

Approved Capital Budget and Program

Steuart Pittman
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Anne Arundel County Council

Sarah Lacey
Chairperson

District 2 – Allison Pickard
District 3 - Nathan Volke
District 4 – Andrew Pruski
District 5 - Amanda Fiedler
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Table of Contents

CAPITAL BUDGET OVERVIEW

Affordability	1
Financial Summaries	4
County Executive Proposed Compared to PAB Recommendation.....	8
Explanation of Terms	9

PROJECT PAGES – BY CLASS (THE “A & B” PAGES)

General County	1a
Public Safety	38a
Recreation & Parks	70a
Roads & Bridges	117a
Traffic Control	178a
Dredging.....	187a
Water Quality Improvements	216a
Stormwater Runoff Controls	220a
Special Benefit Districts	223a
School Off-Site	225a
Board of Education	226a
Community College.....	272a
Library	281a
Waste Management.....	288a
Wastewater	301a
Water	355a
Watershed Protection and Restoration.....	402a

CAPITAL BUDGET APPENDIX

Multi-Year Projects – Planned Uses	Pages 1-30
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FY2022 Debt Affordability

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
New Authority, Normal	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000
Not used (over used) in prior year	(39,907,300)					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$130,092,700	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	9.6%	10.0%	9.8%	9.8%	9.7%	9.8%
Debt as % of Full Value	2.0%	1.56%	1.55%	1.58%	1.60%	1.62%	1.64%
Debt as % of Personal Income	4.0%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%
Debt per Capita	\$3,000	\$2,601	\$2,622	\$2,712	\$2,798	\$2,885	\$2,966

Debt Service	\$168,375,350	\$179,893,694	\$181,504,341	\$187,547,978	\$190,178,692	\$197,631,503
Debt at end of fiscal year	\$1,548,439,585	\$1,575,126,391	\$1,643,445,227	\$1,710,358,089	\$1,779,191,514	\$1,845,616,996
General Fund Revenues	\$1,759,792,800	\$1,807,696,800	\$1,856,987,700	\$1,907,707,100	\$1,959,898,400	\$2,013,606,500
Estimated Full Value (000)	\$99,193,106	\$101,673,000	\$104,215,000	\$106,820,000	\$109,491,000	\$112,228,000
Total Personal Income (000)	\$42,853,000	\$44,353,000	\$46,127,000	\$47,972,000	\$49,891,000	\$51,887,000
Population	595,331	600,630	605,975	611,369	616,810	622,299

BONDS & PAYGO AFFORDABILITY
Compared with
USE OF BONDS AND PAYGO IN FY2022 APPROVED BUDGET

	Bonds Affordability					
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
New Authority, Normal Use of Future Yr Funding	170,000,000 (39,907,300)	170,000,000 -	170,000,000 -	170,000,000 -	170,000,000 -	170,000,000 -
Adjusted Affordability	130,092,700	170,000,000	170,000,000	170,000,000	170,000,000	170,000,000
Use of Bonds	114,763,100	207,651,562	164,287,300	151,034,600	170,131,200	154,467,800
	PayGo Affordability					
Fund Balance	65,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	65,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	61,427,000	5,950,000	4,950,000	4,950,000	4,950,000	4,950,000
	Bonds & PayGo Affordability (Combined)					
Combined Availability	195,092,700	175,000,000	175,000,000	175,000,000	175,000,000	175,000,000
Use of Bonds & PayGo	176,190,100	213,601,562	169,237,300	155,984,600	175,081,200	159,417,800
Amount Over (Under) Affordability	(18,902,600)	38,601,562	(5,762,700)	(19,015,400)	81,200	(15,582,200)
Cumulative:	(18,902,600)	19,698,962	13,936,262	(5,079,138)	(4,997,938)	(20,580,138)

FY2022 Debt Affordability

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
New Authority, Normal	\$114,763,100	\$207,651,600	\$164,287,300	\$151,034,600	\$170,131,200	\$154,467,800
Not used (over used) in prior year	-					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$114,763,100	\$207,651,600	\$164,287,300	\$151,034,600	\$170,131,200	\$154,467,800

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	9.6%	9.9%	9.7%	9.9%	9.8%	9.8%
Debt as % of Full Value	2.0%	1.56%	1.53%	1.60%	1.62%	1.62%	1.64%
Debt as % of Personal Income	4.0%	3.6%	3.5%	3.6%	3.6%	3.6%	3.6%
Debt per Capita	\$3,000	\$2,601	\$2,597	\$2,750	\$2,824	\$2,879	\$2,961

Debt Service	\$168,375,350	\$179,510,454	\$181,053,192	\$189,462,122	\$191,199,829	\$197,328,117
Debt at end of fiscal year	\$1,548,439,585	\$1,559,796,791	\$1,666,278,175	\$1,726,734,271	\$1,776,048,654	\$1,842,683,874
General Fund Revenues	\$1,759,792,800	\$1,807,696,800	\$1,856,987,700	\$1,907,707,100	\$1,959,898,400	\$2,013,606,500
Estimated Full Value (000)	\$99,193,106	\$101,673,000	\$104,215,000	\$106,820,000	\$109,491,000	\$112,228,000
Total Personal Income (000)	\$42,853,000	\$44,353,000	\$46,127,000	\$47,972,000	\$49,891,000	\$51,887,000
Population	595,331	600,630	605,975	611,369	616,810	622,299

Significant Capital Projects

The presentation that follows shows that the FY2022 budget provides approximately \$383 million in appropriation authority for General County Capital Projects. This is distributed among a total of 287 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) once again applies to the Capital Budget this year. That is, just 19 capital projects account for approximately 80% of this total amount.

The table in the opposite column lists these 19 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

Many of the non-recurring projects are similar to the recurring projects in that they represent the renovation, rehabilitation or replacement of existing infrastructure. Therefore, this investment should also have a positive impact on the operating budget. However, many of these projects also provide expanded capacity which can have a negative impact on the operating budget.

The majority of these major projects add school capacity, so it is important to be mindful of the nature of school operating costs. The number of students enrolled, and the staff assigned to service them, are not driven by school building capacity; these students exist and are serviced by school staff whether or not this takes place in inadequate physical space. Therefore, projects that add capacity (even a new school) do not necessarily result in as much increased operating costs as one might expect.

A brief description of these major capital projects is shown on the following page. More detail regarding these and all the other capital projects can be found in the Capital Budget and Program, which is an integral part of the County's Comprehensive Budget.

Major Capital Projects	
Capital Project	FY2022 Amount
Building System Renovation	20,000,100
Road Resurfacing	14,868,000
Information Technology Enhance	14,796,000
Road Reconstruction	11,750,000
County Facilities & Sys Upgrade	10,000,000
All Day K and Pre K	7,729,000
Park Renovation	7,050,000
Greenways, Parkland & Open Space	4,349,300
Bd of Education Overhead	4,000,000
Septic System Enhancements	3,300,000
Shoreline Erosion Control	3,128,000
Recurring Subtotal	100,970,400
Old Mill West HS	75,786,000
Rippling Woods ES	29,879,000
Evidence & Forensic Science Unit	24,992,000
Quarterfield ES	23,723,000
Hillsmere ES	20,240,000
West County ES	13,588,000
South Shore Trail	7,464,000
Police Special Operations Facility	6,927,000
Non-Recurring Subtotal	202,599,000

Old Mill West HS (total cost estimate: \$161.8 million)

This project will provide for a new high school within the Old Mill feeder zone. This new high school, along with another new high school will ultimately replace the existing Old Mill HS. The impact on the operating budget is anticipated to be over \$3 million/yr. Contracts were presented to the Board of Education in March 2021. Grading and building permits have been approved. Site work, utilities, and building pad construction will continue through the summer.

Rippling Woods ES (total cost estimate: \$54.0 million)

This project will provide a replacement school for Rippling Woods ES. The existing building is not configured to support the educational program. The Prime contractor bids were opened in April 2021 and is currently in the construction phase. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Evidence & Forensic Science Unit (total cost estimate: \$33.5 million)

This project will provide a replacement for the current mobile trailers utilized as Drug and DNA Crime Lab and Property Management. This facility will house the Crime Lab, Evidence Collection and Forensic Firearms Lab and is currently in the schematic design phase.

Quarterfield ES (total cost estimate: \$45.1 million)

This project will provide a replacement school for Quarterfield ES. The existing building is not configured to support the current and future educational program. This project is currently in the construction phase with site work, utilities, and building pad construction continuing through the summer. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Hillsmere ES (total cost estimate: \$38 million)

This project will provide a replacement school for Hillsmere ES. The prime contractor bids were opened in March 2021. This project is currently in the construction phase with site work, utilities, and building pad construction continuing through the summer. The impact on the operating budget is anticipated to be \$100,000 to \$300,000/yr.

West County ES (total cost estimate: \$44 million)

This project will provide for a new elementary school within West County. This is a new school and does not require a feasibility study. The West County Elementary School education specification was approved by the Board of Education on April 15, 2020. Design Development documents were approved by the Board of Education in April 2021. Construction documents are scheduled for completion in the fall of 2021. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

South Shore Trail (total cost estimate: \$24.9 million)

This project is authorized to acquire property, design and construct a paved multi-use trail primarily utilizing the abandoned road bed of the WB& A Railroad between Annapolis and Odenton. The trail will connect with the Colonial Annapolis Maritime Trail on the east end and the WB & A Trail on the west. The trail will be a component of the East Coast Greenway and the American Discovery Trail. Multi-phase construction will consist of:

- > Phase I: Waterbury to MD Rte 3
- > Phase II: MD Rte 3 to Odenton
- > Phase III: Bestgate to Eisenhower Golf Course
- > Phase IV: Eisenhower Golf Course to Waterbury

The construction of Phase II will begin in FY22. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Police Special Operations Facility (total cost estimate: \$7.4 million)

This project is to relocate the Police Department's Special Operations Quick Response Team (QRT) and K-9 Units to a more convenient location within walking distance of the existing Special Operations offices and K-9 center, as the 3 facilities within the old B & A Utility building property in Glen Burnie are to be renovated to other uses. The proposed project would occupy the wooded area next to the Combined Support Services Complex between the K-9 center and I-97 already owned by the County. Construction is slated to begin in FY22. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Project Class Summary

Council Approved

Project Class	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
General County	\$422,203,734	\$182,443,734	\$41,116,000	\$78,990,000	\$30,172,000	\$31,332,000	\$29,075,000	\$29,075,000
Public Safety	\$224,840,722	\$122,416,722	\$36,935,000	\$31,968,000	\$3,951,000	\$675,000	\$12,188,000	\$16,707,000
Recreation & Parks	\$361,164,340	\$167,614,290	\$46,682,050	\$27,895,000	\$58,639,000	\$28,216,000	\$16,420,000	\$15,698,000
Roads & Bridges	\$629,851,631	\$253,679,631	\$43,125,000	\$91,488,000	\$100,464,000	\$55,961,000	\$41,600,000	\$43,534,000
Traffic Control	\$46,106,009	\$24,686,009	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000
Dredging	\$29,456,375	\$17,841,375	\$615,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Water Quality Improvements	\$14,617,638	\$14,969,638	(\$352,000)	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$1,090,027	\$1,090,027	\$0	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$4,489,348	\$1,489,348	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Board of Education	\$2,228,564,330	\$1,456,180,300	\$206,000,030	\$151,976,000	\$102,965,000	\$69,175,000	\$130,657,000	\$111,611,000
Community College	\$218,910,000	\$154,848,000	\$6,200,000	\$950,000	\$3,001,000	\$12,270,000	\$34,429,000	\$7,212,000
Library	\$78,145,918	\$41,916,918	(\$1,272,000)	\$350,000	\$2,581,000	\$31,727,000	\$350,000	\$2,493,000
Sub-Total General County	\$4,260,088,775	\$2,439,824,695	\$383,119,080	\$389,887,000	\$308,043,000	\$235,626,000	\$270,989,000	\$232,600,000
Waste Management	\$83,065,950	\$55,102,950	(\$1,637,000)	\$1,729,000	\$2,551,000	\$3,540,000	\$20,340,000	\$1,440,000
Sub-Total Solid Waste	\$83,065,950	\$55,102,950	(\$1,637,000)	\$1,729,000	\$2,551,000	\$3,540,000	\$20,340,000	\$1,440,000
Wastewater	\$968,126,559	\$686,745,659	\$63,637,000	\$79,649,900	\$34,610,000	\$34,556,000	\$34,664,000	\$34,264,000
Water	\$600,265,643	\$335,449,443	\$26,834,000	\$100,651,200	\$42,900,000	\$30,594,000	\$31,913,000	\$31,924,000
Sub-Total Utility	\$1,568,392,201	\$1,022,195,101	\$90,471,000	\$180,301,100	\$77,510,000	\$65,150,000	\$66,577,000	\$66,188,000
Watershed Protection & Restor.	\$403,224,290	\$242,619,410	\$17,519,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
Sub-Total Watershed Protection	\$403,224,290	\$242,619,410	\$17,519,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
Grand-Total	\$6,314,771,216	\$3,759,742,156	\$489,472,960	\$592,934,100	\$406,621,000	\$338,833,000	\$392,423,000	\$334,745,000

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
General County									
Bonds									
	General County Bonds	\$2,182,272,221	\$1,219,936,659	\$114,763,100	\$207,651,562	\$164,287,300	\$151,034,600	\$170,131,200	\$154,467,800
	WPRF Bonds	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
	IPA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 1	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 5	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0
	PPI Fund Bonds	\$250,000,000	\$41,895,000	\$91,870,000	\$83,245,000	\$32,990,000	\$0	\$0	\$0
	Bonds	\$2,432,542,221	\$1,262,101,659	\$206,633,100	\$290,896,562	\$197,277,300	\$151,034,600	\$170,131,200	\$154,467,800
PayGo									
	Enterprise PayGo	\$5,205,600	\$530,000	\$701,300	\$877,600	\$806,700	\$827,200	\$734,600	\$728,200
	Solid Wst Mgmt PayGo	\$1,814,800	\$133,000	\$815,500	\$191,900	\$171,500	\$189,200	\$152,700	\$161,000
	General Fund PayGo	\$250,179,518	\$163,002,518	\$61,427,000	\$5,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000
	Bd of Ed PayGo	\$1,011,700	\$1,011,700	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$4,595,000	\$1,745,000	\$2,850,000	\$0	\$0	\$0	\$0	\$0
	PayGo	\$262,806,618	\$166,422,218	\$65,793,800	\$7,019,500	\$5,928,200	\$5,966,400	\$5,837,300	\$5,839,200
Impact Fees									
	Hwy Impact Fees Dist 1	\$22,035,750	\$17,084,400	(\$480,650)	\$5,227,000	\$205,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$12,293,000	\$4,155,000	\$738,000	\$369,000	\$853,000	\$4,244,000	\$0	\$1,934,000
	Hwy Impact Fees Dist 3	\$8,372,000	\$4,219,000	\$961,000	\$735,000	\$157,000	\$1,500,000	\$800,000	\$0
	Hwy Impact Fees Dist 4	\$34,342,346	\$23,100,346	\$302,000	\$3,589,000	\$7,351,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$8,241,000	\$7,241,000	\$0	\$200,000	\$600,000	\$200,000	\$0	\$0
	Hwy Impact Fees Dist 6	\$11,850,000	\$9,750,000	\$0	\$2,100,000	\$0	\$0	\$0	\$0
	Impact Fees - Ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$72,445,000	\$53,845,000	\$8,600,000	\$5,500,000	\$4,500,000	\$0	\$0	\$0
	Ed Impact Fees Dist 2	\$11,000,000	\$8,200,000	\$1,400,000	\$600,000	\$800,000	\$0	\$0	\$0
	Ed Impact Fees Dist 3	\$34,632,000	\$17,156,000	(\$53,000)	\$0	\$0	\$3,549,000	\$12,680,000	\$1,300,000
	Ed Impact Fees Dist 4	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$6,584,000	\$5,284,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$10,280,000	\$8,650,000	\$500,000	\$630,000	\$500,000	\$0	\$0	\$0
	Ed Impact Fees Dist 7	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$7,821,800	\$4,896,800	\$725,000	\$300,000	\$300,000	\$0	\$1,300,000	\$300,000
	Impact Fees	\$240,976,896	\$164,481,546	\$14,172,350	\$19,250,000	\$15,266,000	\$9,493,000	\$14,780,000	\$3,534,000
Grants & Aid									
	Fed Bridge Repair Prgm	\$34,717,000	\$5,451,000	(\$734,000)	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
	Other Fed Grants	\$138,691,617	\$134,496,617	\$2,195,000	\$0	\$2,000,000	\$0	\$0	\$0
	POS - Acquisition	\$21,129,833	\$5,511,133	\$3,118,700	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
	POS - Development	\$21,315,194	\$13,091,494	\$3,223,700	\$2,500,000	\$0	\$2,500,000	\$0	\$0

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	MDE Erosion & Water Qlty	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$12,408,726	\$6,471,726	\$937,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Maryland Higher Education	\$83,709,000	\$58,153,000	\$0	\$0	\$525,500	\$5,660,000	\$16,239,500	\$3,131,000
	Inter-Agency Committee	\$573,097,092	\$331,116,054	\$37,395,100	\$39,701,938	\$45,636,000	\$40,012,000	\$39,874,000	\$39,362,000
	Other State Grants	\$123,472,046	\$64,606,046	\$14,511,000	\$9,254,000	\$12,700,000	\$5,540,000	\$6,015,000	\$10,846,000
	Grants & Aid	\$1,008,622,508	\$618,979,070	\$60,646,500	\$60,955,938	\$70,361,500	\$63,212,000	\$71,628,500	\$62,839,000
	Other								
	Developer Contribution	\$29,063,551	\$19,779,901	\$1,783,650	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Other Funding Sources	\$10,347,700	\$8,541,700	\$1,806,000	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$29,435,631	\$17,240,631	(\$82,000)	\$70,000	\$11,997,000	\$70,000	\$70,000	\$70,000
	E-rate Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Laurel Racetrack	\$202,930	\$143,000	\$59,930	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$186,050,000	\$153,324,000	\$27,726,000	\$5,000,000	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$40,509,306	\$18,729,556	\$2,779,750	\$3,395,000	\$3,913,000	\$3,000,000	\$5,692,000	\$3,000,000
	Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$19,090,686	\$9,640,686	\$1,800,000	\$1,800,000	\$1,800,000	\$1,350,000	\$1,350,000	\$1,350,000
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$315,140,532	\$227,840,202	\$35,873,330	\$11,765,000	\$19,210,000	\$5,920,000	\$8,612,000	\$5,920,000
	General County	\$4,260,088,775	\$2,439,824,695	\$383,119,080	\$389,887,000	\$308,043,000	\$235,626,000	\$270,989,000	\$232,600,000
	Solid Waste								
	Bonds								
	Solid Waste Bonds	\$58,014,054	\$34,468,054	(\$3,126,000)	\$1,021,000	\$1,996,000	\$2,985,000	\$19,785,000	\$885,000
	Bonds	\$58,014,054	\$34,468,054	(\$3,126,000)	\$1,021,000	\$1,996,000	\$2,985,000	\$19,785,000	\$885,000
	PayGo								
	Solid Wst Mgmt PayGo	\$8,109,896	\$4,192,896	\$989,000	\$708,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$16,192,000	\$15,692,000	\$500,000	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$24,301,896	\$19,884,896	\$1,489,000	\$708,000	\$555,000	\$555,000	\$555,000	\$555,000
	Other								
	Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Waste	\$83,065,950	\$55,102,950	(\$1,637,000)	\$1,729,000	\$2,551,000	\$3,540,000	\$20,340,000	\$1,440,000

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Utility									
Bonds									
	Water Bonds	\$547,680,307	\$299,425,107	\$15,273,000	\$100,051,200	\$41,800,000	\$29,494,000	\$30,813,000	\$30,824,000
	WasteWater Bonds	\$716,951,017	\$467,574,117	\$57,931,000	\$73,975,900	\$29,180,000	\$29,430,000	\$29,430,000	\$29,430,000
	Bonds	\$1,264,631,324	\$766,999,224	\$73,204,000	\$174,027,100	\$70,980,000	\$58,924,000	\$60,243,000	\$60,254,000
PayGo									
	WasteWater PayGo	\$67,500,027	\$42,895,027	\$2,597,000	\$4,816,000	\$4,572,000	\$4,268,000	\$4,376,000	\$3,976,000
	Water PayGo	\$36,616,685	\$24,760,685	\$2,566,000	\$1,458,000	\$1,958,000	\$1,958,000	\$1,958,000	\$1,958,000
	PayGo	\$104,116,712	\$67,655,712	\$5,163,000	\$6,274,000	\$6,530,000	\$6,226,000	\$6,334,000	\$5,934,000
Grants & Aid									
	Other Fed Grants	\$2,765,000	\$2,765,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$113,154,618	\$113,154,618	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$115,919,618	\$115,919,618	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$3,146,551	\$3,146,551	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$76,578,000	\$64,474,000	\$12,104,000	\$0	\$0	\$0	\$0	\$0
	User Connections	(\$3)	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$83,724,548	\$71,620,548	\$12,104,000	\$0	\$0	\$0	\$0	\$0
	Utility	\$1,568,392,201	\$1,022,195,101	\$90,471,000	\$180,301,100	\$77,510,000	\$65,150,000	\$66,577,000	\$66,188,000
Watershed Protection									
Bonds									
	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
	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
Grants & Aid									
	Other State Grants	\$6,890,000	\$5,963,000	\$927,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$6,890,000	\$5,963,000	\$927,000	\$0	\$0	\$0	\$0	\$0
Other									
	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
	Other	\$6,000,000	\$1,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
	Watershed Protection	\$403,224,290	\$242,619,410	\$17,519,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
	Grand-Total	\$6,314,771,216	\$3,759,742,156	\$489,472,960	\$592,934,100	\$406,621,000	\$338,833,000	\$392,423,000	\$334,745,000

Explanation of Significant Capital Budget Items and Terms

PROJECT TITLE - Project titles are developed to afford identification by geographic reference or the nature of the work to be performed.

PROJECT NUMBER - All projects for which the county has expenditure accountability are assigned project numbers. All projects are assigned a seven character alphanumeric indicator which includes a single alpha character identifying the project class, followed by a four digit project identification number, followed by a two digit job number. For the purposes of budgeting, the two digit job number is always "00". The alpha prefixes are as follows:

C - General County
F - Public Safety
P - Recreation & Parks

H - Roads and Bridges
H - Traffic Control
Q - Dredging
Q - Water Quality Improvements
D - Stormwater Runoff Controls
Q - Special Taxing Districts

C - School Off Site
E - Board of Education
J - Community College
L - Libraries

N - Waste Management
S - Wastewater (also X, Y & Z)
W - Water (also X, Y & Z)
B - Watershed Protection and Restoration

PROJECT DESCRIPTION - This is a general description of the proposed improvement including the scope of work and purpose of the project.

Other useful information is also provided such as project status, financial activity, the estimated impact of the project on the operating budget, changes from prior year, amendment history, and where applicable a vicinity map identifying the general location of the project.

FUNDING TABLE - Below the project description is a funding table. The top half represents information pertaining to the various phases associated with capital projects. The standard phases used include:

- Plans and Engineering – “soft” costs related to studies and design activities.
- Land – costs related to appraisals and/or the acquisition of land or the right to use it.
- Construction – “hard” costs related to performing the actual construction work associated with a particular project.
- Overhead – a charge assessed to capital projects to cover the indirect costs of general county support services such as purchasing, personnel, law, budget and finance, etc.
- Furn., Fixtures and Equip. – costs for furniture, fixtures and equipment associated with the scope of the project.
- Other – other costs associated with the scope of the project but which do not fit any of the above categories. For instance, county contributions to larger projects being managed by another entity (e.g., state or other county), books for new libraries, grants provided by the county to support capital improvement efforts by other entities (e.g., non-profits).

The bottom half of the funding table represents information about the funding sources used to finance the project. The standard funding categories include:

- Bonds - representing long-term, interest-bearing certificates of public indebtedness.
- Pay-Go – representing the use of budget year revenues or fund balance.
- Impact Fees - representing fees collected by the county to defray a portion of the costs associated with public school and transportation facilities necessary to accommodate new development in a designated area.
- Grants and Aid - primarily representing awards from the State of Maryland and the federal government to assist in the undertaking of specified projects.
- Other - representing other funding sources such as developer contributions, special revenues and fees, special tax districts, etc.

Explanation of Significant Capital Budget Items and Terms Cont.

The columns of information provided in this table are as follows:

PROJECT TOTAL - This represents the estimated total cost to complete a project as proposed by the County Executive, including prior approval, as well as the level of funding requested for the FY2022 budget year and that programmed for the period FY2023 through FY2027. If a project is programmed to exceed the five-year program, and a cost estimate is known for the period beyond six-years, then these costs will be included in the project total.

PRIOR APPROVAL - This represents the cumulative legal authorization for a project prior to, but not including, the budget fiscal year.

FY2022 BUDGET - This represents the request for the upcoming budget year. If approved by the County Council, this amount combined with the prior authorization described above establishes the legal authorization to spend for the upcoming budget year.

FY2023 through FY2027 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.

General County

<u>Project Title</u>	<u>Page</u>
AA Medical Ctr	19
Add'l Salt Storage Capacity	13
Advance Land Acquisition	26
Agricultural Preservation Prgm	3
Arnold Sr Center Reno/Expansio	23
Arundel Center Renovation	29
Arundel Ctr Elevator Modern.	37
Balt Wash Medical Ctr	18
Bd of Education Overhead	12
Brooklyn Park Sr Ctr Expansion	33
CATV PEG	8
Chesapeake HS Turf Field	34
Chg Agst GC Closed Projects	27
County Facilities & Sys Upgrad	10
Defender's Memorial	36
Demo Bldg Code/Health	1
EV Charging St & Oth Grn Tech	25
Facility Renov/Reloc	4
Failed Sewage&Private Well Fnd	6
Fiber Network	14
Fire Equip Maint Facility	17
Forest Conserv Mitigation	24
Gen Co Program Mangmnt	28
Gen Co Project Plan	5
Information Technology Enhance	7
Millersville Garage Renovation	16
Odenton MARC TOD Dev Ph 1 & 2A	32
Parking Garages Repair/Renov	15
Ralph Bunche Comm. Ctr.	35
Reforest Prgm-Land Acquisition	30
Rock Creek Aerator	31
Rural Legacy Program	11

<u>Project Title</u>	<u>Page</u>
Septic System Enhancements	9
South Co Sr Ctr Renov & Expan	20
Truman Pkwy Cmplx Bathrm Reno	22
Undrgrd Storage Tank Repl	2
West County Road Ops Yard	21

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

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

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

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

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

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

C206500 Demo Bldg Code/Health

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

The project is necessary to meet health and safety regulations.

Amendment History

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

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

C206500 Demo Bldg Code/Health

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1972 \$157,180

Financial Activity

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

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

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

This project is necessary to meet regulatory compliance.

Amendment History

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

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

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$1,500,000

Financial Activity

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

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

C443400 Agricultural Preservation Prgm

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Agricultural and woods land preservation.

Amendment History

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

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

C443400 Agricultural Preservation Prgm

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1995 \$1,010,000

Financial Activity

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

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

C443500 Facility Renov/Reloc

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Reconfiguration and renovation to meet current demands.

Amendment History

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

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

C443500 Facility Renov/Reloc

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$200,000

Financial Activity

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

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

C452100 Gen Co Project Plan

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Amendment History

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

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

C452100 Gen Co Project Plan

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$50,000

Financial Activity

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

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

C501100 Failed Sewage&Private Well Fnd

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Improved health conditions.

Amendment History

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

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

C501100 Failed Sewage&Private Well Fnd

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2000 \$150,000

Financial Activity

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

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

C519600 Information Technology Enhance

Class: General County

FY2022 Council Approved

Description

The tactical and operational elements for Anne Arundel County's strategic technology plan will be implemented across all County departments. The project will include infrastructure enhancements such as: 1. Computer and network and telecommunications hardware/software2. Information management systems to enhance management and control functions3. Technology training4. GIS enhancements5. Application technology and associated hardware initiatives County-Wide

Location

Countywide

Benefit

This project will enhance information technology throughout County government.

Amendment History

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

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

C519600 Information Technology Enhance

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2003 \$23,000,000

Financial Activity

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

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

C537500 CATV PEG

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

New CATV franchise agreements.

Amendment History

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

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

C537500 CATV PEG

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$13,440,000

Financial Activity

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

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

C537700 Septic System Enhancements

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Environmental protection through improved wastewater disposal and treatment.

Amendment History

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

C537700 Septic System Enhancements

Class: General County

FY2022 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$8,000,000

Financial Activity

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

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

C537800 County Facilities & Sys Upgrad

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

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

C537800 County Facilities & Sys Upgrad

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$24,250,000

Financial Activity

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

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

C543800 Rural Legacy Program

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Rural Land Preservation.

Amendment History

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

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

C543800 Rural Legacy Program

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2008 \$850,000

Financial Activity

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

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

C549500 Bd of Education Overhead

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

C549500 Bd of Education Overhead

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2013 \$24,000,000

Financial Activity

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

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

C562400 Add'l Salt Storage Capacity

Class: General County

FY2022 Council Approved

Description

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

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

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$485,000	Plans and Engineering	\$490,435	\$217,435	\$166,000	\$0	\$107	\$0	\$0	\$0	\$0
\$3,300,000	Construction	\$3,400,399	\$1,591,399	\$1,099,000	\$0	\$710	\$0	\$0	\$0	\$0
\$164,000	Overhead	\$168,098	\$84,098	\$51,000	\$0	\$33	\$0	\$0	\$0	\$0
\$3,949,000	Total	\$4,058,931	\$1,892,931	\$1,316,000	\$0	\$850	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$109,931	(\$356,069)	\$466,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

C562400 Add'l Salt Storage Capacity

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2015 \$500,000

Financial Activity

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

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

C565400 Fiber Network

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Service Expansion and Improved Efficiency.

Amendment History

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

C565400 Fiber Network

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$8,000,000

Financial Activity

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

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

C571700 Parking Garages Repair/Renov

Class: General County

FY2022

Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$61,000	Plans and Engineering	\$61,000	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,646,000	Construction	\$10,083,000	\$3,780,000	\$1,582,000	\$4,297	\$0	\$424	\$0	\$0	\$0
\$309,000	Overhead	\$406,000	\$154,000	\$63,000	\$172	\$0	\$17	\$0	\$0	\$0
\$8,016,000	Total	\$10,550,000	\$3,995,000	\$1,645,000	\$4,469	\$0	\$441	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,534,000	\$0	\$1,645,000	\$956	\$0	(\$67)	\$0	\$0	Multi- 00

C571700 Parking Garages Repair/Renov

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$1,083,000

Financial Activity

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

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

C571800 Millersville Garage Renovation

Class: General County

FY2022

Council Approved

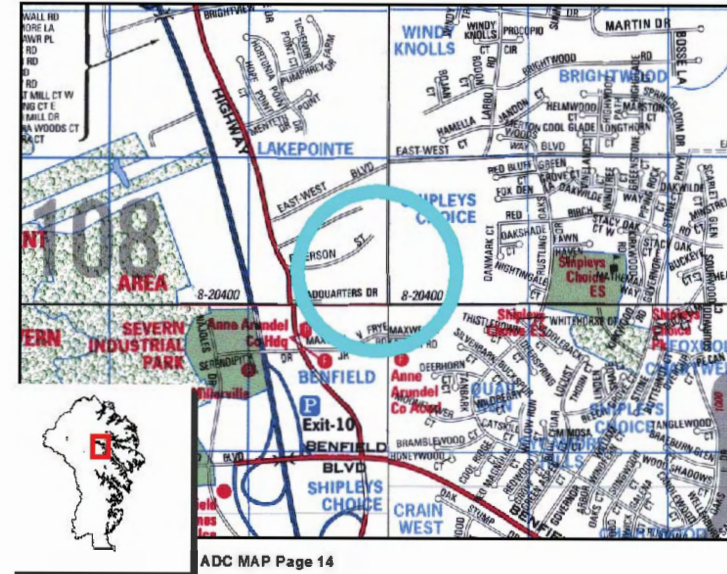
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$123,000	Plans and Engineering	\$123,000	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0	\$0
\$2,245,000	Construction	\$2,245,000	\$0	\$0	\$0	\$0	\$2,245	\$0	\$0	\$0	\$0
\$95,000	Overhead	\$95,000	\$0	\$0	\$0	\$5	\$90	\$0	\$0	\$0	\$0
\$2,463,000	Total	\$2,463,000	\$0	\$0	\$0	\$128	\$2,335	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

C571800 Millersville Garage Renovation

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$1,624,000

Financial Activity

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

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

C571900 Fire Equip Maint Facility

Class: General County

FY2022

Council Approved

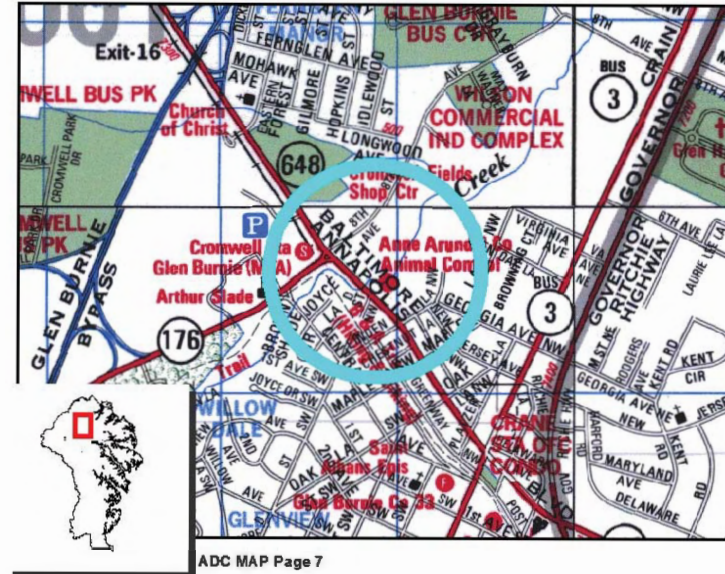
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$875,000	Plans and Engineering	\$875,000	\$875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$9,850,000	Construction	\$9,850,000	\$0	\$0	\$9,850	\$0	\$0	\$0	\$0	\$0	
\$438,000	Overhead	\$438,000	\$44,000	\$0	\$394	\$0	\$0	\$0	\$0	\$0	
\$300,000	Furn., Fixtures and Equip.	\$300,000	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	
\$250,000	Other	\$250,000	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	
\$11,713,000	Total	\$11,713,000	\$919,000	\$0	\$10,794	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y0

C571900 Fire Equip Maint Facility

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$11,812,000

Financial Activity

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

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

C574400 Balt Wash Medical Ctr

Class: General County

FY2022

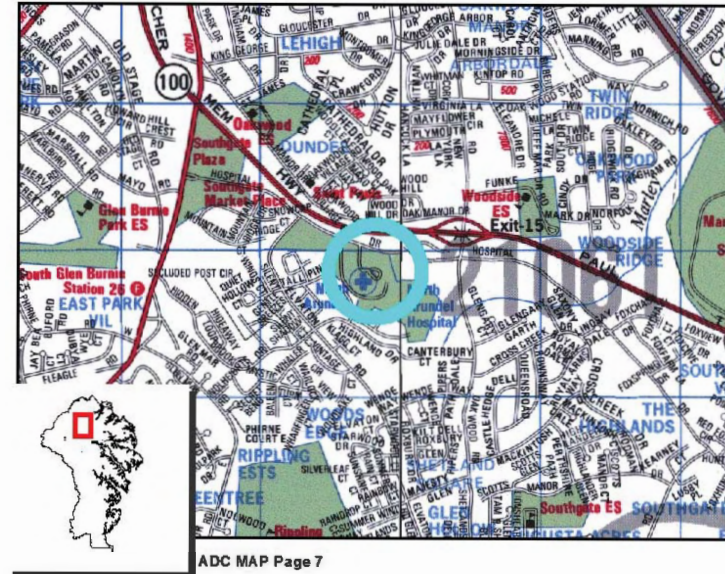
Council Approved

Description

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

Benefit

Amendment History



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

C574400 Balt Wash Medical Ctr

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$2,000,000

Financial Activity

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

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

C577600 AA Medical Ctr

Class: General County

FY2022

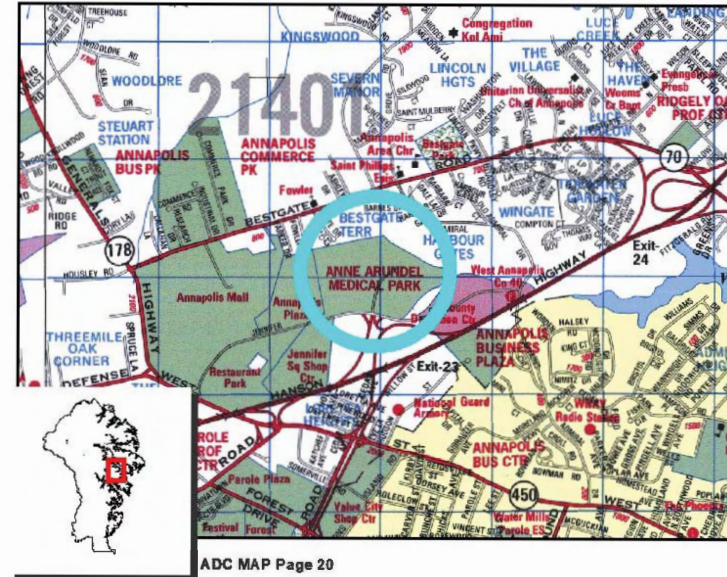
Council Approved

Description

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

Benefit

Amendment History



ADC MAP Page 20

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

C577600 AA Medical Ctr

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

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

C579700 South Co Sr Ctr Renov & Expan

Class: General County

FY2022

Council Approved

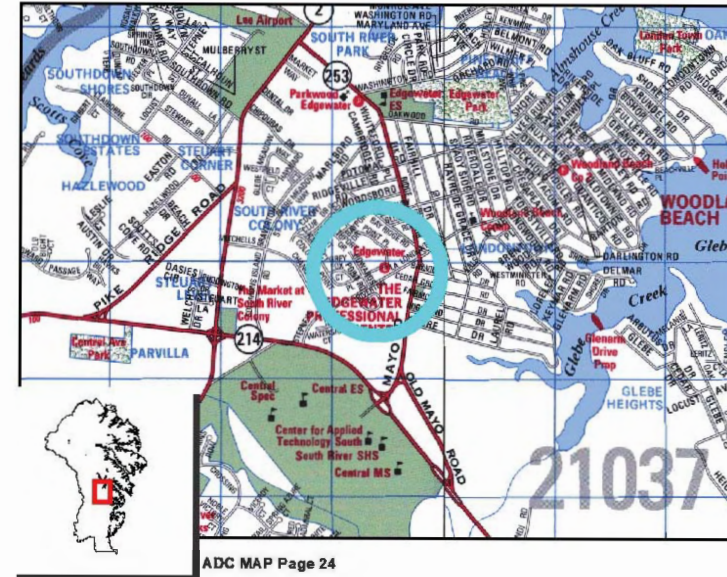
Description

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

Benefit

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

Amendment History



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

C579700 South Co Sr Ctr Renov & Expan

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

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

C580000 West County Road Ops Yard

Class: General County

FY2022

Council Approved

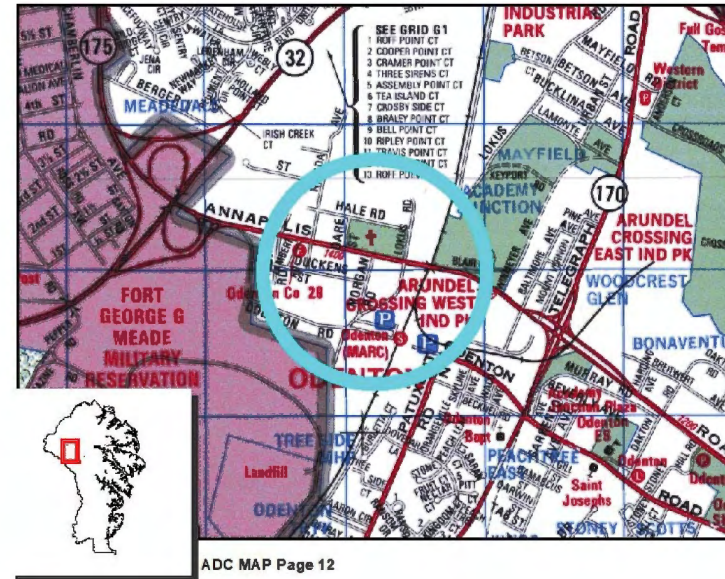
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,881,000	Plans and Engineering	\$1,881,000	\$1,881,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$24,831,000	\$0	\$0	\$24,831	\$0	\$0	\$0	\$0	\$0
\$75,000	Overhead	\$1,068,000	\$75,000	\$0	\$993	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,956,000	Total	\$27,780,000	\$1,956,000	\$0	\$25,824	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$25,824,000	\$0	\$0	\$25,824	\$0	\$0	\$0	\$0	Multi- 99

C580000 West County Road Ops Yard

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

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

C580100 Truman Pkwy Cmplx Bathrm Reno

Class: General County

FY2022

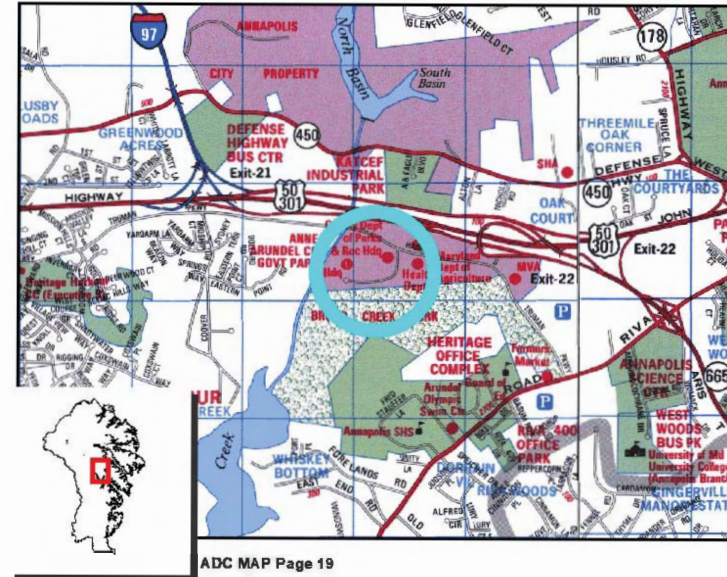
Council Approved

Description

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

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$135,000	Plans and Engineering	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,820,000	Construction	\$1,006,000	\$0	\$0	\$1,006	\$0	\$0	\$0	\$0	\$0
\$81,000	Overhead	\$43,000	\$0	\$3,000	\$40	\$0	\$0	\$0	\$0	\$0
\$2,036,000	Total	\$1,116,000	\$0	\$70,000	\$1,046	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$920,000)	\$0	(\$73,000)	(\$847)	\$0	\$0	\$0	\$0	Multi- 99

C580100 Truman Pkwy Cmplx Bathrm Reno

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

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

C582600 Arnold Sr Center Reno/Expansio

Class: General County

FY2022

Council Approved

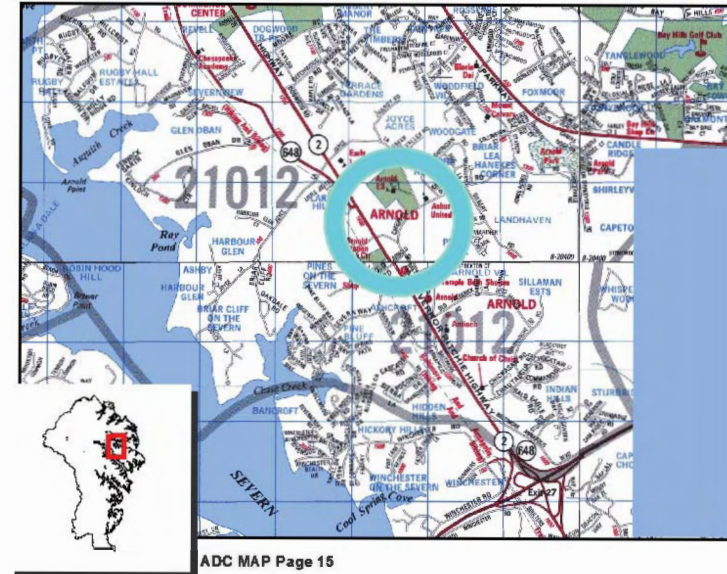
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
	Plans and Engineering	\$281,000	\$0	\$281,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$2,727,000	\$0	\$0	\$2,727	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$128,000	\$0	\$13,000	\$115	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$50,000	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$75,000	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$3,306,000	\$0	\$339,000	\$2,967	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$3,306,000	\$0	\$339,000	\$2,967	\$0	\$0	\$0	\$0	\$0	Multi- 00

C582600 Arnold Sr Center Reno/Expansio

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

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

C582700 Forest Conserv Mitigation

Class: General County

FY2022 Council Approved

Description

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

Location

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

Countywide

Benefit

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

Amendment History

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

C582700 Forest Conserv Mitigation

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

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

C582800 EV Charging St & Oth Grn Tech

Class: General County

FY2022

Council Approved

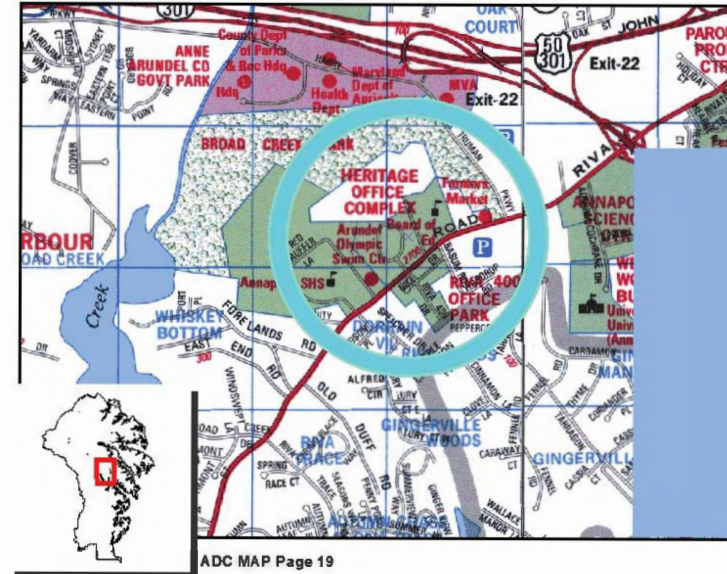
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	Plans and Engineering	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$312,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$312,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

C582800 EV Charging St & Oth Grn Tech

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

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

C106700 Advance Land Acquisition

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

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

C106700 Advance Land Acquisition

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1987 \$1,350,000

Financial Activity

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

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

C343500 Chg Agst GC Closed Projects

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

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

C343500 Chg Agst GC Closed Projects

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1987 \$154,000

Financial Activity

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

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

C452000 Gen Co Program Mangmnt

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Supplements County staff as needed

Amendment History

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

C452000 Gen Co Program Mangmnt

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$750,000

Financial Activity

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

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

C500700 Arundel Center Renovation

Class: General County

FY2022

Council Approved

Description

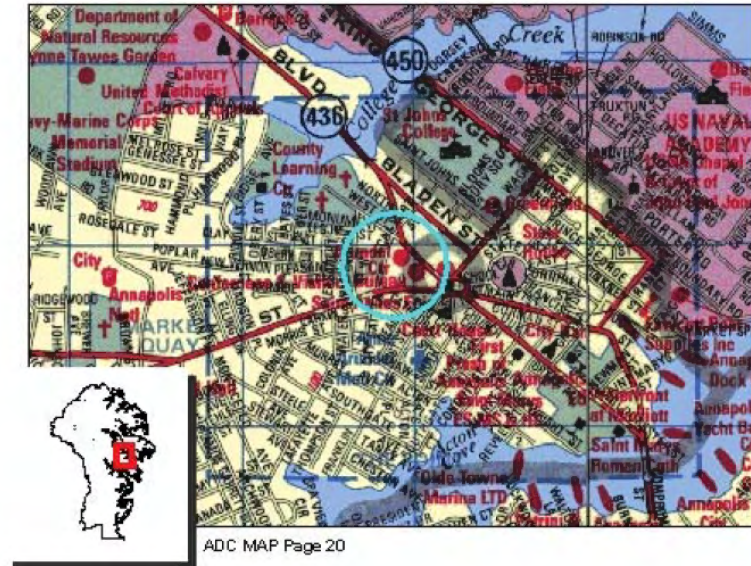
This project authorizes the design and construction to upgrade vital operating system to comply with life safety and health standards and to renovate the offices to meet program needs. Funding for office reconfiguration and additional upgrades may be funded in a future budget.

Benefit

Reconfiguration and renovation of space to meet current demands.

Amendment History

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



ADC MAP Page 20

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$70,214	Plans and Engineering	\$70,214	\$70,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,099,505	Construction	\$803,565	\$803,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$29,329	Overhead	\$17,331	\$17,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,199,048	Total	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$307,939)	(\$307,939)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y0

C500700 Arundel Center Renovation

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2000 \$776,000

Financial Activity

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

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

C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

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

C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$100,000

Financial Activity

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

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

C560500 Rock Creek Aerator

Class: General County

FY2022

Council Approved

Description

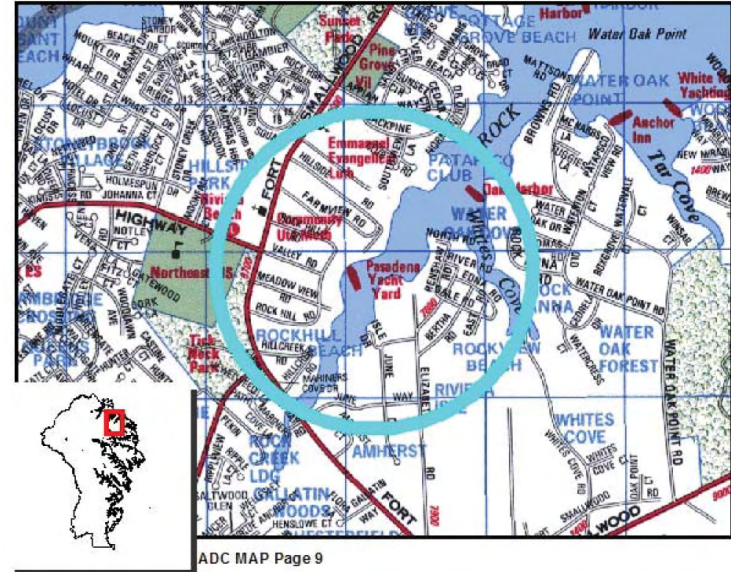
This project will provide upgrades to or replacement of major components of the existing Rock Creek Aerator. The original aerator was installed in 1988 and has reached the end of its useful life. This project will provide needed upgrades or replacement of the physical aerator components that, in combination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

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$412,000	Plans and Engineering	\$412,000	\$412,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,182,000	Construction	\$1,182,000	\$1,182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$63,000	Overhead	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,657,000	Total	\$1,657,000	\$1,657,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

C560500 Rock Creek Aerator

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$538,000

Financial Activity

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

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

C565500 Odenton MARC TOD Dev Ph 1 & 2A

Class: General County

FY2022

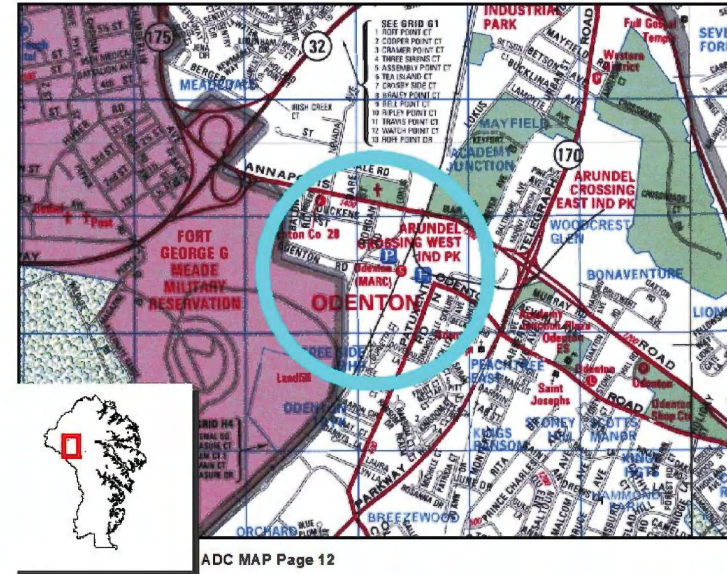
Council Approved

Description

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

Benefit

Amendment History



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

C565500 Odenton MARC TOD Dev Ph 1 & 2A

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$19,100,000

Financial Activity

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

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

C568400 Brooklyn Park Sr Ctr Expansion

Class: General County

FY2022

Council Approved

Description

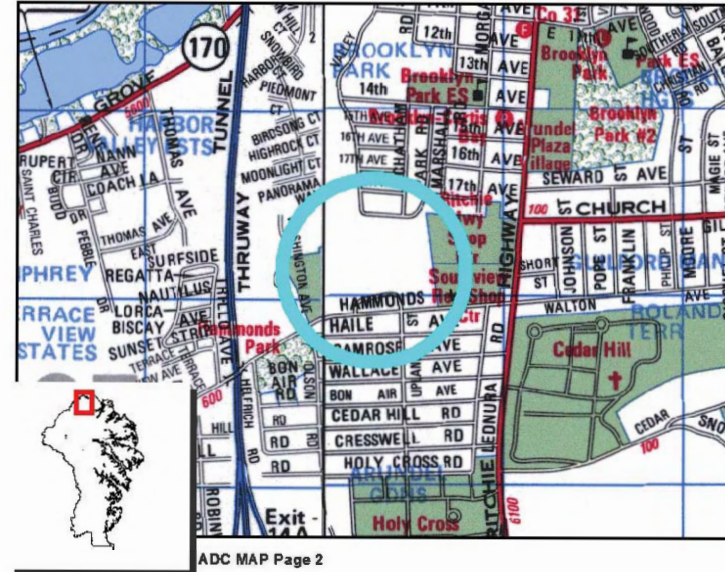
This project will expand the existing Brooklyn Park Senior Center from a 5,600 sf facility to a 7,600 sf facility, and reconfigure/renovate existing space.

Benefit

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

Amendment History

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



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

C568400 Brooklyn Park Sr Ctr Expansion

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2017 \$824,000

Financial Activity

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

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

C574500 Chesapeake HS Turf Field

Class: General County

FY2022

Council Approved

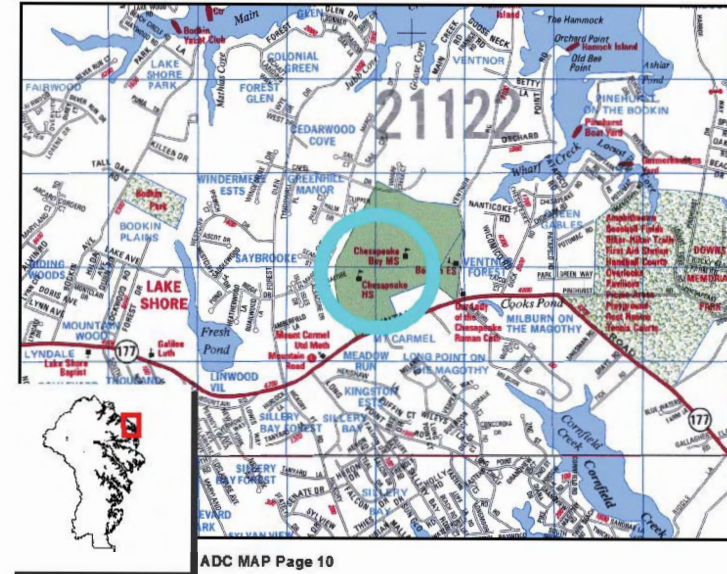
Description

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

Benefit

Improved performance ability.

Amendment History



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

C574500 Chesapeake HS Turf Field

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2019 \$1,800,000

Financial Activity

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

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

C577900 Ralph Bunche Comm. Ctr.

Class: General County

FY2022

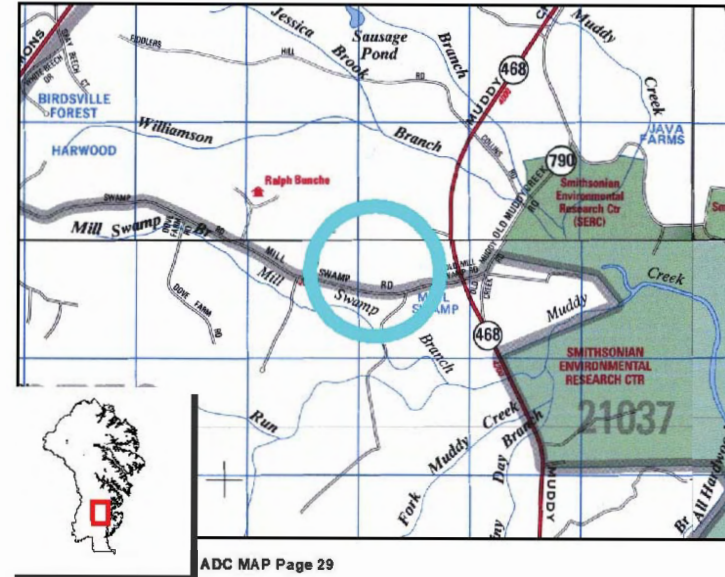
Council Approved

Description

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

Benefit

Amendment History



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

C577900 Ralph Bunche Comm. Ctr.

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

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

C579800 Defender's Memorial

Class: General County

FY2022

Council Approved

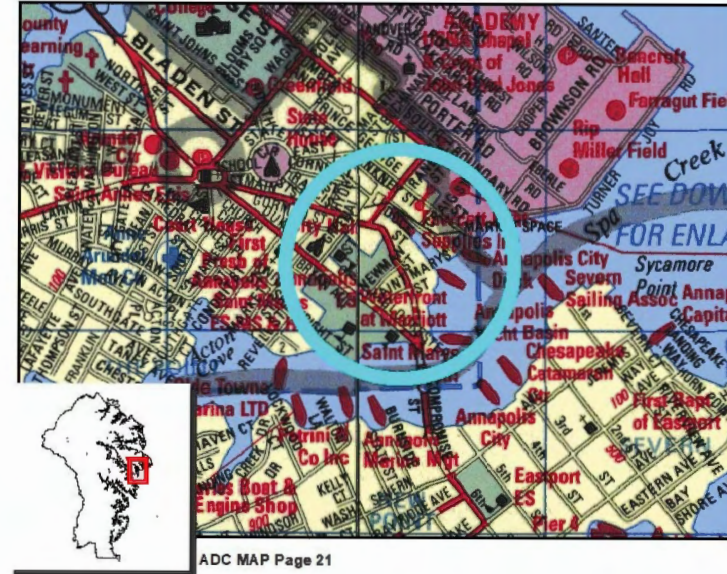
Description

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

Benefit

Amendment History

Prior appropriation increased by Council Bill 10-21



ADC MAP Page 21

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

C579800 Defender's Memorial

Class: General County

FY2022 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

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

C579900 Arundel Ctr Elevator Modern.

Class: General County

FY2022

Council Approved

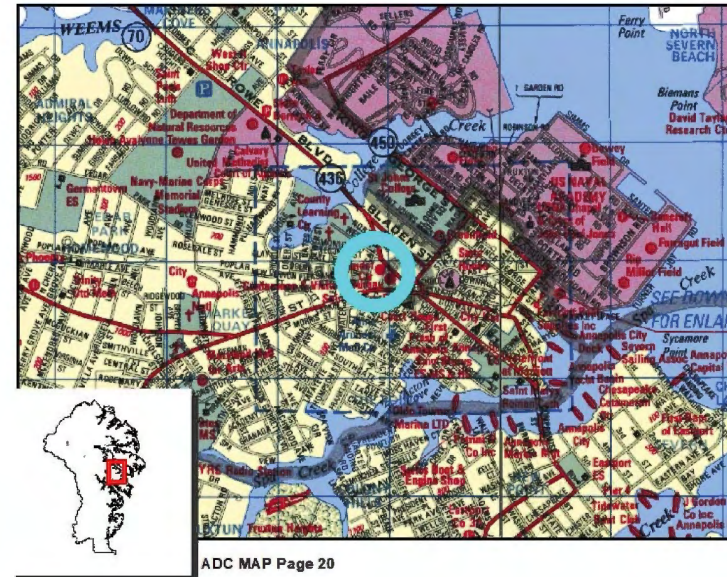
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$156,000	Plans and Engineering	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,183,000	Construction	\$1,183,000	\$1,183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$54,000	Overhead	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,393,000	Total	\$1,393,000	\$1,393,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

C579900 Arundel Ctr Elevator Modern.

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

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

Public Safety

<u>Project Title</u>	<u>Page</u>
Arundel Fire Station Replace.	55
Cape St Claire FS Replacement	51
Central Holding and Processing	45
Chg Agst F & P Clsd Proj	60
Circuit Court Cell Replace	54
Cntrl Holding & Proc. Parking	69
Det Center Fire Alarms	63
Detention Center Renovations	39
Evidence & Forensic Sci Unit	48
FD Infrastructure Repairs	57
Fire Station Program	46
Fire Suppression Tanks	40
Fire Training Academy Repl.	50
Fire/Police Project Plan	61
Galesville Fire Station	43
Herald Harbor Fire Station	42
Jacobsville Fire Station	65
Jessup Fire Station	59
JRDC Security Controls	66
Lake Shore Fire Station	62
New Police C.I.D. Facility	67
ORCC Recreation Yard Covers	58
ORCC Security Systems	68
Police & Fire Placeholder	49
Police Special Ops Facility	53
Police Training Academy	64
Public Safety Radio Sys Upg	41
Rep/Ren Volunteer FS	38
South Glen Burnie Fire Station	44
Waugh Chapel Fire Station Repl	56
Woodland Beach Vol FS Reloc	47
Zetron Tone Generator	52

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Public Safety									
F441500	Rep/Ren Volunteer FS	\$1,193,546	\$293,546	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
F536700	Detention Center Renovations	\$3,138,754	\$1,638,754	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F543900	Fire Suppression Tanks	\$2,809,985	\$2,059,985	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
F560700	Public Safety Radio Sys Upg	\$48,431,142	\$36,156,142	\$0	\$10,275,000	\$2,000,000	\$0	\$0	\$0
F563100	Herald Harbor Fire Station	\$11,204,000	\$1,928,000	\$172,000	\$8,741,000	\$363,000	\$0	\$0	\$0
F563500	Galesville Fire Station	\$6,675,000	\$6,775,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0
F566300	South Glen Burnie Fire Station	\$1,829,000	\$1,835,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0
F566400	Central Holding and Processing	\$12,080,000	\$12,257,000	(\$177,000)	\$0	\$0	\$0	\$0	\$0
F572900	Fire Station Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
F573000	Woodland Beach Vol FS Reloc	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
F575100	Evidence & Forensic Sci Unit	\$33,473,000	\$8,481,000	\$24,992,000	\$0	\$0	\$0	\$0	\$0
F578300	Police & Fire Placeholder	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
F580200	Fire Training Academy Repl.	\$9,238,000	\$150,000	\$4,451,000	\$0	\$0	\$0	\$0	\$4,637,000
F580300	Cape St Claire FS Replacement	\$11,918,000	\$1,036,000	\$0	\$10,882,000	\$0	\$0	\$0	\$0
F580400	Zetron Tone Generator	\$600,000	\$1,600,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
F580600	Police Special Ops Facility	\$7,420,000	\$493,000	\$6,927,000	\$0	\$0	\$0	\$0	\$0
F580700	Circuit Court Cell Replace	\$784,000	\$708,000	\$76,000	\$0	\$0	\$0	\$0	\$0
F582900	Arundel Fire Station Replace.	\$895,000	\$0	\$0	\$0	\$0	\$0	\$0	\$895,000
F583000	Waugh Chapel Fire Station Repl	\$1,054,000	\$0	\$0	\$0	\$0	\$0	\$1,054,000	\$0
F583100	FD Infrastructure Repairs	\$900,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
F583200	ORCC Recreation Yard Covers	\$425,000	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0
F583300	Jessup Fire Station	\$12,267,000	\$0	\$500,000	\$395,000	\$913,000	\$0	\$10,459,000	\$0
F346500	Chg Agst F & P Clsd Proj	\$23,620	\$23,620	\$0	\$0	\$0	\$0	\$0	\$0
F460700	Fire/Police Project Plan	\$191,156	\$191,156	\$0	\$0	\$0	\$0	\$0	\$0
F545800	Lake Shore Fire Station	\$6,002,578	\$6,002,578	\$0	\$0	\$0	\$0	\$0	\$0
F547600	Det Center Fire Alarms	\$921,583	\$921,583	\$0	\$0	\$0	\$0	\$0	\$0
F563000	Police Training Academy	\$18,749,000	\$18,749,000	\$0	\$0	\$0	\$0	\$0	\$0
F563300	Jacobsville Fire Station	\$7,252,992	\$7,252,992	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
F569200	JRDC Security Controls	\$931,366	\$931,366	\$0	\$0	\$0	\$0	\$0	\$0
F572800	New Police C.I.D. Facility	\$10,708,000	\$10,708,000	\$0	\$0	\$0	\$0	\$0	\$0
F578200	ORCC Security Systems	\$528,000	\$528,000	\$0	\$0	\$0	\$0	\$0	\$0
F580500	Cntrl Holding & Proc. Parking	\$1,697,000	\$1,697,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Public Safety		\$224,840,722	\$122,416,722	\$36,935,000	\$31,968,000	\$3,951,000	\$675,000	\$12,188,000	\$16,707,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Public Safety								
Bonds								
General County Bonds	\$140,331,221	\$94,863,221	\$4,641,000	\$13,411,000	\$2,588,000	\$525,000	\$8,046,000	\$16,257,000
PPI Fund Bonds	\$50,000,000	\$1,369,000	\$31,919,000	\$16,712,000	\$0	\$0	\$0	\$0
Bonds	\$190,331,221	\$96,232,221	\$36,560,000	\$30,123,000	\$2,588,000	\$525,000	\$8,046,000	\$16,257,000
PayGo								
Enterprise PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Wst Mgmt PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$2,994,701	\$2,094,701	(\$850,000)	\$1,150,000	\$150,000	\$150,000	\$150,000	\$150,000
PayGo	\$2,994,701	\$2,094,701	(\$850,000)	\$1,150,000	\$150,000	\$150,000	\$150,000	\$150,000
Impact Fees								
Public Safety Impact Fees	\$7,821,800	\$4,896,800	\$725,000	\$300,000	\$300,000	\$0	\$1,300,000	\$300,000
Impact Fees	\$7,821,800	\$4,896,800	\$725,000	\$300,000	\$300,000	\$0	\$1,300,000	\$300,000
Grants & Aid								
Other State Grants	\$5,550,000	\$5,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$5,550,000	\$5,550,000	\$0	\$0	\$0	\$0	\$0	\$0
Other								
Bond Premium	\$13,643,000	\$13,643,000	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$4,500,000	\$0	\$500,000	\$395,000	\$913,000	\$0	\$2,692,000	\$0
Other	\$18,143,000	\$13,643,000	\$500,000	\$395,000	\$913,000	\$0	\$2,692,000	\$0
Public Safety	\$224,840,722	\$122,416,722	\$36,935,000	\$31,968,000	\$3,951,000	\$675,000	\$12,188,000	\$16,707,000

F441500 Rep/Ren Volunteer FS

Class: Public Safety

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

This project is necessary to meet operational efficiency.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$90,000	Plans and Engineering	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	
(\$228,560)	Construction	(\$228,560)	(\$228,560)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$5,788)	Overhead	(\$5,788)	(\$5,788)	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,187,894	Other	\$1,337,894	\$437,894	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$1,043,546	Total	\$1,193,546	\$293,546	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

F441500 Rep/Ren Volunteer FS

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$200,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
	\$49,705	
		April 1, 2021
	\$146,512	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,043,546	General Fund PayGo	\$1,193,546	\$293,546	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$1,043,546	Total	\$1,193,546	\$293,546	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

F536700 Detention Center Renovations

Class: Public Safety

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Improved safety, health and efficiency of operation.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$179,603	Plans and Engineering	\$200,014	\$32,014	\$28,000	\$28	\$28	\$28	\$28	\$28	
\$2,671,644	Construction	\$2,787,718	\$1,527,718	\$210,000	\$210	\$210	\$210	\$210	\$210	
\$148,349	Overhead	\$156,948	\$84,948	\$12,000	\$12	\$12	\$12	\$12	\$12	
(\$5,925)	Other	(\$5,925)	(\$5,925)	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,993,671	Total	\$3,138,754	\$1,638,754	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$145,083	(\$104,917)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

F536700 Detention Center Renovations

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$2,025,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$649,794	\$282,667	\$932,461
April 1, 2021	\$712,629	\$722,012	\$1,434,641

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,993,671	General County Bonds	\$3,138,754	\$1,638,754	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,993,671	Total	\$3,138,754	\$1,638,754	\$250,000	\$250	\$250	\$250	\$250	\$250	
	More (Less) Than Prior Year Program:	\$145,083	(\$104,917)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

F543900 Fire Suppression Tanks

Class: Public Safety

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Public/Fire/Life Safety

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$282,316)	Plans and Engineering	(\$381,523)	(\$441,523)	\$10,000	\$10	\$10	\$10	\$10	\$10	
\$99,000	Land	\$99,000	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,953,132	Construction	\$2,931,199	\$2,277,199	\$109,000	\$109	\$109	\$109	\$109	\$109	
\$164,680	Overhead	\$161,309	\$125,309	\$6,000	\$6	\$6	\$6	\$6	\$6	
\$2,934,496	Total	\$2,809,985	\$2,059,985	\$125,000	\$125	\$125	\$125	\$125	\$125	
More (Less) Than Prior Year Program:		(\$124,510)	(\$249,510)	\$0	\$0	\$0	\$0	\$0	\$125	Multi-Yr

F543900 Fire Suppression Tanks

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2008 \$2,400,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$645,854	\$246,766	\$892,620
April 1, 2021	\$701,840	\$304,402	\$1,006,243

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,934,496	General County Bonds	\$2,809,985	\$2,059,985	\$125,000	\$125	\$125	\$125	\$125	\$125	
\$2,934,496	Total	\$2,809,985	\$2,059,985	\$125,000	\$125	\$125	\$125	\$125	\$125	
More (Less) Than Prior Year Program:		(\$124,510)	(\$249,510)	\$0	\$0	\$0	\$0	\$0	\$125	Multi-Yr

F560700 Public Safety Radio Sys Upg

Class: Public Safety

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Enhanced communication and interoperability to promote public safety.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$54,649,650	Other	\$48,431,142	\$36,156,142	\$0	\$10,275	\$2,000	\$0	\$0	\$0	\$0
\$54,649,650	Total	\$48,431,142	\$36,156,142	\$0	\$10,275	\$2,000	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,218,508)	(\$6,218,508)	(\$6,500,000)	\$4,500	\$2,000	\$0	\$0	\$0	Multi- \$0

F560700 Public Safety Radio Sys Upg

Class: Public Safety

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: 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: Deferred FY22 to FY23, and FY24.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$20,500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$19,550,778	\$3,455,995	\$23,006,774
April 1, 2021	\$20,931,418	\$831,036	\$21,762,454

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$42,856,650	General County Bonds	\$42,588,142	\$30,313,142	\$0	\$10,275	\$2,000	\$0	\$0	\$0	\$0
\$1,200,000	Enterprise PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Solid Wst Mgmt PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Public Safety Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,843,000	Bond Premium	\$5,843,000	\$5,843,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$54,649,650	Total	\$48,431,142	\$36,156,142	\$0	\$10,275	\$2,000	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,218,508)	(\$6,218,508)	(\$6,500,000)	\$4,500	\$2,000	\$0	\$0	\$0	Multi-\$0

F563100 Herald Harbor Fire Station

Class: Public Safety

FY2022

Council Approved

Description

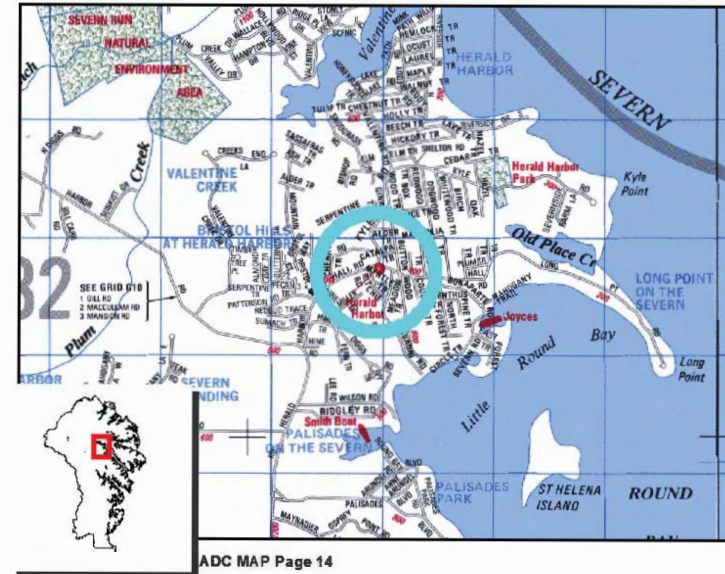
This project would provide funding for the replacement of the Herald Harbor Fire Station. This project is 100% eligible for use of impact fees.

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$435,000	Plans and Engineering	\$790,000	\$435,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,400,000	Land	\$1,210,000	\$1,400,000	(\$190,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,885,000	Construction	\$7,991,000	\$0	\$0	\$7,991	\$0	\$0	\$0	\$0	\$0
\$378,000	Overhead	\$420,000	\$93,000	\$7,000	\$320	\$0	\$0	\$0	\$0	\$0
\$80,000	Furn., Fixtures and Equip.	\$363,000	\$0	\$0	\$0	\$363	\$0	\$0	\$0	\$0
\$450,000	Other	\$430,000	\$0	\$0	\$430	\$0	\$0	\$0	\$0	\$0
\$8,628,000	Total	\$11,204,000	\$1,928,000	\$172,000	\$8,741	\$363	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,576,000	\$0	(\$6,528,000)	\$8,741	\$363	\$0	\$0	\$0	Multi- 99

F563100 Herald Harbor Fire Station

Class: Public Safety

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: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimates.
3. Change in Scope: None
4. Change in Timing: Deferred construction to FY23 based on current schedule.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$6,111,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$794,940	\$268	\$795,208
April 1, 2021	\$885,938	\$524,113	\$1,410,051

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$960,000	General County Bonds	\$2,936,000	\$960,000	\$172,000	\$1,741	\$63	\$0	\$0	\$0	\$0
\$7,159,200	PPI Fund Bonds	\$7,159,200	\$459,200	\$0	\$6,700	\$0	\$0	\$0	\$0	\$0
\$508,800	Public Safety Impact Fees	\$1,108,800	\$508,800	\$0	\$300	\$300	\$0	\$0	\$0	\$0
\$8,628,000	Total	\$11,204,000	\$1,928,000	\$172,000	\$8,741	\$363	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,576,000	\$0	(\$6,528,000)	\$8,741	\$363	\$0	\$0	\$0	Multi-\$0

F563500 Galesville Fire Station

Class: Public Safety

FY2022

Council Approved

Description

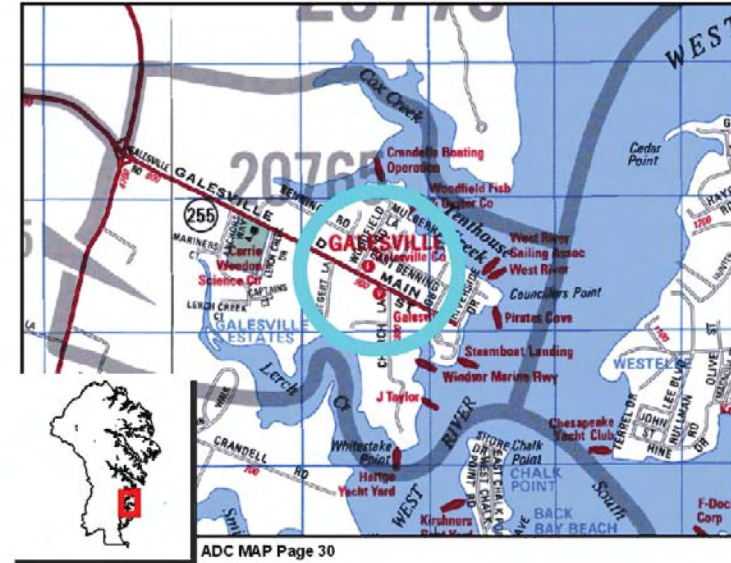
This Project includes land acquisition, design and construction of a new fire station to replace the existing Galesville Fire Station at a location in the vicinity of the intersection of Owensville/Galesville Road (MD255) and Muddy Creek Road (MD468). This project is 100% eligible for use of impact fees.

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$470,000	Plans and Engineering	\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$810,000	Land	\$810,000	\$810,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,889,000	Construction	\$4,791,000	\$4,889,000	(\$98,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$351,000	Overhead	\$349,000	\$351,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Furn., Fixtures and Equip.	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$185,000	Other	\$185,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,775,000	Total	\$6,675,000	\$6,775,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$100,000)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

F563500 Galesville Fire Station

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$5,375,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$6,008,052	\$203,153	\$6,211,205
April 1, 2021	\$6,569,211	\$23,999	\$6,593,210

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,675,000	General County Bonds	\$4,575,000	\$4,675,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,100,000	Public Safety Impact Fees	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,775,000	Total	\$6,675,000	\$6,775,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$100,000)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F566300 South Glen Burnie Fire Station

Class: Public Safety

FY2022

Council Approved

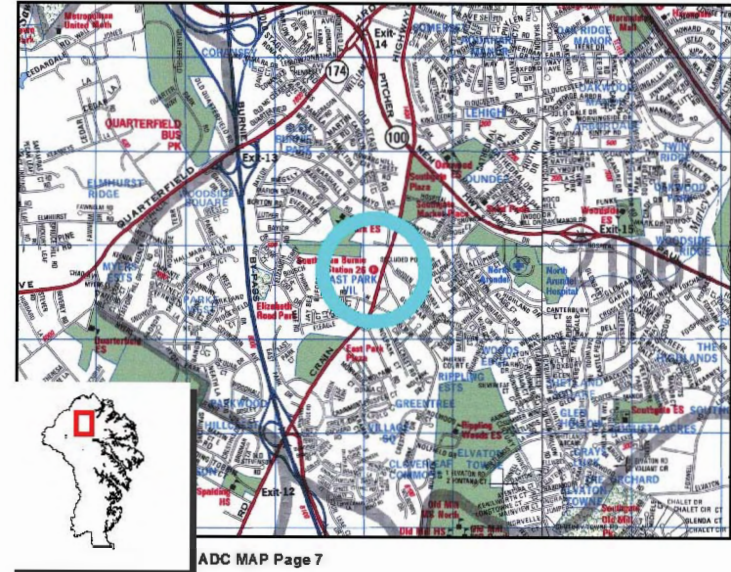
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$115,000	Plans and Engineering	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,580,000	Construction	\$1,574,000	\$1,580,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$85,000	Overhead	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Furn., Fixtures and Equip.	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	Other	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,835,000	Total	\$1,829,000	\$1,835,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,000)	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	Multi- Yr

F566300 South Glen Burnie Fire Station

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on actual costs.
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 \$954,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$1,804,348	\$22,386	\$1,826,735
April 1, 2021	\$1,812,909		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,335,000	General County Bonds	\$1,329,000	\$1,335,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Public Safety Impact Fees	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,835,000	Total	\$1,829,000	\$1,835,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$6,000)	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F566400 Central Holding and Processing

Class: Public Safety

FY2022

Council Approved

Description

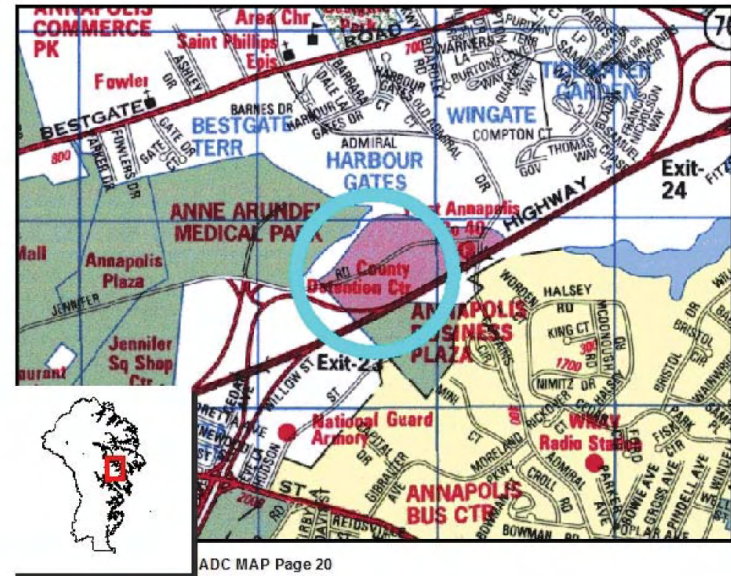
This project is for the design and construction of a Central Booking facility at the Jennifer Road Detention Center to improve the operating efficiency of the Anne Arundel County Criminal Justice System. Central Booking will create a single point of delivery where detainees can be safely booked and securely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

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,030,000	Plans and Engineering	\$1,030,000	\$1,030,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,610,000	Construction	\$9,440,000	\$9,610,000	(\$170,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$532,000	Overhead	\$525,000	\$532,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$575,000	Furn., Fixtures and Equip.	\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Other	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,257,000	Total	\$12,080,000	\$12,257,000	(\$177,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$177,000)	\$0	(\$177,000)	\$0	\$0	\$0	\$0	\$0	Multi- 90

F566400 Central Holding and Processing

Class: Public Safety

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: Decrease based on actual costs
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$5,755,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$10,521,102	\$841,276	\$11,362,378
April 1, 2021	\$11,895,316	\$139,566	\$12,034,882

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,707,000	General County Bonds	\$6,530,000	\$6,707,000	(\$177,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,550,000	Other State Grants	\$5,550,000	\$5,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,257,000	Total	\$12,080,000	\$12,257,000	(\$177,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$177,000)	\$0	(\$177,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F572900 Fire Station Program

Class: Public Safety

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 regular fire station building program without requiring the premature identification of where the most cost efficient and programmatically effective locations will be. This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project. The programmed funding for each fire station replacement is allocated over a three-year period whereby \$500,000 is allocated for design two years from construction, \$500,000 is allocated for land acquisition one year from construction, and \$5 million is allocated for construction. These three-year allocations are sequenced with a one-year overlap to accommodate a cycle that programs funds to replace one fire station every other year. This particular project was initiated in the FY2018 CIP with funding programmed in this manner beginning in FY20 to accommodate a building cycle whereby one fire station is replaced every other year.

Location

Countywide

Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,000,000	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,000	Land	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
\$10,000,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,000,000	Total	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
More (Less) Than Prior Year Program:		(\$11,500,000)	\$0	\$0	(\$500)	(\$5,500)	(\$500)	(\$5,500)	\$500	Multi- 00

F572900 Fire Station Program

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased due to identified projects; Added FY27 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$7,000,000

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$10,800,000	General County Bonds	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0
\$1,200,000	Public Safety Impact Fees	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0
\$12,000,000	Total	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
	More (Less) Than Prior Year Program:	(\$11,500,000)	\$0	\$0	(\$500)	(\$5,500)	(\$500)	(\$5,500)	\$500	Multi-\$0

F573000 Woodland Beach Vol FS Reloc

Class: Public Safety

FY2022

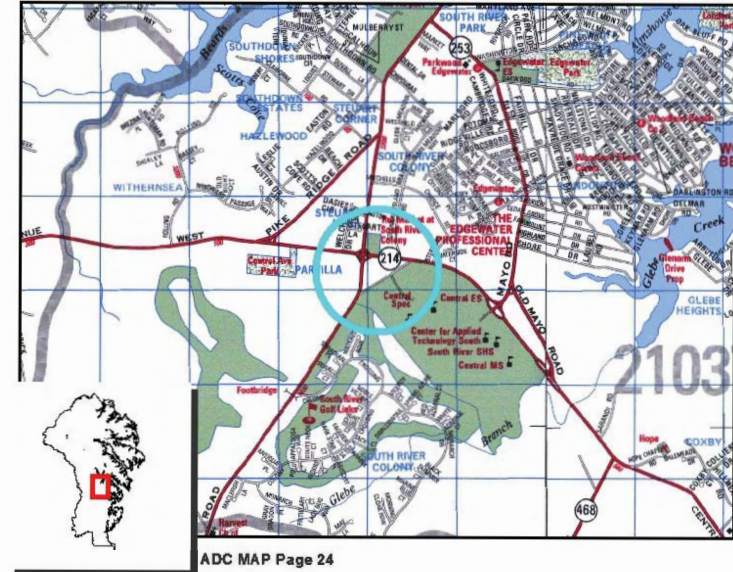
Council Approved

Description

This project will provide a County contribution toward the relocation of the Woodland Beach Volunteer Fire Station. This contribution will assist the Woodland Beach Volunteer Company in funding the acquisition of a property.

Benefit

Amendment History



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

F573000 Woodland Beach Vol FS Reloc

Class: Public Safety

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: Added FY23 due to potential location determined.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2018 \$1,000,000

Financial Activity

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

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

F575100 Evidence & Forensic Sci Unit

Class: Public Safety

FY2022

Council Approved

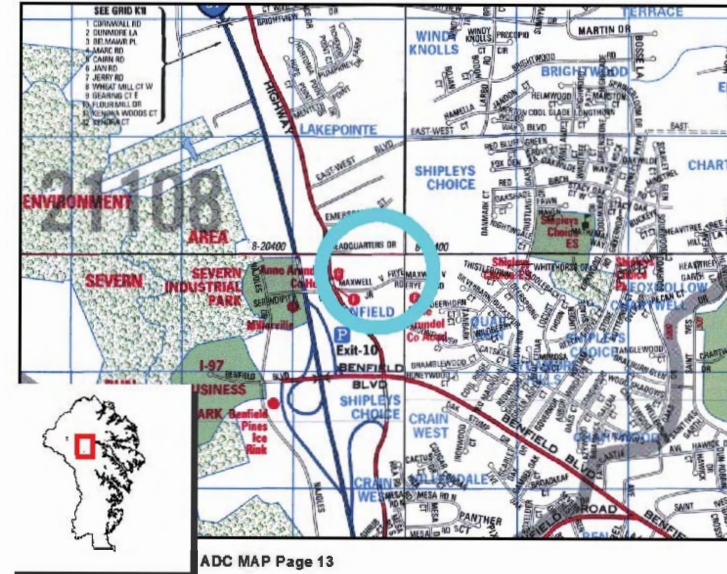
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,661,000	Plans and Engineering	\$1,661,000	\$1,661,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$27,577,000	Construction	\$27,577,000	\$5,729,000	\$21,848,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,170,000	Overhead	\$1,170,000	\$361,000	\$809,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,815,000	Furn., Fixtures and Equip.	\$1,815,000	\$350,000	\$1,465,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,250,000	Other	\$1,250,000	\$380,000	\$870,000	\$0	\$0	\$0	\$0	\$0	\$0
\$33,473,000	Total	\$33,473,000	\$8,481,000	\$24,992,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

F575100 Evidence & Forensic Sci Unit

Class: Public Safety

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, 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 2019 \$7,307,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$113,308	\$384,538	\$497,846
April 1, 2021	\$162,070	\$342,007	\$504,077

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$8,064,200	General County Bonds	\$8,064,200	\$8,064,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,408,800	PPI Fund Bonds	\$25,408,800	\$416,800	\$24,992,000	\$0	\$0	\$0	\$0	\$0	\$0
\$33,473,000	Total	\$33,473,000	\$8,481,000	\$24,992,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F578300 Police & Fire Placeholder

Class: Public Safety

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 "Unfunded Requests" for improvements to existing or for new Police & Fire facilities without requiring the premature identification of the most cost efficient and programmatically effective improvements.

Location

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

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

Countywide

Benefit

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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$20,000,000	Other	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
\$20,000,000	Total	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
More (Less) Than Prior Year Program:		(\$10,000,000)	\$0	\$0	\$0	\$0	(\$10,000)	(\$10,000)	\$10,000	Multi- \$0

F578300 Police & Fire Placeholder

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease cost due to identified projects. 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

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$20,000,000	General County Bonds	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
\$0	PPI Fund Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000,000	Total	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
	More (Less) Than Prior Year Program:	(\$10,000,000)	\$0	\$0	\$0	\$0	(\$10,000)	(\$10,000)	\$10,000	Multi-\$0

F580200 Fire Training Academy Repl.

Class: Public Safety

FY2022

Council Approved

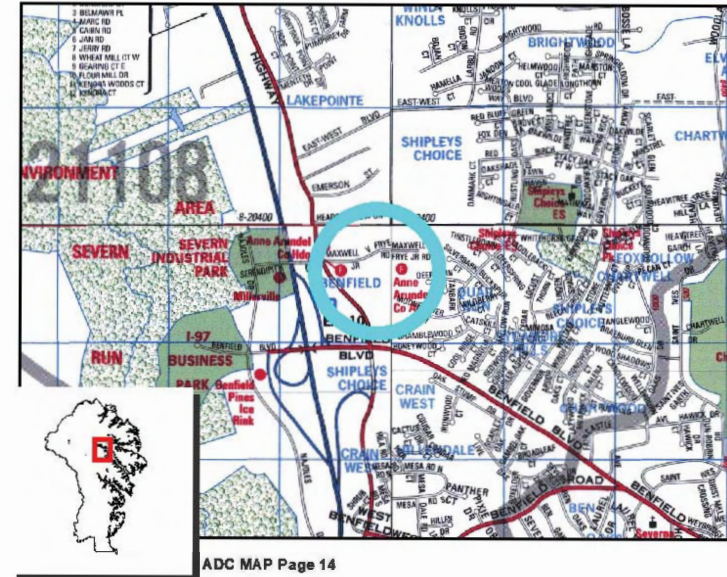
Description

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

Benefit

The existing Fire Training Academy was constructed in 1969, and renovated in the late 1980's, to serve approximately 500 employees/volunteers. The Department has grown in size to 1300 employees. The facility is utilized seven days a week until approximately 10:00 PM and is routinely full to capacity. Many training requests are unable to be accommodated due to lack of space.

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	\$4,608,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$4,458	\$0
\$0	Land	\$4,280,000	\$0	\$4,280,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$49,934,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,934
\$0	Overhead	\$2,448,000	\$0	\$171,000	\$0	\$0	\$0	\$0	\$179	\$2,098
\$0	Furn., Fixtures and Equip.	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
\$0	Other	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
\$150,000	Total	\$63,770,000	\$150,000	\$4,451,000	\$0	\$0	\$0	\$0	\$4,637	\$54,532
More (Less) Than Prior Year Program:		\$63,620,000	\$0	\$4,451,000	\$0	\$0	\$0	\$0	\$4,637	\$54,532

F580200 Fire Training Academy Repl.

Class: Public Safety

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: Increase based on added Land, Design, Construction costs, and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Over \$3 million per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$31,813	\$42,368	\$74,180

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$150,000	General County Bonds	\$63,770,000	\$150,000	\$4,451,000	\$0	\$0	\$0	\$0	\$4,637	\$54,532
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	Total	\$63,770,000	\$150,000	\$4,451,000	\$0	\$0	\$0	\$0	\$4,637	\$54,532
	More (Less) Than Prior Year Program:	\$63,620,000	\$0	\$4,451,000	\$0	\$0	\$0	\$0	\$4,637	\$54,532

F580300 Cape St Claire FS Replacement

Class: Public Safety

FY2022

Council Approved

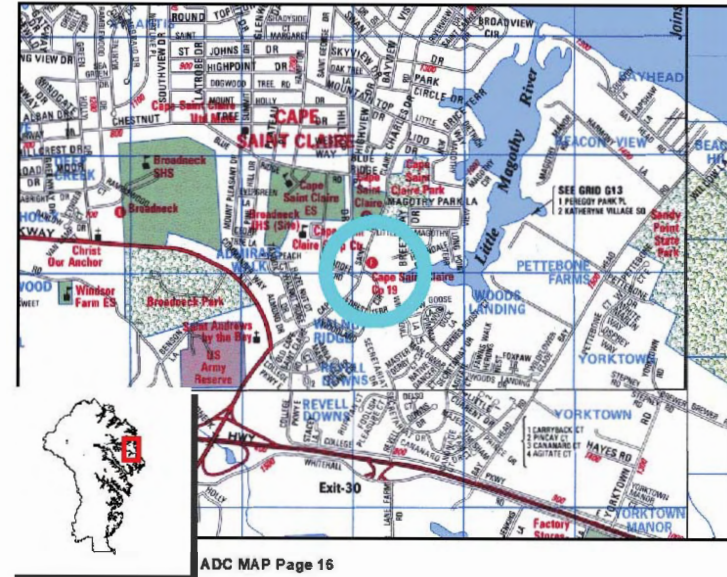
Description

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

Benefit

This fire station will replace a 69-year old building that was rated in "adequate" condition in the "Fire Services Deployment Study - 2008". Subsequent evaluation of the building by the FD and FMD, based upon current condition and needs, indicates that a replacement fire station is warranted.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$946,000	Plans and Engineering	\$946,000	\$946,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,931,000	Construction	\$9,931,000	\$0	\$0	\$9,931	\$0	\$0	\$0	\$0	\$0	\$0
\$441,000	Overhead	\$441,000	\$40,000	\$0	\$401	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	Furn., Fixtures and Equip.	\$150,000	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0
\$400,000	Other	\$400,000	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0
\$11,918,000	Total	\$11,918,000	\$1,036,000	\$0	\$10,882	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

F580300 Cape St Claire FS Replacement

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$14,875	\$508,095
		\$522,969

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,906,000	General County Bonds	\$1,906,000	\$1,036,000	\$0	\$870	\$0	\$0	\$0	\$0	\$0
\$10,012,000	PPI Fund Bonds	\$10,012,000	\$0	\$0	\$10,012	\$0	\$0	\$0	\$0	\$0
\$11,918,000	Total	\$11,918,000	\$1,036,000	\$0	\$10,882	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F580400 Zetron Tone Generator

Class: Public Safety

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,600,000	Furn., Fixtures and Equip.	\$600,000	\$1,600,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,600,000	Total	\$600,000	\$1,600,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	Multi- \$0

F580400 Zetron Tone Generator

Class: Public Safety

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: Construction

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,600,000	General Fund PayGo	\$600,000	\$1,600,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,600,000	Total	\$600,000	\$1,600,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F580600 Police Special Ops Facility

Class: Public Safety

FY2022

Council Approved

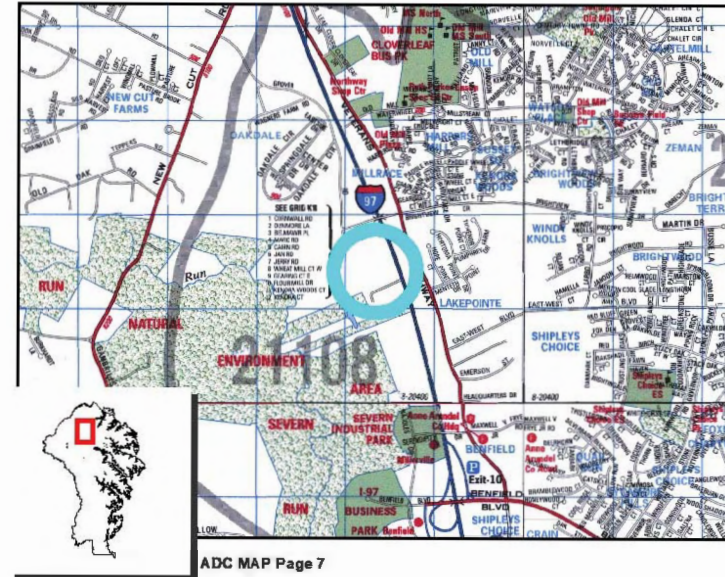
Description

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

Benefit

Allows for continued public safety services.

Amendment History



ADC MAP Page 7

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$474,000	Plans and Engineering	\$474,000	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,661,000	Construction	\$6,661,000	\$0	\$6,661,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$285,000	Overhead	\$285,000	\$19,000	\$266,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,420,000	Total	\$7,420,000	\$493,000	\$6,927,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

F580600 Police Special Ops Facility

Class: Public Safety

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, 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 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$81	\$379,002

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,420,000	PPI Fund Bonds	\$7,420,000	\$493,000	\$6,927,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,420,000	Total	\$7,420,000	\$493,000	\$6,927,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F580700 Circuit Court Cell Replace

Class: Public Safety

FY2022

Council Approved

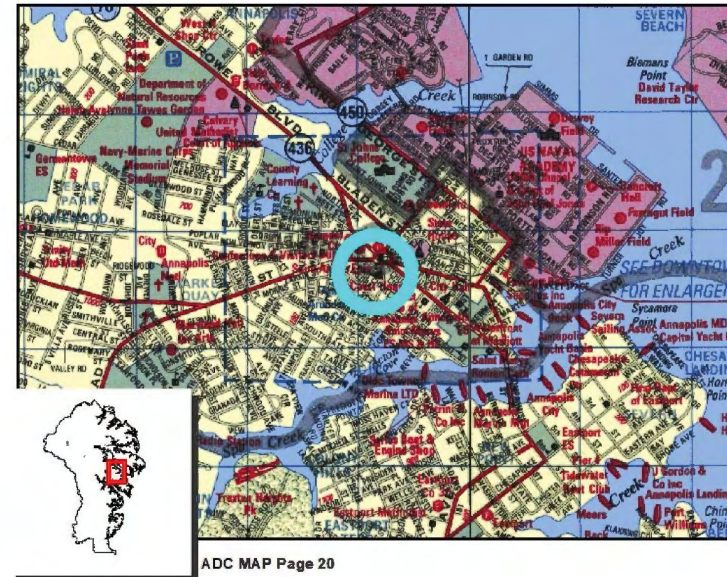
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$106,000	Plans and Engineering	\$138,000	\$106,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
\$550,000	Construction	\$616,000	\$550,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
\$27,000	Overhead	\$30,000	\$27,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Other	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$708,000	Total	\$784,000	\$708,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$76,000	\$0	\$76,000	\$0	\$0	\$0	\$0	\$0	Multi- Yr

F580700 Circuit Court Cell Replace

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$16,329	\$27,951	\$44,279

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$708,000	General County Bonds	\$784,000	\$708,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
\$708,000	Total	\$784,000	\$708,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$76,000	\$0	\$76,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F582900 Arundel Fire Station Replace.

Class: Public Safety

FY2022

Council Approved

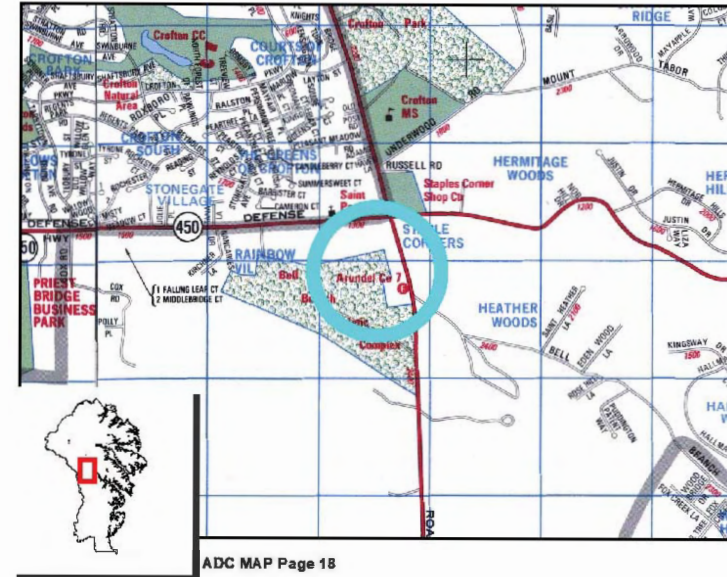
Description

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

Benefit

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

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	\$888,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$878
	Land	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$0
	Construction	\$9,506,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,506
	Overhead	\$473,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$438
	Furn., Fixtures and Equip.	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
	Other	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
\$0	Total	\$12,267,000	\$0	\$0	\$0	\$0	\$0	\$0	\$895	\$11,372
	More (Less) Than Prior Year Program:	\$12,267,000	\$0	\$0	\$0	\$0	\$0	\$0	\$895	\$11,372

F582900 Arundel Fire Station Replace.

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
	General County Bonds	\$12,267,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895	\$11,372
\$0	Total	\$12,267,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895	\$11,372
	More (Less) Than Prior Year Program:	\$12,267,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895	\$11,372

F583000 Waugh Chapel Fire Station Repl

Class: Public Safety

FY2022

Council Approved

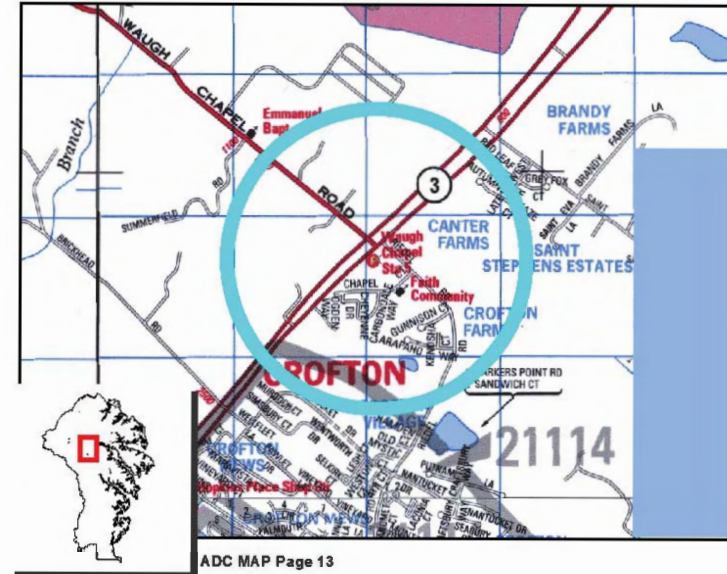
Description

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

Benefit

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

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	\$938,000	\$0	\$0	\$0	\$0	\$0	\$938	\$0	\$0
	Land	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0
	Construction	\$10,019,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,019
	Overhead	\$463,000	\$0	\$0	\$0	\$0	\$0	\$41	\$0	\$422
	Furn., Fixtures and Equip.	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
	Other	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
\$0	Total	\$12,045,000	\$0	\$0	\$0	\$0	\$0	\$1,054	\$0	\$10,991
	More (Less) Than Prior Year Program:	\$12,045,000	\$0	\$0	\$0	\$0	\$0	\$1,054	\$0	\$10,991

F583000 Waugh Chapel Fire Station Repl

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$12,045,000	\$0	\$0	\$0	\$0	\$0	\$1,054	\$0	\$10,991
\$0	Total	\$12,045,000	\$0	\$0	\$0	\$0	\$0	\$1,054	\$0	\$10,991
	More (Less) Than Prior Year Program:	\$12,045,000	\$0	\$0	\$0	\$0	\$0	\$1,054	\$0	\$10,991

F583100 FD Infrastructure Repairs

Class: Public Safety

FY2022 Council Approved

Description

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

Benefit

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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	Construction	\$864,000	\$0	\$144,000	\$144	\$144	\$144	\$144	\$144	
	Overhead	\$36,000	\$0	\$6,000	\$6	\$6	\$6	\$6	\$6	
\$0	Total	\$900,000	\$0	\$150,000	\$150	\$150	\$150	\$150	\$150	
	More (Less) Than Prior Year Program:	\$900,000	\$0	\$150,000	\$150	\$150	\$150	\$150	\$150	Multi-Yr

F583100 FD Infrastructure Repairs

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$900,000	\$0	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$0	Total	\$900,000	\$0	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$900,000	\$0	\$150,000	\$150	\$150	\$150	\$150	\$150	Multi-Yr

F583200 ORCC Recreation Yard Covers

Class: Public Safety

FY2022

Council Approved

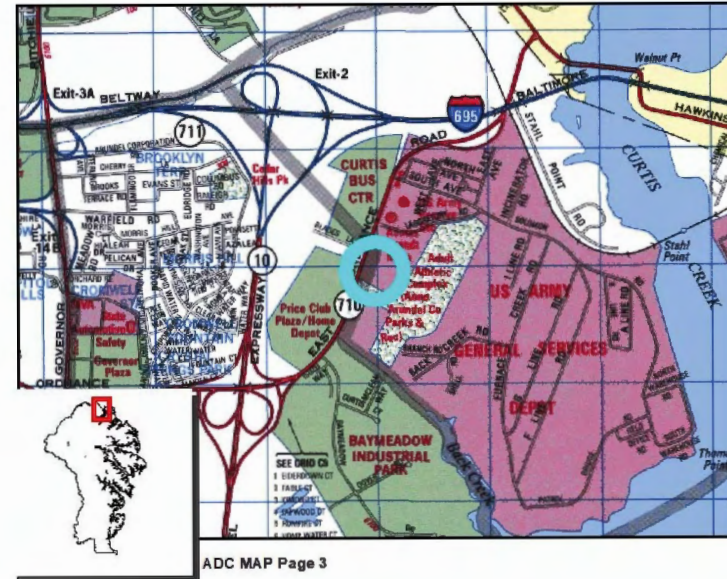
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
	Plans and Engineering	\$89,000	\$0	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$320,000	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$425,000	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$425,000	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

F583200 ORCC Recreation Yard Covers

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
	General County Bonds	\$425,000	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$425,000	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$425,000	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F583300 Jessup Fire Station

Class: Public Safety

FY2022 Council Approved

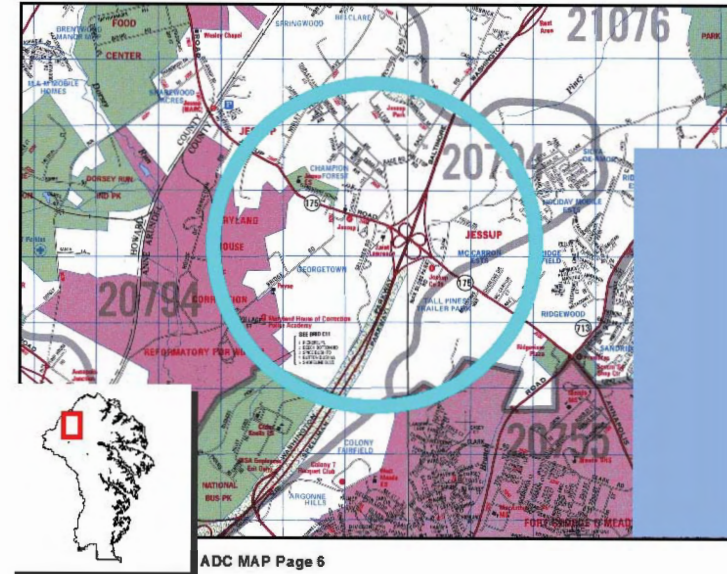
Description

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

Benefit

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

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	\$888,000	\$0	\$10,000	\$0	\$878	\$0	\$0	\$0	\$0
	Land	\$850,000	\$0	\$490,000	\$360	\$0	\$0	\$0	\$0	\$0
	Construction	\$9,506,000	\$0	\$0	\$0	\$0	\$0	\$9,506	\$0	\$0
	Overhead	\$473,000	\$0	\$0	\$35	\$35	\$0	\$403	\$0	\$0
	Furn., Fixtures and Equip.	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0
	Other	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0
\$0	Total	\$12,267,000	\$0	\$500,000	\$395	\$913	\$0	\$10,459	\$0	\$0
	More (Less) Than Prior Year Program:	\$12,267,000	\$0	\$500,000	\$395	\$913	\$0	\$10,459	\$0	Multi- Y

F583300 Jessup Fire Station

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$6,467,000	\$0	\$0	\$0	\$0	\$0	\$6,467	\$0	\$0
	Public Safety Impact Fees	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0
	Video Lottery Impact Aid	\$4,500,000	\$0	\$500,000	\$395	\$913	\$0	\$2,692	\$0	\$0
\$0	Total	\$12,267,000	\$0	\$500,000	\$395	\$913	\$0	\$10,459	\$0	\$0
	More (Less) Than Prior Year Program:	\$12,267,000	\$0	\$500,000	\$395	\$913	\$0	\$10,459	\$0	Multi- \$0

F346500 Chg Agst F & P Clsd Proj

Class: Public Safety

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$23,620	Other	\$23,620	\$23,620	\$0	\$0	\$0	\$0	\$0	\$0	
\$23,620	Total	\$23,620	\$23,620	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F346500 Chg Agst F & P Clsd Proj

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1987 \$79,200

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$6,333	\$1,043	\$7,376
April 1, 2021	\$7,376		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$13,620	General County Bonds	\$13,620	\$13,620	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,000	General Fund PayGo	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$23,620	Total	\$23,620	\$23,620	\$0	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F460700 Fire/Police Project Plan

Class: Public Safety

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Provides for future planning of contemplated projects.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$190,912	Plans and Engineering	\$177,412	\$177,412	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,252	Overhead	\$13,744	\$13,744	\$0	\$0	\$0	\$0	\$0	\$0	
\$205,164	Total	\$191,156	\$191,156	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$14,008)	(\$14,008)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F460700 Fire/Police Project Plan

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1997 \$76,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$64,860	\$75,865	\$140,725
April 1, 2021	\$87,802	\$25,677	\$113,479

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$205,164	General Fund PayGo	\$191,156	\$191,156	\$0	\$0	\$0	\$0	\$0	\$0	
\$205,164	Total	\$191,156	\$191,156	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$14,008)	(\$14,008)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

F545800 Lake Shore Fire Station

Class: Public Safety

FY2022

Council Approved

Description

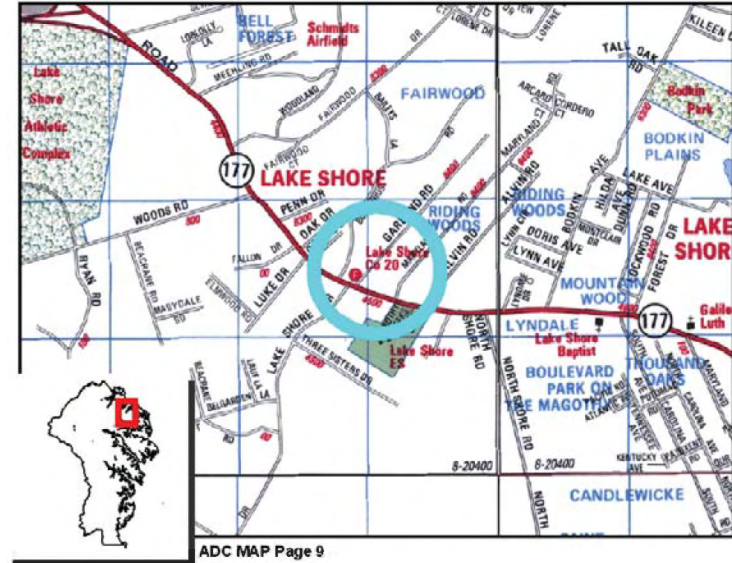
This request would provide funding for the replacement/relocation of the Lake Shore Fire Station from its current location to the vicinity of Forest Glen Road and Mountain Road (Route 177) to provide for better response coverage in the area. This project is 100% eligible for use of impact fees.

Benefit

Better response coverage.

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$470,000	Plans and Engineering	\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$31,758	Land	\$31,758	\$31,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,755,614	Construction	\$4,755,614	\$4,755,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$266,166	Overhead	\$266,166	\$266,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$80,000	Furn., Fixtures and Equip.	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$399,040	Other	\$399,040	\$399,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,002,578	Total	\$6,002,578	\$6,002,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

F545800 Lake Shore Fire Station

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$5,500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$5,977,123	\$24,168	\$6,001,290
April 1, 2021	\$5,977,123	\$24,168	\$6,001,290

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,902,578	General County Bonds	\$2,902,578	\$2,902,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,100,000	Bond Premium	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,002,578	Total	\$6,002,578	\$6,002,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F547600 Det Center Fire Alarms

Class: Public Safety

FY2022 Council Approved

Description

This project is for the design and construction for the replacement of the fire alarm system at the Jennifer Road Detention Center and the Ordnance Road Detention Center. The existing fire alarm system components are outdated and replacement parts are no longer available. The project includes a fire alarm system assessment and recommendations for upgrades to the Ordnance Road Detention Center. This Project also funds the design and construction of security system upgrades at the Jennifer Road and Ordnance Road Detention Centers including new infrastructure systems, cabling, new digital cameras and recorder/servers.

Location

Countywide

Benefit

Safety for all building occupants. The current security technology in use at the detention facilities is outdated and requires upgrades to ensure optimal performance and surveillance quality. Clear, quality images are necessary to monitor inmate activity, enable accurate identification of individuals involved in investigation, and assist Police responders.

Amendment History

Removed \$175k of prior approved bonds via amendment #24 to Bill 46-13. CC removed \$70k via AMD #66 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$167,913	Plans and Engineering	\$167,913	\$167,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$647,830	Construction	\$647,830	\$647,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$107,062	Overhead	\$107,062	\$107,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$1,221)	Other	(\$1,221)	(\$1,221)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$921,583	Total	\$921,583	\$921,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

F547600 Det Center Fire Alarms

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2011 \$1,020,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$907,179	\$15,555	\$922,734
April 1, 2021	\$920,894		

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$921,583	General County Bonds	\$921,583	\$921,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$921,583	Total	\$921,583	\$921,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F563000 Police Training Academy

Class: Public Safety

FY2022

Council Approved

Description

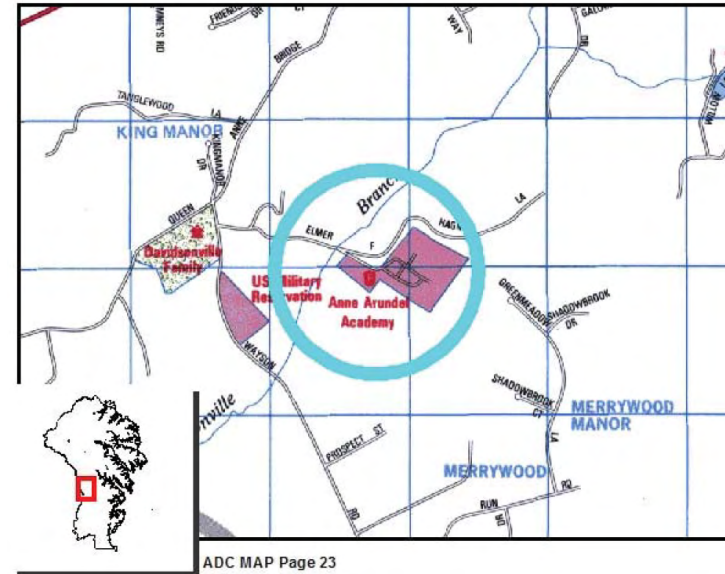
This project includes design and construction of new administration and fitness buildings, site improvements including a running track, the creation of a scenario based training complex, and renovations of the fire arms building and pistol range at the existing Police Academy site in Davidsonville.

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$1,212,000	Plans and Engineering	\$1,212,000	\$1,212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,355,000	Construction	\$15,355,000	\$15,355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$758,000	Overhead	\$758,000	\$758,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$360,000	Furn., Fixtures and Equip.	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,064,000	Other	\$1,064,000	\$1,064,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,749,000	Total	\$18,749,000	\$18,749,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

F563000 Police Training Academy

Class: Public Safety

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$10,160,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$15,330,580	\$436,337	\$15,766,918
April 1, 2021	\$15,842,504	\$1,992,518	\$17,835,022

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$15,749,000	General County Bonds	\$15,749,000	\$15,749,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000,000	Bond Premium	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,749,000	Total	\$18,749,000	\$18,749,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F563300 Jacobsville Fire Station

Class: Public Safety

FY2022

Council Approved

Description

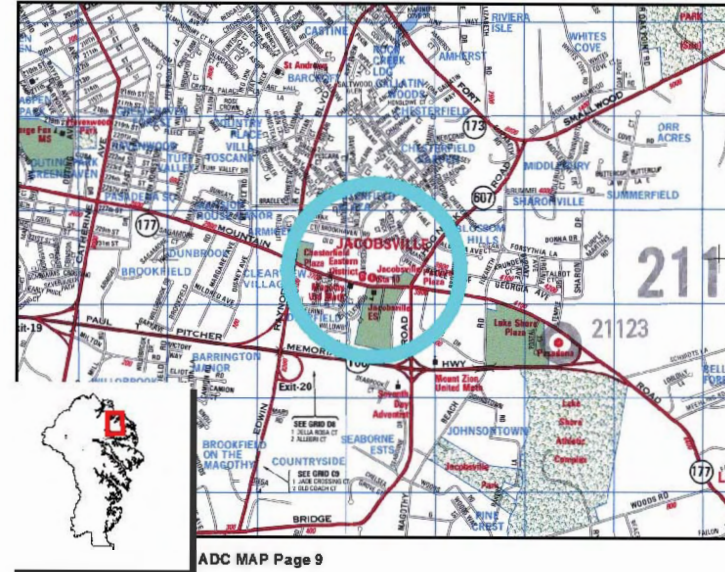
This Project includes the design and construction of a new fire station to replace the existing Jacobsville Fire Station at the current location of the combined Eastern District Police/Fire Station. This project is 100% eligible for use of impact fees.

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$519,434	Plans and Engineering	\$519,434	\$519,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,015,000	Construction	\$6,015,000	\$6,015,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$308,559	Overhead	\$308,559	\$308,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$120,000	Furn., Fixtures and Equip.	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$290,000	Other	\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,252,992	Total	\$7,252,992	\$7,252,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

F563300 Jacobsville Fire Station

Class: Public Safety

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$5,465,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$450,939	\$5,110,913	\$5,561,852
April 1, 2021	\$3,280,744	\$2,601,457	\$5,882,201

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,282,992	General County Bonds	\$6,282,992	\$6,282,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$970,000	Public Safety Impact Fees	\$970,000	\$970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,252,992	Total	\$7,252,992	\$7,252,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F569200 JRDC Security Controls

Class: Public Safety

FY2022

Council Approved

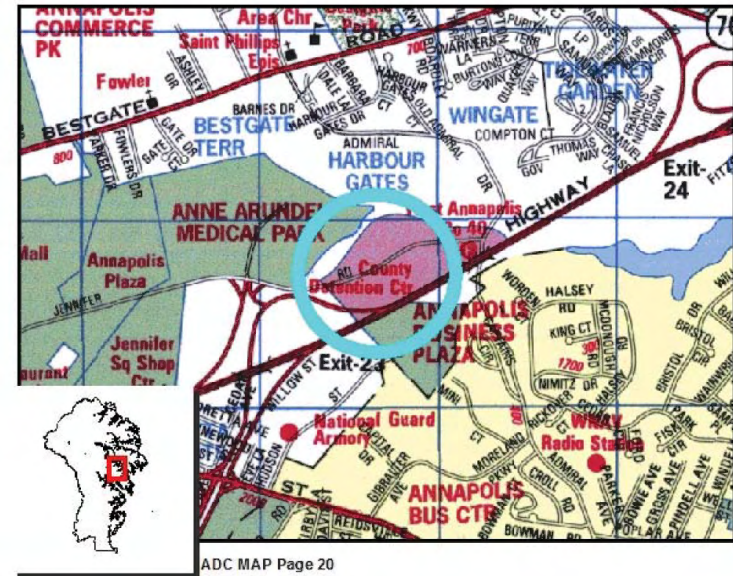
Description

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

Benefit

Replacement and improved efficiency

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$13,000	Plans and Engineering	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,111,000	Construction	\$871,481	\$871,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$56,000	Overhead	\$46,886	\$46,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,180,000	Total	\$931,366	\$931,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$248,634)	(\$248,634)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y

F569200 JRDC Security Controls

Class: Public Safety

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$1,568,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$954,670	\$55,047	\$1,009,717
April 1, 2021	\$895,788	\$29,188	\$924,976

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$1,180,000	General County Bonds	\$931,366	\$931,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,180,000	Total	\$931,366	\$931,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$248,634)	(\$248,634)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F572800 New Police C.I.D. Facility

Class: Public Safety

FY2022

Council Approved

Description

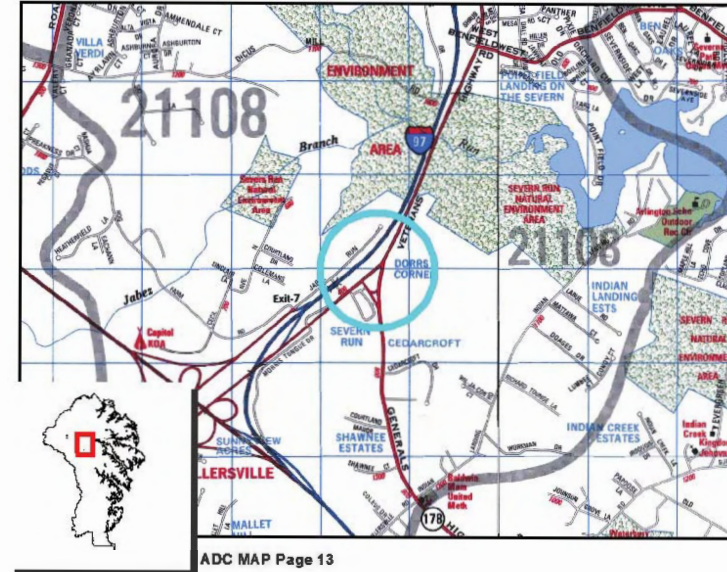
This project provides for the acquisition and renovation / reconfiguration of property located on Veterans Hwy in Millersville for the purpose of housing the Criminal Investigative Division (CID). See Bill 74-17.

Benefit

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

Amendment History

Bill 74-17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$260,000	Plans and Engineering	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,615,000	Land	\$4,615,000	\$4,615,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,823,000	Construction	\$4,823,000	\$4,823,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$368,000	Overhead	\$368,000	\$368,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$641,000	Furn., Fixtures and Equip.	\$641,000	\$641,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Other	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,708,000	Total	\$10,708,000	\$10,708,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

F572800 New Police C.I.D. Facility

Class: Public Safety

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$14,706,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$9,435,028	\$276,420	\$9,711,448
April 1, 2021	\$9,737,733	\$830,063	\$10,567,796

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,465,000	General County Bonds	\$7,465,000	\$8,190,000	(\$725,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,543,000	Public Safety Impact Fees	\$1,543,000	\$818,000	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,700,000	Bond Premium	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,708,000	Total	\$10,708,000	\$10,708,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F578200 ORCC Security Systems

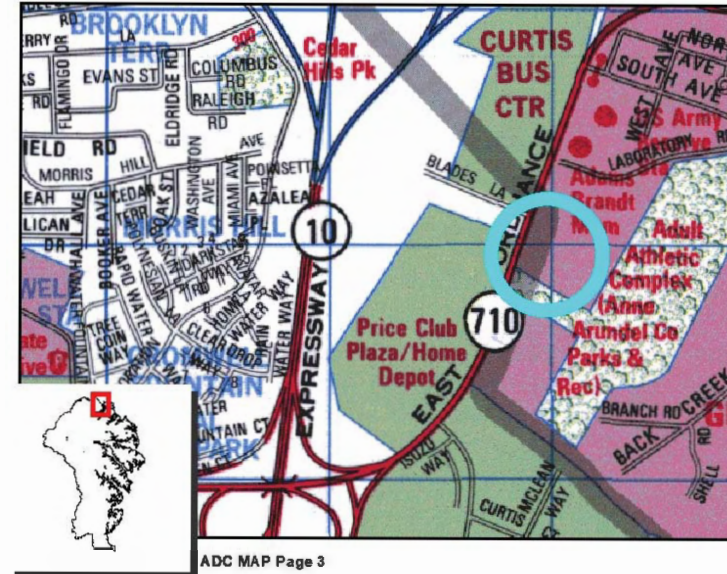
Class: Public Safety

FY2022

Council Approved

Description

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



Benefit

Replacement of failing original equipment.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$58,000	Plans and Engineering	\$58,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$450,000	Construction	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Overhead	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$528,000	Total	\$528,000	\$528,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

F578200 ORCC Security Systems

Class: Public Safety

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$142,072	\$327,996	\$470,068

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$528,000	General County Bonds	\$528,000	\$528,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$528,000	Total	\$528,000	\$528,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

F580500 Cntrl Holding & Proc. Parking

Class: Public Safety

FY2022

Council Approved

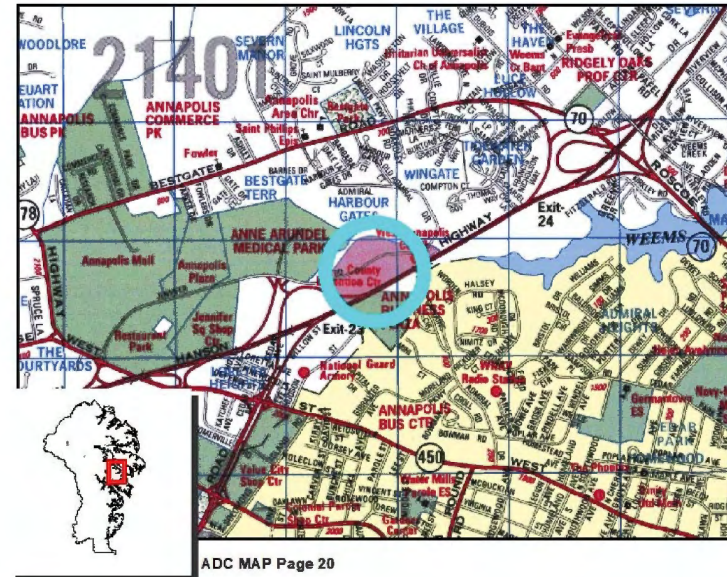
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$185,000	Plans and Engineering	\$185,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$25,000	Land	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,372,000	Construction	\$1,372,000	\$1,372,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$65,000	Overhead	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$50,000	Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,697,000	Total	\$1,697,000	\$1,697,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y

F580500 Cntrl Holding & Proc. Parking

Class: Public Safety

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, Right of Way, 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:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$3,422	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,697,000	General County Bonds	\$1,697,000	\$1,697,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,697,000	Total	\$1,697,000	\$1,697,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Recreation & Parks

<u>Project Title</u>	<u>Page</u>	<u>Project Title</u>	<u>Page</u>
ADA Compliance Implementation	98	Odenton Park Improvements	114
Arundel Swim Center Reno	105	Park Renovation	77
B & A Trail Resurfacing	109	Peninsula Park Expansion	80
B&A Ranger Station Rehab	107	Quiet Waters Park Rehab	101
Beverly Triton Nature Park	112	Quiet Waters Retreat	115
Boat Ramp Development	110	R & P Project Plan	74
Broadneck Peninsula Trail	79	Randazzo Athletic Fields	111
Brooklyn Heights Teen Center	95	School Outdoor Rec Facilities	75
Brooklyn Park Complex	93	Shoreline Erosion Contrl	76
Carrs Wharf Pier	90	South Shore Trail	70
Chg Agst R & P Clsd Projects	103	Trail Resurfacing	94
Dairy Farm	104	Turf Fields in Regional Parks	106
Deale Community Park	97	Water Access Facilities	86
Downs Park Amphitheater	113	WB & A Trail	71
Eisenhower Golf Course	88	West County Swim Center	96
Facility Irrigation	81		
Facility Lighting	73		
Fort Smallwood Park	82		
Glen Burnie Ice Rink	91		
Greenways, Parkland&OpenSpace	72		
Hancocks Hist. Site	78		
Hot Sox Park Improvements	89		
Jug Bay Environmental Ed Ctr	100		
London Town Parking Lot Exp	92		
Looper Park Improvements	83		
Matthewstown-Harmans Park Impr	85		
Mayo Beach Park Improvements	116		
Mayo Beach Park Repairs	102		
Millersville Park Tennis Ctr	108		
N. Arundel Swim Ctr Improve	87		
Northwest Area Park Imprv	84		
Odenton Library Community Park	99		

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Recreation & Parks									
P372000	South Shore Trail	\$24,892,843	\$6,550,843	\$7,464,000	\$0	\$10,878,000	\$0	\$0	\$0
P393600	WB & A Trail	\$18,735,593	\$6,775,593	\$0	\$156,000	\$1,192,000	\$0	\$5,306,000	\$5,306,000
P400200	Greenways, Parkland&OpenSpac	\$22,484,973	\$4,760,673	\$4,349,300	\$2,675,000	\$2,675,000	\$2,675,000	\$2,675,000	\$2,675,000
P445800	Facility Lighting	\$8,252,200	\$3,194,200	\$1,158,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000
P452500	R & P Project Plan	\$2,851,609	\$2,192,609	\$659,000	\$0	\$0	\$0	\$0	\$0
P457000	School Outdoor Rec Facilities	\$2,626,843	\$664,843	\$327,000	\$327,000	\$327,000	\$327,000	\$327,000	\$327,000
P468700	Shoreline Erosion Contrl	\$15,768,848	\$10,960,848	\$3,128,000	\$945,000	\$210,000	\$0	\$525,000	\$0
P479800	Park Renovation	\$43,427,925	\$19,152,925	\$7,050,000	\$3,445,000	\$3,445,000	\$3,445,000	\$3,445,000	\$3,445,000
P482400	Hancocks Hist. Site	\$2,765,529	\$2,665,529	\$100,000	\$0	\$0	\$0	\$0	\$0
P504100	Broadneck Peninsula Trail	\$22,198,669	\$21,389,669	\$809,000	\$0	\$0	\$0	\$0	\$0
P509000	Peninsula Park Expansion	\$5,807,511	\$515,511	\$0	\$5,292,000	\$0	\$0	\$0	\$0
P509100	Facility Irrigation	\$2,070,767	\$570,767	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
P535900	Fort Smallwood Park	\$11,723,000	\$1,527,000	\$6,471,000	\$3,725,000	\$0	\$0	\$0	\$0
P561500	Looper Park Improvements	\$3,748,000	\$3,758,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0
P565100	Northwest Area Park Imprv	\$2,288,431	\$1,558,681	\$729,750	\$0	\$0	\$0	\$0	\$0
P565200	Matthewstown-Harmans Park Impr	\$3,332,000	\$3,382,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0
P567400	Water Access Facilities	\$3,545,713	\$1,233,713	\$972,000	\$268,000	\$268,000	\$268,000	\$268,000	\$268,000
P570000	N. Arundel Swim Ctr Improve	\$4,616,997	\$863,997	\$356,000	\$0	\$3,397,000	\$0	\$0	\$0
P570200	Eisenhower Golf Course	\$6,827,467	\$6,327,467	\$500,000	\$0	\$0	\$0	\$0	\$0
P573200	Hot Sox Park Improvements	\$2,606,000	\$2,583,000	\$23,000	\$0	\$0	\$0	\$0	\$0
P573300	Carrs Wharf Pier	\$2,178,000	\$778,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0
P576300	Glen Burnie Ice Rink	\$1,014,000	\$948,000	\$66,000	\$0	\$0	\$0	\$0	\$0
P576400	London Town Parking Lot Exp	\$501,000	\$615,000	(\$114,000)	\$0	\$0	\$0	\$0	\$0
P576500	Brooklyn Park Complex	\$10,462,000	\$10,287,000	\$175,000	\$0	\$0	\$0	\$0	\$0
P578900	Trail Resurfacing	\$3,372,000	\$1,572,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
P579000	Brooklyn Heights Teen Center	\$16,422,000	\$250,000	\$977,000	\$3,268,000	\$11,927,000	\$0	\$0	\$0
P579900	West County Swim Center	\$37,722,000	\$300,000	\$2,616,000	\$0	\$17,403,000	\$17,403,000	\$0	\$0
P582000	Deale Community Park	\$3,396,000	\$244,000	\$3,152,000	\$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
P584300	ADA Compliance Implementation	\$2,100,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
P584400	Odenton Library Community Park	\$4,911,000	\$0	\$376,000	\$0	\$4,535,000	\$0	\$0	\$0
P584500	Jug Bay Environmental Ed Ctr	\$2,529,000	\$0	\$2,529,000	\$0	\$0	\$0	\$0	\$0
P584600	Quiet Waters Park Rehab	\$12,199,000	\$0	\$1,174,000	\$3,714,000	\$702,000	\$2,418,000	\$2,194,000	\$1,997,000
P584700	Mayo Beach Park Repairs	\$2,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
P346100	Chg Agst R & P Clsd Projects	\$20,736	\$20,736	\$0	\$0	\$0	\$0	\$0	\$0
P544100	Dairy Farm	\$994,213	\$994,213	\$0	\$0	\$0	\$0	\$0	\$0
P561600	Arundel Swim Center Reno	\$4,304,994	\$4,354,994	(\$50,000)	\$0	\$0	\$0	\$0	\$0
P561700	Turf Fields in Regional Parks	\$5,389,018	\$5,389,018	\$0	\$0	\$0	\$0	\$0	\$0
P564900	B&A Ranger Station Rehab	\$948,200	\$948,200	\$0	\$0	\$0	\$0	\$0	\$0
P567100	Millersville Park Tennis Ctr	\$7,382,806	\$7,382,806	\$0	\$0	\$0	\$0	\$0	\$0
P567300	B & A Trail Resurfacing	\$343,005	\$343,005	\$0	\$0	\$0	\$0	\$0	\$0
P567500	Boat Ramp Development	\$3,558,015	\$3,558,015	\$0	\$0	\$0	\$0	\$0	\$0
P570100	Randazzo Athletic Fields	\$4,179,438	\$4,224,438	(\$45,000)	\$0	\$0	\$0	\$0	\$0
P570300	Beverly Triton Nature Park	\$7,710,000	\$7,710,000	\$0	\$0	\$0	\$0	\$0	\$0
P573400	Downs Park Amphitheater	\$1,445,000	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0
P576200	Odenton Park Improvements	\$7,307,000	\$7,307,000	\$0	\$0	\$0	\$0	\$0	\$0
P579800	Quiet Waters Retreat	\$8,105,000	\$8,215,000	(\$110,000)	\$0	\$0	\$0	\$0	\$0
P582100	Mayo Beach Park Improvements	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation & Parks		\$361,164,340	\$167,614,290	\$46,682,050	\$27,895,000	\$58,639,000	\$28,216,000	\$16,420,000	\$15,698,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Recreation & Parks								
Bonds								
General County Bonds	\$231,451,407	\$103,189,507	\$24,340,900	\$18,681,000	\$41,712,000	\$22,716,000	\$13,420,000	\$7,392,000
Bonds	\$231,451,407	\$103,189,507	\$24,340,900	\$18,681,000	\$41,712,000	\$22,716,000	\$13,420,000	\$7,392,000
PayGo								
General Fund PayGo	\$19,777,017	\$10,738,017	\$6,539,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PayGo	\$19,777,017	\$10,738,017	\$6,539,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Grants & Aid								
Other Fed Grants	\$16,276,878	\$12,081,878	\$2,195,000	\$0	\$2,000,000	\$0	\$0	\$0
POS - Acquisition	\$21,129,833	\$5,511,133	\$3,118,700	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
POS - Development	\$21,082,194	\$12,858,494	\$3,223,700	\$2,500,000	\$0	\$2,500,000	\$0	\$0
MD Waterway Improvement	\$1,103,900	\$1,103,900	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$22,445,000	\$6,840,000	\$6,585,000	\$3,714,000	\$0	\$0	\$0	\$5,306,000
Grants & Aid	\$82,037,805	\$38,395,405	\$15,122,400	\$8,714,000	\$4,500,000	\$5,000,000	\$2,500,000	\$7,806,000
Other								
Developer Contribution	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$16,532,679	\$4,605,679	\$0	\$0	\$11,927,000	\$0	\$0	\$0
Bond Premium	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$5,420,431	\$4,740,681	\$679,750	\$0	\$0	\$0	\$0	\$0
Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$27,898,111	\$15,291,361	\$679,750	\$0	\$11,927,000	\$0	\$0	\$0
Recreation & Parks	\$361,164,340	\$167,614,290	\$46,682,050	\$27,895,000	\$58,639,000	\$28,216,000	\$16,420,000	\$15,698,000

P372000 South Shore Trail

Class: Recreation & Parks

FY2022

Council Approved

Description

This project is authorized to acquire property, design and construct a paved multi-use trail primarily utilizing the abandoned road bed of the WB& A Railroad between Annapolis and Odenton. The trail will connect with the Colonial Annapolis Maritime Trail on the east end and the WB & A Trail on the west. The trail will be a component of the East Coast Greenway and the American Discovery Trail. Multi-phase construction will consist of:

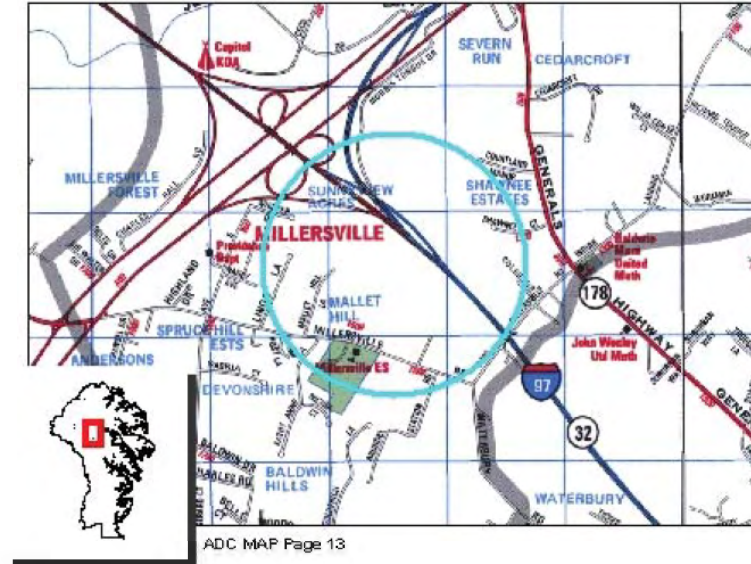
- > Phase I: Waterbury to MD Rte 3
- > Phase II: MD Rte 3 to Odenton
- > Phase III: Bestgate to Eisenhower Golf Course
- > Phase IV: Eisenhower Golf Course to Waterbury Road
- > Phase V: Bestgate Road to City of Annapolis
- > MD-3 Crossing

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$2,965,276	Plans and Engineering	\$2,189,358	\$1,477,358	\$127,000	\$0	\$585	\$0	\$0	\$0	\$0	\$0
\$1,781,266	Land	\$1,781,266	\$1,161,266	\$0	\$0	\$620	\$0	\$0	\$0	\$0	\$0
\$17,654,105	Construction	\$19,916,105	\$3,611,105	\$7,050,000	\$0	\$9,255	\$0	\$0	\$0	\$0	\$0
\$980,013	Overhead	\$1,006,113	\$301,113	\$287,000	\$0	\$418	\$0	\$0	\$0	\$0	\$0
\$23,380,660	Total	\$24,892,843	\$6,550,843	\$7,464,000	\$0	\$10,878	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,512,183	(\$96,817)	\$108,000	\$0	\$1,501	\$0	\$0	\$0	\$0	Multi- 00

P372000 South Shore Trail

Class: Recreation & Parks

FY2022 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased funding in FY22 and FY24 due to current cost estimates.
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 1989 \$500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$5,200,847	\$315,521	\$5,516,368
April 1, 2021	\$5,360,855	\$824,936	\$6,185,790

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$13,106,080	General County Bonds	\$16,513,843	\$3,483,843	\$4,152,000	\$0	\$8,878	\$0	\$0	\$0	\$0
\$7,580	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,585,000	Other Fed Grants	\$5,585,000	\$1,385,000	\$2,200,000	\$0	\$2,000	\$0	\$0	\$0	\$0
\$537,000	POS - Acquisition	\$537,000	\$537,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,700,000	POS - Development	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$1,112,000	\$0	\$1,112,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Developer Contribution	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$440,000	Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,380,660	Total	\$24,892,843	\$6,550,843	\$7,464,000	\$0	\$10,878	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,512,183	(\$96,817)	\$108,000	\$0	\$1,501	\$0	\$0	\$0	Multi-\$0

P393600 WB & A Trail

Class: Recreation & Parks

FY2022 Council Approved

Description

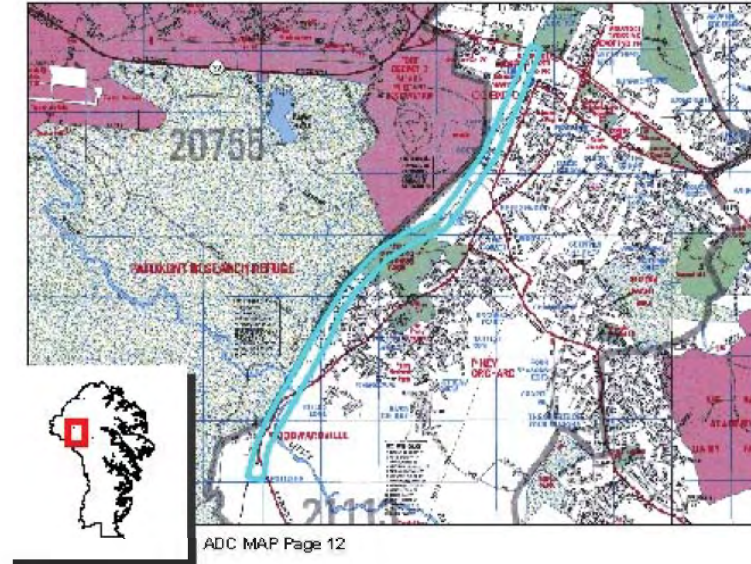
This project authorizes the right of way acquisition, design and construction of a paved multi-use trail primarily on the abandoned roadbed of the former W B & A Railroad south of Odenton. When complete, the project will link the South Shore Trail in Odenton with the Patuxent River and an existing rail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

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$801,123	Plans and Engineering	\$1,597,123	\$801,123	\$0	\$150	\$646	\$0	\$0	\$0	\$0
(\$223)	Land	\$499,777	(\$223)	\$0	\$0	\$500	\$0	\$0	\$0	\$0
\$5,572,270	Construction	\$15,776,270	\$5,572,270	\$0	\$0	\$0	\$0	\$5,102	\$5,102	\$0
\$402,423	Overhead	\$862,423	\$402,423	\$0	\$6	\$46	\$0	\$204	\$204	\$0
\$6,775,593	Total	\$18,735,593	\$6,775,593	\$0	\$156	\$1,192	\$0	\$5,306	\$5,306	\$0
More (Less) Than Prior Year Program:		\$11,960,000	\$0	\$0	\$156	\$1,192	\$0	\$5,306	\$5,306	Multi- 00

P393600 WB & A Trail

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added Phase IV Funding
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 1991 \$555,800

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$554,615	\$100,987	\$655,602
April 1, 2021	\$666,900	\$357,560	\$1,024,461

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$633,593	General County Bonds	\$7,287,593	\$633,593	\$0	\$156	\$1,192	\$0	\$5,306	\$0	\$0
\$4,700,000	Other Fed Grants	\$4,700,000	\$4,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	POS - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	POS - Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$560,000	Other State Grants	\$5,866,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$5,306	\$0
\$882,000	Miscellaneous	\$882,000	\$882,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,775,593	Total	\$18,735,593	\$6,775,593	\$0	\$156	\$1,192	\$0	\$5,306	\$5,306	\$0
More (Less) Than Prior Year Program:		\$11,960,000	\$0	\$0	\$156	\$1,192	\$0	\$5,306	\$5,306	Multi-\$0

P400200 Greenways, Parkland&OpenSpace

Class: Recreation & Parks

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$10,656)	Plans and Engineering	(\$10,656)	(\$10,656)	\$0	\$0	\$0	\$0	\$0	\$0	
\$23,872,336	Land	\$21,282,426	\$4,243,126	\$4,199,300	\$2,568	\$2,568	\$2,568	\$2,568	\$2,568	
\$1,355,446	Overhead	\$1,188,203	\$503,203	\$150,000	\$107	\$107	\$107	\$107	\$107	
\$25,000	Other	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$25,242,125	Total	\$22,484,973	\$4,760,673	\$4,349,300	\$2,675	\$2,675	\$2,675	\$2,675	\$2,675	
More (Less) Than Prior Year Program:		(\$2,757,153)	(\$2,841,453)	\$821,300	(\$853)	(\$853)	(\$853)	(\$853)	\$2,675	Multi-Yr

P400200 Greenways, Parkland&OpenSpace

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on estimated funding availability.
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 1991 \$102,850

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$3,845,175	\$9,436	\$3,854,612
April 1, 2021	\$996,971	\$1,875	\$998,846

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,265,949	General County Bonds	\$3,515,297	\$2,514,697	\$125,600	\$175	\$175	\$175	\$175	\$175	
	General Fund PayGo	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
\$20,687,952	POS - Acquisition	\$17,681,451	\$1,957,751	\$3,223,700	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
\$288,224	Miscellaneous	\$288,224	\$288,224	\$0	\$0	\$0	\$0	\$0	\$0	
\$25,242,125	Total	\$22,484,973	\$4,760,673	\$4,349,300	\$2,675	\$2,675	\$2,675	\$2,675	\$2,675	
	More (Less) Than Prior Year Program:	(\$2,757,153)	(\$2,841,453)	\$821,300	(\$853)	(\$853)	(\$853)	(\$853)	\$2,675	Multi-Yr

P445800 Facility Lighting

Class: Recreation & Parks

FY2022 Council Approved

Description

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

This project will require funding beyond the program.

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$680,582	Plans and Engineering	\$494,582	\$255,582	\$39,000	\$40	\$40	\$40	\$40	\$40	
\$6,213,959	Construction	\$7,414,959	\$2,790,959	\$1,074,000	\$710	\$710	\$710	\$710	\$710	
\$334,659	Overhead	\$342,659	\$147,659	\$45,000	\$30	\$30	\$30	\$30	\$30	
\$7,229,200	Total	\$8,252,200	\$3,194,200	\$1,158,000	\$780	\$780	\$780	\$780	\$780	
More (Less) Than Prior Year Program:		\$1,023,000	\$0	\$243,000	\$0	\$0	\$0	\$0	\$780	Multi-Yr

P445800 Facility Lighting

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY22 due to current costs, 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 1997 \$900,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$543,629	\$780,782	\$1,324,411
April 1, 2021	\$2,080,221	\$656,660	\$2,736,882

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,129,200	General County Bonds	\$6,994,200	\$3,094,200	\$0	\$780	\$780	\$780	\$780	\$780	
	General Fund PayGo	\$1,158,000	\$0	\$1,158,000	\$0	\$0	\$0	\$0	\$0	
\$0	POS - Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$100,000	Other State Grants	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,229,200	Total	\$8,252,200	\$3,194,200	\$1,158,000	\$780	\$780	\$780	\$780	\$780	
	More (Less) Than Prior Year Program:	\$1,023,000	\$0	\$243,000	\$0	\$0	\$0	\$0	\$780	Multi-Yr

P452500 R & P Project Plan

Class: Recreation & Parks

FY2022 Council Approved

Description

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

Funding includes, but is not limited to, park studies required to maintain POS eligibility, and preparation of the mandated Land Preservation, Parks and Recreation Plan.

Location

Countywide

Benefit

Provides funding for preliminary studies.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,439,977	Plans and Engineering	\$2,716,001	\$2,090,001	\$626,000	\$0	\$0	\$0	\$0	\$0	
\$118,567	Overhead	\$135,608	\$102,608	\$33,000	\$0	\$0	\$0	\$0	\$0	
\$2,558,544	Total	\$2,851,609	\$2,192,609	\$659,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$293,065	(\$365,935)	\$659,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

P452500 R & P Project Plan

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY22 due to current project needs.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$986,768	\$580,117	\$1,566,885
April 1, 2021	\$1,038,452	\$550,483	\$1,588,935

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$801,157	General County Bonds	\$801,157	\$801,157	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,601,610	General Fund PayGo	\$1,894,675	\$1,235,675	\$659,000	\$0	\$0	\$0	\$0	\$0	
\$130,777	POS - Acquisition	\$130,777	\$130,777	\$0	\$0	\$0	\$0	\$0	\$0	
\$25,000	POS - Development	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,558,544	Total	\$2,851,609	\$2,192,609	\$659,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$293,065	(\$365,935)	\$659,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

P457000 School Outdoor Rec Facilities

Class: Recreation & Parks

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$493,778	Plans and Engineering	\$518,778	\$368,778	\$25,000	\$25	\$25	\$25	\$25	\$25	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,908,912	Construction	\$1,871,806	\$185,806	\$281,000	\$281	\$281	\$281	\$281	\$281	
\$226,617	Overhead	\$236,259	\$110,259	\$21,000	\$21	\$21	\$21	\$21	\$21	
\$2,629,307	Total	\$2,626,843	\$664,843	\$327,000	\$327	\$327	\$327	\$327	\$327	
More (Less) Than Prior Year Program:		(\$2,464)	(\$329,464)	\$0	\$0	\$0	\$0	\$0	\$327	Multi-Yr

P457000 School Outdoor Rec Facilities

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 1997 \$250,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$590,864	\$65,745	\$656,609
April 1, 2021	\$478,861	\$161,293	\$640,154

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,629,307	General County Bonds	\$2,626,843	\$664,843	\$327,000	\$327	\$327	\$327	\$327	\$327	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,629,307	Total	\$2,626,843	\$664,843	\$327,000	\$327	\$327	\$327	\$327	\$327	
	More (Less) Than Prior Year Program:	(\$2,464)	(\$329,464)	\$0	\$0	\$0	\$0	\$0	\$327	Multi-Yr

P468700 Shoreline Erosion Contrl

Class: Recreation & Parks

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Protects County investment in expensive waterfront properties.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,435,881	Plans and Engineering	\$1,455,881	\$835,881	\$420,000	\$0	\$200	\$0	\$0	\$0	
\$19,000	Land	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$11,519,125	Construction	\$13,603,125	\$9,619,125	\$2,584,000	\$900	\$0	\$0	\$500	\$0	
\$611,842	Overhead	\$690,842	\$486,842	\$124,000	\$45	\$10	\$0	\$25	\$0	
\$13,585,848	Total	\$15,768,848	\$10,960,848	\$3,128,000	\$945	\$210	\$0	\$525	\$0	
More (Less) Than Prior Year Program:		\$2,183,000	\$0	\$2,183,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

P468700 Shoreline Erosion Contrl

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase in FY22 due to current cost estimates.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1998 \$2,100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$4,912,500	\$286,146	\$5,198,646
April 1, 2021	\$5,176,438	\$1,793,825	\$6,970,262

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$13,560,848	General County Bonds	\$15,743,848	\$10,935,848	\$3,128,000	\$945	\$210	\$0	\$525	\$0	
\$25,000	Other State Grants	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$13,585,848	Total	\$15,768,848	\$10,960,848	\$3,128,000	\$945	\$210	\$0	\$525	\$0	
	More (Less) Than Prior Year Program:	\$2,183,000	\$0	\$2,183,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

P479800 Park Renovation

Class: Recreation & Parks

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

Prior approval has been adjusted to show the combination of P4798, Park Renovation 98. Prior approval has been adjusted to show the closing of jobs on this project. County Council added \$450,000 via AMD #79 to Bill 28-10. CC removed \$220k via AMD #71 to Bill 29-15. CC removed \$40k/year in the prgm via AMD #103 to Bill 29-15. County Council approved County Executive's supplemental AMD #88 to Bill 31-16 adding \$35k in FY17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,057,973	Plans and Engineering	\$1,995,124	\$1,520,124	\$100,000	\$75	\$75	\$75	\$75	\$75	
\$31,225,955	Construction	\$39,545,955	\$16,725,955	\$6,670,000	\$3,230	\$3,230	\$3,230	\$3,230	\$3,230	
\$1,633,385	Overhead	\$1,886,846	\$906,846	\$280,000	\$140	\$140	\$140	\$140	\$140	
\$34,917,312	Total	\$43,427,925	\$19,152,925	\$7,050,000	\$3,445	\$3,445	\$3,445	\$3,445	\$3,445	
More (Less) Than Prior Year Program:		\$8,510,612	(\$39,388)	\$3,105,000	\$500	\$500	\$500	\$500	\$3,445	Multi-Yr

P479800 Park Renovation

Class: Recreation & Parks

FY2022 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$5,400,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$11,531,726	\$609,341	\$12,141,067
April 1, 2021	\$14,989,805	\$1,547,059	\$16,536,863

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$19,380,000	General County Bonds	\$27,380,000	\$8,655,000	\$4,000,000	\$2,945	\$2,945	\$2,945	\$2,945	\$2,945	
\$9,436,857	General Fund PayGo	\$8,897,470	\$4,397,470	\$2,000,000	\$500	\$500	\$500	\$500	\$500	
\$600,000	Other State Grants	\$1,650,000	\$600,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	
\$455	Miscellaneous	\$455	\$455	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,500,000	Bond Premium	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$34,917,312	Total	\$43,427,925	\$19,152,925	\$7,050,000	\$3,445	\$3,445	\$3,445	\$3,445	\$3,445	
More (Less) Than Prior Year Program:		\$8,510,612	(\$39,388)	\$3,105,000	\$500	\$500	\$500	\$500	\$3,445	Multi-Yr

P482400 Hancocks Hist. Site

Class: Recreation & Parks

FY2022

Council Approved

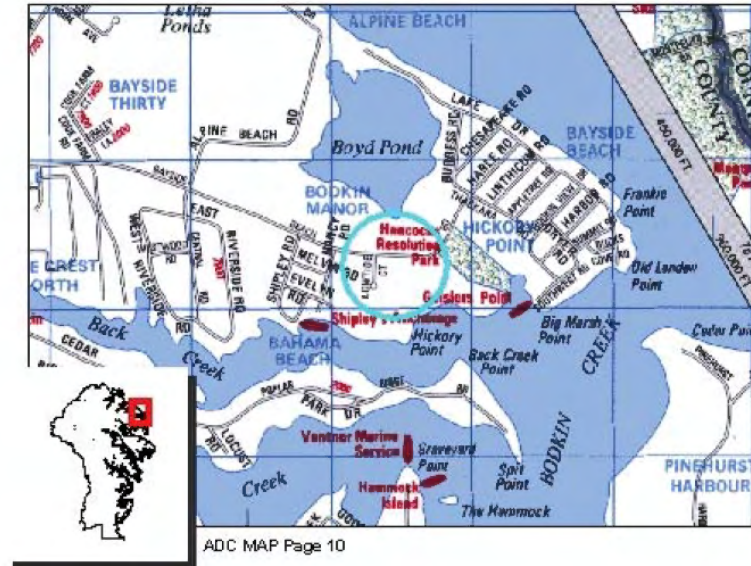
Description

This project is for the design and repairs to an 1800's historic structure known as Hancocks Resolution located in Pasadena. This project also includes the design and construction of a visitors center and the design and construction of an entrance road and parking. Projects may be undertaken by the County or by the Friends of Hancocks Resolution.

Benefit

Preservation of eighteenth-century historic site and provision of public access.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$372,772	Plans and Engineering	\$372,772	\$372,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,694	Land	\$1,694	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,050,893	Construction	\$2,146,893	\$2,050,893	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$115,238	Overhead	\$119,238	\$115,238	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Furn., Fixtures and Equip.	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$99,932	Other	\$99,932	\$99,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,665,529	Total	\$2,765,529	\$2,665,529	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

P482400 Hancocks Hist. Site

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 1999 \$879,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,369,931	\$1,095,518	\$2,465,449
April 1, 2021	\$2,504,260	\$103,782	\$2,608,042

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,915,529	General County Bonds	\$2,015,529	\$1,915,529	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
(\$185,000)	General Fund PayGo	(\$185,000)	(\$185,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	POS - Development	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$600,000	Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$185,000	Miscellaneous	\$185,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,665,529	Total	\$2,765,529	\$2,665,529	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P504100 Broadneck Peninsula Trail

Class: Recreation & Parks

FY2022 Council Approved

Description

This project authorizes the design, right of way acquisition and construction of a paved multi-use trail running from Sandy Point State Park to the B & A Trail. The trail Master Plan calls for the phasing of construction, as follows:

Phase I A - Green Holly Drive to College Parkway East

Phase I B - College Parkway East to Bay Head Park

Phase II - Bay Dale Drive to Green Holly Drive

Phase III - Peninsula Farm Road to Bay Dale Drive

Phase IV - B&A Trail to Peninsula Farm Road

Phase V - Bay Head Park to Sandy Point State Park and community connector trails.

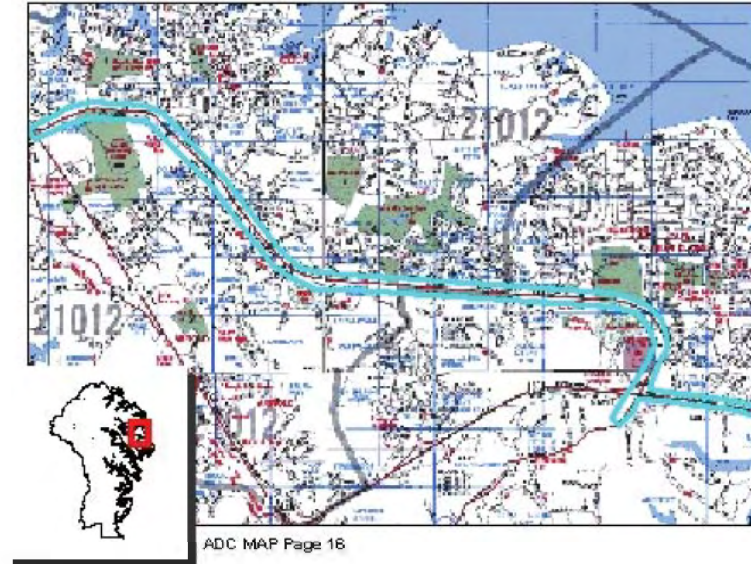
Design and construction for some phases will be funded in a future budget.

Benefit

Provides active and passive recreational uses and connects to existing trails.

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,929,723	Plans and Engineering	\$2,066,723	\$1,929,723	\$137,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,093	Land	\$1,000,093	\$1,000,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,499,618	Construction	\$17,985,618	\$17,499,618	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0
\$960,235	Overhead	\$1,146,235	\$960,235	\$186,000	\$0	\$0	\$0	\$0	\$0	\$0
\$21,389,669	Total	\$22,198,669	\$21,389,669	\$809,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$809,000	\$0	\$809,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

P504100 Broadneck Peninsula Trail

Class: Recreation & Parks

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, ROW, Performance
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: Increased due to current cost estimates.
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 2000 \$6,300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$5,179,005	\$386,214	\$5,565,220
April 1, 2021	\$5,570,865	\$406,685	\$5,977,551

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$15,495,791	General County Bonds	\$16,304,791	\$15,495,791	\$809,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,996,878	Other Fed Grants	\$4,996,878	\$4,996,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$97,000	POS - Development	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$800,000	Other State Grants	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,389,669	Total	\$22,198,669	\$21,389,669	\$809,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$809,000	\$0	\$809,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P509000 Peninsula Park Expansion

Class: Recreation & Parks

FY2022

Council Approved

Description

This project authorizes the acquisition of approximately nine acres of property adjoining Peninsula Park in Annapolis, and the design and construction of new and renovated facilities on the combined properties.

The additional property has been purchased and a master plan for the park completed.

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

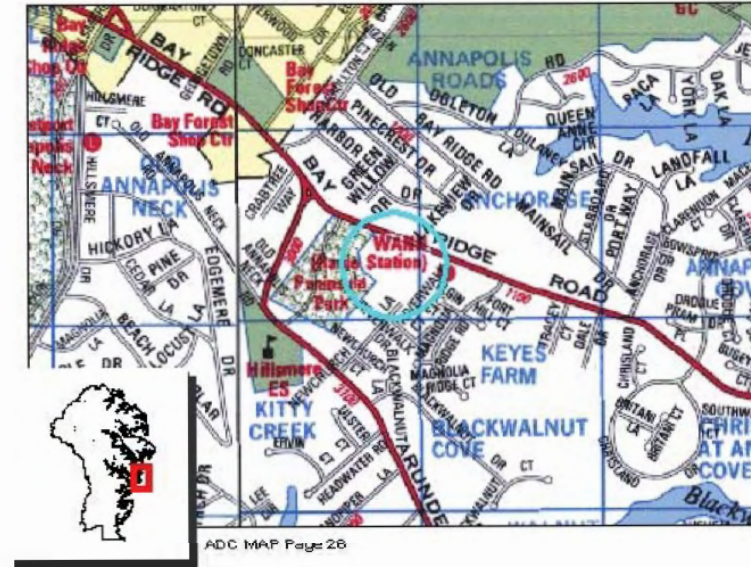
Design and construction of expanded park facilities may be funded in future budgets.

Benefit

Provides additional recreational features for growing Annapolis Neck area.

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$480,940	Plans and Engineering	\$480,940	\$480,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,711	Land	\$5,711	\$5,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,825	Construction	\$5,089,825	\$1,825	\$0	\$5,088	\$0	\$0	\$0	\$0	\$0	\$0
\$27,036	Overhead	\$231,036	\$27,036	\$0	\$204	\$0	\$0	\$0	\$0	\$0	\$0
\$515,511	Total	\$5,807,511	\$515,511	\$0	\$5,292	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$5,292,000	\$0	\$0	\$5,292	\$0	\$0	\$0	\$0	\$0	Multi- Y

P509000 Peninsula Park Expansion

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added construction funding in FY23.
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 2001 \$945,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$734,967	\$23,970	\$758,938
April 1, 2021	\$48,122	\$249,110	\$297,232

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$515,511	General County Bonds	\$5,807,511	\$515,511	\$0	\$5,292	\$0	\$0	\$0	\$0	\$0	\$0
\$0	POS - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	POS - Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$515,511	Total	\$5,807,511	\$515,511	\$0	\$5,292	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$5,292,000	\$0	\$0	\$5,292	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P509100 Facility Irrigation

Class: Recreation & Parks

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$93,152	Plans and Engineering	\$99,152	\$63,152	\$6,000	\$6	\$6	\$6	\$6	\$6	
\$1,805,803	Construction	\$1,819,055	\$427,055	\$232,000	\$232	\$232	\$232	\$232	\$232	
\$148,777	Overhead	\$152,560	\$80,560	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,047,732	Total	\$2,070,767	\$570,767	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$23,035	(\$226,965)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

P509100 Facility Irrigation

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2001 \$1,800,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$443,859	\$84,848	\$528,707
April 1, 2021	\$382,897	\$154,990	\$537,887

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,047,732	General County Bonds	\$2,070,767	\$570,767	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,047,732	Total	\$2,070,767	\$570,767	\$250,000	\$250	\$250	\$250	\$250	\$250	
	More (Less) Than Prior Year Program:	\$23,035	(\$226,965)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

P535900 Fort Smallwood Park

Class: Recreation & Parks

FY2022

Council Approved

Description

This project will provide funding for the design and construction of park improvements as described below: The park development will be phased as follows:

- Phase IA - Weinberg Park Hazard Upgrades; Barracks Renovation Feasibility Study
- Phase IB - Boat Ramp and related amenities
- Phase IIA - Maintenance Building, Concession Stand with associated parking and well/septic. Demo the existing maintenance building, WWTP, and bathrooms. The small historic concessions stand shall remain.
- Phase IIB - Convert barracks into a visitors center.
- Phase III - Park Roads and Parking
- Phase IV - Weinberg Park Nature Center

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

Benefit

Active and passive recreation.

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,983,407	Plans and Engineering	\$897,003	\$1,196,003	(\$600,000)	\$301	\$0	\$0	\$0	\$0	\$0
(\$223)	Land	(\$223)	(\$223)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,476,233	Construction	\$10,146,579	\$208,579	\$6,657,000	\$3,281	\$0	\$0	\$0	\$0	\$0
\$721,019	Overhead	\$369,640	\$122,640	\$104,000	\$143	\$0	\$0	\$0	\$0	\$0
\$310,000	Furn., Fixtures and Equip.	\$310,000	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0
\$15,490,436	Total	\$11,723,000	\$1,527,000	\$6,471,000	\$3,725	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,767,436)	(\$3,767,436)	\$0	\$3,412	(\$3,412)	\$0	\$0	\$0	Multi- Yr

P535900 Fort Smallwood Park

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: Phase IIB construction moved up to FY23

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$2,661,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$3,970,688	\$498,887	\$4,469,576
April 1, 2021	\$474,102	\$292,100	\$766,202

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,960,651	General County Bonds	\$5,998,806	\$1,526,506	\$3,247,300	\$1,225	\$0	\$0	\$0	\$0	\$0
\$1,300,000	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,630,785	POS - Development	\$5,724,194	\$494	\$3,223,700	\$2,500	\$0	\$0	\$0	\$0	\$0
\$599,000	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,490,436	Total	\$11,723,000	\$1,527,000	\$6,471,000	\$3,725	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$3,767,436)	(\$3,767,436)	\$0	\$3,412	(\$3,412)	\$0	\$0	\$0	Multi-\$0

P561500 Looper Park Improvements

Class: Recreation & Parks

FY2022

Council Approved

Description

This Project authorizes the construction of additional parking spaces, pathways, concession/restroom building, trails, and other park amenities at Looper Park in the Lake Shore planning area. This project will compliment field lighting improvements previously funded out of the Facility Lighting Project (P445800).



Benefit

Improve the overall use and efficiency of the park

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$278,000	Plans and Engineering	\$278,000	\$278,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,338,000	Construction	\$3,329,000	\$3,338,000	(\$9,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$142,000	Overhead	\$141,000	\$142,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,758,000	Total	\$3,748,000	\$3,758,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	Multi- \$0

P561500 Looper Park Improvements

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$2,257,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$3,705,124	\$35,061	\$3,740,185
April 1, 2021	\$3,734,912	\$9,006	\$3,743,918

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,758,000	General County Bonds	\$3,748,000	\$3,758,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,758,000	Total	\$3,748,000	\$3,758,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P565100 Northwest Area Park Imprv

Class: Recreation & Parks

FY2022 Council Approved

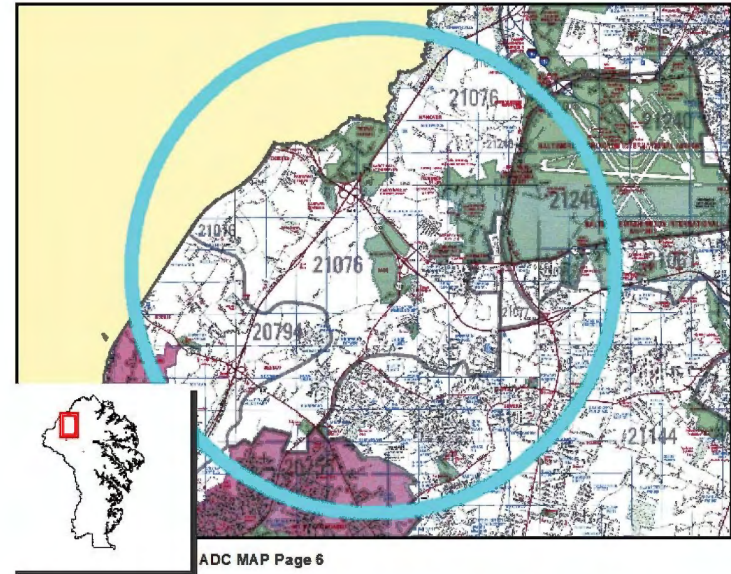
Description

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

Benefit

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$87,578)	Plans and Engineering	(\$75,578)	(\$87,578)	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,875,441	Construction	\$2,253,465	\$1,563,465	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0
\$132,050	Overhead	\$110,544	\$82,794	\$27,750	\$0	\$0	\$0	\$0	\$0	\$0
\$2,919,913	Total	\$2,288,431	\$1,558,681	\$729,750	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$631,482)	(\$1,361,232)	\$729,750	\$0	\$0	\$0	\$0	\$0	Multi- 00

P565100 Northwest Area Park Imprv

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2015 \$500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,473,992	\$578,109	\$2,052,100
April 1, 2021	\$1,000,592	\$294,978	\$1,295,570

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$200,000	Other State Grants	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,719,913	Video Lottery Impact Aid	\$2,088,431	\$1,358,681	\$729,750	\$0	\$0	\$0	\$0	\$0	\$0
\$2,919,913	Total	\$2,288,431	\$1,558,681	\$729,750	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$631,482)	(\$1,361,232)	\$729,750	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P565200 Matthewstown-Harmans Park Impr

Class: Recreation & Parks

FY2022

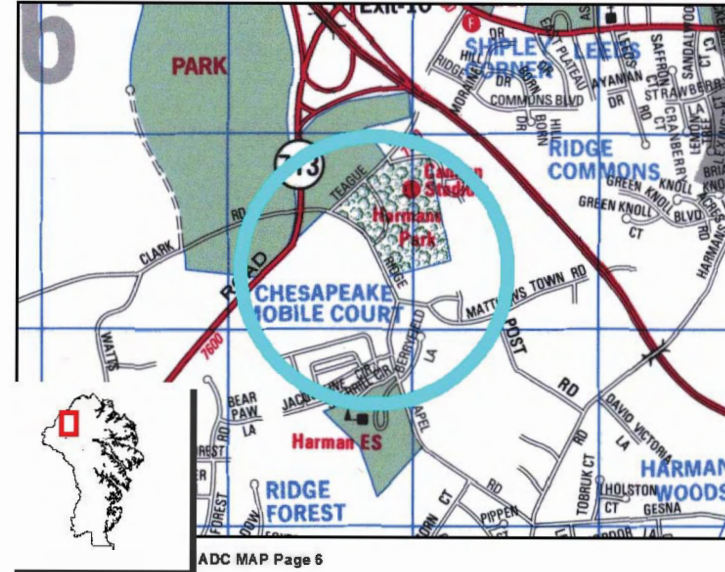
Council Approved

Description

This project provides funding for the design and development of Matthewstown-Harmans Park as recommended by the Local Development Council. The LDC is recommending the project be funded by utilizing Video Lottery Terminal Impact Aid funds.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$282,000	Plans and Engineering	\$282,000	\$282,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,914,000	Construction	\$2,867,000	\$2,914,000	(\$47,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$186,000	Overhead	\$183,000	\$186,000	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,382,000	Total	\$3,332,000	\$3,382,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	Multi- Yr

P565200 Matthewstown-Harmans Park Impr

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$2,936,959	\$174,786	\$3,111,745
April 1, 2021	\$3,304,201	\$25,734	\$3,329,935

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,382,000	Video Lottery Impact Aid	\$3,332,000	\$3,382,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,382,000	Total	\$3,332,000	\$3,382,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P567400 Water Access Facilities

Class: Recreation & Parks

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Service Expansion and Rehabilitation/Replacement. This program will implement the recommendations of the Anne Arundel County Water Access Commission and support Federal, State and local initiatives to expand access to the Chesapeake Bay and its tributaries.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$325,164	Plans and Engineering	\$344,551	\$103,551	\$116,000	\$25	\$25	\$25	\$25	\$25	
\$2,291,114	Construction	\$2,993,175	\$1,049,175	\$819,000	\$225	\$225	\$225	\$225	\$225	
\$179,703	Overhead	\$207,986	\$80,986	\$37,000	\$18	\$18	\$18	\$18	\$18	
\$2,795,981	Total	\$3,545,713	\$1,233,713	\$972,000	\$268	\$268	\$268	\$268	\$268	
More (Less) Than Prior Year Program:		\$749,732	(\$222,268)	\$704,000	\$0	\$0	\$0	\$0	\$268	Multi-Yr

P567400 Water Access Facilities

Class: Recreation & Parks

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: Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to identified projects, current cost estimates, and fiscal analysis. Added funding to FY27.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$1,608,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$228,201	\$26,787	\$254,988
April 1, 2021	\$171,098	\$172,655	\$343,753

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,795,981	General County Bonds	\$2,573,713	\$1,233,713	\$0	\$268	\$268	\$268	\$268	\$268	
	General Fund PayGo	\$722,000	\$0	\$722,000	\$0	\$0	\$0	\$0	\$0	
	Other State Grants	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	
\$2,795,981	Total	\$3,545,713	\$1,233,713	\$972,000	\$268	\$268	\$268	\$268	\$268	
	More (Less) Than Prior Year Program:	\$749,732	(\$222,268)	\$704,000	\$0	\$0	\$0	\$0	\$268	Multi-Yr

P570000 N. Arundel Swim Ctr Improve

Class: Recreation & Parks

FY2022

Council Approved

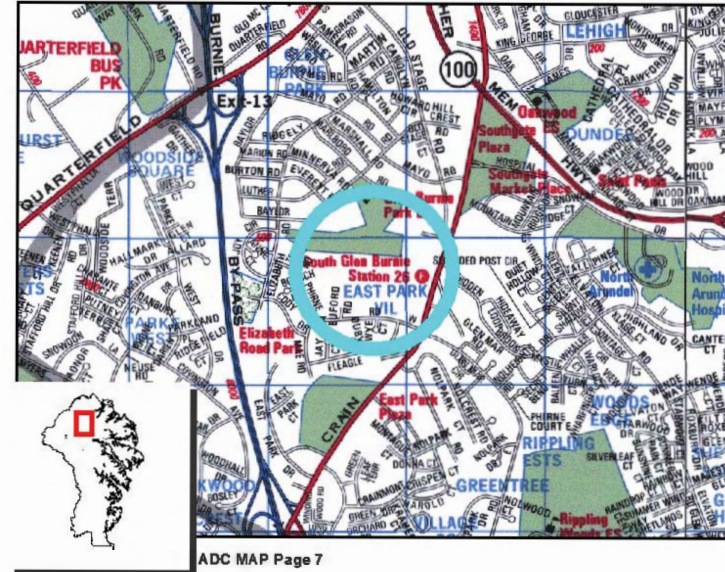
Description

This project will replace the air exchange pool paks, renovate the existing water slide and other renovations to the Aquatic Center.

Benefit

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

Amendment History



ADC MAP Page 7

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$0	Plans and Engineering	\$342,000	\$0	\$342,000	\$0	\$0	\$0	\$0	\$0	\$0
\$820,079	Construction	\$4,086,079	\$820,079	\$0	\$0	\$3,266	\$0	\$0	\$0	\$0
\$43,918	Overhead	\$188,918	\$43,918	\$14,000	\$0	\$131	\$0	\$0	\$0	\$0
\$863,997	Total	\$4,616,997	\$863,997	\$356,000	\$0	\$3,397	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,753,000	\$0	\$356,000	\$0	\$3,397	\$0	\$0	\$0	Multi- 99

P570000 N. Arundel Swim Ctr Improve

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to addition of splash pad, and revised cost estimates.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$846,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$845,514	\$9,864	\$855,378
April 1, 2021	\$855,709		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$863,997	General County Bonds	\$4,616,997	\$863,997	\$356,000	\$0	\$3,397	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$863,997	Total	\$4,616,997	\$863,997	\$356,000	\$0	\$3,397	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$3,753,000	\$0	\$356,000	\$0	\$3,397	\$0	\$0	\$0	Multi-\$0

P570200 Eisenhower Golf Course

Class: Recreation & Parks

FY2022

Council Approved

Description

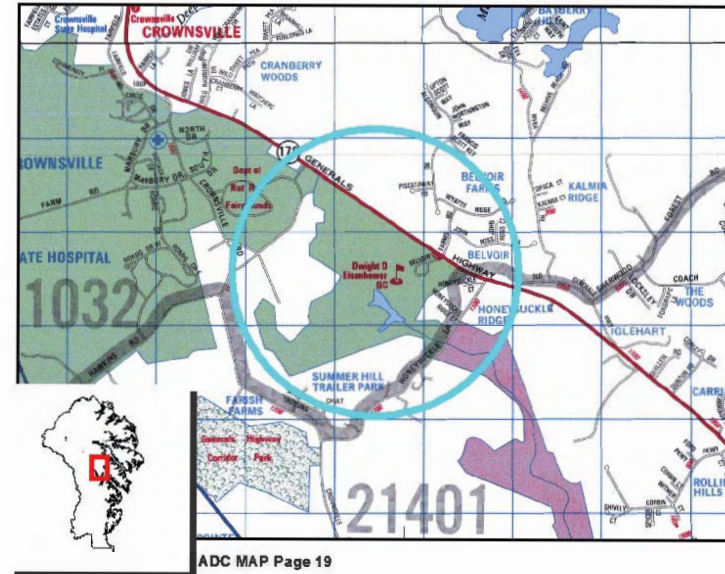
This project is for the acquisition of the 218 acre Eisenhower Golf Course and related structures from the City of Annapolis. This project includes the permitting, and construction of improvements to the golf course to include: temporary clubhouse trailer; irrigation upgrade; tree work; rebuilding of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

Benefit

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

Amendment History

County Council switched funding via AMD #135 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$300,021	Plans and Engineering	\$800,021	\$300,021	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$15,105	Land	\$15,105	\$15,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,683,000	Construction	\$5,683,000	\$5,683,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$329,341	Overhead	\$329,341	\$329,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,327,467	Total	\$6,827,467	\$6,327,467	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	Multi- Yr

P570200 Eisenhower Golf Course

Class: Recreation & Parks

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: Added funding in FY22.
3. Change in Scope: Updated study for clubhouse.
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$3,334,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$5,059,488	\$116,732	\$5,176,220
April 1, 2021	\$5,993,278	\$244,669	\$6,237,947

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,121,862	General County Bonds	\$1,121,862	\$1,121,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000,000	General Fund PayGo	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,605	POS - Acquisition	\$50,605	\$50,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$155,000	POS - Development	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,327,467	Total	\$6,827,467	\$6,327,467	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P573200 Hot Sox Park Improvements

Class: Recreation & Parks

FY2022

Council Approved

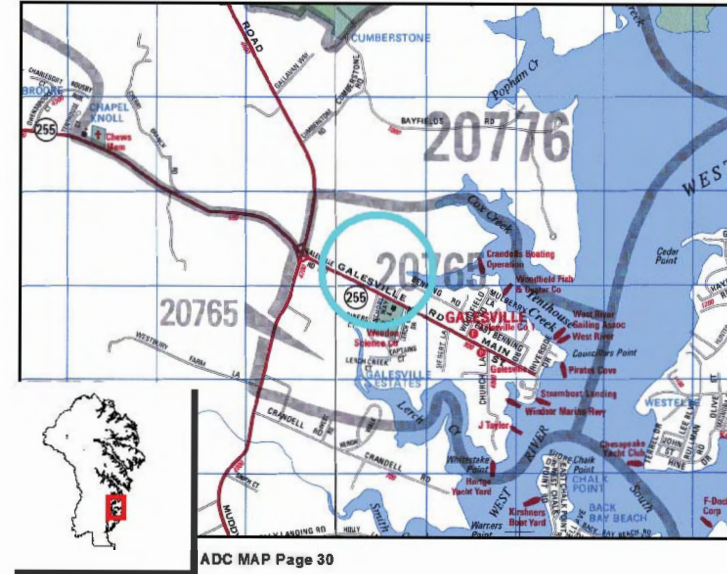
Description

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

Benefit

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$251,000	Plans and Engineering	\$255,000	\$251,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,233,000	Construction	\$2,251,000	\$2,233,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
\$99,000	Overhead	\$100,000	\$99,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,583,000	Total	\$2,606,000	\$2,583,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$23,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	Multi- Yr

P573200 Hot Sox Park Improvements

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$2,180,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$113,304	\$139,596	\$252,900
April 1, 2021	\$223,157	\$2,059,663	\$2,282,820

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,883,000	General County Bonds	\$1,906,000	\$1,883,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
\$700,000	Other State Grants	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,583,000	Total	\$2,606,000	\$2,583,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$23,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	Multi- \$0

P573300 Carrs Wharf Pier

Class: Recreation & Parks

FY2022

Council Approved

Description

This project proposes the replacement of the 309 foot pier at Carrs Wharf to include plans and specifications. The pier has deteriorated beyond repair. This project also proposes the design and rehabilitation or replacement of a bulkhead, and the design and construction of a parking lot.

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$98,000	Plans and Engineering	\$98,000	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$605,000	Construction	\$1,951,000	\$605,000	\$0	\$1,346	\$0	\$0	\$0	\$0	\$0
\$37,000	Overhead	\$91,000	\$37,000	\$0	\$54	\$0	\$0	\$0	\$0	\$0
\$38,000	Other	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$778,000	Total	\$2,178,000	\$778,000	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,400,000	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	Multi- 99

P573300 Carrs Wharf Pier

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$778,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$78,253	\$361,223	\$439,476
April 1, 2021	\$465,167	\$7,097	\$472,264

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$778,000	General County Bonds	\$2,178,000	\$778,000	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
\$778,000	Total	\$2,178,000	\$778,000	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,400,000	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	Multi-\$0

P576300 Glen Burnie Ice Rink

Class: Recreation & Parks

FY2022

Council Approved

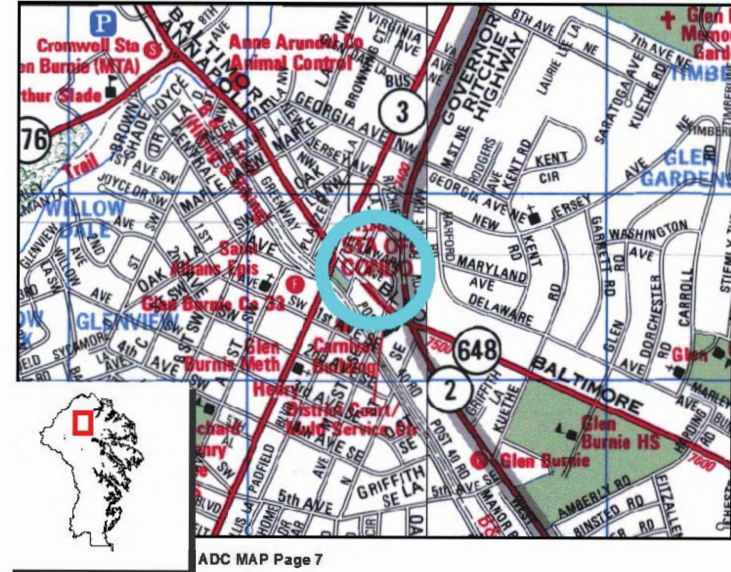
Description

This project is for the design, permitting, and construction of upgrades to the existing ice-making system and concrete pad at the Glen Burnie Ice Rink.

Benefit

This rink is deteriorating and can not meet the needs of the public in its current condition. Renovations will allow this rink to continue to be a popular attraction for Glen Burnie residents.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$181,000	Plans and Engineering	\$147,000	\$181,000	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$721,000	Construction	\$828,000	\$721,000	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0
\$46,000	Overhead	\$39,000	\$46,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$948,000	Total	\$1,014,000	\$948,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$66,000	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P576300 Glen Burnie Ice Rink

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: 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 2019 \$823,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$75,117	\$125,069	\$200,185
April 1, 2021	\$153,548	\$51,215	\$204,763

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$948,000	General County Bonds	\$1,014,000	\$948,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
\$948,000	Total	\$1,014,000	\$948,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$66,000	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P576400 London Town Parking Lot Exp

Class: Recreation & Parks

FY2022

Council Approved

Description

Historic London Town and Gardens is a twenty-three acre park owned by Anne Arundel County and managed by the London Town Foundation. The site is used for educational and cultural activities, gardens, event space, summer camps, and other events. This project will be for the design, permitting, and construction of stormwater management improvements, a new parking area, walkways, and landscaping.

Benefit

Parking at this site does not meet the current demand. New parking and the related improvements will improve the overall efficiency of the park and better accommodate the park's current and future demands.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$126,000	Plans and Engineering	\$112,000	\$126,000	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$455,000	Construction	\$365,000	\$455,000	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$34,000	Overhead	\$24,000	\$34,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$615,000	Total	\$501,000	\$615,000	(\$114,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$114,000)	\$0	(\$114,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

P576400 London Town Parking Lot Exp

Class: Recreation & Parks

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 due to actual costs
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$636,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$243,079	\$173,746	\$416,825
April 1, 2021	\$450,455	\$23,179	\$473,634

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$615,000	General County Bonds	\$501,000	\$615,000	(\$114,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$615,000	Total	\$501,000	\$615,000	(\$114,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$114,000)	\$0	(\$114,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P576500 Brooklyn Park Complex

Class: Recreation & Parks

FY2022

Council Approved

Description

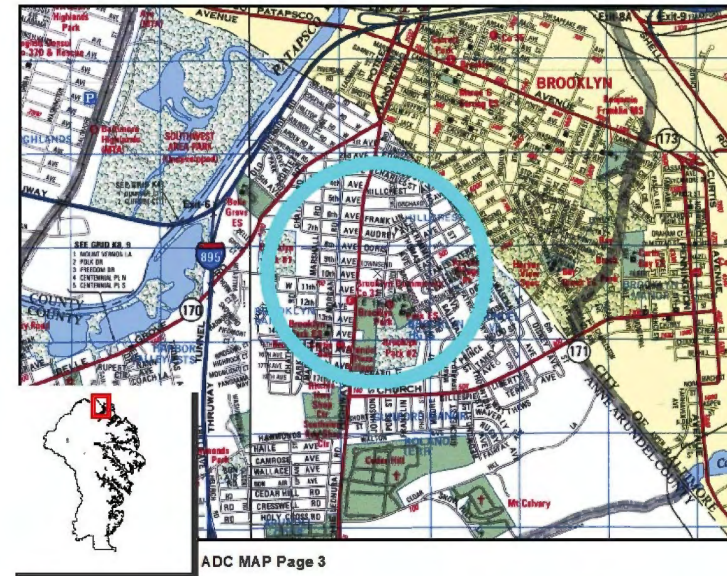
This project is a local, state and private effort to re-develop the athletic facilities at Brooklyn Park Middle School to include an eight lane lighted track and field facility, a lighted synthetic turf multi-purpose field, two lighted synthetic turf baseball/softball fields, a concession / restroom building, an adaptive recreation baseball field, pathways, court games and a possible skate park. This project is a partnership with the Cal Ripken Sr. Foundation which will manage the design and construction and provide partial financial support. Private fundraising and state grant activity is ongoing to be reflected in the FY20 and FY21 budgets. This project will be developed under the Cal Ripken Sr. Youth Development Model for at-risk youth. The large population and economic conditions in Brooklyn Park present an ideal situation for a Ripken facility.

Benefit

This addresses the need for outdoor recreational facilities in the northern part of the County. Given the close proximity to other community resource facilities, this is consistent with the goal of providing community centers which is envisioned in the DRP long-range plan.

Amendment History

CC removed \$371k via AMD #28 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$452,000	Plans and Engineering	\$456,000	\$452,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,903,000	Construction	\$9,604,000	\$9,407,000	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0
\$711,000	Overhead	\$402,000	\$428,000	(\$26,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$17,066,000	Total	\$10,462,000	\$10,287,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,604,000)	\$0	\$175,000	(\$6,779)	\$0	\$0	\$0	\$0	Multi- Y

P576500 Brooklyn Park Complex

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Change name to "Brooklyn Park Outdoor Rec Imps"
2. Change in Total Project Cost: Deleted Phase 2 construction funding for affordability
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$6,435,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$170,915	\$334,314	\$505,229
April 1, 2021	\$175,884	\$363,055	\$538,939

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$14,736,000	General County Bonds	\$8,132,000	\$7,957,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,080,000	Other State Grants	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,250,000	Miscellaneous	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,066,000	Total	\$10,462,000	\$10,287,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$6,604,000)	\$0	\$175,000	(\$6,779)	\$0	\$0	\$0	\$0	Multi-\$0

P578900 Trail Resurfacing

Class: Recreation & Parks

FY2022 Council Approved

Description

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

Location

This project also includes trails in the three regional parks including Quiet Waters Park, Downs Park, and Kinder Farm Park.

Parking lots and roadways, including related infrastructure, as well as any other trails in other County parks, will continue to be funded in the existing multi-year, recurring project P479800 - Park Renovation, or as part of other one-time, stand-alone projects.

Countywide

Benefit

Rehabilitation of County park infrastructure to extend its useful life.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$145,000	Plans and Engineering	\$160,000	\$70,000	\$15,000	\$15	\$15	\$15	\$15	\$15	\$0
\$2,800,000	Construction	\$3,073,000	\$1,435,000	\$273,000	\$273	\$273	\$273	\$273	\$273	\$0
\$127,000	Overhead	\$139,000	\$67,000	\$12,000	\$12	\$12	\$12	\$12	\$12	\$0
\$3,072,000	Total	\$3,372,000	\$1,572,000	\$300,000	\$300	\$300	\$300	\$300	\$300	\$0
More (Less) Than Prior Year Program:		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300	Multi- 00

P578900 Trail Resurfacing

Class: Recreation & Parks

FY2022 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Change title to "Park and Trail Resurfacing Countywide". Replace second and third paragraphs of description "This project also provides funds to repair and resurface trails, parking lots, and entrance roads in County parks, as well as drainage infrastructure, retaining walls, and bench pads in the parks."
2. Change in Total Project Cost: Added FY27 funding.
3. Change in Scope: Added scope to include all parks, and infrastructure in the parks.
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$1,495,220	\$29,435	\$1,524,655

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,072,000	General County Bonds	\$3,372,000	\$1,572,000	\$300,000	\$300	\$300	\$300	\$300	\$300	\$0
\$3,072,000	Total	\$3,372,000	\$1,572,000	\$300,000	\$300	\$300	\$300	\$300	\$300	\$0
More (Less) Than Prior Year Program:		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300	Multi- \$0

P579000 Brooklyn Heights Teen Center

Class: Recreation & Parks

FY2022

Council Approved

Description

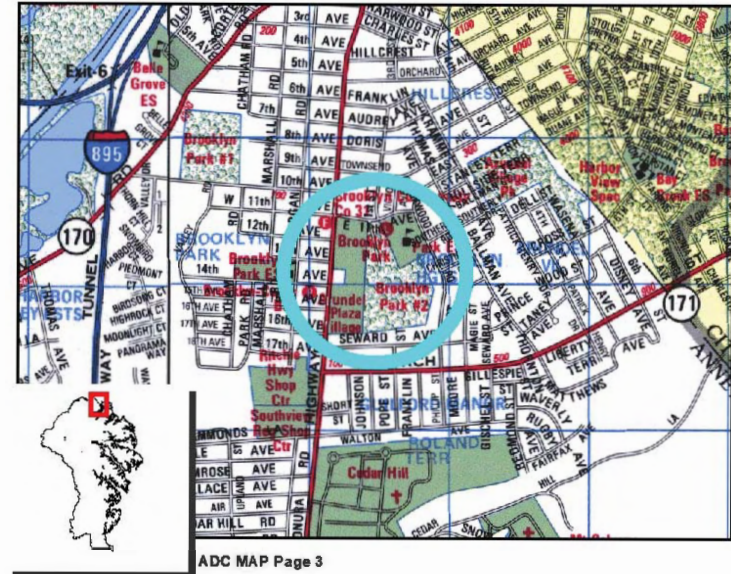
This project is to revitalize and repurpose Brooklyn Heights Park, located at 111 E 11 TH Ave., as the current facility is underutilized. The Brooklyn Park community is in need of a teen resource center along with additional recreational opportunities for those aged 12-24 in the Community.

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$240,000	Plans and Engineering	\$1,417,000	\$240,000	\$977,000	\$0	\$200	\$0	\$0	\$0	\$0	\$0
\$3,031,000	Construction	\$14,373,000	\$0	\$0	\$3,105	\$11,268	\$0	\$0	\$0	\$0	\$0
\$141,000	Overhead	\$632,000	\$10,000	\$0	\$163	\$459	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,412,000	Total	\$16,422,000	\$250,000	\$977,000	\$3,268	\$11,927	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$13,010,000	\$0	(\$2,185,000)	\$3,268	\$11,927	\$0	\$0	\$0	\$0	Multi- Y

P579000 Brooklyn Heights Teen Center

Class: Recreation & Parks

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, Construction, Performance

Change from Prior Year

1. Change in Name or Description: Update name to "Brooklyn Heights Park & Teen Center"
2. Change in Total Project Cost: Increased due to current cost estimates, and added construction funding.
3. Change in Scope: None
4. Change in Timing: Deferred Phase 1 construction to FY23.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$250,000	General County Bonds	\$4,495,000	\$250,000	\$977,000	\$3,268	\$0	\$0	\$0	\$0	\$0
\$3,162,000	Miscellaneous	\$11,927,000	\$0	\$0	\$0	\$11,927	\$0	\$0	\$0	\$0
\$3,412,000	Total	\$16,422,000	\$250,000	\$977,000	\$3,268	\$11,927	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$13,010,000	\$0	(\$2,185,000)	\$3,268	\$11,927	\$0	\$0	\$0	Multi-\$0

P579900 West County Swim Center

Class: Recreation & Parks

FY2022 Council Approved

Description

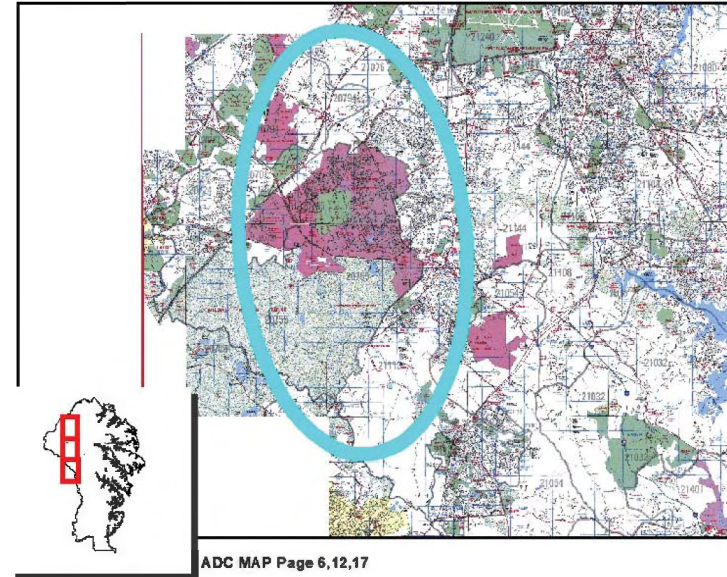
This project is to design and construct an aquatic center for the West Planning Area for recreational and competitive swimming. The site for this facility is currently being determined through a preliminary planning study being performed within Capital Project P452500 - R & P Project Planning.

Future phases of design and construction, and corresponding budget requests will be based on the results of the schematic planning phase.

Benefit

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,033,000	Plans and Engineering	\$2,801,000	\$286,000	\$2,515,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$33,466,000	\$0	\$0	\$0	\$16,733	\$16,733	\$0	\$0	\$0
\$204,000	Overhead	\$1,455,000	\$14,000	\$101,000	\$0	\$670	\$670	\$0	\$0	\$0
\$5,237,000	Total	\$37,722,000	\$300,000	\$2,616,000	\$0	\$17,403	\$17,403	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$32,485,000	\$0	(\$2,321,000)	\$0	\$17,403	\$17,403	\$0	\$0	Multi- 00

P579900 West County Swim Center

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Delete second and third paragraphs of description.
2. Change in Total Project Cost: FY22 cost reduced due to current estimates, added construction funding in FY24 and FY25.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020 \$0	\$0	\$0
April 1, 2021 \$253		

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,237,000	General County Bonds	\$37,722,000	\$300,000	\$2,616,000	\$0	\$17,403	\$17,403	\$0	\$0	\$0
\$5,237,000	Total	\$37,722,000	\$300,000	\$2,616,000	\$0	\$17,403	\$17,403	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$32,485,000	\$0	(\$2,321,000)	\$0	\$17,403	\$17,403	\$0	\$0	Multi-\$0

P582000 Deale Community Park

Class: Recreation & Parks

FY2022

Council Approved

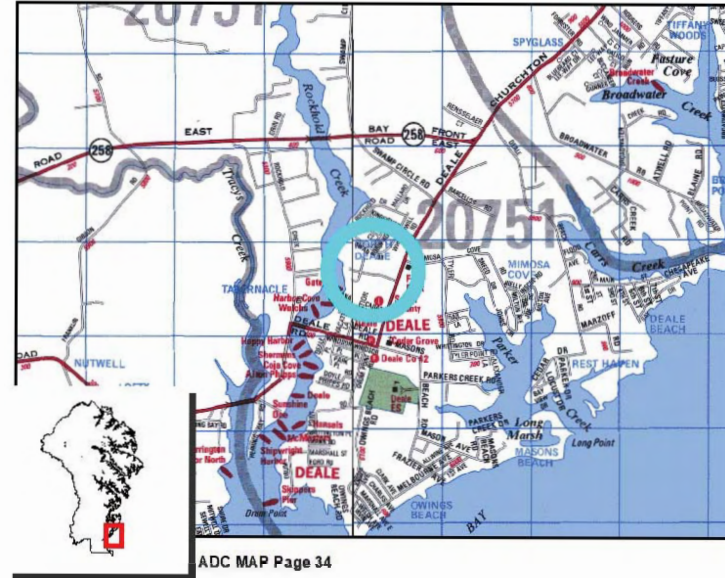
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$235,000	Plans and Engineering	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$3,031,000	\$0	\$3,031,000	\$0	\$0	\$0	\$0	\$0	\$0
\$9,000	Overhead	\$130,000	\$9,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
\$244,000	Total	\$3,396,000	\$244,000	\$3,152,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,152,000	\$0	\$3,152,000	\$0	\$0	\$0	\$0	\$0	Multi- Y0

P582000 Deale Community Park

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added Construction cost in 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 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$13,790	\$35,303	\$49,093

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$244,000	General County Bonds	\$2,646,000	\$244,000	\$2,402,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
\$244,000	Total	\$3,396,000	\$244,000	\$3,152,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$3,152,000	\$0	\$3,152,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P584300 ADA Compliance Implementation

Class: Recreation & Parks

FY2022

Council Approved

Description

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

Benefit

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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	Construction	\$2,022,000	\$0	\$337,000	\$337	\$337	\$337	\$337	\$337	
	Overhead	\$78,000	\$0	\$13,000	\$13	\$13	\$13	\$13	\$13	
\$0	Total	\$2,100,000	\$0	\$350,000	\$350	\$350	\$350	\$350	\$350	
	More (Less) Than Prior Year Program:	\$2,100,000	\$0	\$350,000	\$350	\$350	\$350	\$350	\$350	Multi-Yr

P584300 ADA Compliance Implementation

Class: Recreation & Parks

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: None

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$2,100,000	\$0	\$350,000	\$350	\$350	\$350	\$350	\$350	
\$0	Total	\$2,100,000	\$0	\$350,000	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		\$2,100,000	\$0	\$350,000	\$350	\$350	\$350	\$350	\$350	Multi-Yr

P584400 Odenton Library Community Park

Class: Recreation & Parks

FY2022

Council Approved

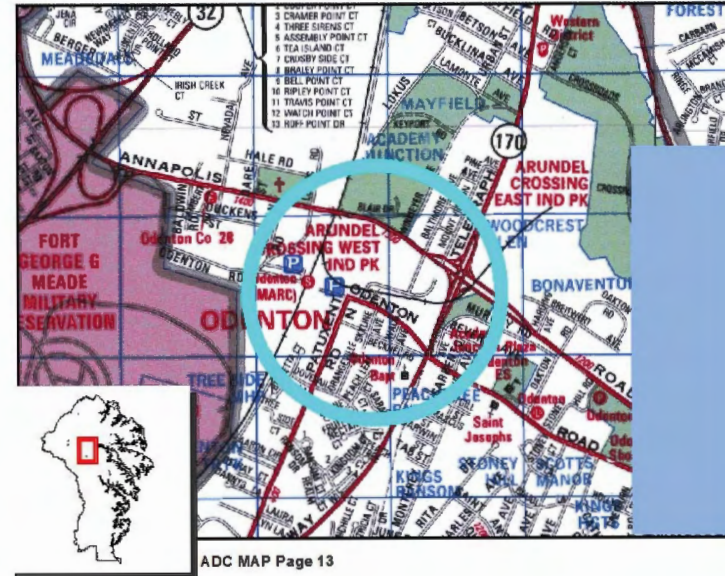
Description

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

Benefit

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

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	\$362,000	\$0	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$4,361,000	\$0	\$0	\$0	\$4,361	\$0	\$0	\$0	\$0
	Overhead	\$188,000	\$0	\$14,000	\$0	\$174	\$0	\$0	\$0	\$0
\$0	Total	\$4,911,000	\$0	\$376,000	\$0	\$4,535	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$4,911,000	\$0	\$376,000	\$0	\$4,535	\$0	\$0	\$0	Multi- 00

P584400 Odenton Library Community Park

Class: Recreation & Parks

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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$4,911,000	\$0	\$376,000	\$0	\$4,535	\$0	\$0	\$0	\$0
\$0	Total	\$4,911,000	\$0	\$376,000	\$0	\$4,535	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$4,911,000	\$0	\$376,000	\$0	\$4,535	\$0	\$0	\$0	Multi- \$0

P584500 Jug Bay Environmental Ed Ctr

Class: Recreation & Parks

FY2022

Council Approved

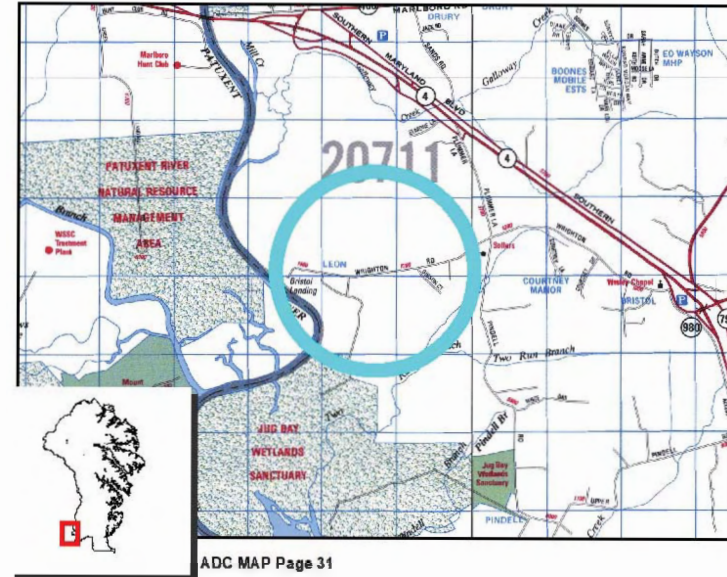
Description

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

Benefit

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

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	\$269,000	\$0	\$269,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$2,163,000	\$0	\$2,163,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$97,000	\$0	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,529,000	\$0	\$2,529,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,529,000	\$0	\$2,529,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

P584500 Jug Bay Environmental Ed Ctr

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
	General County Bonds	\$780,000	\$0	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$1,749,000	\$0	\$1,749,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,529,000	\$0	\$2,529,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,529,000	\$0	\$2,529,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P584600 Quiet Waters Park Rehab

Class: Recreation & Parks

FY2022

Council Approved

Description

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

Benefit

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

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	\$569,000	\$0	\$379,000	\$0	\$0	\$0	\$190	\$0	\$0
	Construction	\$11,164,000	\$0	\$750,000	\$3,574	\$675	\$2,325	\$1,920	\$1,920	\$0
	Overhead	\$466,000	\$0	\$45,000	\$140	\$27	\$93	\$84	\$77	\$0
\$0	Total	\$12,199,000	\$0	\$1,174,000	\$3,714	\$702	\$2,418	\$2,194	\$1,997	\$0
	More (Less) Than Prior Year Program:	\$12,199,000	\$0	\$1,174,000	\$3,714	\$702	\$2,418	\$2,194	\$1,997	Multi- \$0

P584600 Quiet Waters Park Rehab

Class: Recreation & Parks

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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$4,811,000	\$0	\$0	\$0	\$702	(\$82)	\$2,194	\$1,997	\$0
	POS - Development	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
	Other State Grants	\$4,888,000	\$0	\$1,174,000	\$3,714	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$12,199,000	\$0	\$1,174,000	\$3,714	\$702	\$2,418	\$2,194	\$1,997	\$0
	More (Less) Than Prior Year Program:	\$12,199,000	\$0	\$1,174,000	\$3,714	\$702	\$2,418	\$2,194	\$1,997	Multi- \$0

P584700 Mayo Beach Park Repairs

Class: Recreation & Parks

FY2022 Council Approved

Description

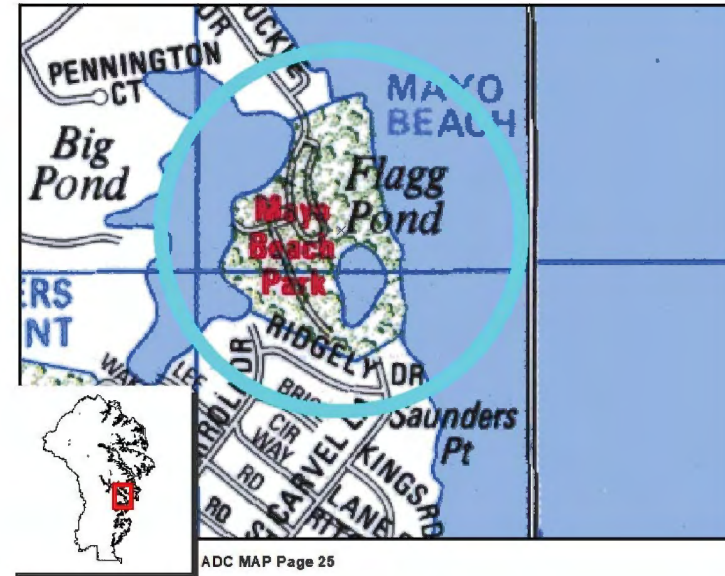
This project is to repair and renovate the existing 23-acre Mayo Beach Park on Honeysuckle Drive. The purpose of the project is to assess the condition of the various park structures, systems, and site amenities to improve functionality, safety, aesthetics, accessibility, reliability, wayfinding, and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

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

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

Benefit

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	\$338,000	\$0	\$338,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$1,622,000	\$0	\$642,000	\$980	\$0	\$0	\$0	\$0	\$0
	Overhead	\$40,000	\$0	\$20,000	\$20	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,000,000	\$0	\$1,000,000	\$1,000	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$0	\$1,000,000	\$1,000	\$0	\$0	\$0	\$0	Multi- 00

P584700 Mayo Beach Park Repairs

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

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

P346100 Chg Agst R & P Clsd Projects

Class: Recreation & Parks

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$20,736	Other	\$20,736	\$20,736	\$0	\$0	\$0	\$0	\$0	\$0	
\$20,736	Total	\$20,736	\$20,736	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

P346100 Chg Agst R & P Clsd Projects

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1987 \$1,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$11,679	\$2,504	\$14,183
April 1, 2021	\$14,183		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$15,075	General County Bonds	\$15,075	\$15,075	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,661	General Fund PayGo	\$5,661	\$5,661	\$0	\$0	\$0	\$0	\$0	\$0	
\$20,736	Total	\$20,736	\$20,736	\$0	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

P544100 Dairy Farm

Class: Recreation & Parks

FY2022 Council Approved

Description

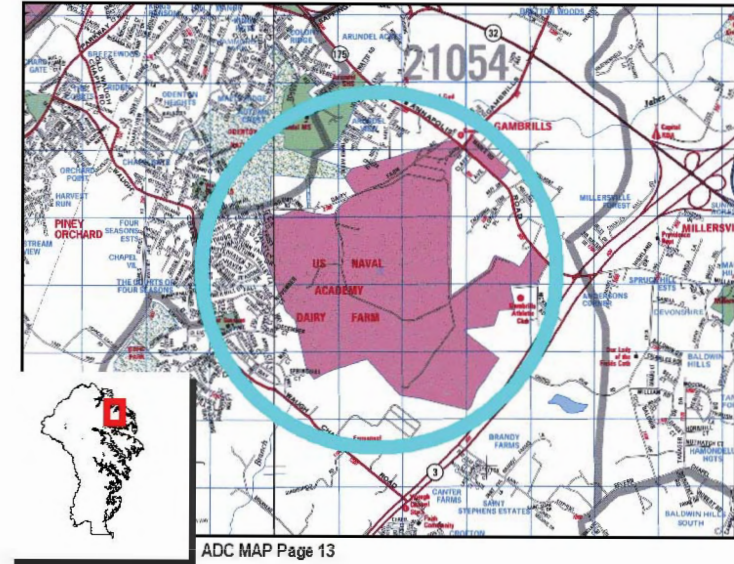
This project proposes to amend the master plan, design and develop the 857 acre Dairy Farm property on Dairy Farm Road in Gambrills as a West County Regional Park to include agricultural activities, environmental education and athletic facilities. This project is contingent upon a long term lease with the Navy. Previously planned amenities will be reviewed and updated based on affordability and ongoing negotiations with the Navy.

Benefit

Preserve and enhance the dairy farm property for agricultural activities and environmental education and recreation facilities.

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$788,085	Plans and Engineering	\$788,085	\$788,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$154,000	Construction	\$154,000	\$154,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,128	Overhead	\$52,128	\$52,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$994,213	Total	\$994,213	\$994,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

P544100 Dairy Farm

Class: Recreation & Parks

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, 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 2009 \$3,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$377,937	\$14,550	\$392,487
April 1, 2021	\$377,937	\$14,550	\$392,487

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$994,213	General County Bonds	\$994,213	\$994,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	POS - Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$994,213	Total	\$994,213	\$994,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P561600 Arundel Swim Center Reno

Class: Recreation & Parks

FY2022

Council Approved

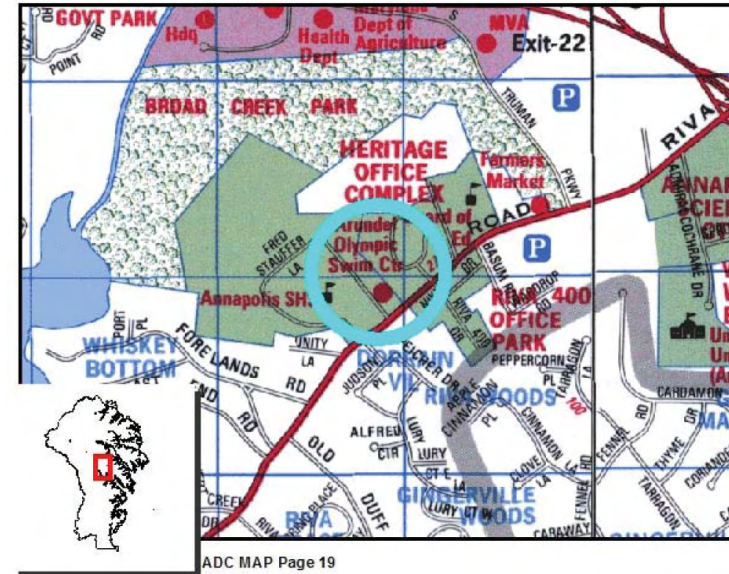
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$454,114	Plans and Engineering	\$454,114	\$454,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,592,681	Construction	\$3,542,681	\$3,592,681	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$308,198	Overhead	\$308,198	\$308,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,354,994	Total	\$4,304,994	\$4,354,994	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	Multi- Yr

P561600 Arundel Swim Center Reno

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$568,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,075,496	\$224,057	\$1,299,553
April 1, 2021	\$1,284,925	\$2,333,191	\$3,618,116

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,354,994	General County Bonds	\$4,304,994	\$4,354,994	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,354,994	Total	\$4,304,994	\$4,354,994	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P561700 Turf Fields in Regional Parks

Class: Recreation & Parks

FY2022 Council Approved

Description

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

- *Phase 1 - two synthetic turf fields to address field shortages in the Eastern Planning Area - Conversion of two existing fields at Kinder Farm Park to synthetic turf
- *Phase 2 - two synthetic turf fields to address field shortages in the West Planning Area - Conversion of one existing field to two synthetic turf fields at Bell Branch Park
- *Phase 3 - two synthetic turf fields to address field shortages in the North Planning Area - Creation of two new synthetic turf fields at Tick Neck Park, adjacent to Northeast HS. - Creation of one new synthetic turf field at Glen Burnie HS. - Creation of one new synthetic turf field at Brooklyn Park Middle School.
- *Phase 4 - two synthetic turf fields to address field shortages in the South Planning Area - Creation of three extra synthetic turf fields; one at South River and two at Annapolis HS.

Location

Countywide

Benefit

Increased field capacity with less weather related cancellations.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$339,750	Plans and Engineering	\$339,750	\$339,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,785,171	Construction	\$4,785,171	\$4,785,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$264,096	Overhead	\$264,096	\$264,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,389,018	Total	\$5,389,018	\$5,389,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

P561700 Turf Fields in Regional Parks

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$1,600,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$4,363,448	\$34,671	\$4,398,119
April 1, 2021	\$4,376,096	\$30,423	\$4,406,519

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$4,501,806	General County Bonds	\$4,501,806	\$4,501,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$87,212	General Fund PayGo	\$87,212	\$87,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$800,000	POS - Development	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,389,018	Total	\$5,389,018	\$5,389,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P564900 B&A Ranger Station Rehab

Class: Recreation & Parks

FY2022

Council Approved

Description

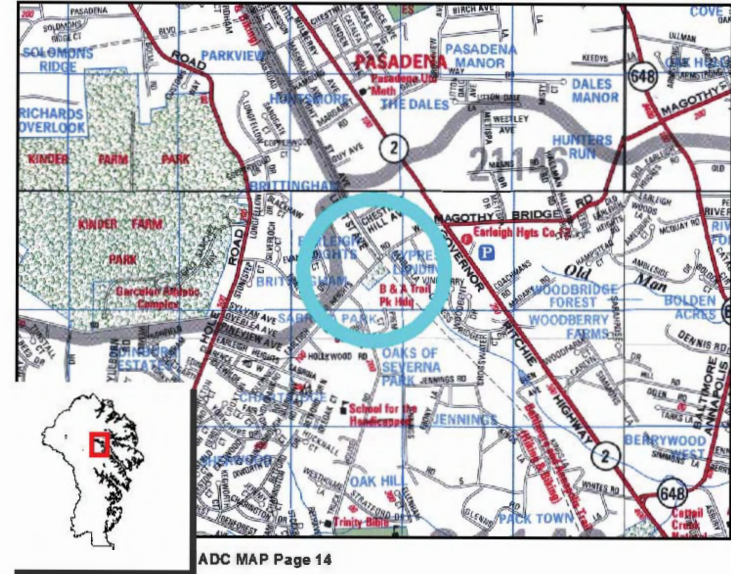
This Project is to design and construct the rehabilitation of the Historic Earleigh Heights Ranger Station on the B&A Trail. The existing building, approximately 1000 square feet, requires foundation repairs, floor joist replacement, structural repairs to the roof framing, and siding and roof repairs

Benefit

Corrective Maintenance and Rehabilitation. Major deterioration of structural components, roofing, siding, and foundation are beyond routine maintenance. Repair and rehabilitation is necessary to preserve County infrastructure, preserve a historic building and extend its useful life.

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$92,641	Plans and Engineering	\$146,000	\$146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$755,000	Construction	\$749,200	\$749,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$48,559	Overhead	\$34,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$996,200	Total	\$948,200	\$948,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$48,000)	(\$48,000)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

P564900 B&A Ranger Station Rehab

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$721,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$739,207	\$154,319	\$893,526
April 1, 2021	\$892,573	\$39,547	\$932,121

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$996,200	General County Bonds	\$948,200	\$948,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$996,200	Total	\$948,200	\$948,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$48,000)	(\$48,000)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P567100 Millersville Park Tennis Ctr

Class: Recreation & Parks

FY2022

Council Approved

Description

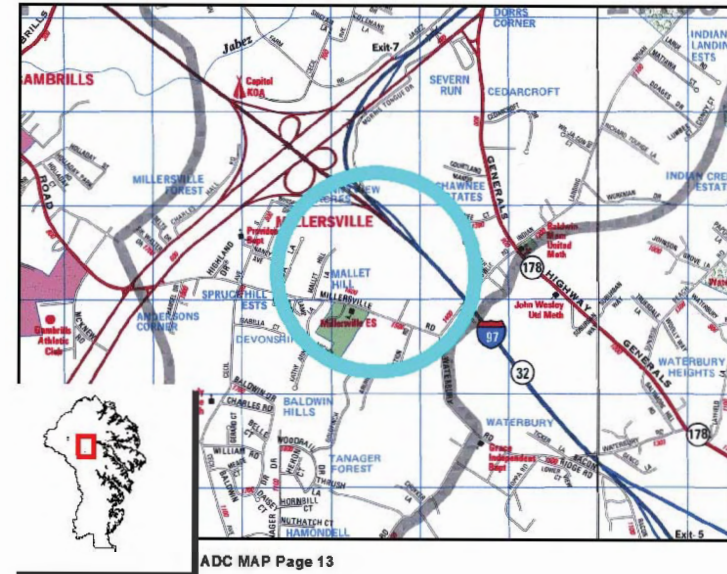
This project is for the design and construction of roads, parking, utilities, storm water management and outdoor courts related to a more comprehensive indoor - outdoor tennis facility at the 33 acre Millersville Park site on Millersville Road. The indoor courts and related support facilities will be designed, constructed and operated by a Third Party Partner (TBD) selected via an approved procurement process under a future lease agreement.

Benefit

Service Expansion to address the need for an indoor and outdoor tennis center to serve residents county-wide. There is only one indoor tennis court available for public use in the County.

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$815,188	Plans and Engineering	\$815,188	\$815,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,233,000	Construction	\$6,233,000	\$6,233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$334,618	Overhead	\$334,618	\$334,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,382,806	Total	\$7,382,806	\$7,382,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y

P567100 Millersville Park Tennis Ctr

Class: Recreation & Parks

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, 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 2016 \$167,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$289,155	\$207,741	\$496,896
April 1, 2021	\$309,997	\$187,570	\$497,567

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,279,806	General County Bonds	\$2,279,806	\$2,279,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$167,000	General Fund PayGo	\$167,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,936,000	POS - Development	\$4,936,000	\$4,936,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,382,806	Total	\$7,382,806	\$7,382,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P567300 B & A Trail Resurfacing

Class: Recreation & Parks

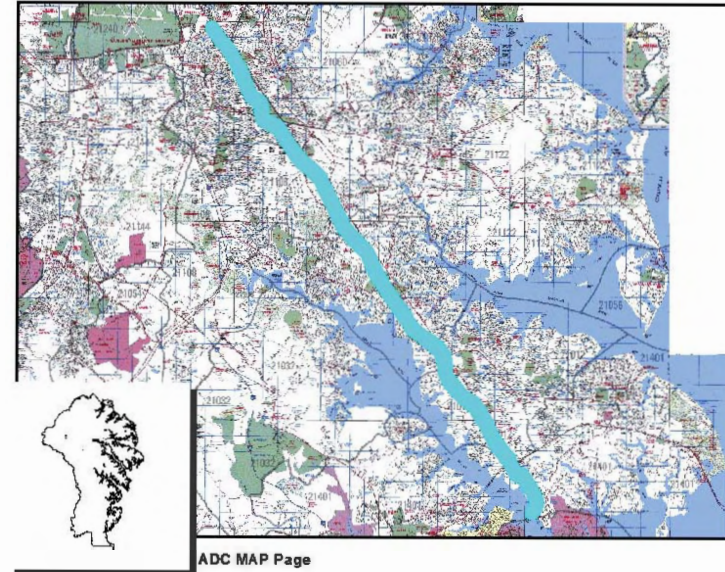
FY2022 Council Approved

Description

This project authorizes the repairs and resurfacing of the 13 mile B&A Trail from MD Route 176 to Jonas Green Park. Work includes supporting slope stabilization, repairs to aggregate base, full depth asphalt patching and resurfacing, culvert repair and/or replacement as needed, and fence repair and/or replacement as needed.

Benefit

Rehabilitation to extend the useful life of the trail. The trail is over twenty years old and in need of rehabilitation to provide a safe and consistent trail surface for users.



Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$78,456	Plans and Engineering	\$78,456	\$78,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$211,172	Construction	\$211,172	\$211,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$53,377	Overhead	\$53,377	\$53,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$343,005	Total	\$343,005	\$343,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

P567300 B & A Trail Resurfacing

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$2,166,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$294,845	\$28,664	\$323,509
April 1, 2021	\$331,357	\$1,585	\$332,942

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$343,005	General County Bonds	\$343,005	\$343,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$343,005	Total	\$343,005	\$343,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P567500 Boat Ramp Development

Class: Recreation & Parks

FY2022 Council Approved

Description

This project authorizes the site evaluation, land acquisition, design and construction of boat launch facilities at multiple locations along the Chesapeake Bay and its tributaries. Facilities may include, but not be limited to: entrance roads, parking, dredging, piers, boat houses, breakwaters, shoreline protection, navigational lighting and other related amenities.

Location

Countywide

Benefit

Provide access to the bay and its tributaries for the boating public.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$513,103	Plans and Engineering	\$446,162	\$446,162	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,970,000	Construction	\$2,970,000	\$2,970,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$144,372	Overhead	\$141,853	\$141,853	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,627,474	Total	\$3,558,016	\$3,558,016	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$69,458)	(\$69,458)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

P567500 Boat Ramp Development

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2016 \$3,540,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,660,478	\$1,535,070	\$3,195,548
April 1, 2021	\$2,926,334	\$175,620	\$3,101,953

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,523,574	General County Bonds	\$2,454,115	\$2,454,115	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,103,900	MD Waterway Improvement	\$1,103,900	\$1,103,900	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,627,474	Total	\$3,558,015	\$3,558,015	\$0	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	(\$69,459)	(\$69,459)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

P570100 Randazzo Athletic Fields

Class: Recreation & Parks

FY2022

Council Approved

Description

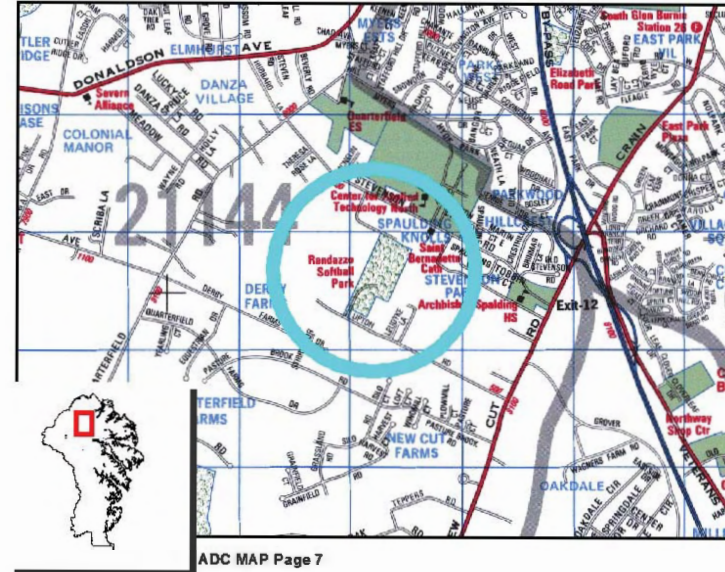
This project will design and construct one additional lighted multi-purpose field. Basic field amenities will include, but are not limited to; fencing, ball stopper netting, bleachers, goals, scoreboards, portable toilet enclosures, pathways, parking, tot lot and appurtances.

Benefit

Service Expansion and Rehabilitation the Randazzo Park and increased recreational opportunities for residents based on current needs.

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$370,255	Plans and Engineering	\$370,255	\$370,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,649,000	Construction	\$3,604,000	\$3,649,000	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$205,184	Overhead	\$205,184	\$205,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,224,438	Total	\$4,179,438	\$4,224,438	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$45,000)	\$0	(\$45,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

P570100 Randazzo Athletic Fields

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$3,720,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$177,676	\$2,275,457	\$2,453,133
April 1, 2021	\$3,169,436	\$342,245	\$3,511,681

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,024,438	General County Bonds	\$1,979,438	\$2,024,438	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,200,000	POS - Development	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,224,438	Total	\$4,179,438	\$4,224,438	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$45,000)	\$0	(\$45,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P570300 Beverly Triton Nature Park

Class: Recreation & Parks

FY2022

Council Approved

Description

This project proposes the design and construction of improvements within the 342 acre Beverly Triton Nature Park. This project is currently in the master plan process with input from a citizen's advisory committee (P452500 Rec and Parks Planning). Improvements include: natural beach access for fishing and wading, dog beach area, cartop boat launch, picnic areas, picnic pavilion, playground, restroom, improved trails, site furnishings, entrance road, utilities, storm water management, and shoreline restoration.



Benefit

Amendment History

County Council approved County Executive's supplemental AMD #91 and #92 to Bill 31-16 deferring \$210k of final design funding from FY17 to FY18. Deferred \$2.608m from FY19 to FY20 via AMD #97 to Bill 36-17, and reduced \$325k via AMD #31 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$949,000	Plans and Engineering	\$949,000	\$949,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,956,000	Construction	\$6,452,000	\$6,452,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$489,000	Overhead	\$309,000	\$309,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,394,000	Total	\$7,710,000	\$7,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$4,684,000)	\$0	(\$4,684,000)	\$0	\$0	\$0	\$0	\$0	Multi- \$0

P570300 Beverly Triton Nature Park

Class: Recreation & Parks

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deleted Phase 2 shoreline construction cost due to affordability.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$4,589,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$382,259	\$1,490,818	\$1,873,078
April 1, 2021	\$2,113,219	\$3,540,026	\$5,653,245

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$10,094,000	General County Bonds	\$5,410,000	\$5,410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,300,000	POS - Development	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,394,000	Total	\$7,710,000	\$7,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$4,684,000)	\$0	(\$4,684,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P573400 Downs Park Amphitheater

Class: Recreation & Parks

FY2022

Council Approved

Description

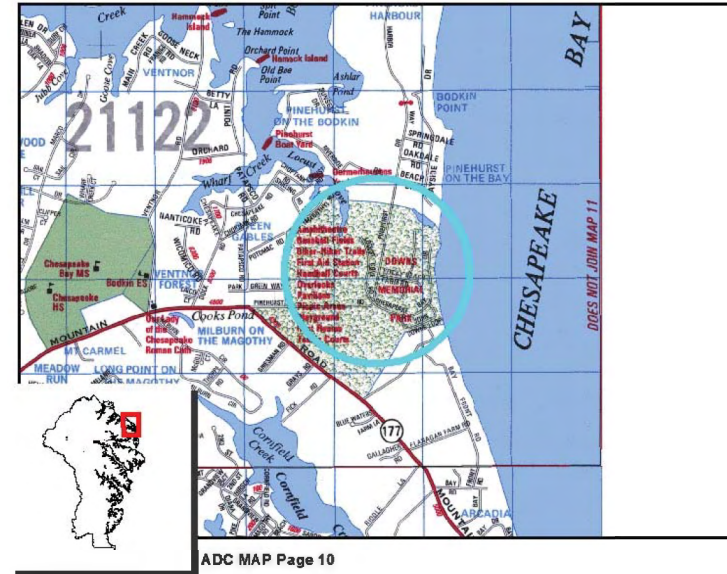
This project includes the rehabilitation or replacement of the existing amphitheater.

Benefit

Improve the structural and functional condition of this 36 year old facility to continue the popular summer concert series.

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$118,000	Plans and Engineering	\$137,000	\$137,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,033,000	Construction	\$1,252,000	\$1,252,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$53,000	Overhead	\$56,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,204,000	Total	\$1,445,000	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$241,000	\$241,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y

P573400 Downs Park Amphitheater

Class: Recreation & Parks

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$673,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
\$107,158		
		April 1, 2021
\$121,577	\$1,130,956	\$1,252,533

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,029,000	General County Bonds	\$1,270,000	\$1,270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$175,000	Other State Grants	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,204,000	Total	\$1,445,000	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$241,000	\$241,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P576200 Odenton Park Improvements

Class: Recreation & Parks

FY2022

Council Approved

Description

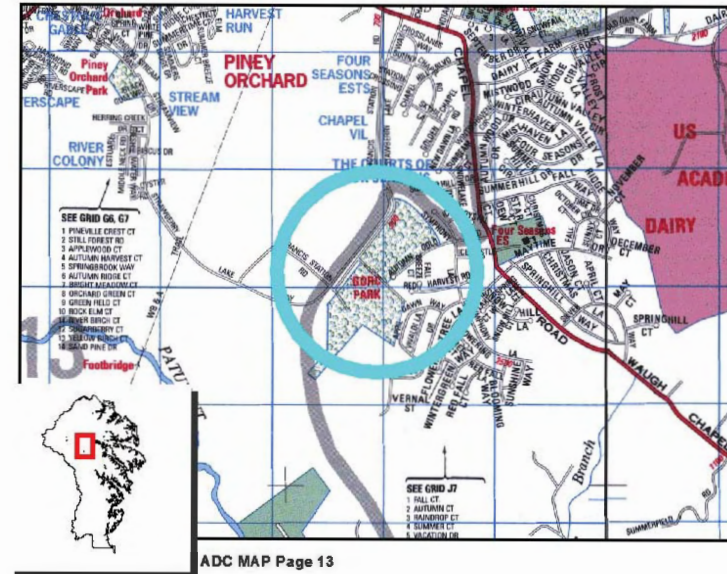
This project is for design, permitting and construction of improvements to the existing multi-use park - Odenton (GORC) Park. The basketball courts need to be removed and relocated and the fields need to be repositioned on site to accommodate more parking. The public water and sewer will be extended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

Benefit

The park needs to be updated and expanded to accommodate increased use and future demands.

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$447,000	Plans and Engineering	\$447,000	\$447,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,611,000	Construction	\$6,611,000	\$6,611,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$249,000	Overhead	\$249,000	\$249,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,307,000	Total	\$7,307,000	\$7,307,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

P576200 Odenton Park Improvements

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$2,791,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$134,305	\$131,547	\$265,852
April 1, 2021	\$310,267	\$323,072	\$633,339

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,812,000	General County Bonds	\$5,812,000	\$5,812,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,495,000	POS - Development	\$1,495,000	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,307,000	Total	\$7,307,000	\$7,307,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P579800 Quiet Waters Retreat

Class: Recreation & Parks

FY2022

Council Approved

Description

This project is for the acquisition of an approximately 19 acre parcel of property known as the "Quiet Waters Retreat" located on the South River and adjacent to the County's Quiet Waters Park.

This acquisition will be supported by a variety of different funding sources, and will ultimately have a net impact of zero on general fund bonds and PayGo (with the exception of administrative overhead costs).

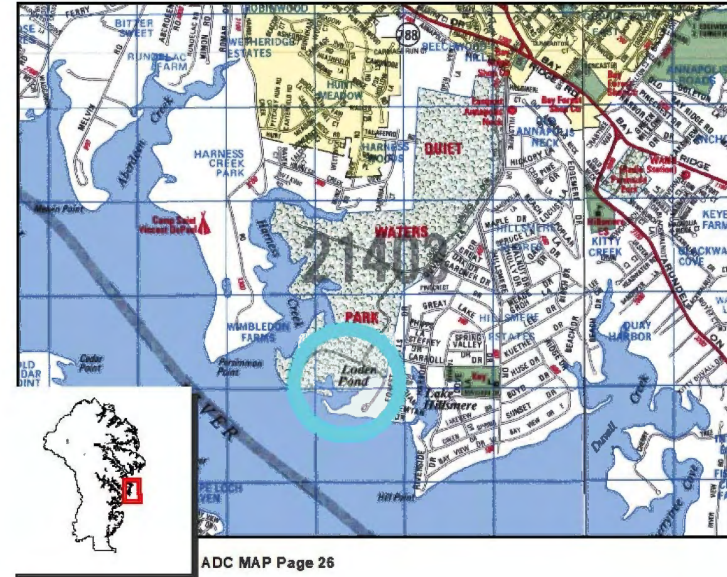
- > "Miscellaneous" represents private donations raised by the Chesapeake Conservancy,
- > "State Grants" represent State of Maryland Program Open Space (POS) funds
 - This is distinct from the County's POS allocation
- > "Fed Grants" represent the Navy's commitment toward making a REPI contribution
 - REPI: Readiness and Environmental Protection Integration Program

Benefit

Preservation of property to prevent residential development and facilitate conservation activities.

Amendment History

County Council created project and added \$8,175k via AMD #137 & 138 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,865,000	Land	\$7,760,000	\$7,865,000	(\$105,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$350,000	Overhead	\$345,000	\$350,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$8,215,000	Total	\$8,105,000	\$8,215,000	(\$110,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$110,000)	\$0	(\$110,000)	\$0	\$0	\$0	\$0	\$0	Multi- \$0

P579800 Quiet Waters Retreat

Class: Recreation & Parks

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: None

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$8,102,156	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$350,000	General County Bonds	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	General Fund PayGo	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,000	Other Fed Grants	\$995,000	\$1,000,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,835,000	POS - Acquisition	\$2,730,000	\$2,835,000	(\$105,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,000,000	Other State Grants	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,000,000	Miscellaneous	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,215,000	Total	\$8,105,000	\$8,215,000	(\$110,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$110,000)	\$0	(\$110,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

P582100 Mayo Beach Park Improvements

Class: Recreation & Parks

FY2022

Council Approved

Description

This project is to design and construct improvements to the existing 23-acre Mayo Beach Park on Honeysuckle Drive. The project will design the park per the new master plan, design and construction of building and infrastructure renovations, and construction of the improvements identified in the master plan.

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

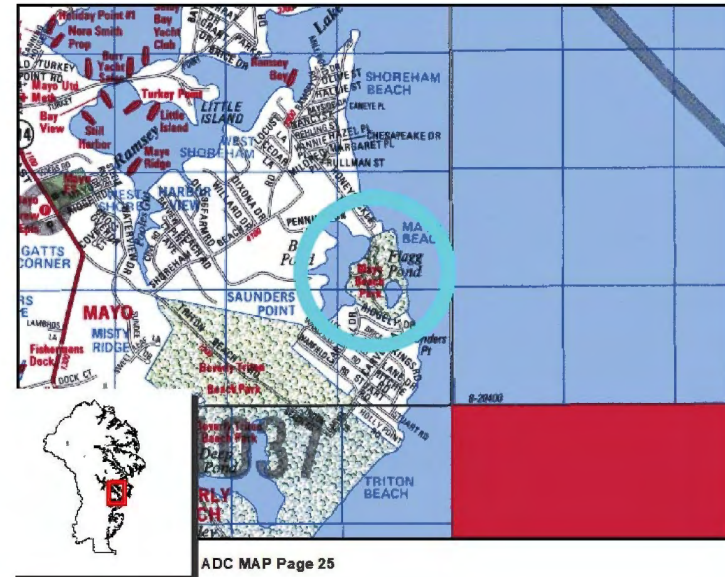
Phase IB- Complete work identified in the renovation study including playground replacement and ADA improvements

Phase II - Complete new park improvements per the masterplan including but not limited to a gatehouse, parking, pavilions, drinking fountains, well and sewer upgrades, bathhouse, car top launches, expanded day camp facilities, and related amenities

Benefit

Increase the use of the park and add additional amenities and improve quality of life for the residents of the area.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$96,000	Plans and Engineering	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,000	Overhead	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Total	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

P582100 Mayo Beach Park Improvements

Class: Recreation & Parks

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Remove phase I
2. Change in Total Project Cost: Remove phase I
3. Change in Scope: Moved phase I to new project P584700 Mayo Beach Park Repairs.
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$3,788	\$89,504
		\$93,292

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$100,000	General County Bonds	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	POS - Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Total	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Roads & Bridges

<u>Project Title</u>	<u>Page</u>
AACC B&A Connector	171
ADA ROW Compliance	134
Alley Reconstruction	139
Andover Rd Sight Distance Impr	160
Arundel Mills LDC Roads	133
Bridge Const. Placeholder	148
Bridge Program Management	155
Brock Brdg/Ltl Patuxent Bank	175
Brock Bridge/MD 198	169
Chesapeake Center Drive	118
Chg Agst R & B Clsd Projects	163
Conway Rd/Little Pax River	146
Duvall/Outing Access Improveme	159
Furnace Ave Brdg/Deep Run	126
Gov Bridge Over Pax River	136
Hanover Road Corridor Imprv	172
Hanover Road/Deep Run	145
Harwood Rd Brdg/Stocketts Run	167
Hwy Sfty Improv (HSI) - Paren	121
Jacobs Road/Severn Run	147
Jennifer Road Shared Use Path	152
Jumpers Hole Rd Improvements	141
Masonry Reconstruction	123
McKendree Rd/Lyons Creek	135
MD 170 Widening	140
MD 214 & Loch Haven Road	142
MD 214 @ MD 468 Impr	164
MD Rte 175 Sidewalks	177
Mgthy Bridge Rd Brdg/Mgthy Riv	125
Mjr Bridge Rehab (MBR)	120
Monterey Ave Sidewalk Improv	137
Mt. Rd Corridor Revita. Ph 1	174

<u>Project Title</u>	<u>Page</u>
Oakwood/Old Mill Blvd Roundabo	156
O'Connor Rd / Deep Run	129
Odenton Area Sidewalks	176
Odenton Grid Streets	170
Parole Transportation Center	149
Pasadena Rd Improvements	165
Ped Improvement - SHA	131
Pleasant Plains Rd Safety Im	158
Polling House/Rock Branch	130
R & B Project Plan	168
Race Road - Jessup Village	138
Rd Reconstruction	122
Riva Rd at Gov Bridge Rd	166
River Dr Stone Revetment	157
Road Agreement W/T Devlpr	162
Road Resurfacing	119
Route 2 Improvements	151
Route 3 Improvements	153
Safety Improv. on SHA Roads	154
Severn-Harman Ped Net	132
Sidewalk/Bikeway Fund	124
Solley Road Shared Use Path	161
Tanyard Springs Ln Ext	173
Town Cntr To Reece Rd	117
Trans Facility Planning	127
Transit Improvements	143
Transportation Placeholder	144
Waugh Chapel Road Improvements	150
Wayson Rd/Davidsonville	128

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Roads & Bridges									
H371200	Town Cntr To Reece Rd	\$6,852,746	\$643,746	\$326,000	\$327,000	\$5,556,000	\$0	\$0	\$0
H474600	Chesapeake Center Drive	\$4,440,000	\$4,811,000	(\$371,000)	\$0	\$0	\$0	\$0	\$0
H478600	Road Resurfacing	\$141,947,993	\$56,204,993	\$14,868,000	\$14,175,000	\$14,175,000	\$14,175,000	\$14,175,000	\$14,175,000
H478700	Mjr Bridge Rehab (MBR)	\$7,597,378	\$3,397,378	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
H478800	Hwy Sfty Improv (HSI) - Paren	\$6,564,124	\$2,664,124	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
H478900	Rd Reconstruction	\$132,550,240	\$63,925,240	\$11,750,000	\$11,375,000	\$11,375,000	\$11,375,000	\$11,375,000	\$11,375,000
H479000	Masonry Reconstruction	\$9,539,886	\$3,539,886	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
H508400	Sidewalk/Bikeway Fund	\$5,606,171	\$2,006,171	\$1,100,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	\$5,117,000	\$5,808,000	(\$691,000)	\$0	\$0	\$0	\$0	\$0
H535200	Furnace Ave Brdg/Deep Run	\$410,000	\$1,820,000	(\$1,410,000)	\$0	\$0	\$0	\$0	\$0
H539600	Trans Facility Planning	\$3,395,616	\$1,095,616	\$800,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
H546000	Wayson Rd/Davidsonville	\$1,920,000	\$1,984,000	(\$64,000)	\$0	\$0	\$0	\$0	\$0
H561000	O'Connor Rd / Deep Run	\$592,000	\$559,000	\$33,000	\$0	\$0	\$0	\$0	\$0
H561100	Polling House/Rock Branch	\$333,000	\$183,000	\$150,000	\$0	\$0	\$0	\$0	\$0
H563700	Ped Improvement - SHA	\$4,754,262	\$1,754,262	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H564000	Severn-Harman Ped Net	\$18,721,348	\$6,221,348	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
H564100	Arundel Mills LDC Roads	\$4,842,527	\$1,842,527	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H566600	ADA ROW Compliance	\$9,012,815	\$3,012,815	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
H566800	McKendree Rd/Lyons Creek	\$1,829,000	\$1,287,000	\$542,000	\$0	\$0	\$0	\$0	\$0
H569500	Gov Bridge Over Pax River	\$1,314,000	\$946,000	\$0	\$368,000	\$0	\$0	\$0	\$0
H569600	Monterey Ave Sidewalk Improv	\$3,581,000	\$1,674,000	\$1,907,000	\$0	\$0	\$0	\$0	\$0
H573100	Race Road - Jessup Village	\$24,966,000	\$14,700,000	\$0	\$10,266,000	\$0	\$0	\$0	\$0
H575400	Alley Reconstruction	\$4,223,720	\$1,223,720	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H575500	MD 170 Widening	\$5,000,000	\$0	\$100,000	\$4,900,000	\$0	\$0	\$0	\$0
H575600	Jumpers Hole Rd Improvements	\$11,235,000	\$0	\$961,000	\$0	\$157,000	\$10,117,000	\$0	\$0
H575700	MD 214 & Loch Haven Road	\$14,215,000	\$1,795,000	\$0	\$3,607,000	\$8,813,000	\$0	\$0	\$0
H578400	Transit Improvements	\$400,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
H578500	Transportation Placeholder	\$8,434,000	\$0	\$0	\$8,434,000	\$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
H580800	Hanover Road/Deep Run	\$192,000	\$149,000	\$43,000	\$0	\$0	\$0	\$0	\$0
H580900	Conway Rd/Little Pax River	\$440,000	\$390,000	\$50,000	\$0	\$0	\$0	\$0	\$0
H581000	Jacobs Road/Severn Run	\$232,000	\$189,000	\$0	\$43,000	\$0	\$0	\$0	\$0
H581100	Bridge Const. Placeholder	\$37,500,000	\$0	\$0	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000
H581200	Parole Transportation Center	\$14,175,000	\$882,000	\$2,600,000	\$10,693,000	\$0	\$0	\$0	\$0
H581300	Waugh Chapel Road Improvement	\$13,921,000	\$1,061,000	\$0	\$603,000	\$12,257,000	\$0	\$0	\$0
H581400	Route 2 Improvements	\$15,838,000	\$1,306,000	\$0	\$1,307,000	\$13,225,000	\$0	\$0	\$0
H581500	Jennifer Road Shared Use Path	\$2,275,000	\$341,000	\$41,000	\$1,893,000	\$0	\$0	\$0	\$0
H581600	Route 3 Improvements	\$21,145,000	\$1,269,000	\$0	\$6,224,000	\$13,652,000	\$0	\$0	\$0
H581700	Safety Improv. on SHA Roads	\$1,750,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
H583400	Bridge Program Management	\$600,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
H583500	Oakwood/Old Mill Blvd Roundabo	\$2,923,000	\$0	\$370,000	\$12,000	\$2,541,000	\$0	\$0	\$0
H583600	River Dr Stone Revetment	\$2,390,000	\$0	\$2,390,000	\$0	\$0	\$0	\$0	\$0
H583700	Pleasant Plains Rd Safety Im	\$2,959,000	\$0	\$307,000	\$842,000	\$1,810,000	\$0	\$0	\$0
H583800	Duvall/Outing Access Improveme	\$5,544,000	\$0	\$738,000	\$369,000	\$853,000	\$3,584,000	\$0	\$0
H583900	Andover Rd Sight Distance Impr	\$1,519,000	\$0	\$1,519,000	\$0	\$0	\$0	\$0	\$0
H584000	Solley Road Shared Use Path	\$2,594,000	\$0	\$0	\$0	\$0	\$660,000	\$0	\$1,934,000
H161200	Road Agreement W/T Devlpr	\$2,647,205	\$2,647,205	\$0	\$0	\$0	\$0	\$0	\$0
H346600	Chg Agst R & B Clsd Projects	\$57,541	\$57,541	\$0	\$0	\$0	\$0	\$0	\$0
H512800	MD 214 @ MD 468 Impr	\$7,766,000	\$7,766,000	\$0	\$0	\$0	\$0	\$0	\$0
H525700	Pasadena Rd Improvements	\$4,315,408	\$4,315,408	\$0	\$0	\$0	\$0	\$0	\$0
H529700	Riva Rd at Gov Bridge Rd	\$6,195,750	\$6,379,750	(\$184,000)	\$0	\$0	\$0	\$0	\$0
H535100	Harwood Rd Brdg/Stocketts Run	\$3,079,000	\$3,079,000	\$0	\$0	\$0	\$0	\$0	\$0
H545900	R & B Project Plan	\$293,310	\$293,310	\$0	\$0	\$0	\$0	\$0	\$0
H547800	Brock Bridge/MD 198	\$4,875,000	\$4,875,000	\$0	\$0	\$0	\$0	\$0	\$0
H563800	Odenton Grid Streets	\$11,384,000	\$11,384,000	\$0	\$0	\$0	\$0	\$0	\$0
H563900	AACC B&A Connector	\$1,132,592	\$1,132,592	\$0	\$0	\$0	\$0	\$0	\$0
H566700	Hanover Road Corridor Imprv	\$12,208,000	\$12,208,000	\$0	\$0	\$0	\$0	\$0	\$0
H566900	Tanyard Springs Ln Ext	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
H569400	Mt. Rd Corridor Revita. Ph 1	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0
H575300	Brock Brdg/Ltl Patuxent Bank	\$2,274,000	\$2,274,000	\$0	\$0	\$0	\$0	\$0	\$0
H579700	Odenton Area Sidewalks	\$2,577,000	\$2,577,000	\$0	\$0	\$0	\$0	\$0	\$0
H580000	MD Rte 175 Sidewalks	\$1,345,000	\$1,345,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Roads & Bridges		\$629,851,631	\$253,679,631	\$43,125,000	\$91,488,000	\$100,464,000	\$55,961,000	\$41,600,000	\$43,534,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Roads & Bridges								
Bonds								
General County Bonds	\$295,397,040	\$86,812,040	\$30,540,000	\$33,235,000	\$41,853,000	\$40,197,000	\$30,980,000	\$31,780,000
Hwy Impact Fee Bonds Dist 1	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fee Bonds Dist 5	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$75,000,000	\$4,518,000	\$2,970,000	\$34,522,000	\$32,990,000	\$0	\$0	\$0
Bonds	\$370,624,040	\$91,557,040	\$33,510,000	\$67,757,000	\$74,843,000	\$40,197,000	\$30,980,000	\$31,780,000
PayGo								
General Fund PayGo	\$63,542,926	\$52,301,926	\$5,500,000	\$2,511,000	\$770,000	\$820,000	\$820,000	\$820,000
PayGo	\$63,542,926	\$52,301,926	\$5,500,000	\$2,511,000	\$770,000	\$820,000	\$820,000	\$820,000
Impact Fees								
Hwy Impact Fees Dist 1	\$22,035,750	\$17,084,400	(\$480,650)	\$5,227,000	\$205,000	\$0	\$0	\$0
Hwy Impact Fees Dist 2	\$12,293,000	\$4,155,000	\$738,000	\$369,000	\$853,000	\$4,244,000	\$0	\$1,934,000
Hwy Impact Fees Dist 3	\$8,372,000	\$4,219,000	\$961,000	\$735,000	\$157,000	\$1,500,000	\$800,000	\$0
Hwy Impact Fees Dist 4	\$34,342,346	\$23,100,346	\$302,000	\$3,589,000	\$7,351,000	\$0	\$0	\$0
Hwy Impact Fees Dist 5	\$8,241,000	\$7,241,000	\$0	\$200,000	\$600,000	\$200,000	\$0	\$0
Hwy Impact Fees Dist 6	\$11,850,000	\$9,750,000	\$0	\$2,100,000	\$0	\$0	\$0	\$0
Impact Fees	\$97,134,096	\$65,549,746	\$1,520,350	\$12,220,000	\$9,166,000	\$5,944,000	\$800,000	\$1,934,000
Grants & Aid								
Fed Bridge Repair Prgm	\$34,717,000	\$5,451,000	(\$734,000)	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Other Fed Grants	\$370,000	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$8,978,111	\$1,503,111	\$790,000	\$0	\$6,685,000	\$0	\$0	\$0
Grants & Aid	\$44,065,111	\$7,324,111	\$56,000	\$6,000,000	\$12,685,000	\$6,000,000	\$6,000,000	\$6,000,000
Other								
Developer Contribution	\$6,047,855	\$5,764,205	\$283,650	\$0	\$0	\$0	\$0	\$0
Other Funding Sources	\$3,409,000	\$1,502,000	\$1,907,000	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,533,000	\$1,685,000	(\$152,000)	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$19,931,000	\$19,931,000	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$23,563,875	\$8,063,875	\$500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$54,485,458	\$36,946,808	\$2,538,650	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Roads & Bridges	\$629,851,631	\$253,679,631	\$43,125,000	\$91,488,000	\$100,464,000	\$55,961,000	\$41,600,000	\$43,534,000

H371200 Town Cntr To Reece Rd

Class: Roads & Bridges

FY2022

Council Approved

Description

Recognized in the General Development Plan, this project creates a .23 mile link from Reece Road to Town Center Boulevard constructed through Fort Meade property, including improvements to Town Center Boulevard from Jacobs Road to Pine Cove Ave. This link is needed to complete a new road linking Fort Meade North at Reece Road with the MARC train station at Annapolis Road. The Seven Oaks community and communities to the north using Reece Road will have more direct access to the MARC station and the future Odenton Town Center development.

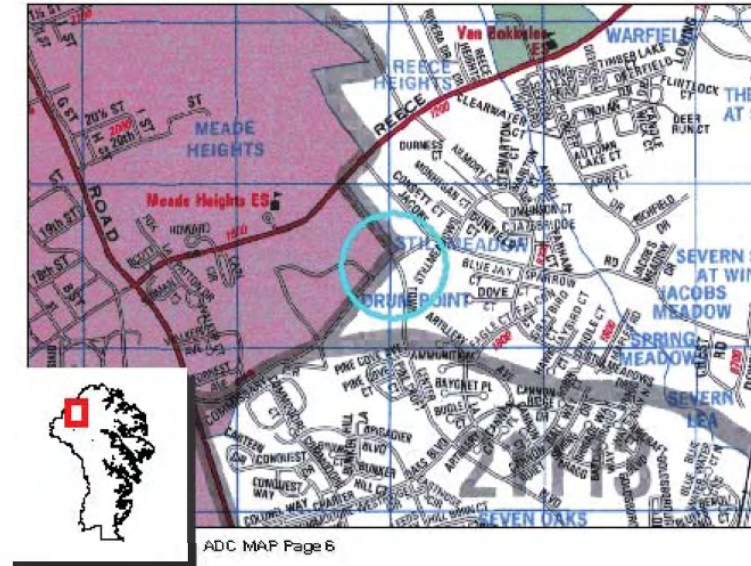
The project is 100% impact fee eligible in District 4 and District 1.

Benefit

Improved safety and additional roadway capacity.

Amendment History

County Council deleted \$1,840,000 of prior approved funds via amendment #19 to Bill 29-05.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$437,130	Plans and Engineering	\$750,130	\$437,130	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0
\$219,170	Land	\$300,170	(\$13,830)	\$0	\$314	\$0	\$0	\$0	\$0	\$0
\$5,323,679	Construction	\$5,532,679	\$190,679	\$0	\$0	\$5,342	\$0	\$0	\$0	\$0
\$237,767	Overhead	\$269,767	\$29,767	\$13,000	\$13	\$214	\$0	\$0	\$0	\$0
\$6,217,746	Total	\$6,852,746	\$643,746	\$326,000	\$327	\$5,556	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$635,000	\$0	\$84,000	(\$5,005)	\$5,556	\$0	\$0	\$0	Multi- \$0

H371200 Town Cntr To Reece Rd

Class: Roads & Bridges

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, Right of Way, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Deferred construction funding to FY24

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

Initial Total Project Cost Estimate

FY 1989 \$1,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$4,324	\$123,074	\$127,398
April 1, 2021	\$147,185	\$381	\$147,566

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$643,800	Hwy Impact Fees Dist 1	\$642,400	\$86,400	\$24,000	\$327	\$205	\$0	\$0	\$0	\$0	\$0
\$5,573,946	Hwy Impact Fees Dist 4	\$6,210,346	\$557,346	\$302,000	\$0	\$5,351	\$0	\$0	\$0	\$0	\$0
\$6,217,746	Total	\$6,852,746	\$643,746	\$326,000	\$327	\$5,556	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$635,000	\$0	\$84,000	(\$5,005)	\$5,556	\$0	\$0	\$0	\$0	Multi-\$0

H474600 Chesapeake Center Drive

Class: Roads & Bridges

FY2022

Council Approved

Description

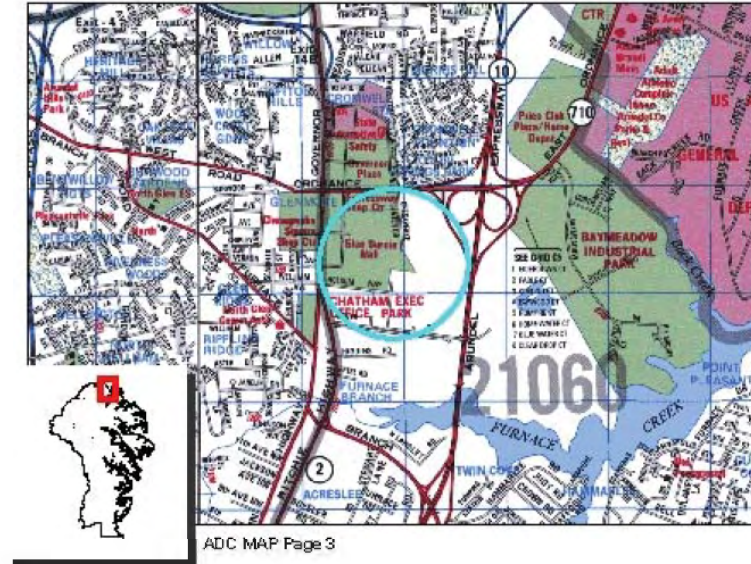
This project provides a connection from Ordnance Road to Dover Road establishing an alternative route for patrons of the Chesapeake Center and for general traffic in the vicinity.

This project is 100% eligible for use of Impact Fees in District 1.

Benefit

Improved roadway capacity and safety.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$245,000	Plans and Engineering	\$245,000	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$154,000	Land	\$154,000	\$154,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,162,000	Construction	\$3,806,000	\$4,162,000	(\$356,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Overhead	\$235,000	\$250,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,811,000	Total	\$4,440,000	\$4,811,000	(\$371,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$371,000)	\$0	(\$371,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

H474600 Chesapeake Center Drive

Class: Roads & Bridges

FY2022 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs and fiscal analysis.
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 1998 \$2,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$4,080,963	\$515,510	\$4,596,473
April 1, 2021	\$4,386,872	\$30,128	\$4,417,000

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,000	Hwy Impact Fee Bonds Dist 1	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,790,000	Hwy Impact Fees Dist 1	\$4,419,000	\$4,790,000	(\$371,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,811,000	Total	\$4,440,000	\$4,811,000	(\$371,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$371,000)	\$0	(\$371,000)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

H478600 Road Resurfacing

Class: Roads & Bridges

FY2022 Council Approved

Description

Funds are requested for resurfacing, preventative and routine maintenance of County roads and ancillary related work.

Location

Countywide

Benefit

Extended useful life of roadway infrastructure.

Amendment History

Prior approval has been adjusted to show the combination of H467400, Rd Resurfacing 98.
 Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200k via AMD #24 to Bill 16-03, prior approval was increased by \$172k by Bill # 74-04. County Council removed \$900k via AMD #61 to Bill 29-15, \$325k/year in the prgm via AMD #96 to Bill 29-15, and switched \$435k in funding via AMD #156 to Bill 29-19. Bill 100-20 prior approval was decreased by \$193k

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
129,112,480	Construction	136,511,169	\$53,339,169	\$14,297,000	\$13,775	\$13,775	\$13,775	\$13,775	\$13,775	
\$6,569,230	Overhead	\$5,436,823	\$2,865,823	\$571,000	\$400	\$400	\$400	\$400	\$400	
135,681,710	Total	141,947,992	\$56,204,992	\$14,868,000	\$14,175	\$14,175	\$14,175	\$14,175	\$14,175	
More (Less) Than Prior Year Program:		\$6,266,282 (\$11,101,718)		\$1,193,000	\$500	\$500	\$500	\$500	\$14,175	Multi-Yr

H478600 Road Resurfacing

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase due to inflation, backlog and addressing Bill 100-20. 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 1999 \$18,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$35,564,525	\$8,993,376	\$44,557,901
April 1, 2021	\$40,503,478	\$9,706,419	\$50,209,897

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$85,537,865	General County Bonds	\$98,560,154	\$19,373,154	\$12,178,000	\$12,339	\$13,705	\$13,655	\$13,655	\$13,655	
\$33,207,006	General Fund PayGo	\$36,451,000	\$30,085,000	\$2,500,000	\$1,836	\$470	\$520	\$520	\$520	
\$1,305,111	Other State Grants	\$1,305,111	\$1,115,111	\$190,000	\$0	\$0	\$0	\$0	\$0	
\$15,631,000	Bond Premium	\$5,631,000	\$5,631,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$728	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0	
\$135,681,710	Total	\$141,947,993	\$56,204,993	\$14,868,000	\$14,175	\$14,175	\$14,175	\$14,175	\$14,175	
More (Less) Than Prior Year Program:		\$6,266,283	(\$11,101,717)	\$1,193,000	\$500	\$500	\$500	\$500	\$14,175	Multi-Yr

H478700 Mjr Bridge Rehab (MBR)

Class: Roads & Bridges

FY2022 Council Approved

Description

This project will perform substantial rehabilitation necessary to maintain the structural integrity of bridges throughout the County.

Location

Countywide

Benefit

Extended useful life of roadway infrastructure.

Amendment History

Prior approval has been adjusted to show the combination of H4672, Major Brdg Rehab 98. Prior approval has been adjusted to show the closing of jobs on this project. Prior approved was decreased by \$110k in Council Bill #72-08. Removed \$200,000 via AMD #40 to Bill 23-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,861,574	Plans and Engineering	\$1,971,663	\$825,663	\$191,000	\$191	\$191	\$191	\$191	\$191	
\$20,632	Land	\$21,632	\$15,632	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$4,841,817	Construction	\$5,322,817	\$2,436,817	\$481,000	\$481	\$481	\$481	\$481	\$481	
\$362,522	Overhead	\$386,074	\$224,074	\$27,000	\$27	\$27	\$27	\$27	\$27	
(\$104,810)	Other	(\$104,810)	(\$104,810)	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,981,736	Total	\$7,597,378	\$3,397,378	\$700,000	\$700	\$700	\$700	\$700	\$700	
More (Less) Than Prior Year Program:		\$615,642	(\$84,358)	\$0	\$0	\$0	\$0	\$0	\$700	Multi-Yr

H478700 Mjr Bridge Rehab (MBR)

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$1,200,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,497,297	\$578,280	\$2,075,577
April 1, 2021	\$2,128,393	\$657,153	\$2,785,546

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$6,981,736	General County Bonds	\$7,597,378	\$3,397,378	\$700,000	\$700	\$700	\$700	\$700	\$700	\$700	
\$6,981,736	Total	\$7,597,378	\$3,397,378	\$700,000	\$700	\$700	\$700	\$700	\$700	\$700	
More (Less) Than Prior Year Program:		\$615,642	(\$84,358)	\$0	\$0	\$0	\$0	\$0	\$0	\$700	Multi-Yr

H478800 Hwy Sfty Improv (HSI) - Paren

Class: Roads & Bridges

FY2022 Council Approved

Description

This project provides for design and construction of various Highway Safety Improvements. These improvements are selected based on a combination of traffic accident statistics and road geometrics.

Location

Countywide

Benefit

This program is intended to do small scale spot improvements to improve road capacity and safety.

Amendment History

County Council added \$250k via amendment # 94 to Bill # 34-99. Prior approval has been adjusted to show the combination of H4671, Hgwy Sfty Improv 98. Prior approval has been adjusted to show the closing of jobs on this project. Removed \$350,000 via AMD #37 to Bill 23-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,337,866	Plans and Engineering	\$1,253,156	\$251,156	\$167,000	\$167	\$167	\$167	\$167	\$167	
\$236,349	Land	\$238,349	\$226,349	\$2,000	\$2	\$2	\$2	\$2	\$2	
\$4,588,766	Construction	\$4,741,530	\$2,005,530	\$456,000	\$456	\$456	\$456	\$456	\$456	
\$351,936	Overhead	\$331,088	\$181,088	\$25,000	\$25	\$25	\$25	\$25	\$25	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,514,916	Total	\$6,564,124	\$2,664,124	\$650,000	\$650	\$650	\$650	\$650	\$650	
More (Less) Than Prior Year Program:		\$49,207	(\$600,793)	\$0	\$0	\$0	\$0	\$0	\$650	Multi-Yr

H478800 Hwy Sfty Improv (HSI) - Paren

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 1999 \$2,100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,690,846	\$491,127	\$2,181,973
April 1, 2021	\$1,455,369	\$114,882	\$1,570,251

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,514,916	General County Bonds	\$6,564,124	\$2,664,124	\$650,000	\$650	\$650	\$650	\$650	\$650	
\$6,514,916	Total	\$6,564,124	\$2,664,124	\$650,000	\$650	\$650	\$650	\$650	\$650	
More (Less) Than Prior Year Program:		\$49,207	(\$600,793)	\$0	\$0	\$0	\$0	\$0	\$650	Multi-Yr

H478900 Rd Reconstruction

Class: Roads & Bridges

FY2022 Council Approved

Description

Funds are requested for the reconstruction / rehabilitation of County roads and associated ancillary related work. Funds are also requested for the programming, design, rights of way acquisition, construction management, and inspection of the Pavement Management Program.

Location

Countywide

Benefit

Rehabilitation of deteriorated roadway providing community enhancement.

Amendment History

Prior approval has been adjusted to show the combination of C4673, Rd Reconstruction 98. Prior approval has been adjusted to show the closing of jobs on this project. The FY05 Supplemental Budget added \$2,256,000 via amendment #29 to Bill 24-04. County Council removed \$300k via AMD #62 to Bill 29-15, and \$86,361 via AMD #26 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$22,802,240	Plans and Engineering	\$23,342,240	\$17,852,240	\$990,000	\$900	\$900	\$900	\$900	\$900	
\$2,153,541	Land	\$2,213,541	\$1,603,541	\$110,000	\$100	\$100	\$100	\$100	\$100	
\$88,701,717	Construction	\$98,974,252	\$38,901,252	\$10,198,000	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	
\$5,245,011	Overhead	\$5,565,262	\$3,113,262	\$452,000	\$400	\$400	\$400	\$400	\$400	
\$2,454,946	Other	\$2,454,946	\$2,454,946	\$0	\$0	\$0	\$0	\$0	\$0	
\$121,357,454	Total	\$132,550,240	\$63,925,240	\$11,750,000	\$11,375	\$11,375	\$11,375	\$11,375	\$11,375	
More (Less) Than Prior Year Program:		\$11,192,785	(\$2,432,215)	\$750,000	\$375	\$375	\$375	\$375	\$11,375	Multi-Yr

H478900 Rd Reconstruction

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$3,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$34,230,999	\$11,551,840	\$45,782,839
April 1, 2021	\$41,920,577	\$13,817,216	\$55,737,793

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$79,506,454	General County Bonds	\$94,636,239	\$28,636,239	\$9,500,000	\$11,000	\$11,375	\$11,375	\$11,375	\$11,375	
\$25,151,000	General Fund PayGo	\$23,614,000	\$20,989,000	\$2,250,000	\$375	\$0	\$0	\$0	\$0	
\$0	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$16,700,000	Bond Premium	\$14,300,000	\$14,300,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$121,357,454	Total	\$132,550,240	\$63,925,240	\$11,750,000	\$11,375	\$11,375	\$11,375	\$11,375	\$11,375	
	More (Less) Than Prior Year Program:	\$11,192,785	(\$2,432,215)	\$750,000	\$375	\$375	\$375	\$375	\$11,375	Multi-Yr

H479000 Masonry Reconstruction

Class: Roads & Bridges

FY2022 Council Approved

Description

Funds are requested for the design and replacement of existing sidewalks and curb and gutter which are structurally deficient and deemed the County's responsibility in accordance with County policy.

Location

Countywide

Benefit

Rehabilitation of deteriorated sidewalks and curb and gutter infrastructure.

Amendment History

Prior approval has been adjusted to show the combination of H4675, Sdkw Curb Gutter 98.
 Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$30k via AMD #63 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,822,458	Plans and Engineering	\$2,935,458	\$2,257,458	\$113,000	\$113	\$113	\$113	\$113	\$113	
\$49,852	Land	\$51,852	\$39,852	\$2,000	\$2	\$2	\$2	\$2	\$2	
\$6,042,213	Construction	\$5,884,518	\$964,518	\$820,000	\$820	\$820	\$820	\$820	\$820	
\$641,706	Overhead	\$668,057	\$278,057	\$65,000	\$65	\$65	\$65	\$65	\$65	
\$9,556,230	Total	\$9,539,886	\$3,539,886	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More (Less) Than Prior Year Program:		(\$16,344)	(\$1,016,344)	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

H479000 Masonry Reconstruction

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$2,100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$2,215,112	\$492,539	\$2,707,651
April 1, 2021	\$2,188,237	\$1,023,439	\$3,211,676

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$8,597,230	General County Bonds	\$9,539,886	\$3,539,886	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$959,000	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$9,556,230	Total	\$9,539,886	\$3,539,886	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
	More (Less) Than Prior Year Program:	(\$16,344)	(\$1,016,344)	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

H508400 Sidewalk/Bikeway Fund

Class: Roads & Bridges

FY2022 Council Approved

Description

This project includes design and construction of needed sidewalk, bikeway, and transit links along County roadways.

Location

Countywide

Benefit

Improved pedestrian and bicycling safety.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200,000 via amendment #34 to Bill 28-10. County Council removed \$75k via AMD #64 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$900,050	Plans and Engineering	\$1,521,895	\$374,895	\$672,000	\$95	\$95	\$95	\$95	\$95	
(\$21,418)	Land	(\$56,718)	(\$62,718)	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$3,617,160	Construction	\$3,891,690	\$1,581,690	\$385,000	\$385	\$385	\$385	\$385	\$385	
\$229,023	Overhead	\$262,995	\$125,995	\$42,000	\$19	\$19	\$19	\$19	\$19	
(\$13,692)	Other	(\$13,692)	(\$13,692)	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,711,123	Total	\$5,606,171	\$2,006,171	\$1,100,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$895,048	(\$204,952)	\$600,000	\$0	\$0	\$0	\$0	\$500	Multi-Yr

H508400 Sidewalk/Bikeway Fund

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY22 to recognize received grant. Added FY27 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 2001 \$100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$877,180	\$169,684	\$1,046,864
April 1, 2021	\$911,773	\$516,106	\$1,427,879

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,631,123	General County Bonds	\$4,926,171	\$1,926,171	\$500,000	\$500	\$500	\$500	\$500	\$500	
\$80,000	Other State Grants	\$680,000	\$80,000	\$600,000	\$0	\$0	\$0	\$0	\$0	
\$4,711,123	Total	\$5,606,171	\$2,006,171	\$1,100,000	\$500	\$500	\$500	\$500	\$500	
	More (Less) Than Prior Year Program:	\$895,048	(\$204,952)	\$600,000	\$0	\$0	\$0	\$0	\$500	Multi-Yr

H534900 Mgthy Bridge Rd Brdg/Mgthy Riv

Class: Roads & Bridges

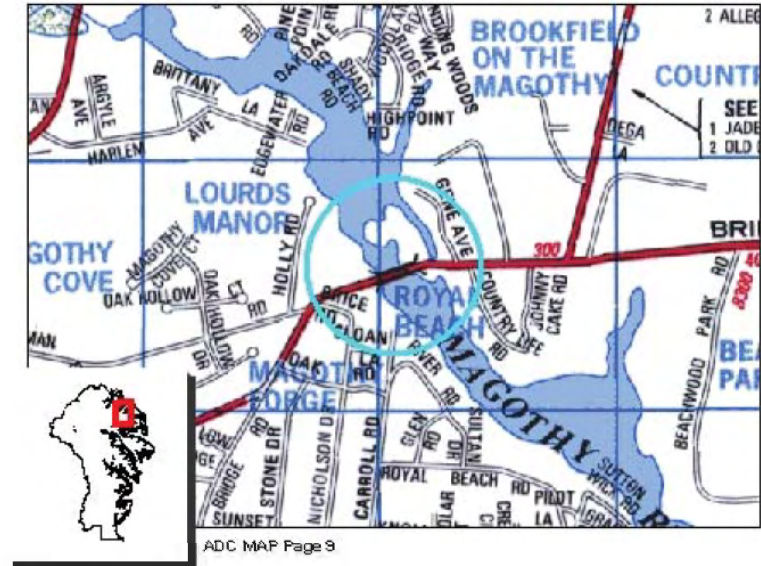
FY2022

Council Approved

Description

This project will reconstruct the existing bridge on Magothy Bridge Road over the Magothy River to correct existing deficiencies and substandard bridge deck geometry.

The project is eligible for 80% construction cost funding through the Federal Highway Bridge Program (HBP).



Benefit

Improved roadway safety.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$621,000	Plans and Engineering	\$670,000	\$621,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,000	Land	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,962,000	Construction	\$4,248,000	\$4,962,000	(\$714,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$223,000	Overhead	\$197,000	\$223,000	(\$26,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,808,000	Total	\$5,117,000	\$5,808,000	(\$691,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$691,000)	\$0	(\$691,000)	\$0	\$0	\$0	\$0	\$0	Multi- Y

H534900 Mgthy Bridge Rd Brdg/Mgthy Riv

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased due to current cost estimates & fiscal analysis
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$3,279,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$554,079	\$85,371	\$639,450
April 1, 2021	\$606,416	\$576,562	\$1,182,979

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,796,000	General County Bonds	\$2,681,000	\$3,796,000	(\$1,115,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,012,000	Fed Bridge Repair Prgm	\$2,436,000	\$2,012,000	\$424,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,808,000	Total	\$5,117,000	\$5,808,000	(\$691,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$691,000)	\$0	(\$691,000)	\$0	\$0	\$0	\$0	\$0	Multi- \$0

H535200 Furnace Ave Brdg/Deep Run

Class: Roads & Bridges

FY2022

Council Approved

Description

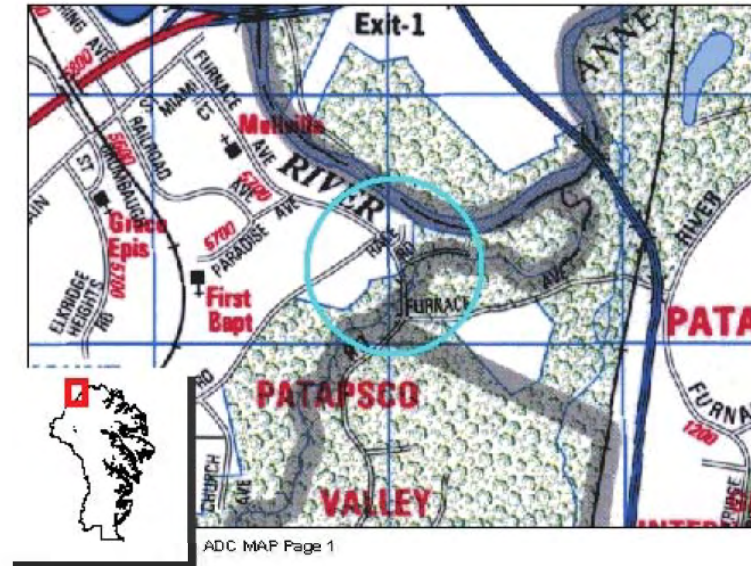
This project will reconstruct the existing bridge on Furnace Avenue over Deep Run to correct existing deficiencies, substandard approach road and bridge deck geometry.

This project is eligible for 80% construction cost funding through Federal Highway Bridge Program (HBP).

Benefit

Improved roadway safety.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$310,000	Plans and Engineering	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$84,000	Land	\$84,000	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,321,000	Construction	\$0	\$1,321,000	(\$1,321,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$105,000	Overhead	\$16,000	\$105,000	(\$89,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,820,000	Total	\$410,000	\$1,820,000	(\$1,410,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,410,000)	\$0	(\$1,410,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

H535200 Furnace Ave Brdg/Deep Run

Class: Roads & Bridges

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, Right-of-Way, Construction, Performance

Change from Prior Year

1. Change in Name or Description: Add "Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder."
2. Change in Total Project Cost: Decreased due to construction costs being included in Placeholder
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$1,613,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$61,046	\$4,285	\$65,330
April 1, 2021	\$64,715	\$90,378	\$155,093

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$560,000	General County Bonds	\$331,000	\$560,000	(\$229,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$920,000	Fed Bridge Repair Prgm	\$0	\$920,000	(\$920,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$340,000	Miscellaneous	\$79,000	\$340,000	(\$261,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,820,000	Total	\$410,000	\$1,820,000	(\$1,410,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$1,410,000)	\$0	(\$1,410,000)	\$0	\$0	\$0	\$0	\$0	Multi- \$0

H539600 Trans Facility Planning

Class: Roads & Bridges

FY2022 Council Approved

Description

This project will perform planning and conceptual design studies as recommended in the adopted General Development Plan, Small Area Plans, Transportation Functional Master Plan, and Transit Development Plan to relieve local transportation network congestion, increase capacity, increase pedestrian and bicycle safety, and to support land development.

Location

Countywide

Benefit

Identify and program projects to improve or expand overall efficiency, provide added capacity and upgrade infrastructure.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council approved County Executive's supplemental AMD #86 to Bill 31-16 adding \$75k in FY17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,824,351	Plans and Engineering	\$3,226,366	\$1,018,366	\$768,000	\$288	\$288	\$288	\$288	\$288	
\$151,897	Overhead	\$169,250	\$77,250	\$32,000	\$12	\$12	\$12	\$12	\$12	
\$2,976,248	Total	\$3,395,616	\$1,095,616	\$800,000	\$300	\$300	\$300	\$300	\$300	
More (Less) Than Prior Year Program:		\$419,368	(\$380,632)	\$500,000	\$0	\$0	\$0	\$0	\$300	Multi-Yr

H539600 Trans Facility Planning

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY22 due to identified projects. Added FY27 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$1,200,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$677,102	\$70,397	\$747,498
April 1, 2021	\$385,074	\$199,061	\$584,134

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,526,248	General Fund PayGo	\$2,895,616	\$645,616	\$750,000	\$300	\$300	\$300	\$300	\$300	
\$370,000	Other Fed Grants	\$370,000	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$80,000	Other State Grants	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Developer Contribution	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	
\$2,976,248	Total	\$3,395,616	\$1,095,616	\$800,000	\$300	\$300	\$300	\$300	\$300	
	More (Less) Than Prior Year Program:	\$419,368	(\$380,632)	\$500,000	\$0	\$0	\$0	\$0	\$300	Multi-Yr

H546000 Wayson Rd/Davidsonville

Class: Roads & Bridges

FY2022

Council Approved

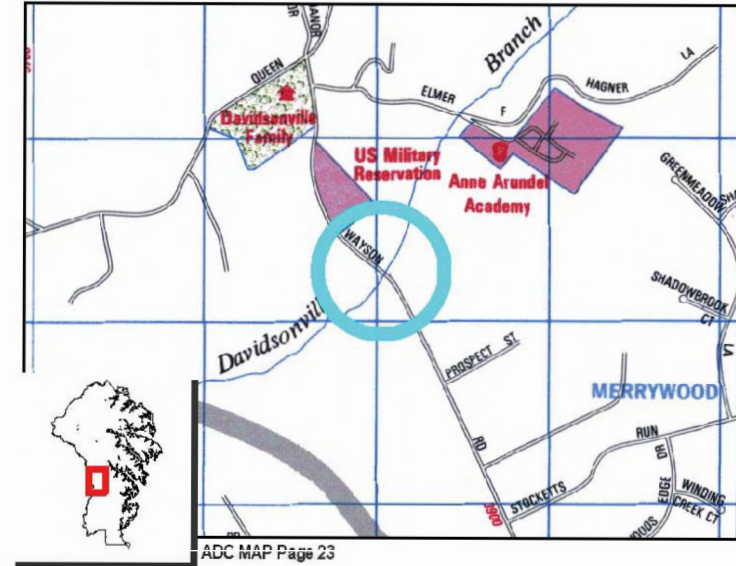
Description

This project will reconstruct the existing bridge on Wayson Road over Davidsonville Branch to correct existing deficiencies, structurally deficient substructure, and substandard bridge deck geometry.

Benefit

Improved roadway safety.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$473,000	Plans and Engineering	\$472,000	\$473,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	Land	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,420,000	Construction	\$1,362,000	\$1,420,000	(\$58,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$76,000	Overhead	\$71,000	\$76,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,984,000	Total	\$1,920,000	\$1,984,000	(\$64,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$64,000)	\$0	(\$64,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

H546000 Wayson Rd/Davidsonville

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$1,129,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,786,736	\$138,477	\$1,925,213
April 1, 2021	\$1,831,238	\$79,206	\$1,910,444

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,984,000	General County Bonds	\$1,920,000	\$1,984,000	(\$64,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,984,000	Total	\$1,920,000	\$1,984,000	(\$64,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$64,000)	\$0	(\$64,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H561000 O'Connor Rd / Deep Run

Class: Roads & Bridges

FY2022

Council Approved

Description

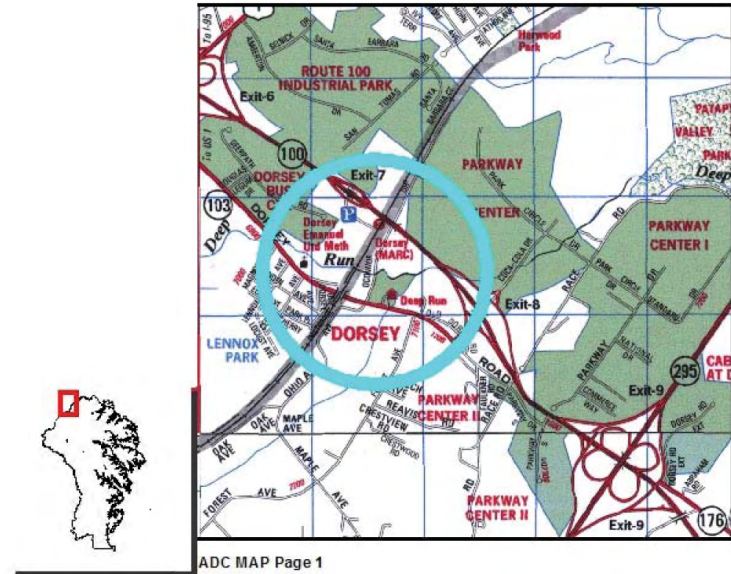
This project will reconstruct the existing bridge along O'Connor Road over Deep Run to correct the deficient substructure and obsolete deck geometry.

This project is eligible for 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Replacement of County infrastructure to extend useful life and improve roadway safety.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$278,000	Plans and Engineering	\$309,000	\$278,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
\$258,000	Land	\$259,000	\$258,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,000	Overhead	\$24,000	\$23,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
\$559,000	Total	\$592,000	\$559,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

H561000 O'Connor Rd / Deep Run

Class: Roads & Bridges

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, Right-of-Way, Construction, Performance

Change from Prior Year

1. Change in Name or Description: Add "Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder."
2. Change in Total Project Cost: Increased due to current cost estimates and fiscal analysis
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 \$1,228,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$74,422	\$10,972	\$85,394
April 1, 2021	\$96,859	\$16	\$96,875

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$559,000	General County Bonds	\$483,000	\$559,000	(\$76,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Fed Bridge Repair Prgm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Miscellaneous	\$109,000	\$0	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0
\$559,000	Total	\$592,000	\$559,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	Multi- \$0

H561100 Polling House/Rock Branch

Class: Roads & Bridges

FY2022 Council Approved

Description

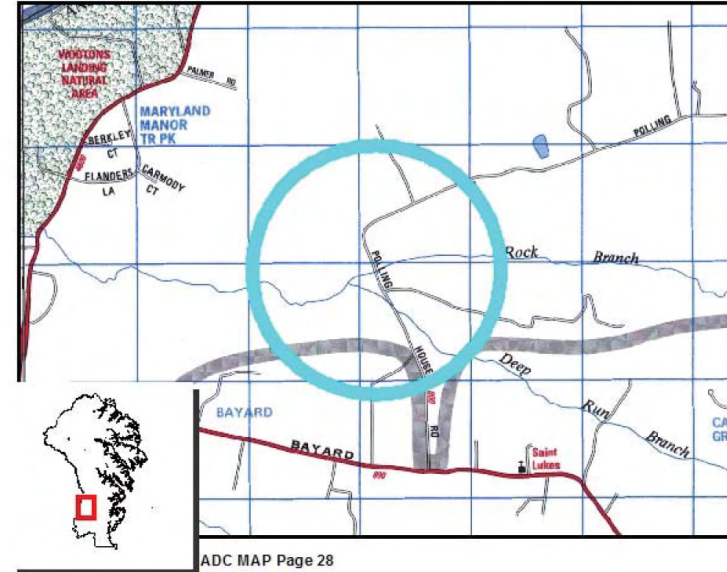
This project will replace the existing bridge along Polling House Road over Rock Branch to correct the deteriorated structure and obsolete deck geometry.

The project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Replacement of County infrastructure to extend useful life and improve roadway safety.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$125,000	Plans and Engineering	\$270,000	\$125,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,000	Overhead	\$13,000	\$8,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
\$183,000	Total	\$333,000	\$183,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	Multi- \$0

H561100 Polling House/Rock Branch

Class: Roads & Bridges

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, Right of Way, Construction, Performance

Change from Prior Year

1. Change in Name or Description: Add "Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder."
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2014 \$1,223,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$8,255	\$99,075
		\$107,329

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$183,000	General County Bonds	\$333,000	\$183,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Fed Bridge Repair Prgm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$183,000	Total	\$333,000	\$183,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H563700 Ped Improvement - SHA

Class: Roads & Bridges

FY2022 Council Approved

Description

This project is to cover the County's share of costs for the State Highway Administration (SHA) to construct new sidewalk and reconstruct existing sidewalks along State Highways. This project would also fund the County's participation in Public Outreach in support of the SHA and acquisition of Rights of Way necessary for construction outside of existing SHA Right of Way.

Location

Sidewalk Projects are identified in the County's Priority Letters to the Maryland Department of Transportation (MDOT) and are located within the State Priority Funding Area. Sidewalks to be constructed shall be funded equally between State and the County, except under special circumstances, which the State will fund up to 100% of the costs.

Countywide

Benefit

Service Expansion and Improved Efficiency. Upgrade existing pedestrian facilities to provide accessibility to pedestrian generators such as transit, government and public facilities; removing significant impediments to pedestrian access, filling in gaps in the existing sidewalk network; and eliminating public safety risks.

Amendment History

County Council reduced \$245k via AMD #144 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$550)	Plans and Engineering	(\$712)	(\$712)	\$0	\$0	\$0	\$0	\$0	\$0	
\$253,000	Land	\$276,000	\$138,000	\$23,000	\$23	\$23	\$23	\$23	\$23	
\$15,995	Overhead	\$16,974	\$10,974	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$3,986,000	Other	\$4,462,000	\$1,606,000	\$476,000	\$476	\$476	\$476	\$476	\$476	
\$4,254,445	Total	\$4,754,262	\$1,754,262	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$499,817	(\$183)	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

H563700 Ped Improvement - SHA

Class: Roads & Bridges

FY2022 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$1,500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$444,501	\$399,151	\$843,652
April 1, 2021	\$449,289	\$399,151	\$848,440

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,254,445	General County Bonds	\$4,754,262	\$1,754,262	\$500,000	\$500	\$500	\$500	\$500	\$500	
\$4,254,445	Total	\$4,754,262	\$1,754,262	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$499,817	(\$183)	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

H564000 Severn-Harman Ped Net

Class: Roads & Bridges

FY2022 Council Approved

Description

This project will fund design, right-of-way acquisition and construction of pedestrian, bicycle, and transit facility improvements, creating a network as recommended in the Pedestrian and Bicycle Master Plan Update (2013) and Transit Development Plan connecting communities with public and major privately owned facilities and activity centers.

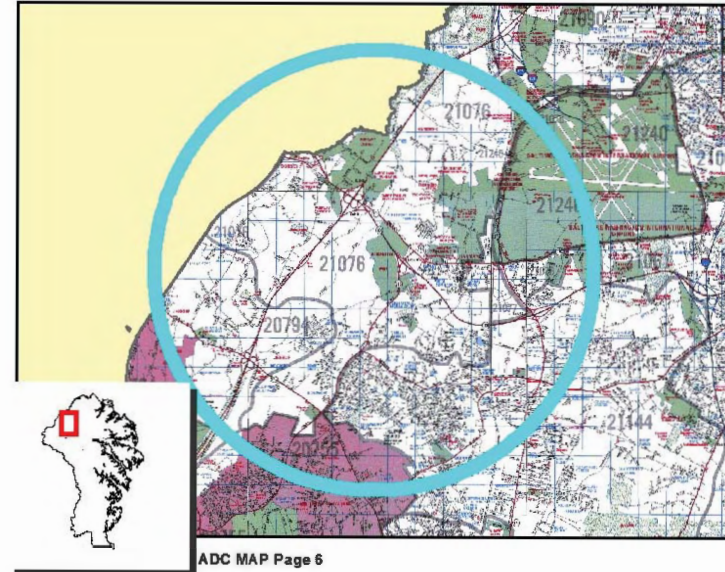
Improvements include projects identified in the Master Plans and will provide sidewalks at missing segments, new sidewalk segments, crosswalks, pedestrian signals, and multipurpose trail segments creating a network supporting walking, biking, and transit needs of communities near Arundel Mills - MarylandLive!. Projects are consistent with recommendations in the adopted Small Area Plans, the prior Anne Arundel County Pedestrian and Bicycle Master Plan (2003), and the Transit Development Plan.

Legislation established funding to reduce impacts on neighboring communities of MarylandLive!.

Benefit

Service Expansion and Improved Efficiency. Provide network of pedestrian and bicycle facilities to safely and efficiently enhance accessibility to communities within a three mile radius of Arundel Mills - MarylandLive!.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$472,930	Plans and Engineering	\$2,472,930	\$472,930	\$0	\$400	\$400	\$400	\$400	\$400	
\$5,000	Land	\$30,000	\$5,000	\$0	\$5	\$5	\$5	\$5	\$5	
\$16,999,543	Construction	\$15,479,543	\$5,479,543	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
\$810,851	Overhead	\$805,851	\$330,851	\$0	\$95	\$95	\$95	\$95	\$95	
\$2,933,024	Other	(\$66,976)	(\$66,976)	\$0	\$0	\$0	\$0	\$0	\$0	
\$21,221,348	Total	\$18,721,348	\$6,221,348	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
More (Less) Than Prior Year Program:		(\$2,500,000)	\$0	(\$6,000,000)	(\$3,500)	\$1,500	\$1,500	\$1,500	\$2,500	Multi-Yr

H564000 Severn-Harman Ped Net

Class: Roads & Bridges

FY2022 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY27 funding.
3. Change in Scope: None
4. Change in Timing: Updated costs to reflect annualized funding through program

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$3,100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$422,970	\$915,950	\$1,338,920
April 1, 2021	\$1,023,055	\$1,469,784	\$2,492,839

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$21,221,348	Video Lottery Impact Aid	\$18,721,348	\$6,221,348	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
\$21,221,348	Total	\$18,721,348	\$6,221,348	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
More (Less) Than Prior Year Program:		(\$2,500,000)	\$0	(\$6,000,000)	(\$3,500)	\$1,500	\$1,500	\$1,500	\$2,500	Multi-Yr

H564100 Arundel Mills LDC Roads

Class: Roads & Bridges

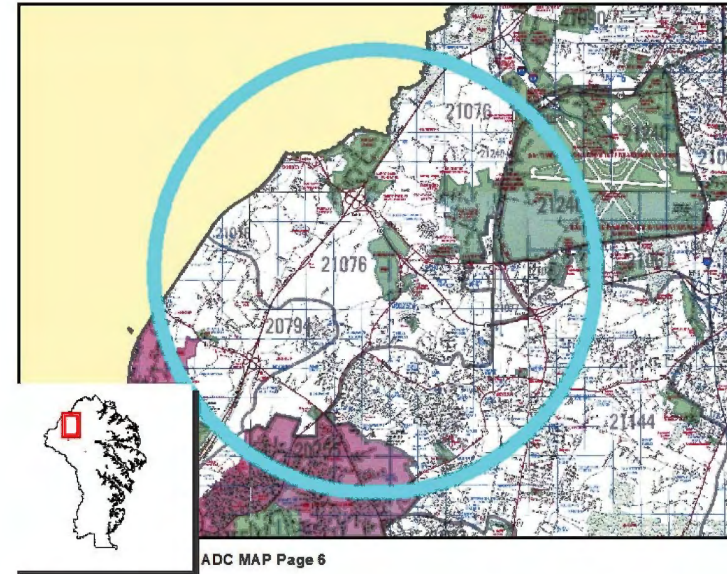
FY2022 Council Approved

Description

The project funds all aspects of road and pedestrian rehabilitation, and safety improvements as identified by the Anne Arundel County Arundel Mills - MarylandLive! Local Development Council for the purpose of improving motorist and pedestrian facilities for communities near Arundel Mills - MarylandLive!.

Benefit

Improved Efficiency to reduce impacts to neighboring communities within a three mile radius of Arundel Mills - MarylandLive!; Rehabilitation/Replacement and Corrective Maintenance to extend the useful life of County infrastructure.



Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,025,000	Plans and Engineering	\$1,100,000	\$650,000	\$75,000	\$75	\$75	\$75	\$75	\$75	
\$16,000	Land	\$17,000	\$11,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$3,056,374	Construction	\$3,461,374	\$1,031,374	\$405,000	\$405	\$405	\$405	\$405	\$405	
\$245,153	Overhead	\$264,153	\$150,153	\$19,000	\$19	\$19	\$19	\$19	\$19	
\$4,342,527	Total	\$4,842,527	\$1,842,527	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

H564100 Arundel Mills LDC Roads

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$3,900,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$213,148	\$683,761	\$896,909
April 1, 2021	\$849,563	\$480,000	\$1,329,563

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,342,527	Video Lottery Impact Aid	\$4,842,527	\$1,842,527	\$500,000	\$500	\$500	\$500	\$500	\$500	
\$4,342,527	Total	\$4,842,527	\$1,842,527	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

H566600 ADA ROW Compliance

Class: Roads & Bridges

FY2022 Council Approved

Description

Funds are requested for the rehabilitation of sidewalks, curb ramps, and accessible pedestrian signals within the public right of way, including ancillary work such as system-wide evaluations, to ensure compliance with Federal Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973.

Location

Countywide

Benefit

Federal and State Regulatory Compliance and corrective maintenance of County infrastructure to ensure Americans with Disability Act 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	
\$380,000	Plans and Engineering	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,297,993	Construction	\$8,259,993	\$2,487,993	\$962,000	\$962	\$962	\$962	\$962	\$962	
\$334,822	Overhead	\$372,822	\$144,822	\$38,000	\$38	\$38	\$38	\$38	\$38	
\$8,012,815	Total	\$9,012,815	\$3,012,815	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More (Less) Than Prior Year Program:		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

H566600 ADA ROW Compliance

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$400,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,080,694	\$579,653	\$1,660,347
April 1, 2021	\$2,328,736	\$341,800	\$2,670,537

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$8,012,815	General County Bonds	\$9,012,815	\$3,012,815	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$8,012,815	Total	\$9,012,815	\$3,012,815	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
	More (Less) Than Prior Year Program:	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

H566800 McKendree Rd/Lyons Creek

Class: Roads & Bridges

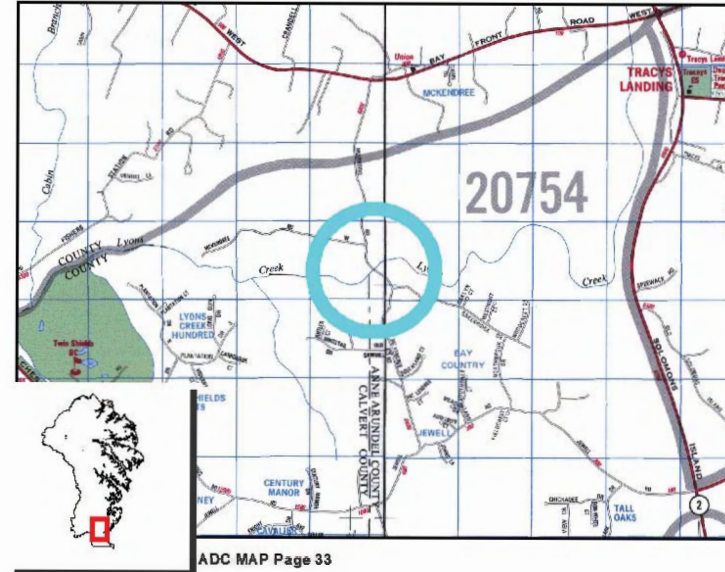
FY2022

Council Approved

Description

This project is to remove and replace the culvert on McKendree Road over Lyons Creek to correct the structurally deficient condition of the existing multicell culvert.

This project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).



Benefit

Replacement of County Infrastructure to extend its useful life.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$273,000	Plans and Engineering	\$273,000	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,476,000	Construction	\$1,476,000	\$943,000	\$533,000	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Overhead	\$70,000	\$61,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,829,000	Total	\$1,829,000	\$1,287,000	\$542,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H566800 McKendree Rd/Lyons Creek

Class: Roads & Bridges

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, Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2016 \$1,159,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$87,914	\$110,250	\$198,163
April 1, 2021	\$113,417	\$92,551	\$205,968

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,055,000	General County Bonds	\$1,055,000	\$601,000	\$454,000	\$0	\$0	\$0	\$0	\$0	\$0
\$774,000	Fed Bridge Repair Prgm	\$774,000	\$686,000	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,829,000	Total	\$1,829,000	\$1,287,000	\$542,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H569500 Gov Bridge Over Pax River

Class: Roads & Bridges

FY2022

Council Approved

Description

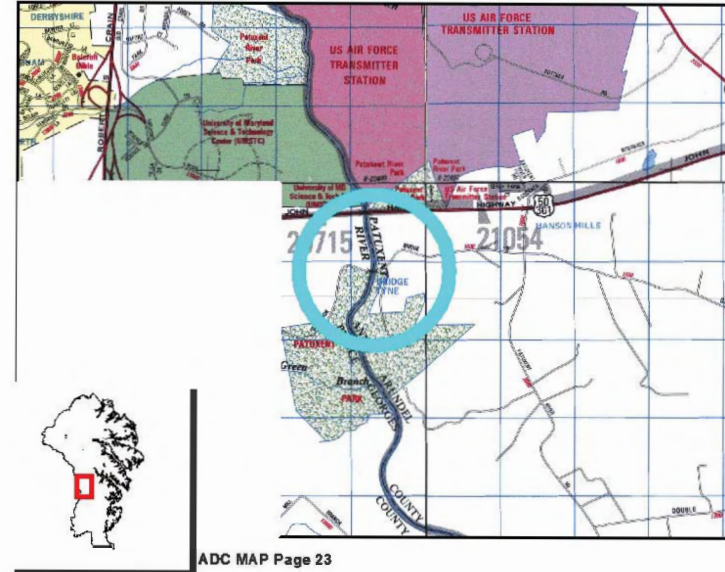
This project will reimburse Prince George's County for Anne Arundel County's share of the cost to replace the bridge along Governor Bridge Road over the Patuxent River.

This project is eligible for 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Replacement of shared infrastructure and improved safety.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,314,000	Other	\$1,314,000	\$946,000	\$0	\$368	\$0	\$0	\$0	\$0	\$0
\$1,314,000	Total	\$1,314,000	\$946,000	\$0	\$368	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

H569500 Gov Bridge Over Pax River

Class: Roads & Bridges

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, 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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2017 \$946,000

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$1,314,000	General County Bonds	\$1,314,000	\$946,000	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0
\$1,314,000	Total	\$1,314,000	\$946,000	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H569600 Monterey Ave Sidewalk Improv

Class: Roads & Bridges

FY2022

Council Approved

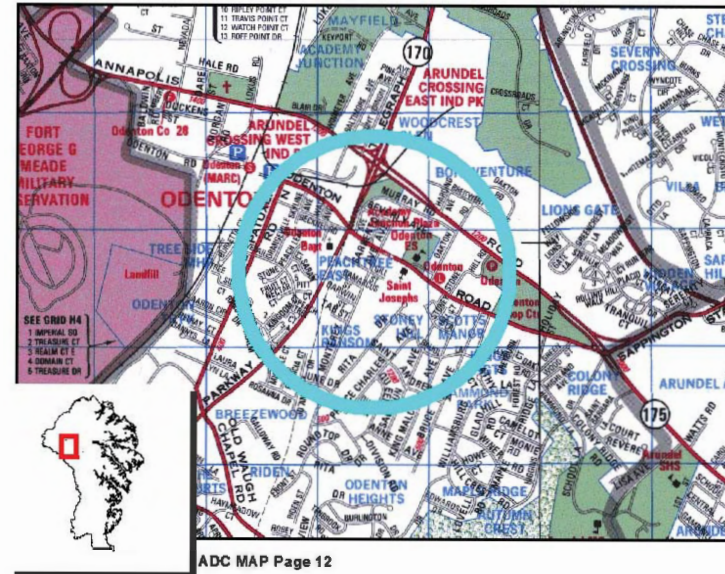
Description

This project will provide sidewalk, curb and gutter, storm drain, and roadway improvements along Monterey Avenue between Odenton Road and June Drive.

Benefit

Improve vehicular and pedestrian safety. Primary community walking route to Odenton Elementary School.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$441,000	Plans and Engineering	\$498,000	\$441,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0
\$119,000	Land	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,844,000	Construction	\$2,826,000	\$1,029,000	\$1,797,000	\$0	\$0	\$0	\$0	\$0	\$0
\$136,000	Overhead	\$138,000	\$85,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,540,000	Total	\$3,581,000	\$1,674,000	\$1,907,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$41,000	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

H569600 Monterey Ave Sidewalk Improv

Class: Roads & Bridges

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, Performance

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2017 \$1,302,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$165,603	\$240,114	\$405,717
April 1, 2021	\$406,234	\$56,873	\$463,107

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$172,000	General County Bonds	\$172,000	\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,368,000	Other Funding Sources	\$3,409,000	\$1,502,000	\$1,907,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,540,000	Total	\$3,581,000	\$1,674,000	\$1,907,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$41,000	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H573100 Race Road - Jessup Village

Class: Roads & Bridges

FY2022

Council Approved

Description

This project will design, acquire rights of way, and construct improvements along MD 175 (Annapolis Road), Redbud Avenue, Champion Forest Avenue, Chestnut Avenue, Race Road, and National Business Parkway providing improved vehicular, bicycle, and pedestrian access to the new Jessup Elementary School and the corridor.

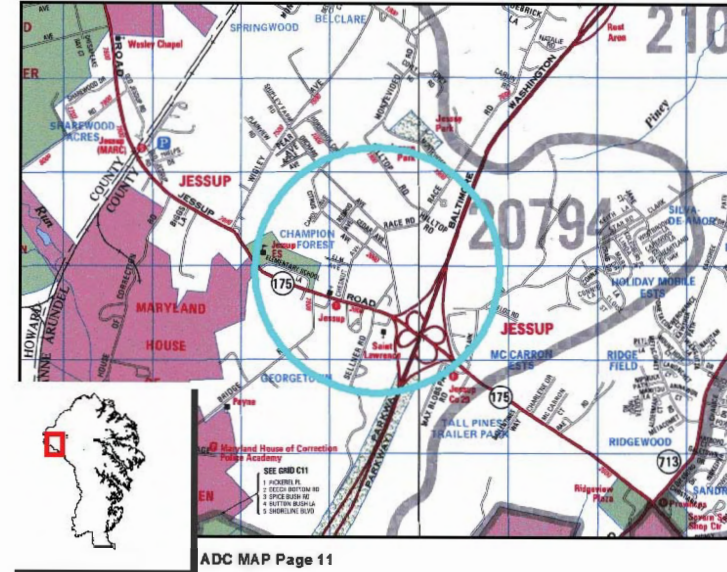
This project is 65% Impact Fee eligible in districts 6 and 35% in District 4.

Benefit

Improve vehicular, bicycle, and pedestrian safety, accessibility and mobility in the area.

Amendment History

CC removed \$500k via AMD #21 to Bill 36-17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,342,000	Plans and Engineering	\$1,328,000	\$2,342,000	\$0	(\$1,014)	\$0	\$0	\$0	\$0	\$0
\$5,946,000	Land	\$3,554,000	\$5,946,000	\$0	(\$2,392)	\$0	\$0	\$0	\$0	\$0
\$9,850,000	Construction	\$19,123,000	\$5,688,000	\$0	\$13,435	\$0	\$0	\$0	\$0	\$0
\$932,000	Overhead	\$961,000	\$724,000	\$0	\$237	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,070,000	Total	\$24,966,000	\$14,700,000	\$0	\$10,266	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$5,896,000	\$0	(\$4,370,000)	\$10,266	\$0	\$0	\$0	\$0	Multi- Yr

H573100 Race Road - Jessup Village

Class: Roads & Bridges

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: Design, ROW, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on most current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Deferred the balance of construction funding to FY23 based on current schedule

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

Initial Total Project Cost Estimate

FY 2018 \$19,070,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$293,267	\$602,705	\$895,972
April 1, 2021	\$729,896	\$374,390	\$1,104,286

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$245,000	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PPI Fund Bonds	\$4,577,000	\$0	\$0	\$4,577	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Hwy Impact Fees Dist 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,615,000	Hwy Impact Fees Dist 4	\$5,679,000	\$2,090,000	\$0	\$3,589	\$0	\$0	\$0	\$0	\$0
\$12,350,000	Hwy Impact Fees Dist 6	\$11,850,000	\$9,750,000	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
\$2,860,000	Developer Contribution	\$2,860,000	\$2,860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,070,000	Total	\$24,966,000	\$14,700,000	\$0	\$10,266	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$5,896,000	\$0	(\$4,370,000)	\$10,266	\$0	\$0	\$0	\$0	Multi-\$0

H575400 Alley Reconstruction

Class: Roads & Bridges

FY2022 Council Approved

Description

Funds are requested for the reconstruction / rehabilitation of County owned alleys and associated ancillary work.

Location

Countywide

Benefit

Rehabilitation of deteriorated alleys providing community enhancement.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,838,000	Construction	\$4,052,714	\$1,166,714	\$481,000	\$481	\$481	\$481	\$481	\$481	\$0
\$162,000	Overhead	\$171,007	\$57,007	\$19,000	\$19	\$19	\$19	\$19	\$19	\$0
\$4,000,000	Total	\$4,223,720	\$1,223,720	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		\$223,720	(\$276,280)	\$0	\$0	\$0	\$0	\$0	\$500	Multi- \$0

H575400 Alley Reconstruction

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2019 \$500,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$533,500	\$177,831	\$711,331
April 1, 2021	\$562,103	\$568,056	\$1,130,159

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,000,000	General County Bonds	\$4,223,720	\$1,223,720	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
\$4,000,000	Total	\$4,223,720	\$1,223,720	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		\$223,720	(\$276,280)	\$0	\$0	\$0	\$0	\$0	\$500	Multi- \$0

H575500 MD 170 Widening

Class: Roads & Bridges

FY2022

Council Approved

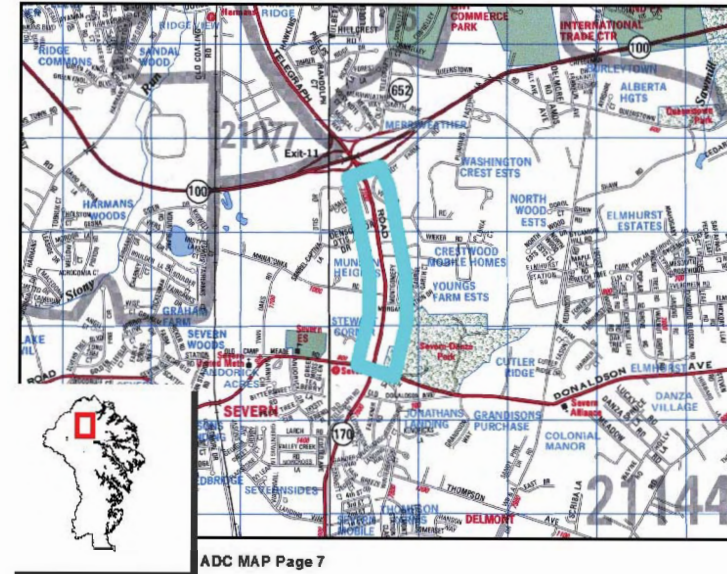
Description

This project will contribute funds to a SHA project to add capacity and improve traffic operations along MD 170 between MD 100 and MD 174. Improvements include vehicular travel lanes as well as bicycle lanes and sidewalks.

This project is 100% eligible for use of impact fees in District 1.

Benefit

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	\$5,000,000	\$0	\$100,000	\$4,900	\$0	\$0	\$0	\$0	\$0
\$5,000,000	Total	\$5,000,000	\$0	\$100,000	\$4,900	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$4,900,000)	\$4,900	\$0	\$0	\$0	\$0	Multi- \$0

H575500 MD 170 Widening

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: Deferred contribution to FY23 based on current MDOT SHA schedule.

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2019 \$2,000,000

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000,000	Hwy Impact Fees Dist 1	\$4,900,000	\$0	\$0	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
	Developer Contribution	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000,000	Total	\$5,000,000	\$0	\$100,000	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	(\$4,900,000)	\$4,900	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H575600 Jumpers Hole Rd Improvements

Class: Roads & Bridges

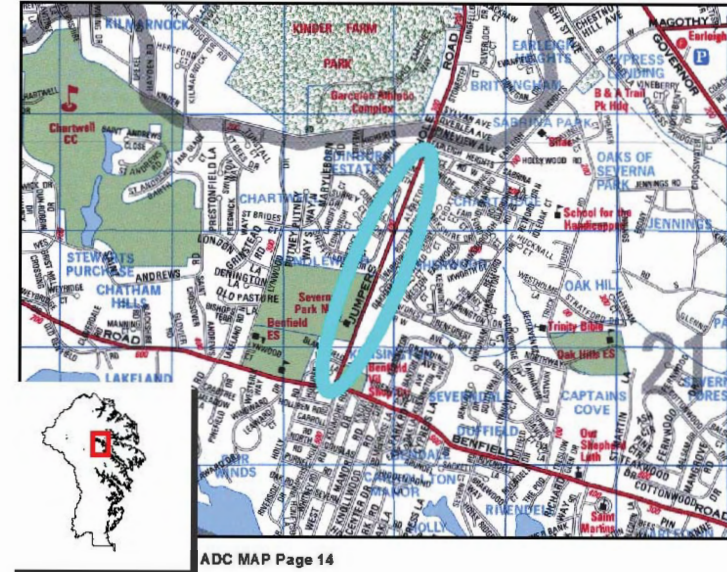
FY2022

Council Approved

Description

This project will design, acquire rights of way, and construct improvements along Jumpers Hole Road from Benfield Boulevard to Earleigh Heights / Kinder Road / Kinder Park. Improvements include a shared use path along the west side, a sidewalk along the east side, and bike lanes along the road.

This project is 100% eligible for use of impact fees in District 3.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$924,000	Plans and Engineering	\$924,000	\$0	\$924,000	\$0	\$0	\$0	\$0	\$0	\$0
\$151,000	Land	\$151,000	\$0	\$0	\$0	\$151	\$0	\$0	\$0	\$0
\$10,580,000	Construction	\$9,728,000	\$0	\$0	\$0	\$0	\$9,728	\$0	\$0	\$0
\$466,000	Overhead	\$432,000	\$0	\$37,000	\$0	\$6	\$389	\$0	\$0	\$0
\$12,121,000	Total	\$11,235,000	\$0	\$961,000	\$0	\$157	\$10,117	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$886,000)	\$0	\$961,000	(\$961)	\$0	(\$886)	\$0	\$0	Multi-\$0

H575600 Jumpers Hole Rd Improvements

Class: Roads & Bridges

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Programmed
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: 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: Advanced design funding to FY22.

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

Initial Total Project Cost Estimate

FY 2019 \$1,466,000

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	
\$12,121,000	General County Bonds	\$7,817,000	\$0	\$0	\$0	\$0	\$8,617	(\$800)	\$0	\$0
	Hwy Impact Fees Dist 3	\$3,418,000	\$0	\$961,000	\$0	\$157	\$1,500	\$800	\$0	\$0
\$12,121,000	Total	\$11,235,000	\$0	\$961,000	\$0	\$157	\$10,117	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$886,000)	\$0	\$961,000	(\$961)	\$0	(\$886)	\$0	\$0	Multi-\$0

H575700 MD 214 & Loch Haven Road

Class: Roads & Bridges

FY2022

Council Approved

Description

This project will design, acquire rights of way, and construct improvements consisting of an additional westbound travel lane along MD 214 from MD 468 to east of Loch Haven Road, including bicycle compatible shoulders and intersection improvements at Loch Haven Road.

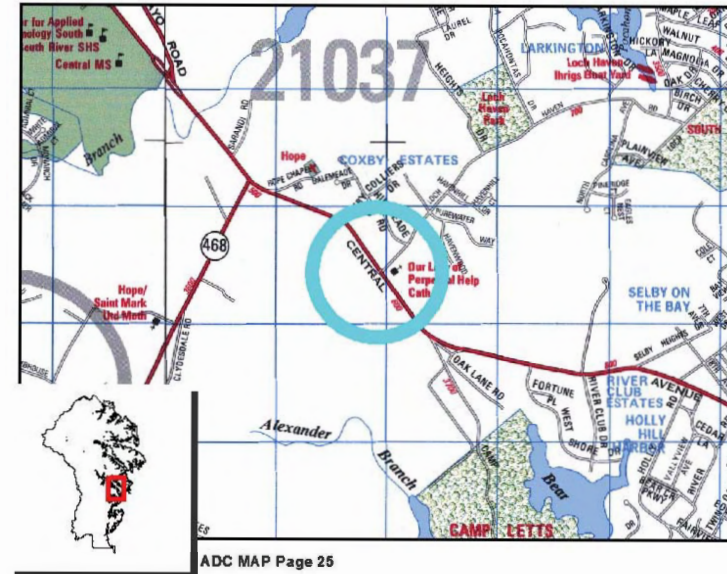
This project is 100% eligible for use of impact fees in District 5.

Benefit

To improve traffic level of service along the MD 214 corridor; add shoulders for emergency vehicle and bicycle access.

Amendment History

Council switched funding sources via Bill 66-20; removed bonds and replaced it with Impact Fees and PPI Fund bonds.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$739,000	Plans and Engineering	\$739,000	\$739,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,443,000	Land	\$4,443,000	\$975,000	\$0	\$3,468	\$0	\$0	\$0	\$0	\$0
\$8,851,000	Construction	\$8,489,000	\$0	\$0	\$0	\$8,489	\$0	\$0	\$0	\$0
\$561,000	Overhead	\$544,000	\$81,000	\$0	\$139	\$324	\$0	\$0	\$0	\$0
\$14,594,000	Total	\$14,215,000	\$1,795,000	\$0	\$3,607	\$8,813	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$379,000)	\$0	(\$3,607,000)	\$3,607	(\$379)	\$0	\$0	\$0	Multi- Y

H575700 MD 214 & Loch Haven Road

Class: Roads & Bridges

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: Deferred ROW to FY23

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2019 \$3,908,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
	\$4,149	
		April 1, 2021
	\$10,228	

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity						Beyond 6 Years
				Budget FY2022	FY2023	Capital Program (\$000)			FY2027	
						FY2024	FY2025	FY2026		
\$13,674,000	General County Bonds	\$8,395,000	\$382,000	\$0	\$0	\$8,213	(\$200)	\$0	\$0	\$0
	PPI Fund Bonds	\$4,300,000	\$893,000	\$0	\$3,407	\$0	\$0	\$0	\$0	\$0
\$920,000	Hwy Impact Fees Dist 5	\$1,520,000	\$520,000	\$0	\$200	\$600	\$200	\$0	\$0	\$0
\$14,594,000	Total	\$14,215,000	\$1,795,000	\$0	\$3,607	\$8,813	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$379,000)	\$0	(\$3,607,000)	\$3,607	(\$379)	\$0	\$0	\$0	Multi-\$0

H578400 Transit Improvements

Class: Roads & Bridges

FY2022 Council Approved

Description

This project is for the installation of new transit improvements including concrete pads, shelters, benches, bike racks, bike lockers, bike racks on buses, etc.; as well as the maintenance and repair of existing transit improvements on County or State right-of-way for services operated by or in coordination with the Office of Transportation.

Location

Countywide

Benefit

These improvements will improve conditions for transit riders, expanding potential pool of users and increasing ridership. It will also expand the transit services offered, particularly with bike share or other similar infrastructure installation.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$112,000	Plans and Engineering	\$128,000	\$32,000	\$16,000	\$16	\$16	\$16	\$16	\$16	\$0
\$7,000	Land	\$8,000	\$2,000	\$1,000	\$1	\$1	\$1	\$1	\$1	\$0
\$216,000	Construction	\$247,000	\$61,000	\$31,000	\$31	\$31	\$31	\$31	\$31	\$0
\$15,000	Overhead	\$17,000	\$5,000	\$2,000	\$2	\$2	\$2	\$2	\$2	\$0
\$350,000	Total	\$400,000	\$100,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0
More (Less) Than Prior Year Program:		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50	Multi- 00

H578400 Transit Improvements

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$350,000	General County Bonds	\$400,000	\$100,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0
\$350,000	Total	\$400,000	\$100,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0
More (Less) Than Prior Year Program:		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50	Multi- \$0

H578500 Transportation Placeholder

Class: Roads & Bridges

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 "Unfunded Requests" for road projects with the primary purpose of increasing road capacity and reducing the most congested roadways within the County without requiring the premature identification of the most cost efficient and programmatically effective improvements.

Location

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

Countywide

Benefit

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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$19,251,000	Other	\$8,434,000	\$0	\$0	\$8,434	\$0	\$0	\$0	\$0	\$0
\$19,251,000	Total	\$8,434,000	\$0	\$0	\$8,434	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$10,817,000)	\$0	\$0	\$8,434	(\$19,251)	\$0	\$0	\$0	Multi- \$0

H578500 Transportation Placeholder

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced cost based on allocation of funding to projects.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,251,000	PPI Fund Bonds	\$8,434,000	\$0	\$0	\$8,434	\$0	\$0	\$0	\$0	\$0	\$0
\$19,251,000	Total	\$8,434,000	\$0	\$0	\$8,434	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$10,817,000)	\$0	\$0	\$8,434	(\$19,251)	\$0	\$0	\$0	\$0	Multi-\$0

H580800 Hanover Road/Deep Run

Class: Roads & Bridges

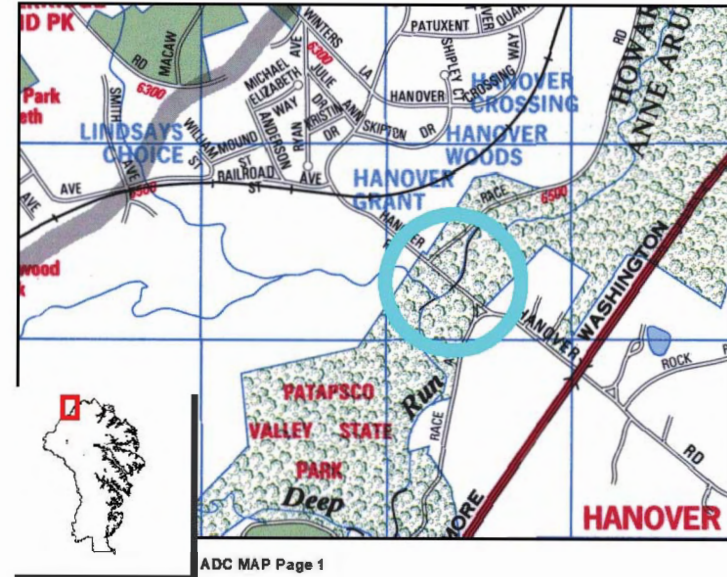
FY2022

Council Approved

Description

This project will replace the existing bridge along Hanover Road over Deep Run due to its deteriorating condition.

The project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).



Benefit

Replacement of County infrastructure to extend useful life.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$143,000	Plans and Engineering	\$143,000	\$143,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$41,000	Land	\$41,000	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,000	Other	\$8,000	\$6,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
\$192,000	Total	\$192,000	\$149,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H580800 Hanover Road/Deep Run

Class: Roads & Bridges

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: Add "Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder."
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$3,988	\$101,000	\$104,988

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$192,000	General County Bonds	\$192,000	\$149,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Fed Bridge Repair Prgm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$192,000	Total	\$192,000	\$149,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H580900 Conway Rd/Little Pax River

Class: Roads & Bridges

FY2022

Council Approved

Description

This project will replace the existing bridge along Conway Road over the Little Patuxent River due to its deteriorating condition.

This project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Replacement of County infrastructure to extend useful life.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$375,000	Plans and Engineering	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$48,000	Land	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,000	Overhead	\$17,000	\$15,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
\$440,000	Total	\$440,000	\$390,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H580900 Conway Rd/Little Pax River

Class: Roads & Bridges

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: Add "Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder."
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$2,527	\$78,511
		\$81,037

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$440,000	General County Bonds	\$440,000	\$390,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Fed Bridge Repair Prgm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$440,000	Total	\$440,000	\$390,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H581000 Jacobs Road/Severn Run

Class: Roads & Bridges

FY2022

Council Approved

Description

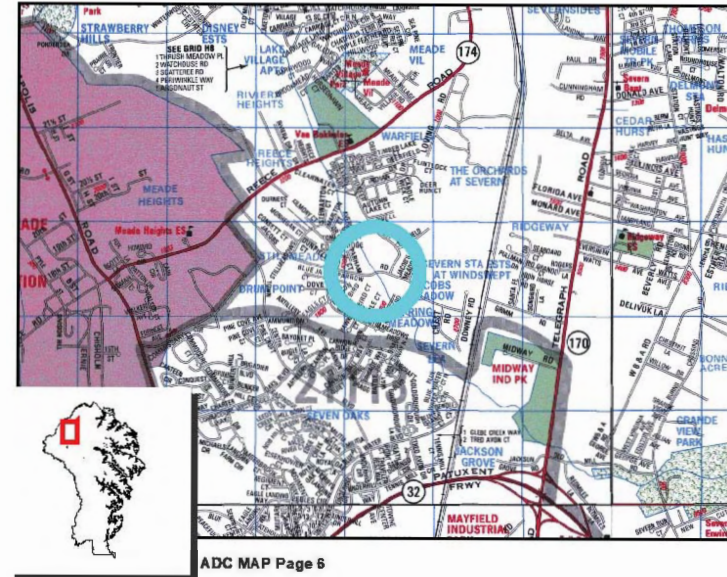
This project will replace the existing bridge along Jacobs Road over Severn Run due to its deteriorating condition.

The project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Replacement of County infrastructure to extend useful life.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$182,000	Plans and Engineering	\$182,000	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$41,000	Land	\$41,000	\$0	\$0	\$41	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,000	Overhead	\$9,000	\$7,000	\$0	\$2	\$0	\$0	\$0	\$0	\$0
\$232,000	Total	\$232,000	\$189,000	\$0	\$43	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$43,000)	\$43	\$0	\$0	\$0	\$0	Multi- 00

H581000 Jacobs Road/Severn Run

Class: Roads & Bridges

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: Add "Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder."
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: Deferred Right-of-Way funding to FY23 based on current schedule

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$3,742	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$232,000	General County Bonds	\$232,000	\$189,000	\$0	\$43	\$0	\$0	\$0	\$0	\$0
\$0	Fed Bridge Repair Prgm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$232,000	Total	\$232,000	\$189,000	\$0	\$43	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	(\$43,000)	\$43	\$0	\$0	\$0	\$0	Multi-\$0

H581100 Bridge Const. Placeholder

Class: Roads & Bridges

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 "Unfunded Requests" for the construction portion of bridge replacement or repair, without requiring the premature identification of the most cost efficient and programmatically effective improvements.

Location

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

Eligible projects may have up to 80% of the construction cost funded through the Federal Highway Bridge Program (HBP).

Countywide

Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$30,000,000	Construction	\$36,060,000	\$0	\$0	\$7,212	\$7,212	\$7,212	\$7,212	\$7,212	\$0
	Overhead	\$1,440,000	\$0	\$0	\$288	\$288	\$288	\$288	\$288	\$0
\$30,000,000	Total	\$37,500,000	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0
More (Less) Than Prior Year Program:		\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	Multi- \$0

H581100 Bridge Const. Placeholder

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,000,000	General County Bonds	\$7,500,000	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
\$24,000,000	Fed Bridge Repair Prgm	\$30,000,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
\$30,000,000	Total	\$37,500,000	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0
	More (Less) Than Prior Year Program:	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	Multi-\$0

H581200 Parole Transportation Center

Class: Roads & Bridges

FY2022

Council Approved

Description

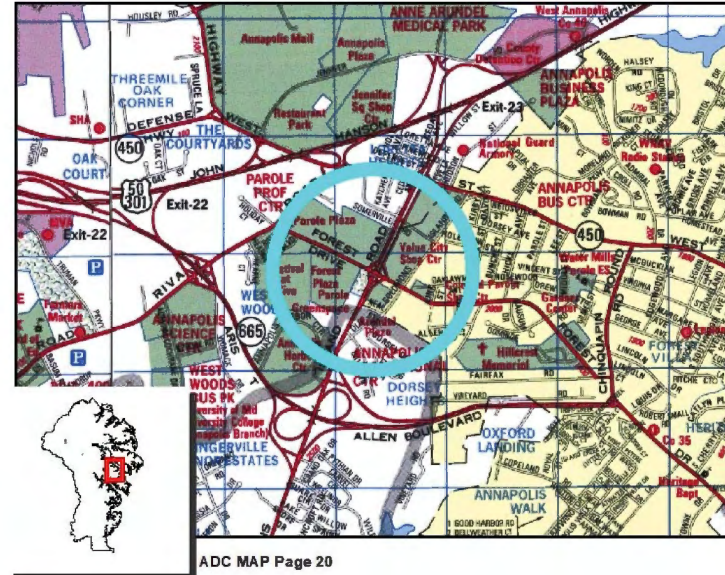
This project will provide a multi-modal transportation center in Parole.

This project is 100% eligible for use of impact fees in District 3.

Benefit

Increase the % of commuters using transit.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$848,000	Plans and Engineering	\$848,000	\$848,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,500,000	Land	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,282,000	Construction	\$10,282,000	\$0	\$0	\$10,282	\$0	\$0	\$0	\$0	\$0	
\$545,000	Overhead	\$545,000	\$34,000	\$100,000	\$411	\$0	\$0	\$0	\$0	\$0	
\$14,175,000	Total	\$14,175,000	\$882,000	\$2,600,000	\$10,693	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H581200 Parole Transportation Center

Class: Roads & Bridges

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, Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$10,759	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,175,000	PPI Fund Bonds	\$13,440,000	\$882,000	\$2,600,000	\$9,958	\$0	\$0	\$0	\$0	\$0
\$2,000,000	Hwy Impact Fees Dist 3	\$735,000	\$0	\$0	\$735	\$0	\$0	\$0	\$0	\$0
\$14,175,000	Total	\$14,175,000	\$882,000	\$2,600,000	\$10,693	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H581300 Waugh Chapel Road Improvements

Class: Roads & Bridges

FY2022

Council Approved

Description

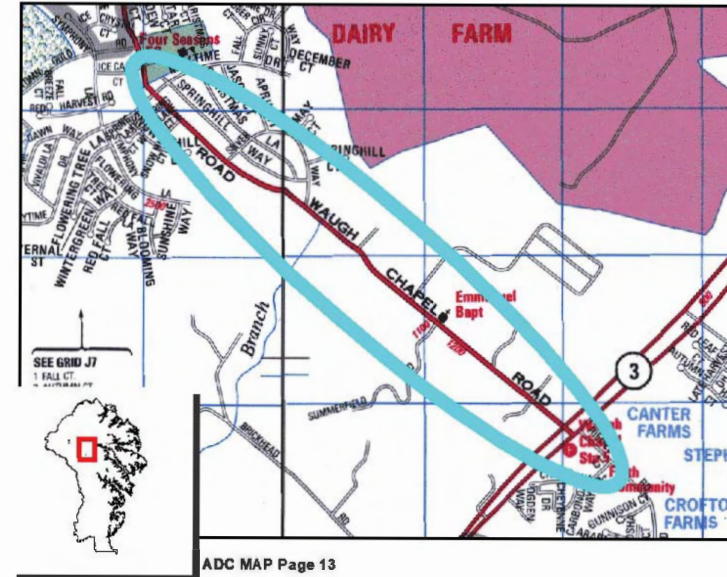
This project will design, acquire rights of way, and construct improvements along Waugh Chapel Road between Maytime Avenue and MD 3, consisting of intersection upgrades, bicycle compatible shoulders, and a shared use path.

This project is 100% eligible for use of impact fees in District 4.

Benefit

The road improvements will improve travel time reliability on secondary roadway corridors and reduce fatalities and injuries for all modes of travel including vehicles, bicycles, and pedestrians.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,020,000	Plans and Engineering	\$1,020,000	\$1,020,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$580,000	Land	\$580,000	\$0	\$0	\$580	\$0	\$0	\$0	\$0	\$0
\$11,786,000	Construction	\$11,786,000	\$0	\$0	\$0	\$11,786	\$0	\$0	\$0	\$0
\$535,000	Overhead	\$535,000	\$41,000	\$0	\$23	\$471	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,921,000	Total	\$13,921,000	\$1,061,000	\$0	\$603	\$12,257	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H581300 Waugh Chapel Road Improvements

Class: Roads & Bridges

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, 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 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$8,372	\$591,861
		\$600,233

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,921,000	PPI Fund Bonds	\$13,921,000	\$1,061,000	\$0	\$603	\$12,257	\$0	\$0	\$0	\$0	\$0
\$13,921,000	Total	\$13,921,000	\$1,061,000	\$0	\$603	\$12,257	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H581400 Route 2 Improvements

Class: Roads & Bridges

FY2022 Council Approved

Description

This project will design, acquire rights of way, and construct a 3rd northbound travel lane, shoulder, and sidewalk along MD 2 between US 50 and MD 648 near the Arnold Post Office.

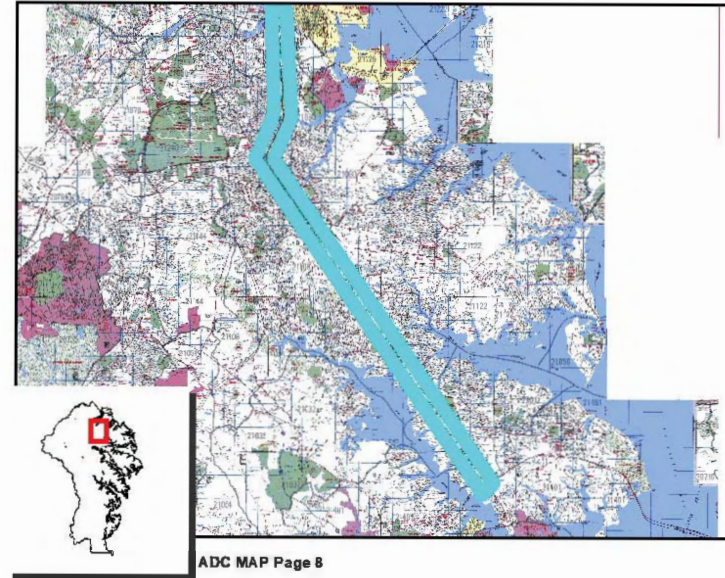
This project is 100% eligible for use of impact fees in District 3.

Benefit

Travel time reliability will be improved.

Amendment History

Council switched funding sources via Bill 66-20; removed PPI Fund bonds and replaced with Impact Fees.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,256,000	Plans and Engineering	\$1,256,000	\$1,256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,257,000	Land	\$1,257,000	\$0	\$0	\$1,257	\$0	\$0	\$0	\$0	\$0
\$13,355,000	Construction	\$12,716,000	\$0	\$0	\$0	\$12,716	\$0	\$0	\$0	\$0
\$635,000	Overhead	\$609,000	\$50,000	\$0	\$50	\$509	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,503,000	Total	\$15,838,000	\$1,306,000	\$0	\$1,307	\$13,225	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$665,000)	\$0	\$0	\$0	(\$665)	\$0	\$0	\$0	Multi- 00

H581400 Route 2 Improvements

Class: Roads & Bridges

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: Over \$3 million per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$304	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,818,000	PPI Fund Bonds	\$8,260,000	\$413,000	\$0	\$1,307	\$6,540	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 3	\$893,000	\$893,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,685,000	Other State Grants	\$6,685,000	\$0	\$0	\$0	\$6,685	\$0	\$0	\$0	\$0	\$0
\$16,503,000	Total	\$15,838,000	\$1,306,000	\$0	\$1,307	\$13,225	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$665,000)	\$0	\$0	\$0	(\$665)	\$0	\$0	\$0	\$0	Multi-\$0

H581500 Jennifer Road Shared Use Path

Class: Roads & Bridges

FY2022

Council Approved

Description

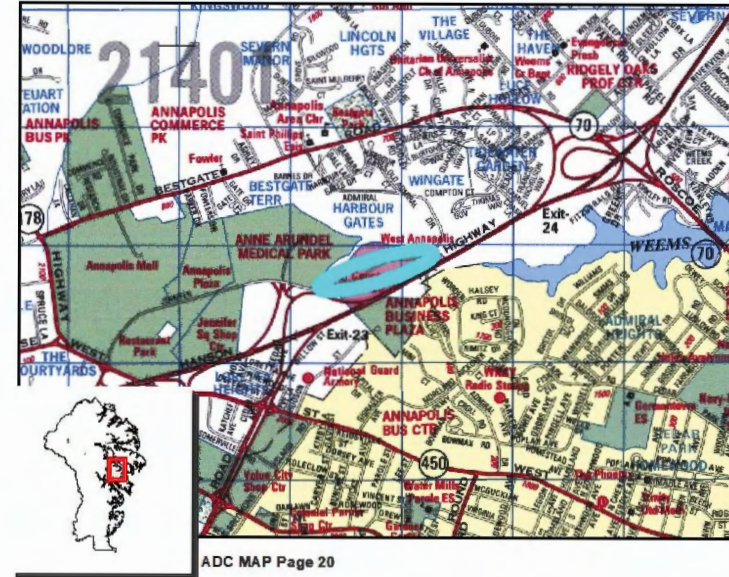
This Project will install a shared use path along the north side of Jennifer Road from Pavilion Parkway to Admiral Drive.

This project is 100% eligible for use of impact fees in District 3.

Benefit

Improved access for bicycles and pedestrians.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$328,000	Plans and Engineering	\$328,000	\$328,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$39,000	Land	\$39,000	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,820,000	Construction	\$1,820,000	\$0	\$0	\$1,820	\$0	\$0	\$0	\$0	\$0
\$88,000	Overhead	\$88,000	\$13,000	\$2,000	\$73	\$0	\$0	\$0	\$0	\$0
\$2,275,000	Total	\$2,275,000	\$341,000	\$41,000	\$1,893	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H581500 Jennifer Road Shared Use Path

Class: Roads & Bridges

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:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$4,647	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$2,275,000	General County Bonds	\$2,275,000	\$341,000	\$41,000	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0
\$2,275,000	Total	\$2,275,000	\$341,000	\$41,000	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H581600 Route 3 Improvements

Class: Roads & Bridges

FY2022 Council Approved

Description

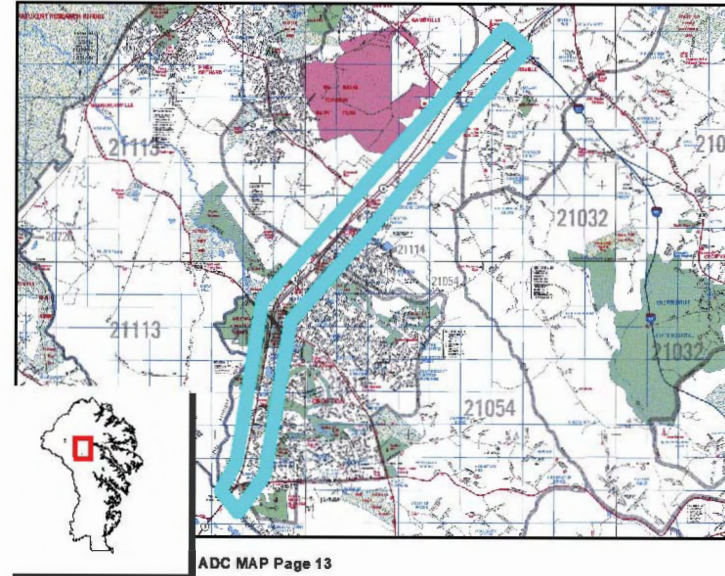
This project will design, acquire rights of way, and construct improvements along MD 3 from Saint Stephens Church Road to MD 175 / Millersville Road by adding a 3rd travel lane in each direction, including shoulders, and related intersection improvements where required.

This project is 100% eligible for use of impact fees in District 4.

Benefit

Travel time reliability will be improved.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$1,220,000	Plans and Engineering	\$1,220,000	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,985,000	Land	\$5,985,000	\$0	\$0	\$5,985	\$0	\$0	\$0	\$0	\$0	\$0
\$13,790,000	Construction	\$13,127,000	\$0	\$0	\$0	\$13,127	\$0	\$0	\$0	\$0	\$0
\$840,000	Overhead	\$813,000	\$49,000	\$0	\$239	\$525	\$0	\$0	\$0	\$0	\$0
\$21,835,000	Total	\$21,145,000	\$1,269,000	\$0	\$6,224	\$13,652	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$690,000)	\$0	\$0	\$0	(\$690)	\$0	\$0	\$0	\$0	Multi- 00

H581600 Route 3 Improvements

Class: Roads & Bridges

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: Over \$3 million per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$304	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,835,000	PPI Fund Bonds	\$19,145,000	\$1,269,000	\$0	\$6,224	\$11,652	\$0	\$0	\$0	\$0
\$2,000,000	Hwy Impact Fees Dist 4	\$2,000,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
\$21,835,000	Total	\$21,145,000	\$1,269,000	\$0	\$6,224	\$13,652	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$690,000)	\$0	\$0	\$0	(\$690)	\$0	\$0	\$0	Multi-\$0

H581700 Safety Improv. on SHA Roads

Class: Roads & Bridges

FY2022 Council Approved

Description

This project provides for the design, rights of way acquisition, and construction of various highway safety improvements on State Highway Administration maintained roads. The improvements will be selected and prioritized in coordination with SHA district office staff.

Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$192,000	Plans and Engineering	\$224,000	\$32,000	\$32,000	\$32	\$32	\$32	\$32	\$32	
\$6,000	Land	\$7,000	\$1,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$1,242,000	Construction	\$1,449,000	\$207,000	\$207,000	\$207	\$207	\$207	\$207	\$207	
\$60,000	Overhead	\$70,000	\$10,000	\$10,000	\$10	\$10	\$10	\$10	\$10	
\$1,500,000	Total	\$1,750,000	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

H581700 Safety Improv. on SHA Roads

Class: Roads & Bridges

FY2022 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$13,495	\$120,104	\$133,599

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	General County Bonds	\$1,750,000	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$1,500,000	Total	\$1,750,000	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

H583400 Bridge Program Management

Class: Roads & Bridges

FY2022 Council Approved

Description

This project will fund an A/E contract to manage the County's bridge inventory.

Benefit

Supplement County Staff as required.

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	\$576,000	\$0	\$96,000	\$96	\$96	\$96	\$96	\$96	
	Overhead	\$24,000	\$0	\$4,000	\$4	\$4	\$4	\$4	\$4	
\$0	Total	\$600,000	\$0	\$100,000	\$100	\$100	\$100	\$100	\$100	
	More (Less) Than Prior Year Program:	\$600,000	\$0	\$100,000	\$100	\$100	\$100	\$100	\$100	Multi-Yr

H583400 Bridge Program Management

Class: Roads & Bridges

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: None

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
	General County Bonds	\$600,000	\$0	\$100,000	\$100	\$100	\$100	\$100	\$100	\$100	
\$0	Total	\$600,000	\$0	\$100,000	\$100	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		\$600,000	\$0	\$100,000	\$100	\$100	\$100	\$100	\$100	\$100	Multi-Yr

H583500 Oakwood/Old Mill Blvd Roundabo

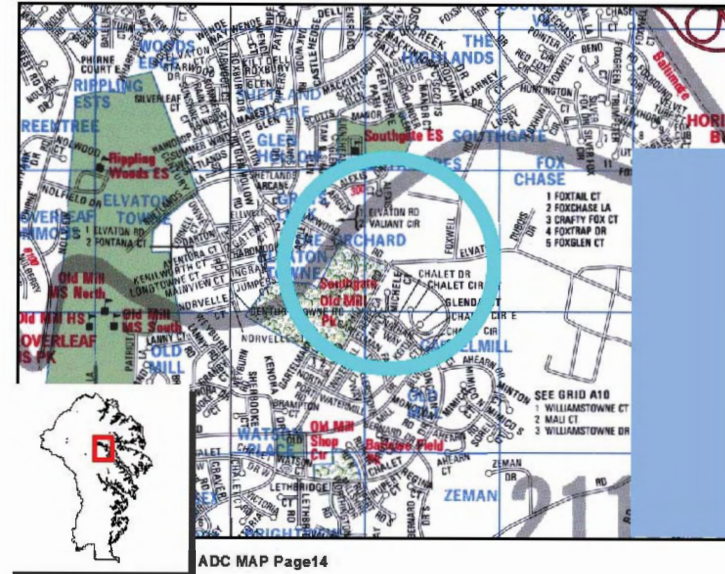
Class: Roads & Bridges

FY2022

Council Approved

Description

This project will design, acquire land, and construct a 1 lane roundabout at the intersection of Oakwood Road and Old Mill Boulevard.



Benefit

Increase efficient operation and public safety.

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	\$356,000	\$0	\$356,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$12,000	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0
	Construction	\$2,443,000	\$0	\$0	\$0	\$2,443	\$0	\$0	\$0	\$0
	Overhead	\$112,000	\$0	\$14,000	\$0	\$98	\$0	\$0	\$0	\$0
\$0	Total	\$2,923,000	\$0	\$370,000	\$12	\$2,541	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,923,000	\$0	\$370,000	\$12	\$2,541	\$0	\$0	\$0	Multi- 00

H583500 Oakwood/Old Mill Blvd Roundabo

Class: Roads & Bridges

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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PPI Fund Bonds	\$2,923,000	\$0	\$370,000	\$12	\$2,541	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,923,000	\$0	\$370,000	\$12	\$2,541	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,923,000	\$0	\$370,000	\$12	\$2,541	\$0	\$0	\$0	\$0	Multi-\$0

H583600 River Dr Stone Revetment

Class: Roads & Bridges

FY2022

Council Approved

Description

This project will construct approximately 1,000 feet of new stone revetment at two reaches of shoreline along River Drive in the Bay Ridge Community of Annapolis to replace portions of deteriorated seawall beyond end of life. This project will also include storm drain improvements and road reconstruction.

Benefit

Extended useful life of roadway infrastructure.

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	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$2,262,000	\$0	\$2,262,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$93,000	\$0	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,390,000	\$0	\$2,390,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,390,000	\$0	\$2,390,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

H583600 River Dr Stone Revetment

Class: Roads & Bridges

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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$2,390,000	\$0	\$2,390,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,390,000	\$0	\$2,390,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,390,000	\$0	\$2,390,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H583700 Pleasant Plains Rd Safety Im

Class: Roads & Bridges

FY2022

Council Approved

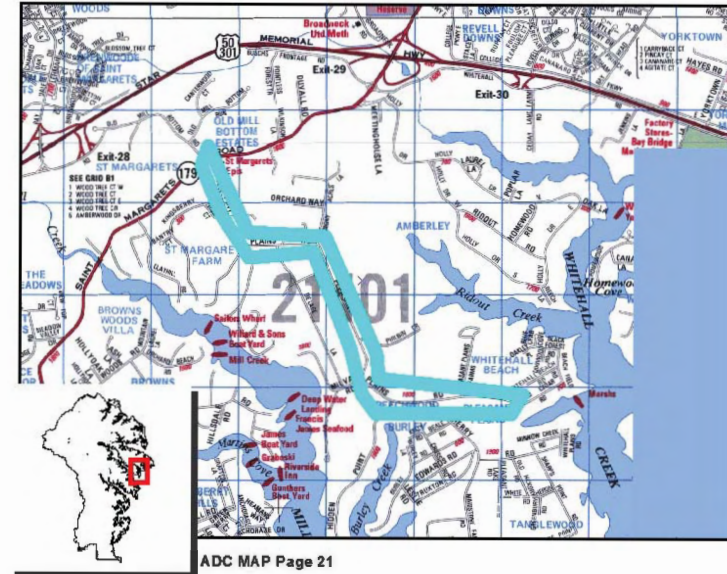
Description

This project will address "running off the road" crashes along Pleasant Plains Road.

Benefit

Improve public safety.

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	\$295,000	\$0	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$810,000	\$0	\$0	\$810	\$0	\$0	\$0	\$0	\$0
	Construction	\$1,740,000	\$0	\$0	\$0	\$1,740	\$0	\$0	\$0	\$0
	Overhead	\$114,000	\$0	\$12,000	\$32	\$70	\$0	\$0	\$0	\$0
\$0	Total	\$2,959,000	\$0	\$307,000	\$842	\$1,810	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,959,000	\$0	\$307,000	\$842	\$1,810	\$0	\$0	\$0	Multi- 00

H583700 Pleasant Plains Rd Safety Im

Class: Roads & Bridges

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: None

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$2,959,000	\$0	\$307,000	\$842	\$1,810	\$0	\$0	\$0	\$0
\$0	Total	\$2,959,000	\$0	\$307,000	\$842	\$1,810	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,959,000	\$0	\$307,000	\$842	\$1,810	\$0	\$0	\$0	Multi-\$0

H583800 Duvall/Outing Access Improve

Class: Roads & Bridges

FY2022

Council Approved

Description

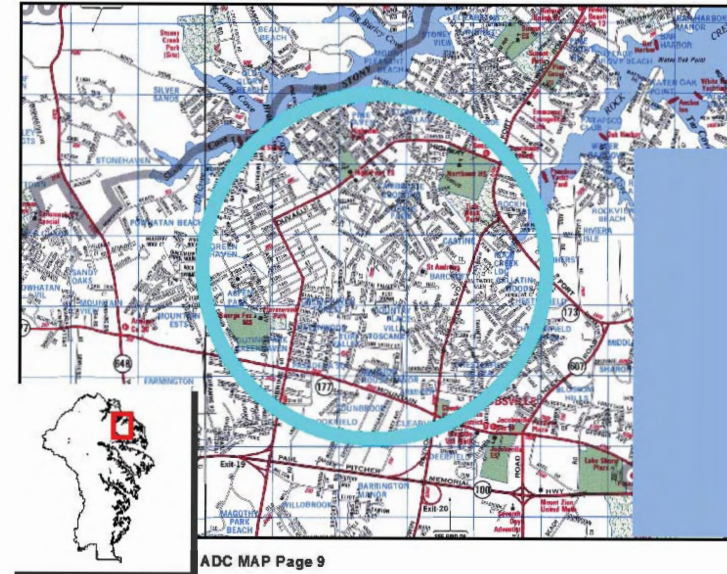
This project provides improved pedestrian accessibility and mobility through pedestrian infrastructure upgrades along Outing Avenue from MD 177 to Duvall Highway and along Duvall Highway from Outing Avenue to MD 173 for better access to High Point Elementary School, George Fox Middle School, and Northeast High School. Improvements include sidewalk installation, ADA upgrades and crosswalk improvements while also addressing bus stop waiting areas, sight distance, storm drainage and traffic calming within areas of the pedestrian improvements.

This project is 100% eligible for use of impact fees in District 2.

Benefit

Biped crashes will be reduced, increase in directional miles of striped on-street bicycle lanes, increase in % of County-owned roadway directional miles within urban areas that have ADA compliant sidewalks, a reduction in the countywide non-single occupant vehicle mode share, reduction in VMT and a reduction in the % of unmanaged impervious areas in County owned ROW.

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	\$710,000	\$0	\$710,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$355,000	\$0	\$0	\$355	\$0	\$0	\$0	\$0	\$0
	Construction	\$4,266,000	\$0	\$0	\$0	\$820	\$3,446	\$0	\$0	\$0
	Overhead	\$213,000	\$0	\$28,000	\$14	\$33	\$138	\$0	\$0	\$0
\$0	Total	\$5,544,000	\$0	\$738,000	\$369	\$853	\$3,584	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$5,544,000	\$0	\$738,000	\$369	\$853	\$3,584	\$0	\$0	Multi- 00

H583800 Duvall/Outing Access Improveme

Class: Roads & Bridges

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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PPI Fund Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$5,544,000	\$0	\$738,000	\$369	\$853	\$3,584	\$0	\$0	\$0
\$0	Total	\$5,544,000	\$0	\$738,000	\$369	\$853	\$3,584	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$5,544,000	\$0	\$738,000	\$369	\$853	\$3,584	\$0	\$0	Multi- \$0

H583900 Andover Rd Sight Distance Impr

Class: Roads & Bridges

FY2022

Council Approved

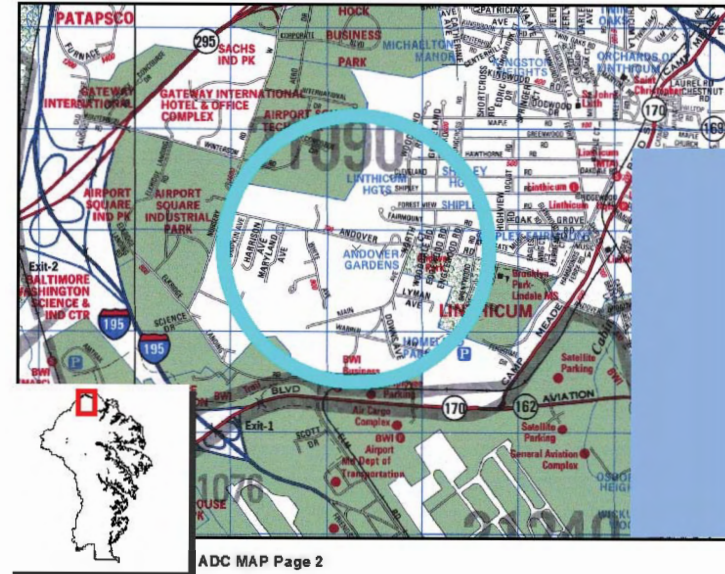
Description

This project will improve the sight distances for all residential driveways along Andover Road from White Avenue to Main Avenue.

Benefit

Improve public safety and increase efficient operation.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	Construction	\$1,461,000	\$0	\$1,461,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$58,000	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,519,000	\$0	\$1,519,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,519,000	\$0	\$1,519,000	\$0	\$0	\$0	\$0	\$0	Multi- \$0

H583900 Andover Rd Sight Distance Impr

Class: Roads & Bridges

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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$1,519,000	\$0	\$1,519,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,519,000	\$0	\$1,519,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,519,000	\$0	\$1,519,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H584000 Solley Road Shared Use Path

Class: Roads & Bridges

FY2022

Council Approved

Description

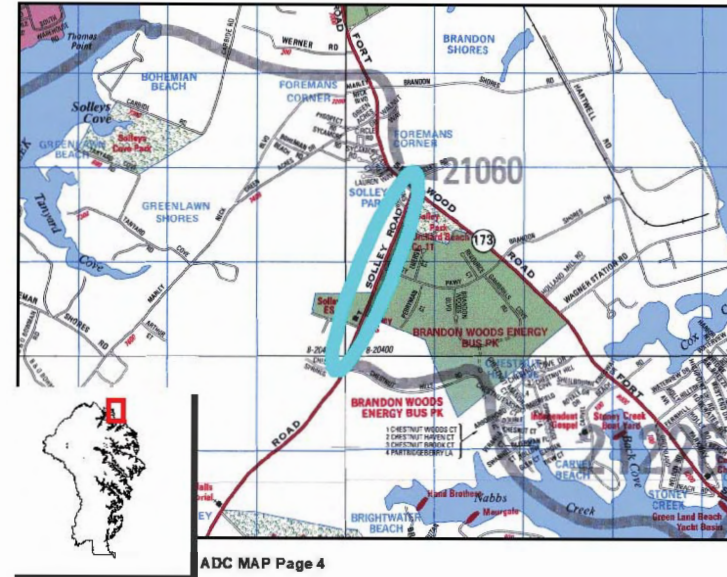
This project is for the addition of bicycle lanes, a shared use path, and sidewalk improvements along Solley Road from 300 feet south of Chestnut Springs Lane to MD 173.

This project is 100% eligible for use of impact fees in District 2.

Benefit

Crashes will be reduced, increase in miles of shared-use path and directional miles of striped on-street bicycle lanes, increase in % of County-owned roadway directional miles within urban areas that have ADA compliant sidewalks, a reduction in the countywide non-single occupant vehicle mode share, reduction in VMT and a reduction in the % of unmanaged impervious areas in County owned ROW.

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	\$635,000	\$0	\$0	\$0	\$0	\$635	\$0	\$0	\$0
	Land	\$1,860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860	\$0
	Construction	\$6,736,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,736
	Overhead	\$368,000	\$0	\$0	\$0	\$0	\$25	\$0	\$74	\$269
\$0	Total	\$9,599,000	\$0	\$0	\$0	\$0	\$660	\$0	\$1,934	\$7,005
	More (Less) Than Prior Year Program:	\$9,599,000	\$0	\$0	\$0	\$0	\$660	\$0	\$1,934	\$7,005

H584000 Solley Road Shared Use Path

Class: Roads & Bridges

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: Over \$3 million per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$7,005,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,005
	Hwy Impact Fees Dist 2	\$2,594,000	\$0	\$0	\$0	\$0	\$660	\$0	\$1,934	\$0
\$0	Total	\$9,599,000	\$0	\$0	\$0	\$0	\$660	\$0	\$1,934	\$7,005
	More (Less) Than Prior Year Program:	\$9,599,000	\$0	\$0	\$0	\$0	\$660	\$0	\$1,934	\$7,005

H161200 Road Agreement W/T Devlpr

Class: Roads & Bridges

FY2022 Council Approved

Description

This project will be used for the advanced acquisition of rights-of-way and easements for roadway, water, sewer and storm drains, and to provide contract inspection services for developer projects being built under agreement with the county requiring full time inspection. All costs are reimbursed by the developer.

Location

Countywide

Benefit

Provide appropriation authority necessary to complete construction of bonded development infrastructure, acquisition of rights of way, and contractual inspection.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$170,643	Construction	\$170,643	\$170,643	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,000	Overhead	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,471,562	Other	\$2,471,562	\$2,471,562	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,647,205	Total	\$2,647,205	\$2,647,205	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

H161200 Road Agreement W/T Devlpr

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1969 \$1,000,000

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,647,205	Developer Contribution	\$2,647,205	\$2,647,205	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,647,205	Total	\$2,647,205	\$2,647,205	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

H346600 Chg Agst R & B Clsd Projects

Class: Roads & Bridges

FY2022 Council Approved

Description

Funds are approved to allow for settlement of claims and items required in project performance phase on roads & bridges capital projects that have been closed out prior to the settlement of the claims.

Available balance from completed projects will be the primary source of funding for this project.

Location

Countywide

Benefit

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

Amendment History

County Council removed \$100,000 via amendment #32 to Bill 28-10. Council removed \$35,000 via amendments #23 and #48 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$57,541	Other	\$57,541	\$57,541	\$0	\$0	\$0	\$0	\$0	\$0	
\$57,541	Total	\$57,541	\$57,541	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

H346600 Chg Agst R & B Clsd Projects

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1987 \$51,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$11,911	\$2,296	\$14,207
April 1, 2021	\$14,207		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$57,541	General County Bonds	\$57,541	\$57,541	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$57,541	Total	\$57,541	\$57,541	\$0	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

H512800 MD 214 @ MD 468 Impr

Class: Roads & Bridges

FY2022

Council Approved

Description

This project was reintroduced (formally H4754) for the design, right-of-way acquisition and construction at the intersection of MD 214 and MD 468: Construct an additional lane along northbound MD 468 to provide for a double left turning movement with adequate receiving lanes along westbound MD 214. Construct a left turn lane along westbound MD 214 at MD 468.

This project also includes an additional continuous eastbound vehicular lane and east and west bound bicycle lanes along MD 214. This project is 100% eligible for use of impact fees in District 5.

This project is 100% eligible for use of impact fees in District 5.

Benefit

Improved capacity and safety.

Amendment History

Council switched funding sources via amendment #53 to Bill 31-12. County Council removed \$695k via AMD #172 to Bill 29-15. County Council added \$882k via AMD #187 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$858,000	Plans and Engineering	\$858,000	\$858,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$82,000	Land	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,459,000	Construction	\$6,459,000	\$6,459,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$367,000	Overhead	\$367,000	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,766,000	Total	\$7,766,000	\$7,766,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H512800 MD 214 @ MD 468 Impr

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2002 \$1,340,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$7,598,355	\$46,751	\$7,645,106
April 1, 2021	\$7,624,799	\$47,455	\$7,672,254

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$293,000	General County Bonds	\$293,000	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$206,000	Hwy Impact Fee Bonds Dist 5	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$289,000	General Fund PayGo	\$289,000	\$289,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,721,000	Hwy Impact Fees Dist 5	\$6,721,000	\$6,721,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$257,000	Developer Contribution	\$257,000	\$257,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,766,000	Total	\$7,766,000	\$7,766,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H525700 Pasadena Rd Improvements

Class: Roads & Bridges

FY2022

Council Approved

Description

Based on input from the Citizen's Advisory Committee, funds are requested to address impacts of East-West Boulevard traffic on Pasadena Road. This project will include sidewalks along the south side of the road, two median islands with associated road widening, a raised intersection at Penny Lane, and the relocation of the intersection at Spruce Avenue to improve the sight distance.

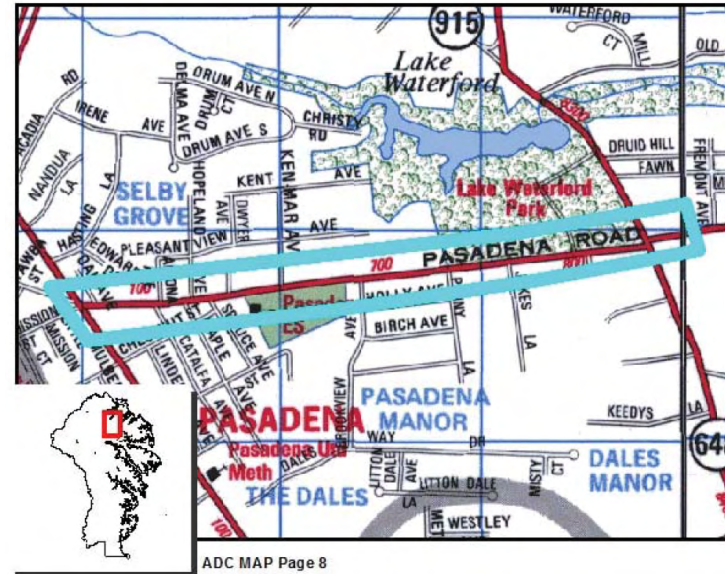
This project is 98% eligible for use of impact fees in District 3.

Benefit

Improve safety and address impacts of East-West Boulevard traffic on Pasadena Road.

Amendment History

Council switched funding sources via Bill 66-20; removed General County bonds and replaced with Impact Fees.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$862,081	Plans and Engineering	\$862,081	\$862,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$345,000	Land	\$345,000	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,942,435	Construction	\$2,942,435	\$2,942,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$165,893	Overhead	\$165,893	\$165,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,315,408	Total	\$4,315,408	\$4,315,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H525700 Pasadena Rd Improvements

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2004 \$2,140,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$4,046,712	\$46,734	\$4,093,446
April 1, 2021	\$4,278,537	\$25,428	\$4,303,965

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$96,408	General County Bonds	\$989,408	\$989,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Hwy Impact Fees Dist 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,219,000	Hwy Impact Fees Dist 3	\$3,326,000	\$3,326,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,315,408	Total	\$4,315,408	\$4,315,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H529700 Riva Rd at Gov Bridge Rd

Class: Roads & Bridges

FY2022 Council Approved

Description

This project will evaluate the intersection of Riva Rd. at Governor Bridge Rd. including approach geometrics, traffic control devices, driver sight distances and other issues that contribute to the operation of the intersection under current conditions. Alternative operational improvements will be evaluated for forecast travel demand.

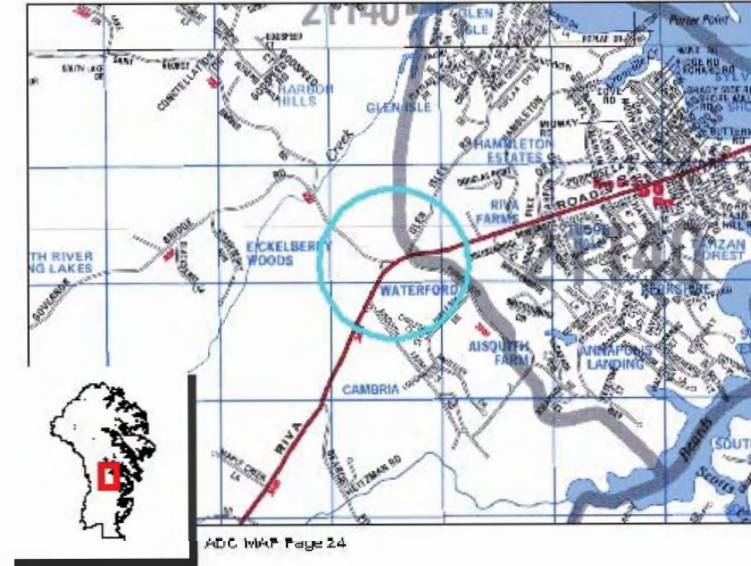
This project is 95% eligible for use of impact fees in District 5, and 5% in District 4.

Benefit

Sight distance and operational improvements.

Amendment History

County Council removed \$75,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$836,670	Plans and Engineering	\$812,670	\$836,670	(\$24,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$53,000	Land	\$53,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,240,533	Construction	\$5,087,533	\$5,240,533	(\$153,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$249,547	Overhead	\$242,547	\$249,547	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$6,379,750	Total	\$6,195,750	\$6,379,750	(\$184,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$184,000)	\$0	(\$184,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

H529700 Riva Rd at Gov Bridge Rd

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$1,704,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$984,985	\$810,608	\$1,795,593
April 1, 2021	\$1,306,207	\$3,795,617	\$5,101,823

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,185,750	General County Bonds	\$2,001,750	\$2,185,750	(\$184,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,194,000	Hwy Impact Fees Dist 4	\$4,194,000	\$4,194,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,379,750	Total	\$6,195,750	\$6,379,750	(\$184,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$184,000)	\$0	(\$184,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H535100 Harwood Rd Brdg/Stocketts Run

Class: Roads & Bridges

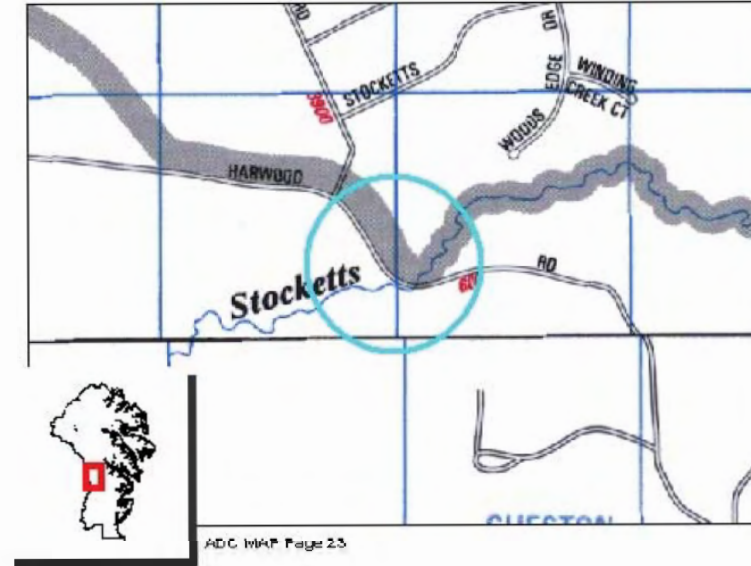
FY2022

Council Approved

Description

This project will reconstruct the existing bridge on Harwood Road over Stocketts Run to correct existing deficiencies, substandard approach road and bridge deck geometry.

The project is eligible for 80% construction cost funding through Federal Highway Bridge Program (HBP).



Benefit

Improved roadway safety.

Amendment History

County Council removed \$115,000 via amendment #39 to Bill 35-08.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$219,000	Plans and Engineering	\$219,000	\$219,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$63,000	Land	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,679,000	Construction	\$2,679,000	\$2,679,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$118,000	Overhead	\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,079,000	Total	\$3,079,000	\$3,079,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H535100 Harwood Rd Brdg/Stocketts Run

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$1,401,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$182,030	\$2,011	\$184,040
April 1, 2021	\$334,262	\$301,502	\$635,764

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,246,000	General County Bonds	\$1,572,000	\$1,246,000	\$326,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,833,000	Fed Bridge Repair Prgm	\$1,507,000	\$1,833,000	(\$326,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,079,000	Total	\$3,079,000	\$3,079,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H545900 R & B Project Plan

Class: Roads & Bridges

FY2022 Council Approved

Description

Funding in this project will be used for preliminary planning and engineering, and cost estimating for proposed future Roads and Bridges capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Location

Countywide

Benefit

To allow potential projects to be developed at the conceptual design level, impacts identified, cost estimates prepared, and cost/benefit evaluated to determine if the project should proceed.

Amendment History

County Council removed \$300,000 via amendment #73 to Bill 24-09. CC removed \$175,000 via amendment #49 to Bill 31-12. County Council approved County Executive's supplemental AMD #85 to Bill 31-16 adding \$100k in FY17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$264,635	Plans and Engineering	\$264,635	\$264,635	\$0	\$0	\$0	\$0	\$0	\$0	
\$28,675	Overhead	\$28,675	\$28,675	\$0	\$0	\$0	\$0	\$0	\$0	
\$293,310	Total	\$293,310	\$293,310	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

H545900 R & B Project Plan

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$93,148	\$6,696	\$99,844
April 1, 2021	\$93,334		

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$293,310	General Fund PayGo	\$293,310	\$293,310	\$0	\$0	\$0	\$0	\$0	\$0	
\$293,310	Total	\$293,310	\$293,310	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

H547800 Brock Bridge/MD 198

Class: Roads & Bridges

FY2022

Council Approved

Description

This project will acquire right-of-way and relocate utilities to reconstruct the existing northbound lane along Brock Bridge Road at MD198 to create separate through lane and right turn lane, modify the signal, and improve drainage at the intersection with MD 198.

This project also includes the construction of an ADA compliant sidewalk extending approx. 500 feet from 241 Brock Bridge Road connecting to the sidewalk being constructed as part of the above intersection improvements.

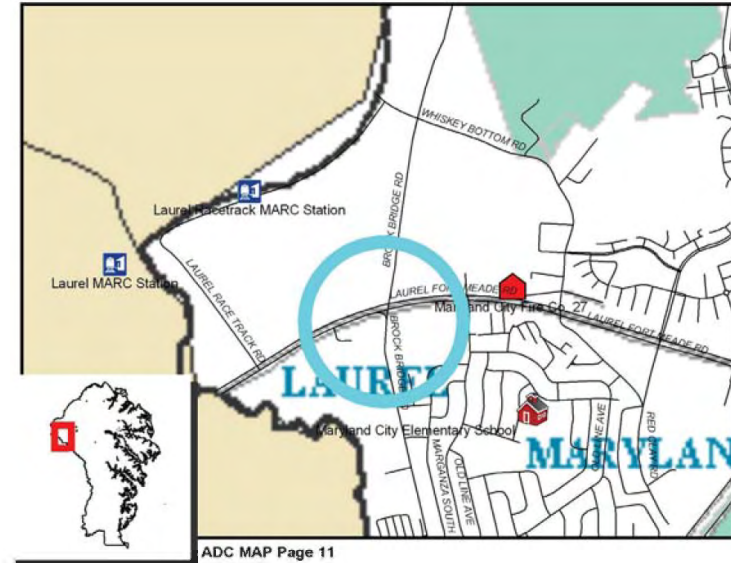
This project is 100% eligible for use of impact fees in District 4.

Benefit

To support Jessup-Maryland City Small Area Plan (February 2004) transportation recommendations.

Amendment History

County Council removed \$725k of programmed funding via amendment #27 to Bill 46-13, switched funding via AMD #141 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$888,000	Plans and Engineering	\$888,000	\$888,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,037,000	Land	\$1,037,000	\$1,037,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,759,000	Construction	\$2,759,000	\$2,759,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$191,000	Overhead	\$191,000	\$191,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,875,000	Total	\$4,875,000	\$4,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

H547800 Brock Bridge/MD 198

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2011 \$2,568,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,015,300	\$814,212	\$1,829,512
April 1, 2021	\$1,229,538	\$787,972	\$2,017,510

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,875,000	Hwy Impact Fees Dist 4	\$4,875,000	\$4,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,875,000	Total	\$4,875,000	\$4,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H563800 Odenton Grid Streets

Class: Roads & Bridges

FY2022

Council Approved

Description

This project is to design, acquire rights-of-way, and construct storm drain improvements, and to provide required plans for third party construction of road improvements, pedestrian and bicycle facilities, and streetscape improvements to grid streets within the Odenton Town Center area. Improvements are to be in keeping with Transportation Study for the Odenton Town Center Master Plan (June 2010) prepared in support of the Odenton Town Center Master Plan (December 2009).

Roadway improvements to Hale St. between Town Center Blvd. to Baldwin Rd., Nevada Ave. from Berger St. to Duckens St., Duckens St. from Baldwin Rd. to Town Center Blvd., Dare St. from MD175 to Hale St., Baldwin Rd. from Berger St. to Duckens St., and Berger St. from Baldwin Rd. to Nevada Ave. are included.

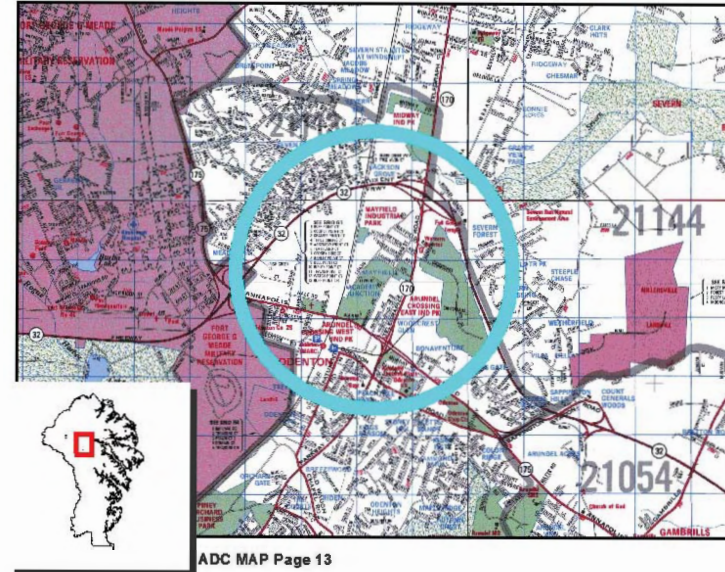
This project is 100% Impact Fee eligible in District 4.

Benefit

Improved Efficiency, Service Expansion and Health/Safety. Construction of the roadway improvements will permit the implementation of Plan recommendations for adjacent land, operation of a one-way grid pattern recommended in the Transportation Study, and create a safe pedestrian environment necessary to support town center development.

Amendment History

Funding switched in FY15 via AMD# 33 to Bill 23-14. Removed funding in FY16, FY17 and FY18 via AMD #43 to Bill 23-14. County Council removed \$915k via AMD #142 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$733,000	Plans and Engineering	\$733,000	\$733,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,200,000	Land	\$6,414,000	\$3,200,000	\$3,214,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,900,000	Construction	\$3,686,000	\$6,900,000	(\$3,214,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$551,000	Overhead	\$551,000	\$551,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,384,000	Total	\$11,384,000	\$11,384,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H563800 Odenton Grid Streets

Class: Roads & Bridges

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$1,378,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$338,909	\$205,730	\$544,639
April 1, 2021	\$351,550	\$199,262	\$550,812

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,384,000	Hwy Impact Fees Dist 4	\$11,384,000	\$11,384,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,384,000	Total	\$11,384,000	\$11,384,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H563900 AACC B&A Connector

Class: Roads & Bridges

FY2022

Council Approved

Description

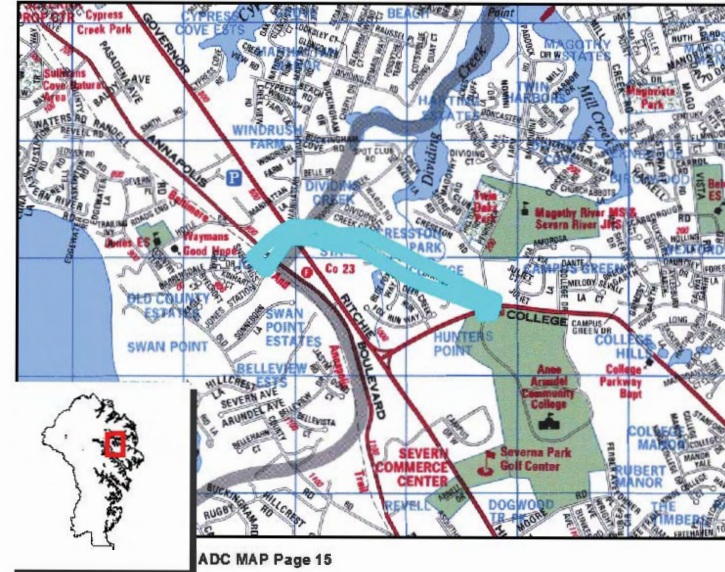
This project includes design, right-of-way acquisition and construction of a hiker / biker trail along Jones Station Road from the Anne Arundel Community College west entrance on College Parkway to the B&A Trail. A location study for a grade separated trail connection between College Parkway across MD 2 (Ritchie Highway) to the B&A Trail will also be performed.

Benefit

Improved Efficiency and Service Expansion. To provide safe and efficient trail connection between College Parkway and one of the most important non-vehicular and recreational assets in the County, the B&A Trail.

Amendment History

County Council removed \$150k in FY17 and \$2,860,000 in FY18 via AMD #166 to Bill 29-15.



ADC MAP Page 15

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$387,922	Plans and Engineering	\$387,922	\$387,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,000	Land	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$683,500	Construction	\$683,500	\$683,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,170	Overhead	\$42,170	\$42,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,132,592	Total	\$1,132,592	\$1,132,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y

H563900 AACC B&A Connector

Class: Roads & Bridges

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$526,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$647,905	\$369,574	\$1,017,479
April 1, 2021	\$1,060,210	\$60,351	\$1,120,561

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$904,592	General County Bonds	\$904,592	\$904,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$228,000	Other State Grants	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,132,592	Total	\$1,132,592	\$1,132,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H566700 Hanover Road Corridor Imprv

Class: Roads & Bridges

FY2022

Council Approved

Description

This project is to provide design and rights of way acquisition of a section of Hanover Road on a new alignment from west of Ridge Road to New Ridge Road in Hanover.

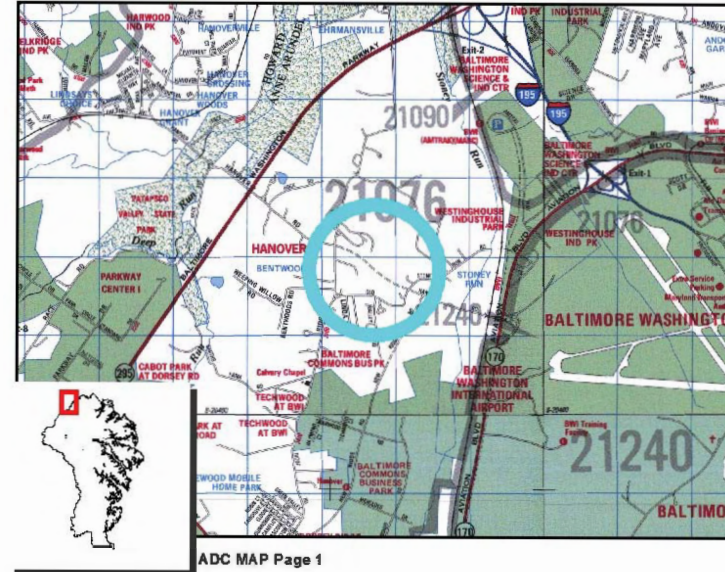
This project is 100% impact fee eligible in District 1.

Benefit

Improved efficiency of traffic operations and service expansion to provide added capacity.

Amendment History

County Council removed \$30k via AMD #65 to Bill 29-15. County Council removed \$200k in FY18 and \$100k in FY20 via AMD #97 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$1,139,000	Plans and Engineering	\$1,139,000	\$1,139,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,600,000	Land	\$10,600,000	\$10,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$469,000	Overhead	\$469,000	\$469,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$12,208,000	Total	\$12,208,000	\$12,208,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H566700 Hanover Road Corridor Imprv

Class: Roads & Bridges

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: 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 2016 \$14,342,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,229,954	\$66,271	\$1,296,226
April 1, 2021	\$1,252,239	\$183,305	\$1,435,545

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,208,000	Hwy Impact Fees Dist 1	\$12,074,350	\$12,208,000	(\$133,650)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Developer Contribution	\$133,650	\$0	\$133,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,208,000	Total	\$12,208,000	\$12,208,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H566900 Tanyard Springs Ln Ext

Class: Roads & Bridges

FY2022

Council Approved

Description

This project is to add shoulders and sidewalks along approximately 1/4 mile of Tanyard Springs Lane, and improve the intersection at Solley Road.

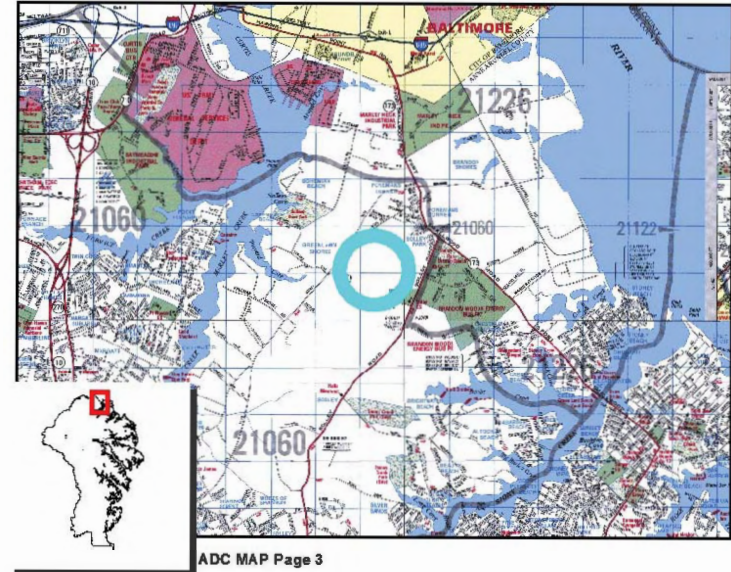
This project is 100% impact fee eligible in District 2.

Benefit

Improved efficiency of traffic operations and service expansion to provide added capacity.

Amendment History

County Council removed \$90k in FY17 and \$40k in FY18 via AMD #98 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$301,000	Plans and Engineering	\$301,000	\$301,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,380,000	Construction	\$1,380,000	\$1,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$69,000	Overhead	\$69,000	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,750,000	Total	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H566900 Tanyard Springs Ln Ext

Class: Roads & Bridges

FY2022

Council Approved

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

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 2016 \$5,938,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$190,143	\$286,199	\$476,341
April 1, 2021	\$250,015	\$940,828	\$1,190,843

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$155,000	General County Bonds	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,595,000	Hwy Impact Fees Dist 2	\$1,595,000	\$1,595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,750,000	Total	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H569400 Mt. Rd Corridor Revita. Ph 1

Class: Roads & Bridges

FY2022

Council Approved

Description

This project will provide improved vehicular, bicycle, and pedestrian facilities and enhancements along the MD 177 (Mountain Road) corridor between Solley Road and Edwin Raynor Boulevard.

Funding for Phase 1, Catherine Avenue to Edwin Raynor, is requested at this time.

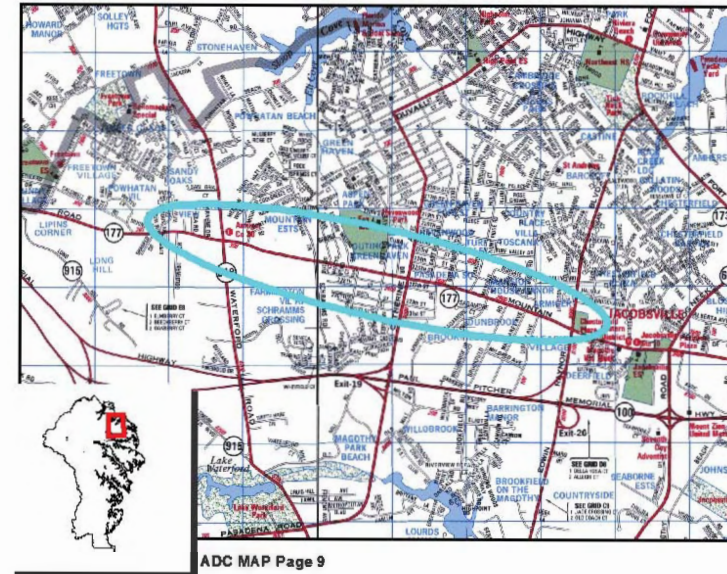
Design, right of way acquisition, and construction for other phases may be funded in a future budget.

Benefit

Improve safety for motorists, bicyclists, and pedestrians along the corridor. Improve aesthetics for area revitalization.

Amendment History

County Council deferred \$3,702k from FY20 to FY21 via AMD #27 & #28 to Bill 29-19.



ADC MAP Page 9

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,560,000	Other	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,560,000	Total	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H569400 Mt. Rd Corridor Revita. Ph 1

Class: Roads & Bridges

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, 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 2017 \$22,838,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$329,433	\$987,856	\$1,317,289
April 1, 2021	\$917,998	\$399,290	\$1,317,289

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,560,000	Hwy Impact Fees Dist 2	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,560,000	Total	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H575300 Brock Brdg/Ltl Patuxent Bank

Class: Roads & Bridges

FY2022

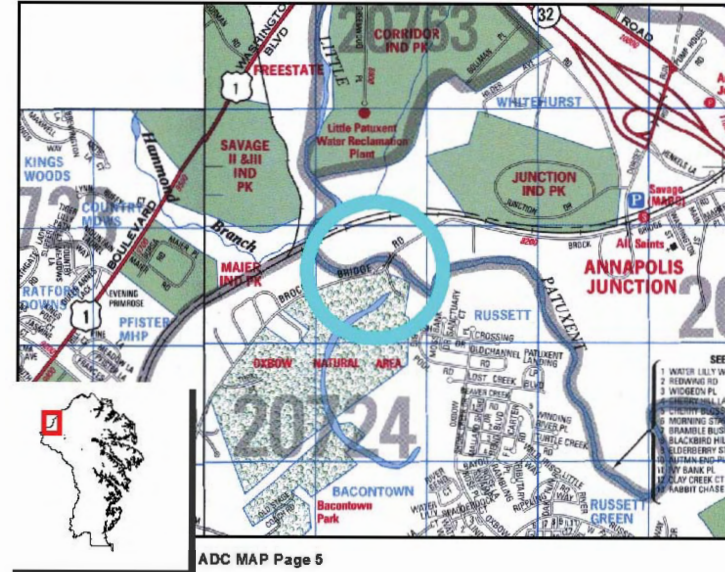
Council Approved

Description

This project involves the design and rehabilitation of the Brock Bridge Road embankment at the Little Patuxent River. Flooding, scour, debris transport and repeated roadway overtopping following large storm events has stripped away soil and degraded existing natural manmade embankment protection.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$289,000	Plans and Engineering	\$289,000	\$289,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$210,000	Land	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,688,000	Construction	\$1,688,000	\$1,688,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$87,000	Overhead	\$87,000	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,274,000	Total	\$2,274,000	\$2,274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

H575300 Brock Brdg/Ltl Patuxent Bank

Class: Roads & Bridges

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: 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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2019 \$2,023,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$146,907	\$26,983	\$173,889
April 1, 2021	\$223,977	\$126,149	\$350,126

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$2,274,000	General County Bonds	\$2,274,000	\$2,274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,274,000	Total	\$2,274,000	\$2,274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H579700 Odenton Area Sidewalks

Class: Roads & Bridges

FY2022

Council Approved

Description

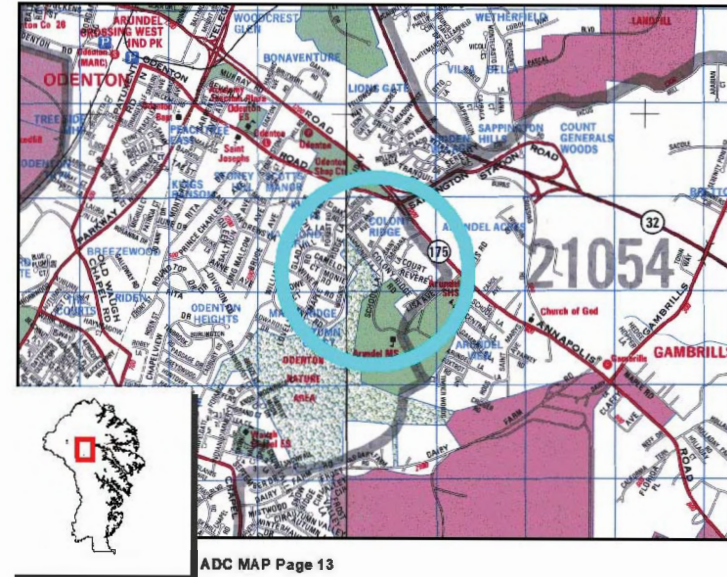
This project will design, acquire rights of way, and construct sidewalks on one side of Hammond Lane, Monie Road and Higgins Drive to provide a safe way for students from the community to get to Arundel Middle School.

Benefit

Improved pedestrian safety.

Amendment History

County Council created project and added \$1,873k via AMD #145 & #146 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$322,000	Plans and Engineering	\$322,000	\$322,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$170,000	Land	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,986,000	Construction	\$1,986,000	\$1,986,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$99,000	Overhead	\$99,000	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,577,000	Total	\$2,577,000	\$2,577,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H579700 Odenton Area Sidewalks

Class: Roads & Bridges

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, 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 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$48,767	\$183,747	\$232,514

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,577,000	General County Bonds	\$2,577,000	\$2,577,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,577,000	Total	\$2,577,000	\$2,577,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

H580000 MD Rte 175 Sidewalks

Class: Roads & Bridges

FY2022

Council Approved

Description

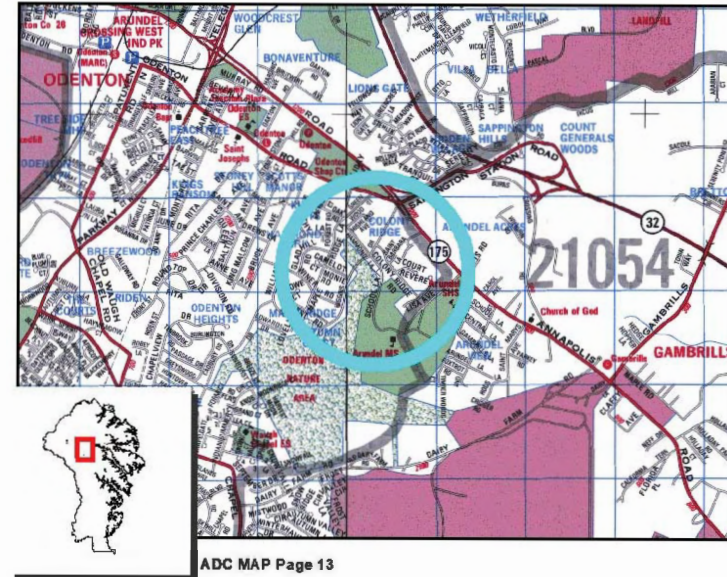
This project funds a County contribution to the State project to design, acquire rights of way, and construct a sidewalk along the south side of MD Rte 175 from the Sappington Station Roundabout to MD Rte 170.

Given the location and nature of this public improvement, available funds from the BRAC Revitalization and Incentive Zone will be the source of funding for this project.

Benefit

Amendment History

County Council created project and added \$1,345k via AMD #142 & #143 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$10,000	Plans and Engineering	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,000	Construction	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,000	Overhead	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,324,000	Other	\$1,324,000	\$1,324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,345,000	Total	\$1,345,000	\$1,345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

H580000 MD Rte 175 Sidewalks

Class: Roads & Bridges

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, 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 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020 \$0	\$0	\$0
April 1, 2021 \$3,574		

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,345,000	Miscellaneous	\$1,345,000	\$1,345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,345,000	Total	\$1,345,000	\$1,345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Traffic Control

<u>Project Title</u>	<u>Page</u>
Auto Flood Warning-Brdgs/Rds	186
Developer Streetlights	185
Guardrail	178
New Streetlighting	182
New Traffic Signals	180
Nghborhd Traf Con	181
SL Pole Replacement	184
Streetlight Conversion	183
Traffic Signal Mod	179

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Traffic Control									
H479100	Guardrail	\$974,083	\$254,083	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
H479200	Traffic Signal Mod	\$2,685,895	\$885,895	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
H479400	New Traffic Signals	\$4,698,335	\$2,598,335	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
H479500	Nghborhd Traf Con	\$1,457,892	\$557,892	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
H542100	New Streetlighting	\$1,538,767	\$638,767	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
H550700	Streetlight Conversion	\$4,603,056	\$1,603,056	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H563600	SL Pole Replacement	\$5,048,982	\$2,048,982	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H564200	Developer Streetlights	\$21,000,000	\$12,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
H569300	Auto Flood Warning-Brdgs/Rds	\$4,099,000	\$4,099,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Traffic Control		\$46,106,009	\$24,686,009	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Traffic Control								
Bonds								
General County Bonds	\$24,848,077	\$12,628,077	\$1,870,000	\$2,070,000	\$2,070,000	\$2,070,000	\$2,070,000	\$2,070,000
Bonds	\$24,848,077	\$12,628,077	\$1,870,000	\$2,070,000	\$2,070,000	\$2,070,000	\$2,070,000	\$2,070,000
PayGo								
General Fund PayGo	\$57,892	\$57,892	\$0	\$0	\$0	\$0	\$0	\$0
PayGo	\$57,892	\$57,892	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid								
Other Fed Grants	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$200,040	\$40	\$200,000	\$0	\$0	\$0	\$0	\$0
Other								
Developer Contribution	\$21,000,000	\$12,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Other	\$21,000,000	\$12,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Traffic Control	\$46,106,009	\$24,686,009	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000

H479100 Guardrail

Class: Traffic Control

FY2022 Council Approved

Description

This project is to install guardrails at potential accident locations for traffic safety and to upgrade guardrail installations that no longer meet safety standards.

Location

Countywide

Benefit

Increased public safety.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$60k via AMD #41 to Bill 35-08. County Council removed \$45k via AMD #46 to Bill 24-09. County Council removed \$40k in the prgm via AMD #51 to Bill 27-11.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$586,371	Construction	\$915,476	\$225,476	\$115,000	\$115	\$115	\$115	\$115	\$115	
\$51,927	Overhead	\$58,607	\$28,607	\$5,000	\$5	\$5	\$5	\$5	\$5	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$638,298	Total	\$974,083	\$254,083	\$120,000	\$120	\$120	\$120	\$120	\$120	
More (Less) Than Prior Year Program:		\$335,785	(\$84,215)	\$60,000	\$60	\$60	\$60	\$60	\$120	Multi-Yr

H479100 Guardrail

Class: Traffic Control

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$330,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$119,860	\$34,705	\$154,565
April 1, 2021	\$67,595	\$15	\$67,610

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$638,298	General County Bonds	\$974,083	\$254,083	\$120,000	\$120	\$120	\$120	\$120	\$120	
\$638,298	Total	\$974,083	\$254,083	\$120,000	\$120	\$120	\$120	\$120	\$120	
More (Less) Than Prior Year Program:		\$335,785	(\$84,215)	\$60,000	\$60	\$60	\$60	\$60	\$120	Multi-Yr

H479200 Traffic Signal Mod

Class: Traffic Control

FY2022 Council Approved

Description

This project funds upgrading or replacement of traffic control equipment which is obsolete, outdated, or non-maintainable. Also funds the yearly area-wide maintenance contract.

Location

Countywide

Benefit

Continued safe and efficient operation of County owned traffic signals.

Amendment History

Prior approval has been adjusted to show the combination of H4679, Signal Equipment 98.
 Prior approval has been adjusted to show the closing of jobs on this project.

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	(\$109,027)	(\$109,027)	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,822,728	Construction	\$2,627,295	\$899,295	\$288,000	\$288	\$288	\$288	\$288	\$288	
\$178,790	Overhead	\$167,627	\$95,627	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$3,001,518	Total	\$2,685,895	\$885,895	\$300,000	\$300	\$300	\$300	\$300	\$300	
	More (Less) Than Prior Year Program:	(\$315,623)	(\$615,623)	\$0	\$0	\$0	\$0	\$0	\$300	Multi-Yr

H479200 Traffic Signal Mod

Class: Traffic Control

FY2022 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$805,541	\$327,677	\$1,133,218
April 1, 2021	\$507,327	\$292,026	\$799,353

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,001,518	General County Bonds	\$2,685,895	\$885,895	\$300,000	\$300	\$300	\$300	\$300	\$300	
\$3,001,518	Total	\$2,685,895	\$885,895	\$300,000	\$300	\$300	\$300	\$300	\$300	
More (Less) Than Prior Year Program:		(\$315,623)	(\$615,623)	\$0	\$0	\$0	\$0	\$0	\$300	Multi-Yr

H479400 New Traffic Signals

Class: Traffic Control

FY2022 Council Approved

Description

This project will fund the construction of new traffic control equipment on County roadways. This project also includes the construction of new Intelligent Transportation Systems (ITS) such as video detection and monitoring, automated count stations and communication systems to coordinate signals.

Location

Countywide

Benefit

Increased public safety.

Amendment History

Prior approval was increased by \$183k in Council Bill #75-98. Prior approval has been adjusted to show the combination of H4682, New Traffic Sig 98. Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$370,758	Plans and Engineering	\$134,836	\$32,836	\$17,000	\$17	\$17	\$17	\$17	\$17	
\$14,261	Land	\$15,261	\$9,261	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$4,089,632	Construction	\$4,226,119	\$2,312,119	\$319,000	\$319	\$319	\$319	\$319	\$319	
\$221,410	Overhead	\$218,719	\$140,719	\$13,000	\$13	\$13	\$13	\$13	\$13	
(\$9,600)	Furn., Fixtures and Equip.	(\$9,600)	(\$9,600)	\$0	\$0	\$0	\$0	\$0	\$0	
\$113,000	Other	\$113,000	\$113,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,799,461	Total	\$4,698,335	\$2,598,335	\$350,000	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		(\$101,126)	(\$451,126)	\$0	\$0	\$0	\$0	\$0	\$350	Multi-Yr

H479400 New Traffic Signals

Class: Traffic Control

FY2022 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Add "This project will also allow the County to participate in the construction of traffic control equipment at State owned intersections. The County will share costs proportional to its ownership of the number of approach roads to the intersections."
2. Change in Total Project Cost: Added FY27 funding.
3. Change in Scope: See #1 above
4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 1999 \$1,800,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,547,023	\$725,807	\$2,272,829
April 1, 2021	\$1,322,486	\$954,212	\$2,276,699

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,639,421	General County Bonds	\$4,698,295	\$2,598,295	\$350,000	\$350	\$350	\$350	\$350	\$350	
\$160,040	Other Fed Grants	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,799,461	Total	\$4,698,335	\$2,598,335	\$350,000	\$350	\$350	\$350	\$350	\$350	
	More (Less) Than Prior Year Program:	(\$101,126)	(\$451,126)	\$0	\$0	\$0	\$0	\$0	\$350	Multi-Yr

H479500 Nghbrhd Traf Con

Class: Traffic Control

FY2022 Council Approved

Description

Funds are requested to construct various traffic calming devices on neighborhood streets in order to control traffic speeds. Installation of these devices will be undertaken after discussion with the community.

Location

Countywide

Benefit

Increased public safety.

Amendment History

Prior approval has been adjusted to show the combination of H4677, Nghbrhd Trffc Con 98. Prior approval has been adjusted to show the closing of jobs on this project. Removed \$50k via amendment #28 to Bill 46-13. Removed \$100,000 via AMD #23 to Bill 23-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$969,809	Construction	\$1,353,809	\$489,809	\$144,000	\$144	\$144	\$144	\$144	\$144	
\$88,084	Overhead	\$104,084	\$68,084	\$6,000	\$6	\$6	\$6	\$6	\$6	
\$1,057,892	Total	\$1,457,892	\$557,892	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$400,000	\$0	\$50,000	\$50	\$50	\$50	\$50	\$150	Multi-Yr

H479500 Nghborhd Traf Con

Class: Traffic Control

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None.
2. Change in Total Project Cost: Increased annual funding due to increased project demand and construction cost, and added FY27 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 1999 \$1,200,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$300,673	\$68,984	\$369,657
April 1, 2021	\$466,039	\$44,693	\$510,731

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,000,000	General County Bonds	\$1,400,000	\$500,000	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$57,892	General Fund PayGo	\$57,892	\$57,892	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,057,892	Total	\$1,457,892	\$557,892	\$150,000	\$150	\$150	\$150	\$150	\$150	
	More (Less) Than Prior Year Program:	\$400,000	\$0	\$50,000	\$50	\$50	\$50	\$50	\$150	Multi-Yr

H542100 New Streetlighting

Class: Traffic Control

FY2022 Council Approved

Description

This project will be used to fund the installation of new streetlights to improve safety and reduce crime. Streetlights will be installed at locations to enhance the safety of pedestrians in the impact area.

Location

Countywide

Benefit

To improve safety and reduce crime by improving levels of illumination at specific problem locations identified by the Police Department.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,310,116	Construction	\$1,454,116	\$590,116	\$144,000	\$144	\$144	\$144	\$144	\$144	
\$78,651	Overhead	\$84,651	\$48,651	\$6,000	\$6	\$6	\$6	\$6	\$6	
\$1,388,767	Total	\$1,538,767	\$638,767	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

H542100 New Streetlighting

Class: Traffic Control

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2008 \$1,800,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$163,050	\$262,960	\$426,010
April 1, 2021	\$310,466	\$259,744	\$570,210

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,388,767	General County Bonds	\$1,538,767	\$638,767	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,388,767	Total	\$1,538,767	\$638,767	\$150,000	\$150	\$150	\$150	\$150	\$150	
	More (Less) Than Prior Year Program:	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

H550700 Streetlight Conversion

Class: Traffic Control

FY2022 Council Approved

Description

Conversion of County-owned streetlights to LED streetlights in order to reduce operating costs. All work will be done by BGE.

Mercury vapor streetlights present a hazardous waste issue, requiring replacement by other fixtures as these burn out. Sodium vapor streetlights use significantly more energy than LED streetlights. LED streetlights have been added to BGE's inventory, reducing energy costs and eliminating annual maintenance costs.

Location

Countywide

Benefit

Improved efficiency of overall operation 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	
\$4,333,027	Construction	\$4,351,956	\$1,465,956	\$481,000	\$481	\$481	\$481	\$481	\$481	
\$250,081	Overhead	\$251,099	\$137,099	\$19,000	\$19	\$19	\$19	\$19	\$19	
\$4,583,108	Total	\$4,603,056	\$1,603,056	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$19,947	(\$480,053)	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

H550700 Streetlight Conversion

Class: Traffic Control

FY2022 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2013 \$1,445,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$752,579	\$661,785	\$1,414,364
April 1, 2021	\$1,081,411	\$339,570	\$1,420,981

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,583,108	General County Bonds	\$4,603,056	\$1,603,056	\$500,000	\$500	\$500	\$500	\$500	\$500	
\$4,583,108	Total	\$4,603,056	\$1,603,056	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$19,947	(\$480,053)	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

H563600 SL Pole Replacement

Class: Traffic Control

FY2022 Council Approved

Description

This project is to replace all pre-1996 street light poles and fixtures over a fifteen year period.

The County owns approximately 12,000 fiberglass street light poles and fixtures on County roadways installed prior to 1996. Fiberglass poles and fixtures, generally have a lifespan of 20-25 years.

Location

Countywide

Benefit

Health/Safety, Rehabilitation and Replacement. Replacement of failing street light poles prevents potential injury to passers-by and/or damage to property, or potential safety hazard from failing fixtures. Older poles also "bloom", a condition where the fiberglass material delaminates and splinters. Replacing these poles eliminates the safety hazard to pedestrians brushing up against the splinters.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,312,485	Construction	\$4,793,485	\$1,907,485	\$481,000	\$481	\$481	\$481	\$481	\$481	
\$236,497	Overhead	\$255,497	\$141,497	\$19,000	\$19	\$19	\$19	\$19	\$19	
\$4,548,982	Total	\$5,048,982	\$2,048,982	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

H563600 SL Pole Replacement

Class: Traffic Control

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2015 \$3,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$801,886	\$615,229	\$1,417,115
April 1, 2021	\$1,536,584	\$365,171	\$1,901,755

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,548,982	General County Bonds	\$4,848,982	\$2,048,982	\$300,000	\$500	\$500	\$500	\$500	\$500	
	Other State Grants	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	
\$4,548,982	Total	\$5,048,982	\$2,048,982	\$500,000	\$500	\$500	\$500	\$500	\$500	
	More (Less) Than Prior Year Program:	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

H564200 Developer Streetlights

Class: Traffic Control

FY2022 Council Approved

Description

This project enables the use of funds paid by developers through Public Works Agreements into a special revenue fund, in accordance with Bill 104-13, for the installation of streetlights in new developments.

Location

Countywide

Benefit

Service Expansion to provide street lighting for safety and security of pedestrians and motorists in new subdivisions.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$19,500,000	Other	\$21,000,000	\$12,000,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
\$19,500,000	Total	\$21,000,000	\$12,000,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
More (Less) Than Prior Year Program:		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	Multi-Yr

H564200 Developer Streetlights

Class: Traffic Control

FY2022 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$12,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$2,936,321	\$2,494,035	\$5,430,356
April 1, 2021	\$3,407,817	\$2,541,397	\$5,949,214

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$19,500,000	Developer Contribution	\$21,000,000	\$12,000,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
\$19,500,000	Total	\$21,000,000	\$12,000,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
More (Less) Than Prior Year Program:		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	Multi-Yr

H569300 Auto Flood Warning-Brdgs/Rds

Class: Traffic Control

FY2022

Council Approved

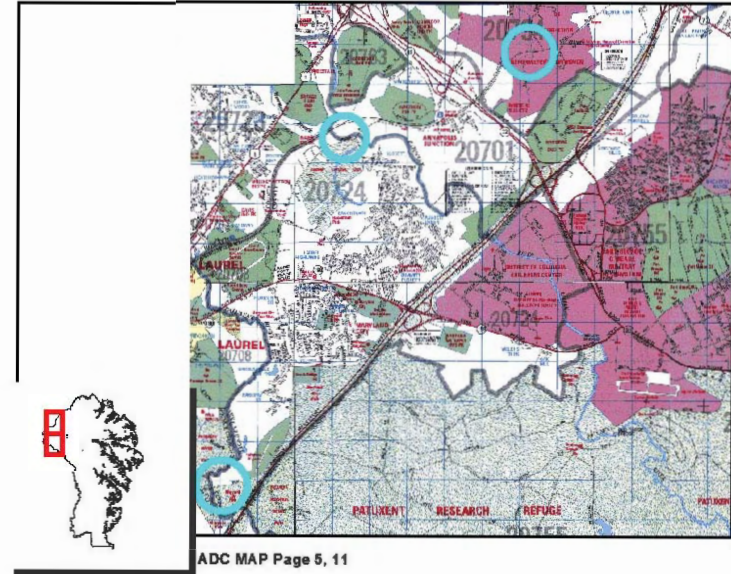
Description

This project will expand the County's flood warning network with additional advisory message systems at 15 flood prone bridges and road segments, and add road closure systems at three specific locations along Brock Bridge Road at crossings over the Patuxent River, Little Patuxent River, and Dorsey Run, and a fourth location along Patuxent River Road.

Benefit

Improved roadway and traffic safety.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$203,000	Plans and Engineering	\$203,000	\$203,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,737,000	Construction	\$3,737,000	\$3,737,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$158,000	Overhead	\$158,000	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,099,000	Total	\$4,099,000	\$4,099,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

H569300 Auto Flood Warning-Brdgs/Rds

Class: Traffic Control

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: Design, Construction, Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$2,166,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$729,507	\$396,404	\$1,125,910
April 1, 2021	\$1,095,166	\$720,516	\$1,815,681

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,099,000	General County Bonds	\$4,099,000	\$4,099,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,099,000	Total	\$4,099,000	\$4,099,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Dredging

<u>Project Title</u>	<u>Page</u>
Bodkin Creek Dredging 2	193
Brady & Old Glory Dredging 2	208
Broadwater Creek Dredging 2	190
Carrs Creek Dredging 2	191
Cattail Creek Dredging 2	195
Chg Agnst Dredging Closed Proj	201
Cornfield Creek Dredging 2	205
Cox Creek Dredging 2	207
Cypress Creek Dredging 2	194
Deep Creek HW & Cove Dredging	213
Dividing Creek Dredging 2	200
DMP Site Management	187
Eli, Sloop/Long Coves Dredge 2	196
Franklin Manor Dredging	209
Grays Crk & Hunters Hbr Drdg	199
Lake Ogleton Dredging 2	206
Mathias Cove & Main Crk Drdg	210
Old Man Creek Dredging	211
Rock Creek DMP Site Rehab	197
SAV Monitoring	189
Severn River HW Dredging 2	214
Sloop,Eli&Long Coves Retrofits	204
Snug Harbor Dredging	192
South County Jetty Study	215
Spriggs Pond & Ross Cove Drdg	212
Waterway Dredge Placement	203
Waterway Improv Proj Pln	202
Waterway Improvement Program	188
Yantz & Saltworks Creek Drdg	198

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Dredging									
Q500000	DMP Site Management	\$1,298,924	\$398,924	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Q514600	Waterway Improvement Program	\$10,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Q542900	SAV Monitoring	\$362,106	\$62,106	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Q573500	Broadwater Creek Dredging 2	\$1,436,000	\$1,525,000	(\$89,000)	\$0	\$0	\$0	\$0	\$0
Q573600	Carrs Creek Dredging 2	\$924,000	\$997,000	(\$73,000)	\$0	\$0	\$0	\$0	\$0
Q576600	Snug Harbor Dredging	\$295,000	\$376,000	(\$81,000)	\$0	\$0	\$0	\$0	\$0
Q576700	Bodkin Creek Dredging 2	\$359,000	\$618,000	(\$259,000)	\$0	\$0	\$0	\$0	\$0
Q576900	Cypress Creek Dredging 2	\$641,000	\$833,000	(\$192,000)	\$0	\$0	\$0	\$0	\$0
Q577000	Cattail Creek Dredging 2	\$278,000	\$316,000	(\$38,000)	\$0	\$0	\$0	\$0	\$0
Q577100	Eli, Sloop/Long Coves Dredge 2	\$629,000	\$778,000	(\$149,000)	\$0	\$0	\$0	\$0	\$0
Q584800	Rock Creek DMP Site Rehab	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0
Q584900	Yantz & Saltworks Creek Drdg	\$268,000	\$0	\$268,000	\$0	\$0	\$0	\$0	\$0
Q585000	Grays Crk & Hunters Hbr Drdg	\$520,000	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0
Q585100	Dividing Creek Dredging 2	\$348,000	\$0	\$348,000	\$0	\$0	\$0	\$0	\$0
D346400	Chg Agnst Dredging Closed Proj	\$5,983	\$5,983	\$0	\$0	\$0	\$0	\$0	\$0
Q463600	Waterway Improv Proj Pln	\$659,700	\$659,700	\$0	\$0	\$0	\$0	\$0	\$0
Q475000	Waterway Dredge Placement	\$2,632,086	\$2,802,086	(\$170,000)	\$0	\$0	\$0	\$0	\$0
Q514100	Sloop,Eli&Long Coves Retrofits	\$1,715,576	\$1,715,576	\$0	\$0	\$0	\$0	\$0	\$0
Q576800	Cornfield Creek Dredging 2	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Q577200	Lake Ogleton Dredging 2	\$728,000	\$728,000	\$0	\$0	\$0	\$0	\$0	\$0
Q577300	Cox Creek Dredging 2	\$449,000	\$449,000	\$0	\$0	\$0	\$0	\$0	\$0
Q579100	Brady & Old Glory Dredging 2	\$447,000	\$447,000	\$0	\$0	\$0	\$0	\$0	\$0
Q579200	Franklin Manor Dredging	\$1,243,000	\$1,243,000	\$0	\$0	\$0	\$0	\$0	\$0
Q579300	Mathias Cove & Main Crk Drdg	\$752,000	\$852,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0
Q579400	Old Man Creek Dredging	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0
Q579500	Spriggs Pond & Ross Cove Drdg	\$320,000	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0
Q582200	Deep Creek HW & Cove Dredging	\$571,000	\$571,000	\$0	\$0	\$0	\$0	\$0	\$0
Q582300	Severn River HW Dredging 2	\$1,012,000	\$1,012,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Q582400	South County Jetty Study	\$177,000	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Dredging		\$29,456,375	\$17,841,375	\$615,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Dredging								
Bonds								
General County Bonds	\$16,206,469	\$11,728,469	(\$522,000)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$16,206,469	\$11,728,469	(\$522,000)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PayGo								
General Fund PayGo	\$1,945,081	\$745,081	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
PayGo	\$1,945,081	\$745,081	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Grants & Aid								
MD Waterway Improvement	\$11,304,826	\$5,367,826	\$937,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$11,304,826	\$5,367,826	\$937,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Dredging	\$29,456,375	\$17,841,375	\$615,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000

Q500000 DMP Site Management

Class: Dredging

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Provides capacity for dredging projects.

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$184,628)	Plans and Engineering	(\$208,209)	(\$274,209)	\$11,000	\$11	\$11	\$11	\$11	\$11	
\$25,000	Land	\$26,000	\$20,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$1,502,214	Construction	\$1,361,393	\$593,393	\$128,000	\$128	\$128	\$128	\$128	\$128	
\$121,730	Overhead	\$119,739	\$59,739	\$10,000	\$10	\$10	\$10	\$10	\$10	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,464,317	Total	\$1,298,924	\$398,924	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		(\$165,393)	(\$315,393)	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

Q500000 DMP Site Management

Class: Dredging

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2000 \$600,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$533,812	\$12,402	\$546,214
April 1, 2021	\$245,380		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,414,891	General Fund PayGo	\$1,249,498	\$349,498	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$49,426	MD Waterway Improvement	\$49,426	\$49,426	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,464,317	Total	\$1,298,924	\$398,924	\$150,000	\$150	\$150	\$150	\$150	\$150	
	More (Less) Than Prior Year Program:	(\$165,393)	(\$315,393)	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

Q514600 Waterway Improvement Program

Class: Dredging

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Provides a mechanism for financial planning in the program years.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$10,000,000	Other	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
\$10,000,000	Total	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
More (Less) Than Prior Year Program:		\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$2,000	Multi-Yr

Q514600 Waterway Improvement Program

Class: Dredging

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2002 \$8,755,000

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)					Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026		FY2027
\$5,000,000	General County Bonds	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$5,000,000	MD Waterway Improvement	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$10,000,000	Total	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
	More (Less) Than Prior Year Program:	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$2,000	Multi-Yr

Q542900 SAV Monitoring

Class: Dredging

FY2022 Council Approved

Description

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

Location

Countywide

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.

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$332,732	Plans and Engineering	\$328,214	\$58,214	\$45,000	\$45	\$45	\$45	\$45	\$45	\$0
(\$23,748)	Construction	(\$23,748)	(\$23,748)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$54,349	Overhead	\$57,640	\$27,640	\$5,000	\$5	\$5	\$5	\$5	\$5	\$0
\$363,333	Total	\$362,106	\$62,106	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0
More (Less) Than Prior Year Program:		(\$1,226)	(\$51,226)	\$0	\$0	\$0	\$0	\$0	\$50	Multi- 00

Q542900 SAV Monitoring

Class: Dredging

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2008 \$100,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
		\$51,226
		April 1, 2021
		\$47,076

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$363,333	General Fund PayGo	\$362,107	\$62,107	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0
\$0	MD Waterway Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$363,333	Total	\$362,106	\$62,106	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0
	More (Less) Than Prior Year Program:	(\$1,226)	(\$51,226)	\$0	\$0	\$0	\$0	\$0	\$50	Multi- \$0

Q573500 Broadwater Creek Dredging 2

Class: Dredging

FY2022

Council Approved

Description

This project funds the design, permitting and construction services associated with dredging of Broadwater Creek to restore recreational boating. Approximately 8,200 cubic yards of material will be dredged from Broadwater Creek and placed upland.

Benefit

Restore recreational boating to the community.

Amendment History

County Council added \$380k via AMD #147 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$95,000	Plans and Engineering	\$129,000	\$95,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,355,000	Construction	\$1,256,000	\$1,355,000	(\$99,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$55,000	Overhead	\$51,000	\$55,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,525,000	Total	\$1,436,000	\$1,525,000	(\$89,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$89,000)	\$0	(\$89,000)	\$0	\$0	\$0	\$0	\$0	Multi- Y

Q573500 Broadwater Creek Dredging 2

Class: Dredging

FY2022 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$1,145,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,390,978	\$40,840	\$1,431,818
April 1, 2021	\$1,435,086		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$814,000	General County Bonds	\$745,000	\$814,000	(\$69,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$711,000	MD Waterway Improvement	\$691,000	\$711,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,525,000	Total	\$1,436,000	\$1,525,000	(\$89,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$89,000)	\$0	(\$89,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q573600 Carrs Creek Dredging 2

Class: Dredging

FY2022 Council Approved

Description

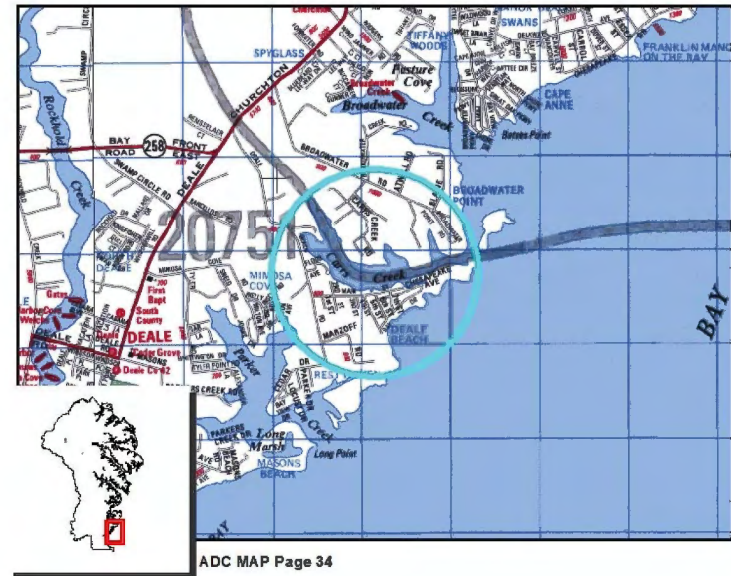
This project funds the design, permitting and construction services associated with dredging of Carrs Creek to restore recreational boating. Approximately 6,000 cubic yards of material will be dredged from Carrs Creek and placed upland.

Benefit

Restore recreational boating to the community.

Amendment History

County Council added \$102k via AMD #148 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$95,000	Plans and Engineering	\$115,000	\$95,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$839,000	Construction	\$778,000	\$839,000	(\$61,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,000	Overhead	\$31,000	\$43,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$997,000	Total	\$924,000	\$997,000	(\$73,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$73,000)	\$0	(\$73,000)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

Q573600 Carrs Creek Dredging 2

Class: Dredging

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2018 \$895,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$908,432	\$13,650	\$922,082
April 1, 2021	\$923,597		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$538,000	General County Bonds	\$478,000	\$538,000	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$459,000	MD Waterway Improvement	\$446,000	\$459,000	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$997,000	Total	\$924,000	\$997,000	(\$73,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$73,000)	\$0	(\$73,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q576600 Snug Harbor Dredging

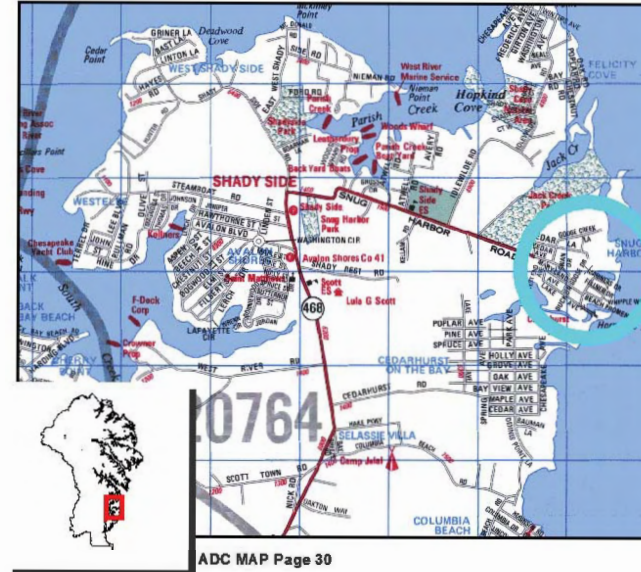
Class: Dredging

FY2022

Council Approved

Description

This project funds the design, permitting and construction services associated with dredging of Snug Harbor to restore recreational boating. Approximately 2,000 cubic yards of material will be dredged from Snug Harbor and placed upland.



Benefit

Restore recreational boating to the community.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$38,000	Plans and Engineering	\$50,000	\$38,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Construction	\$235,000	\$300,000	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,000	Overhead	\$10,000	\$18,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$376,000	Total	\$295,000	\$376,000	(\$81,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$81,000)	\$0	(\$81,000)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

Q576600 Snug Harbor Dredging

Class: Dredging

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$376,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
\$294,273		
		April 1, 2021
\$294,273		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$215,000	General County Bonds	\$153,000	\$215,000	(\$62,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$161,000	MD Waterway Improvement	\$142,000	\$161,000	(\$19,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$376,000	Total	\$295,000	\$376,000	(\$81,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$81,000)	\$0	(\$81,000)	\$0	\$0	\$0	\$0	\$0	Multi- \$0

Q576700 Bodkin Creek Dredging 2

Class: Dredging

FY2022

Council Approved

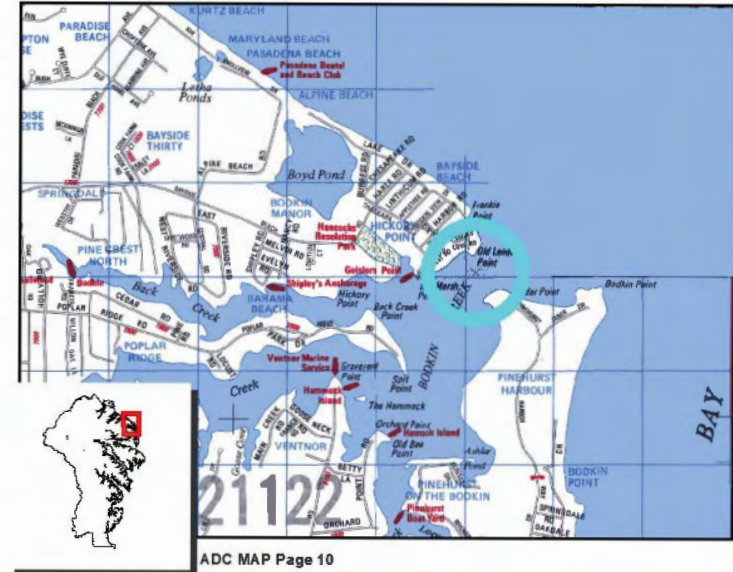
Description

This project funds the design, permitting and construction services associated with dredging of Bodkin Creek to restore recreational boating. Approximately 4,000 cubic yards of material will be dredged from Bodkin Creek and placed upland.

Benefit

Restore recreational boating to the community.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$93,000	Plans and Engineering	\$100,000	\$93,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$470,000	Construction	\$248,000	\$470,000	(\$222,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$35,000	Overhead	\$11,000	\$35,000	(\$24,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$618,000	Total	\$359,000	\$618,000	(\$259,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$259,000)	\$0	(\$259,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q576700 Bodkin Creek Dredging 2

Class: Dredging

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2019 \$728,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$334,547	\$23,025	\$357,572
April 1, 2021	\$335,725	\$23,025	\$358,750

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$289,000	General County Bonds	\$198,000	\$289,000	(\$91,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$329,000	MD Waterway Improvement	\$161,000	\$329,000	(\$168,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$618,000	Total	\$359,000	\$618,000	(\$259,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$259,000)	\$0	(\$259,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q576900 Cypress Creek Dredging 2

Class: Dredging

FY2022

Council Approved

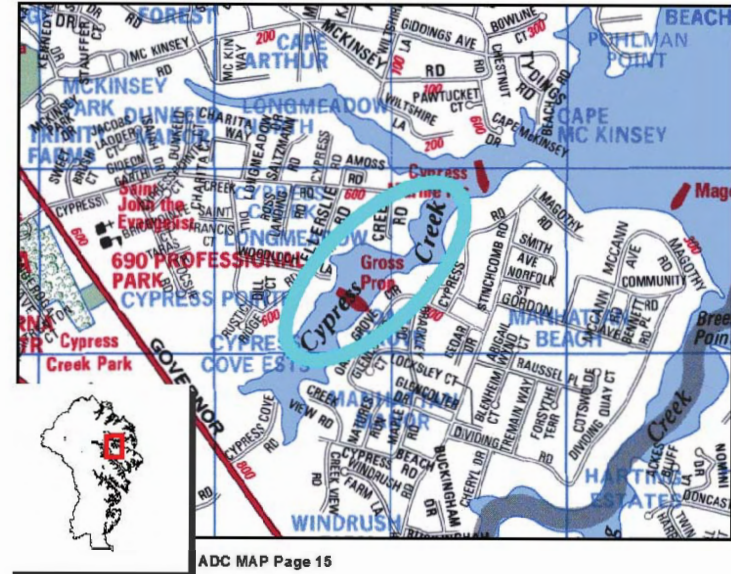
Description

This project funds the design, permitting and construction services associated with dredging of Cypress Creek to restore recreational boating. Approximately 4,600 cubic yards of material will be dredged from Cypress Creek and placed upland.

Benefit

Restore recreational boating to the community.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$115,000	Plans and Engineering	\$123,000	\$115,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$658,000	Construction	\$497,000	\$658,000	(\$161,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$40,000	Overhead	\$21,000	\$40,000	(\$19,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$833,000	Total	\$641,000	\$833,000	(\$192,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$192,000)	\$0	(\$192,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q576900 Cypress Creek Dredging 2

Class: Dredging

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2019 \$833,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
\$639,624		
		April 1, 2021
\$640,233		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$454,000	General County Bonds	\$272,000	\$454,000	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$379,000	MD Waterway Improvement	\$369,000	\$379,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$833,000	Total	\$641,000	\$833,000	(\$192,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$192,000)	\$0	(\$192,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q577000 Cattail Creek Dredging 2

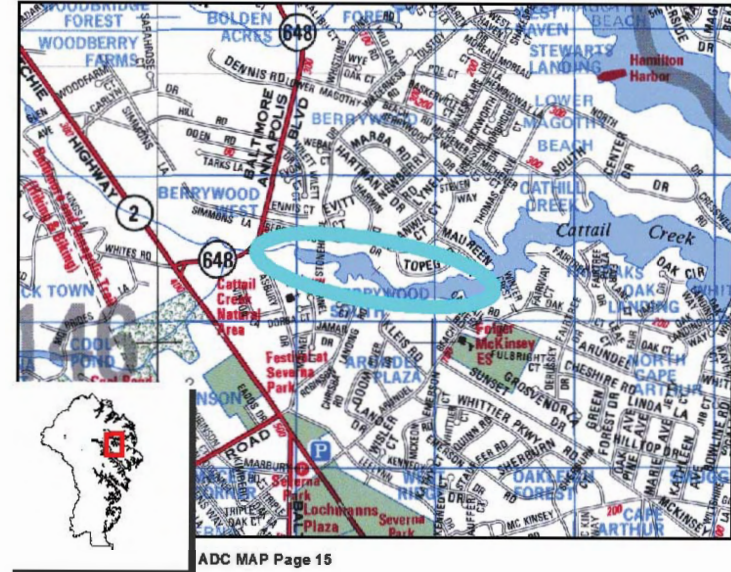
Class: Dredging

FY2022

Council Approved

Description

This project funds the design, permitting and construction services associated with dredging of Cattail Creek to restore recreational boating. Approximately 1,100 cubic yards of material will be dredged from Cypress Creek and placed upland.



Benefit

Restore recreational boating 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	
\$93,000	Plans and Engineering	\$78,000	\$93,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$188,000	Construction	\$191,000	\$188,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	Overhead	\$9,000	\$15,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$316,000	Total	\$278,000	\$316,000	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$38,000)	\$0	(\$38,000)	\$0	\$0	\$0	\$0	\$0	Multi- Y

Q577000 Cattail Creek Dredging 2

Class: Dredging

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2019 \$316,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$276,405	\$4	\$276,409
April 1, 2021	\$277,455		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$183,000	General County Bonds	\$145,000	\$183,000	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$133,000	MD Waterway Improvement	\$133,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$316,000	Total	\$278,000	\$316,000	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$38,000)	\$0	(\$38,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q577100 Eli, Sloop/Long Coves Dredge 2

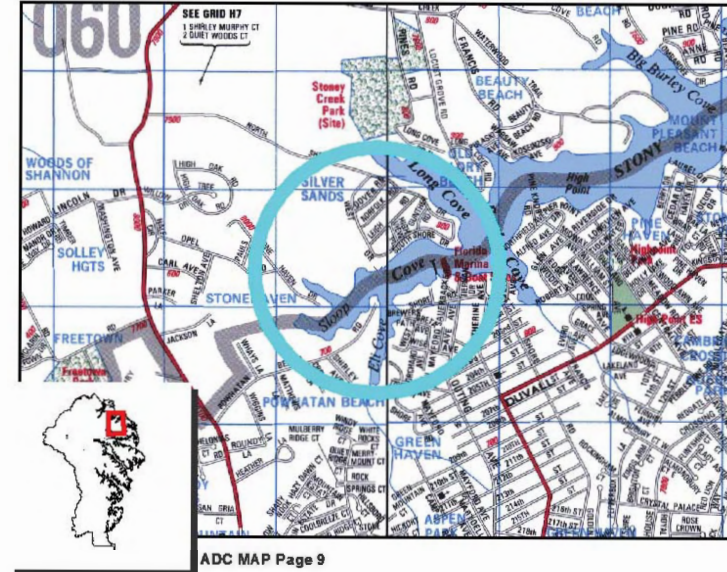
Class: Dredging

FY2022

Council Approved

Description

This project funds the design, permitting and construction services associated with dredging of Sloop, Eli and Long Coves to restore recreational boating. Approximately 4,200 cubic yards of material will be dredged and placed upland.



Benefit

Restore recreational boating to the community.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$115,000	Plans and Engineering	\$108,000	\$115,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$606,000	Construction	\$500,000	\$606,000	(\$106,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$37,000	Overhead	\$21,000	\$37,000	(\$16,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$778,000	Total	\$629,000	\$778,000	(\$149,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$149,000)	\$0	(\$149,000)	\$0	\$0	\$0	\$0	\$0	Multi- \$0

Q577100 Eli, Sloop/Long Coves Dredge 2

Class: Dredging

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2019 \$778,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$615,192	\$12,037	\$627,229
April 1, 2021	\$628,810		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$425,000	General County Bonds	\$338,000	\$425,000	(\$87,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$353,000	MD Waterway Improvement	\$291,000	\$353,000	(\$62,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$778,000	Total	\$629,000	\$778,000	(\$149,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$149,000)	\$0	(\$149,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q584800 Rock Creek DMP Site Rehab

Class: Dredging

FY2022

Council Approved

Description

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

Benefit

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

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	\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$361,000	\$0	\$361,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$17,000	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

Q584800 Rock Creek DMP Site Rehab

Class: Dredging

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: None

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
	General County Bonds	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$375,000	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q584900 Yantz & Saltworks Creek Drdg

Class: Dredging

FY2022

Council Approved

Description

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

Benefit

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

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	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$134,000	\$0	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$268,000	\$0	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$268,000	\$0	\$268,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

Q584900 Yantz & Saltworks Creek Drdg

Class: Dredging

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: None

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$158,000	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$268,000	\$0	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$268,000	\$0	\$268,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q585000 Grays Crk & Hunters Hbr Drdg

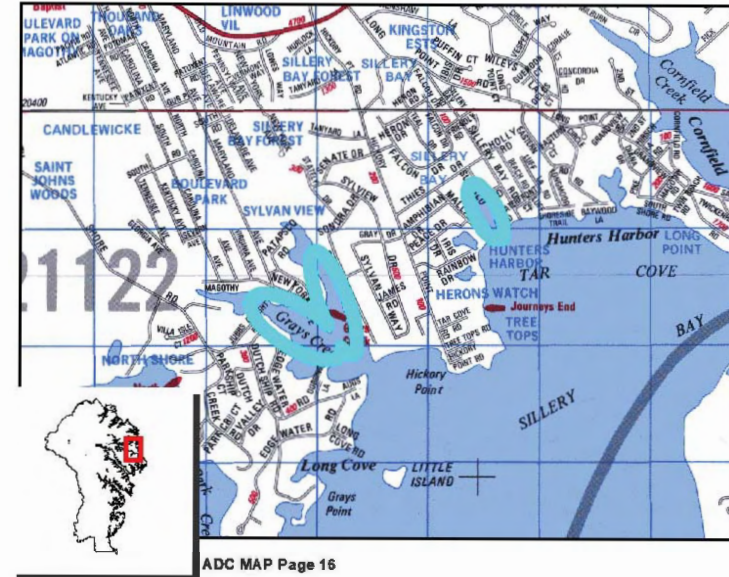
Class: Dredging

FY2022

Council Approved

Description

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



Benefit

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

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	\$37,000	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$435,000	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$520,000	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$520,000	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

Q585000 Grays Crk & Hunters Hbr Drdg

Class: Dredging

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: None

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$298,000	\$0	\$298,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$222,000	\$0	\$222,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$520,000	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$520,000	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q585100 Dividing Creek Dredging 2

Class: Dredging

FY2022

Council Approved

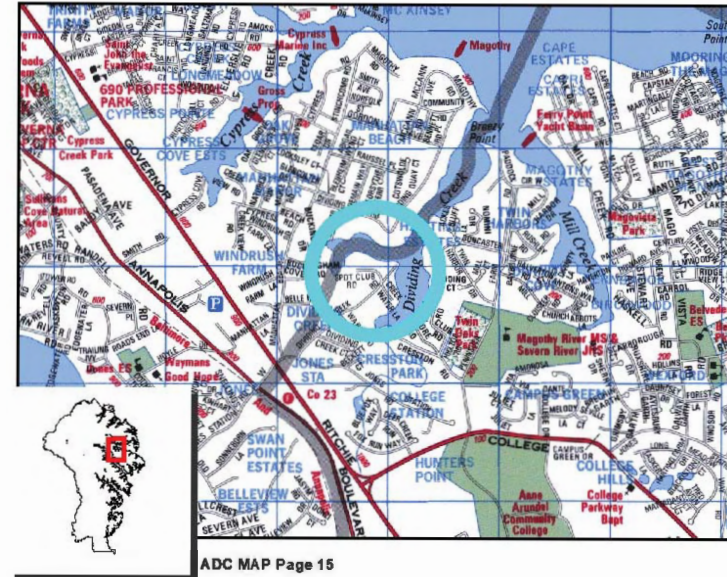
Description

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

Benefit

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

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	\$99,000	\$0	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$236,000	\$0	\$236,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$13,000	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$348,000	\$0	\$348,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$348,000	\$0	\$348,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

Q585100 Dividing Creek Dredging 2

Class: Dredging

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: None

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
	General County Bonds	\$201,000	\$0	\$201,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$147,000	\$0	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$348,000	\$0	\$348,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$348,000	\$0	\$348,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

D346400 Chg Agnst Dredging Closed Proj

Class: Dredging

FY2022

Council Approved

Description

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

Location

Countywide

Benefit

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

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,983	Other	\$5,983	\$5,983	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,983	Total	\$5,983	\$5,983	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

D346400 Chg Agnst Dredging Closed Proj

Class: Dredging

FY2022

Council Approved

Project Status

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

Initial Total Project Cost Estimate

FY 1987 \$51,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$4,322	
April 1, 2021	\$4,322	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,983	General Fund PayGo	\$5,983	\$5,983	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,983	Total	\$5,983	\$5,983	\$0	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q463600 Waterway Improv Proj Pln

Class: Dredging

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Advanced planning for dredging and water quality projects.

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$434,152	Plans and Engineering	\$434,152	\$434,152	\$0	\$0	\$0	\$0	\$0	\$0	
\$41,815	Construction	\$41,815	\$41,815	\$0	\$0	\$0	\$0	\$0	\$0	
\$47,064	Overhead	\$47,064	\$47,064	\$0	\$0	\$0	\$0	\$0	\$0	
\$136,668	Other	\$136,668	\$136,668	\$0	\$0	\$0	\$0	\$0	\$0	
\$659,700	Total	\$659,700	\$659,700	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q463600 Waterway Improv Proj Pln

Class: Dredging

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1997 \$600,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$342,254	\$17,696	\$359,950
April 1, 2021	\$360,685	\$75,837	\$436,522

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$332,207	General County Bonds	\$332,207	\$332,207	\$0	\$0	\$0	\$0	\$0	\$0	
\$327,493	General Fund PayGo	\$327,493	\$327,493	\$0	\$0	\$0	\$0	\$0	\$0	
\$659,700	Total	\$659,700	\$659,700	\$0	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q475000 Waterway Dredge Placement

Class: Dredging

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Provides capacity for dredging projects.

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$234,853	Plans and Engineering	\$234,853	\$234,853	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,428,000	Construction	\$2,263,000	\$2,428,000	(\$165,000)	\$0	\$0	\$0	\$0	\$0	
\$138,233	Overhead	\$133,233	\$138,233	(\$5,000)	\$0	\$0	\$0	\$0	\$0	
\$2,802,086	Total	\$2,632,086	\$2,802,086	(\$170,000)	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$170,000)	\$0	(\$170,000)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q475000 Waterway Dredge Placement

Class: Dredging

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1998 \$1,296,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,957,832	\$23,003	\$1,980,834
April 1, 2021	\$1,986,775	\$28,226	\$2,015,001

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,802,086	General County Bonds	\$2,632,086	\$2,802,086	(\$170,000)	\$0	\$0	\$0	\$0	\$0	
\$0	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,802,086	Total	\$2,632,086	\$2,802,086	(\$170,000)	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	(\$170,000)	\$0	(\$170,000)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q514100 Sloop,Eli&Long Coves Retrofits

Class: Dredging

FY2022

Council Approved

Description

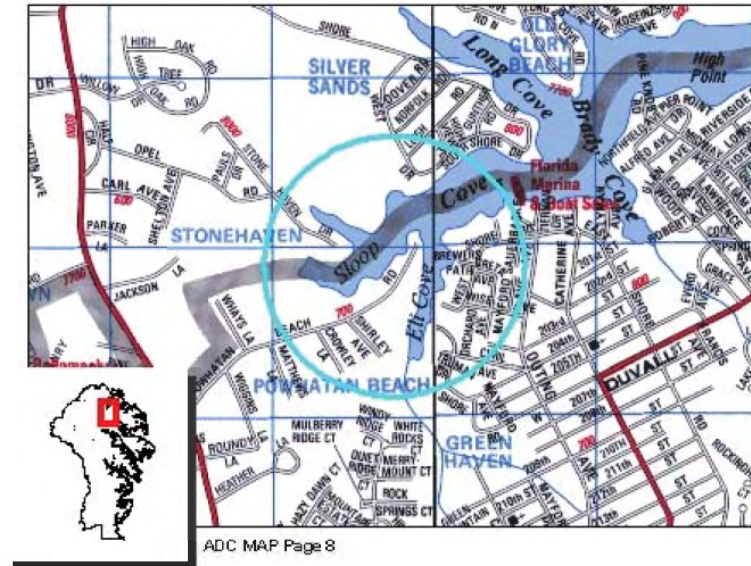
This project Consists of Stream Channel Restoration in the Sloop, Eli and Long Coves Drainage Areas. The Existing Stream Channels are Eroding and Depositing Silt in the Nearby Sloop, Eli and Long Coves off Stoney Creek. These coves were dredged under Project Q497400.

Benefit

Water quality improvement in connection with a dredging project.

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$444,280	Plans and Engineering	\$444,280	\$444,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$99,911	Land	\$99,911	\$99,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,104,547	Construction	\$1,104,547	\$1,104,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$66,839	Overhead	\$66,839	\$66,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,715,576	Total	\$1,715,576	\$1,715,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

Q514100 Sloop,Eli&Long Coves Retrofits

Class: Dredging

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2002 \$1,099,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$371,898	\$135,416	\$507,314
April 1, 2021	\$385,643	\$132,941	\$518,584

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,715,576	General County Bonds	\$1,715,576	\$1,715,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,715,576	Total	\$1,715,576	\$1,715,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q576800 Cornfield Creek Dredging 2

Class: Dredging

FY2022

Council Approved

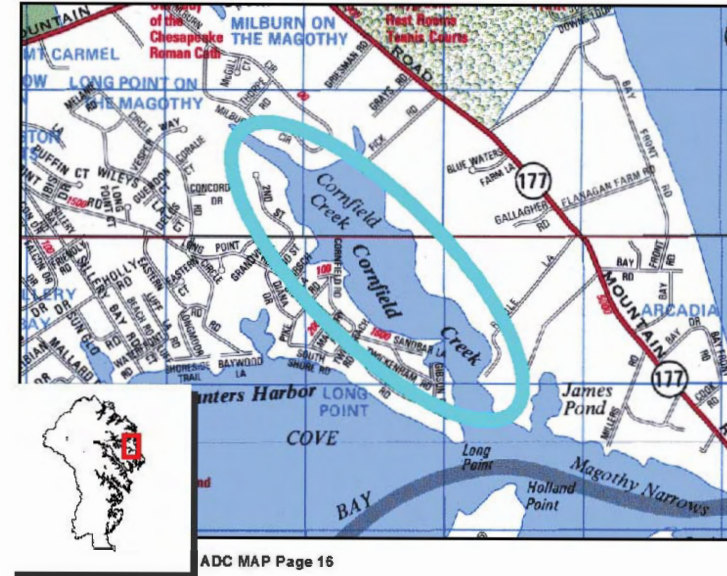
Description

This project funds the design, permitting and construction services associated with dredging of Cornfield Creek to restore recreational boating. Approximately 3,100 cubic yards of material will be dredged from Cornfield Creek and placed upland.

Benefit

Restore recreational boating to the community.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$88,000	Plans and Engineering	\$88,000	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$463,000	Construction	\$463,000	\$463,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$29,000	Overhead	\$29,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$600,000	Total	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

Q576800 Cornfield Creek Dredging 2

Class: Dredging

FY2022

Council Approved

Project Status

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

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 2019 \$600,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$51,410	\$369,565	\$420,976
April 1, 2021	\$398,445	\$28,444	\$426,889

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$332,000	General County Bonds	\$332,000	\$332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$268,000	MD Waterway Improvement	\$268,000	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$600,000	Total	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q577200 Lake Ogleton Dredging 2

Class: Dredging

FY2022

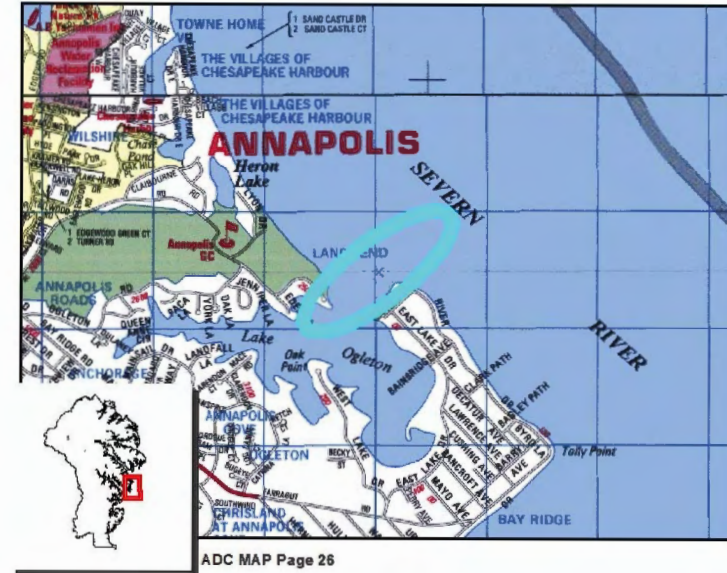
Council Approved

Description

This project funds the design, permitting and construction services associated with dredging of Lake Ogleton to restore recreational boating. Approximately 4,000 cubic yards of material will be dredged.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$93,000	Plans and Engineering	\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$580,000	Construction	\$580,000	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$35,000	Overhead	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$728,000	Total	\$728,000	\$728,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

Q577200 Lake Ogleton Dredging 2

Class: Dredging

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2019 \$728,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$215,013	\$416,551	\$631,564
April 1, 2021	\$650,218	\$1,518	\$651,735

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$399,000	General County Bonds	\$399,000	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$329,000	MD Waterway Improvement	\$329,000	\$329,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$728,000	Total	\$728,000	\$728,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q577300 Cox Creek Dredging 2

Class: Dredging

FY2022

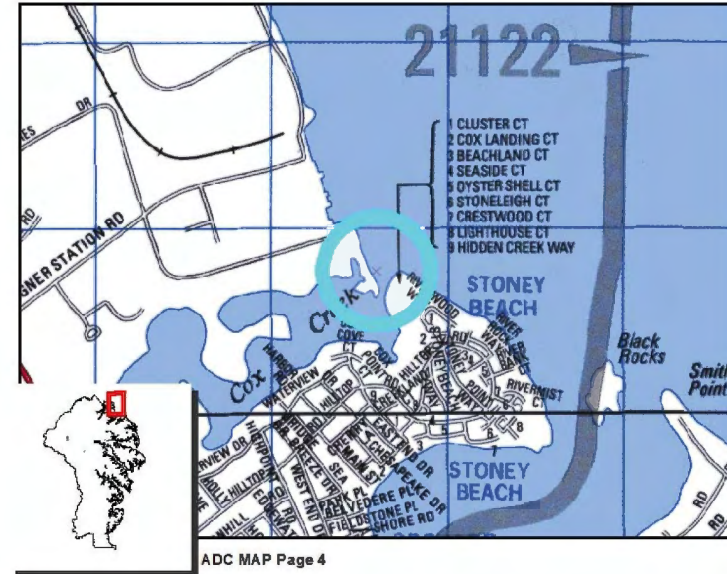
Council Approved

Description

This project funds the design, permitting and construction services associated with dredging of Cox Creek to restore recreational boating. Approximately 2,000 cubic yards of material will be dredged.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$88,000	Plans and Engineering	\$88,000	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$320,000	Construction	\$320,000	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,000	Overhead	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$449,000	Total	\$449,000	\$449,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

Q577300 Cox Creek Dredging 2

Class: Dredging

FY2022

Council Approved

Project Status

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

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 2019 \$449,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$36,717	\$98,892	\$135,608
April 1, 2021	\$84,791	\$296,617	\$381,408

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$253,000	General County Bonds	\$253,000	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$196,000	MD Waterway Improvement	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$449,000	Total	\$449,000	\$449,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q579100 Brady & Old Glory Dredging 2

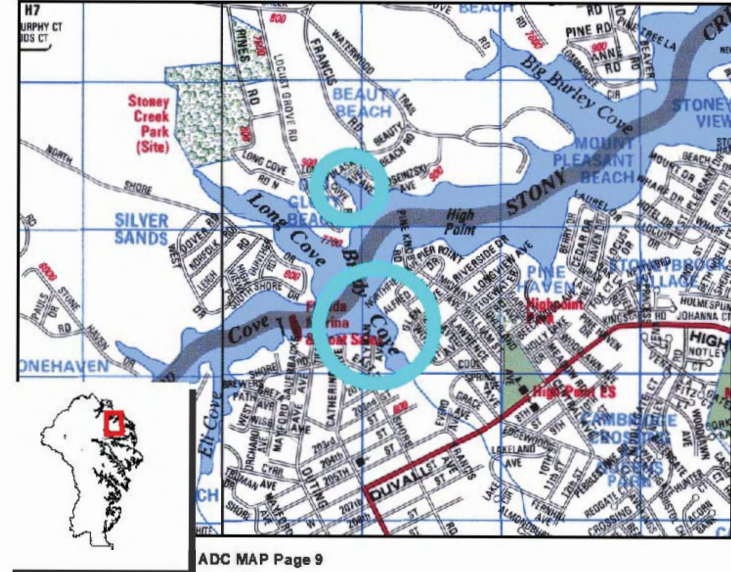
Class: Dredging

FY2022

Council Approved

Description

This project funds the design, permitting, and construction services associated with dredging of Brady & Old Glory Coves. Approximately 1,600 cubic yards of material will be dredged.



Benefit

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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$104,000	Plans and Engineering	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$302,000	Construction	\$302,000	\$302,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$21,000	Overhead	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$447,000	Total	\$447,000	\$447,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

Q579100 Brady & Old Glory Dredging 2

Class: Dredging

FY2022

Council Approved

Project Status

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

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 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$332,469	\$9,382	\$341,851

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$278,500	General County Bonds	\$278,500	\$278,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$168,500	MD Waterway Improvement	\$168,500	\$168,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$447,000	Total	\$447,000	\$447,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q579200 Franklin Manor Dredging

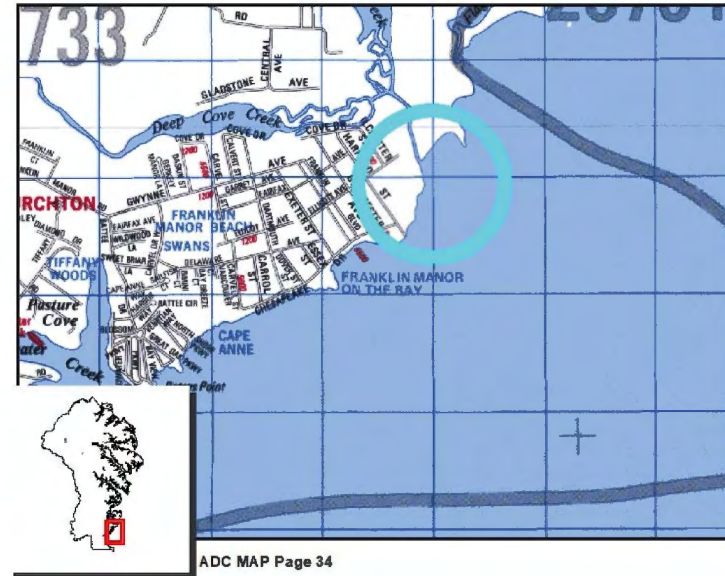
Class: Dredging

FY2022

Council Approved

Description

This project funds the design, permitting, and construction services associated with dredging of Franklin Manor channel. Approximately 6,500 cubic yards of material will be dredged.



Benefit

Project will enhance boating safety by restoring restoring waterway widths and depths, reducing boating encroachments and groundings.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$126,000	Plans and Engineering	\$126,000	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,038,000	Construction	\$1,038,000	\$1,038,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$59,000	Overhead	\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,243,000	Total	\$1,243,000	\$1,243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

Q579200 Franklin Manor Dredging

Class: Dredging

FY2022

Council Approved

Project Status

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

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 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$85,313	\$547,708	\$633,021

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$737,500	General County Bonds	\$737,500	\$737,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$505,500	MD Waterway Improvement	\$505,500	\$505,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,243,000	Total	\$1,243,000	\$1,243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q579300 Mathias Cove & Main Crk Drdg

Class: Dredging

FY2022

Council Approved

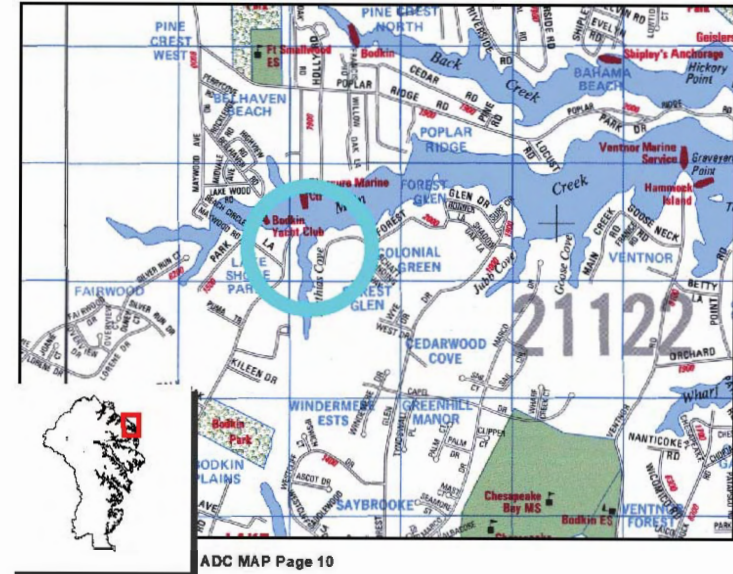
Description

This project funds the design, permitting, and construction services associated with dredging of Mathias Cove & Main Creek. Approximately 4,100 cubic yards of material will be dredged.

Benefit

Project will enhance boating safety by restoring waterway widths and depths, reducing boat encroachments and groundings.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$115,000	Plans and Engineering	\$110,000	\$115,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$676,000	Construction	\$584,000	\$676,000	(\$92,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$41,000	Overhead	\$38,000	\$41,000	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$852,000	Total	\$752,000	\$852,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$100,000)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	Multi- Yr

Q579300 Mathias Cove & Main Crk Drdg

Class: Dredging

FY2022

Council Approved

Project Status

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

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 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$429,978	\$60,061	\$490,039

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$510,500	General County Bonds	\$410,500	\$510,500	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$341,500	MD Waterway Improvement	\$341,500	\$341,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$852,000	Total	\$752,000	\$852,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$100,000)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q579400 Old Man Creek Dredging

Class: Dredging

FY2022

Council Approved

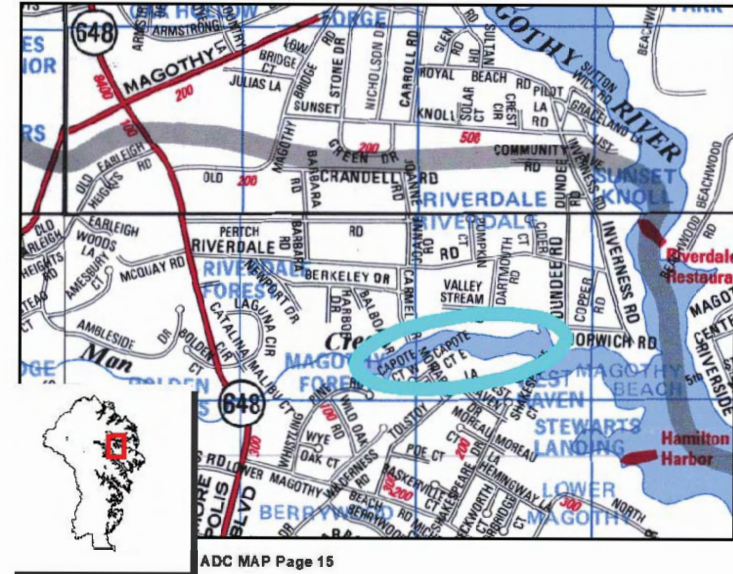
Description

This project funds the design, permitting, and construction services associated with dredging of Old Man Creek. Approximately 1,000 cubic yards of material will be dredged.

Benefit

Project will expand and improve boating access by restoring headwaters channel and waterway depths to individual piers.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$104,000	Plans and Engineering	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$214,000	Construction	\$214,000	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,000	Overhead	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$355,000	Total	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

Q579400 Old Man Creek Dredging

Class: Dredging

FY2022

Council Approved

Project Status

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

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 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$82,102	\$209,330	\$291,431

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$223,500	General County Bonds	\$223,500	\$223,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$131,500	MD Waterway Improvement	\$131,500	\$131,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$355,000	Total	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q579500 Spriggs Pond & Ross Cove Drdg

Class: Dredging

FY2022

Council Approved

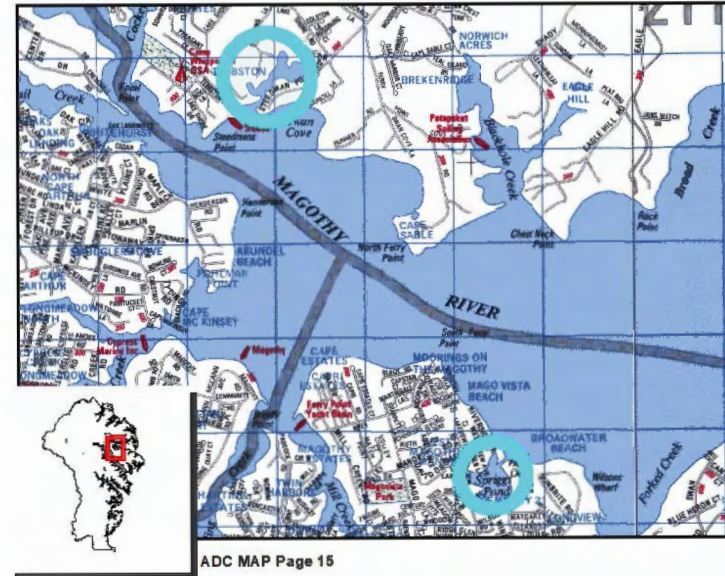
Description

This project funds the design, permitting, and construction services associated with dredging of Spriggs Pond & Ross Cove. Approximately 800 cubic yards of material will be dredged.

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$104,000	Plans and Engineering	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$181,000	Construction	\$181,000	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	Overhead	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$320,000	Total	\$320,000	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y

Q579500 Spriggs Pond & Ross Cove Drdg

Class: Dredging

FY2022

Council Approved

Project Status

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

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 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$81,521	\$178,408	\$259,929

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$191,600	General County Bonds	\$191,600	\$191,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$128,400	MD Waterway Improvement	\$128,400	\$128,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$320,000	Total	\$320,000	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q582200 Deep Creek HW & Cove Dredging

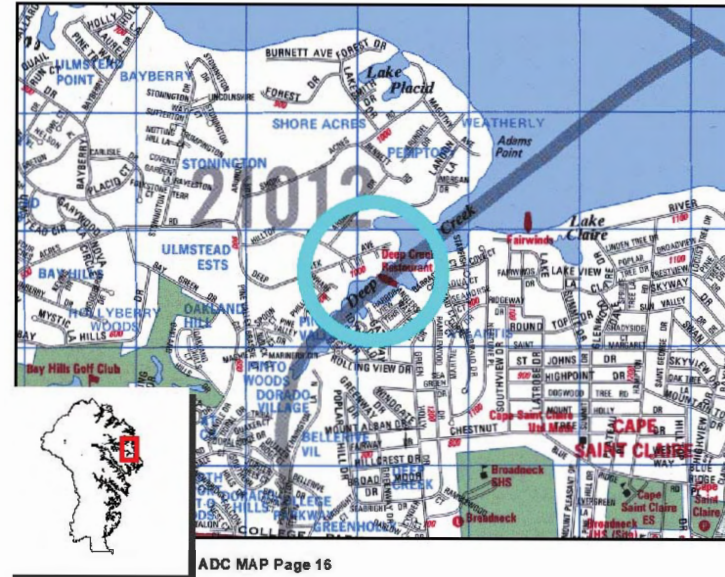
Class: Dredging

FY2022

Council Approved

Description

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



Benefit

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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$126,000	Plans and Engineering	\$126,000	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$403,000	Construction	\$403,000	\$403,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,000	Overhead	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$571,000	Total	\$571,000	\$571,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

Q582200 Deep Creek HW & Cove Dredging

Class: Dredging

FY2022

Council Approved

Project Status

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

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 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$23,457	\$22,852	\$46,310

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$314,000	General County Bonds	\$314,000	\$314,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$257,000	MD Waterway Improvement	\$257,000	\$257,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$571,000	Total	\$571,000	\$571,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q582300 Severn River HW Dredging 2

Class: Dredging

FY2022 Council Approved

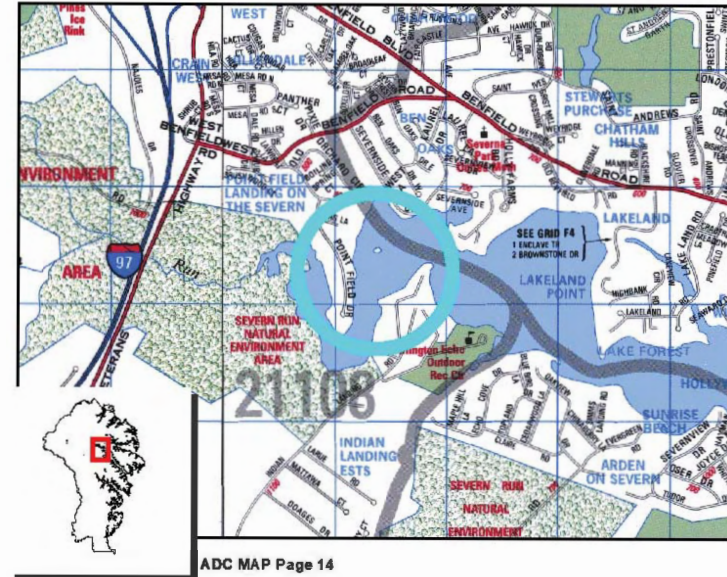
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$126,000	Plans and Engineering	\$126,000	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$827,000	Construction	\$827,000	\$827,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$39,000	Overhead	\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,012,000	Total	\$1,012,000	\$1,012,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

Q582300 Severn River HW Dredging 2

Class: Dredging

FY2022

Council Approved

Project Status

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

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 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$28,309	\$20,332
		\$48,641

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$544,000	General County Bonds	\$169,000	\$544,000	(\$375,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$468,000	MD Waterway Improvement	\$843,000	\$468,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,012,000	Total	\$1,012,000	\$1,012,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q582400 South County Jetty Study

Class: Dredging

FY2022

Council Approved

Description

This project will investigate the potential construction of a jetty system in the vicinity of Carrs, Parker, and Broadwater Creeks in South County.

Benefit

To investigate the feasibility of an entrance channel jetty system in the vicinity of Carrs, Parker, and Broadwater Creeks in South County.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$170,000	Plans and Engineering	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,000	Overhead	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$177,000	Total	\$177,000	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

Q582400 South County Jetty Study

Class: Dredging

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

Change from Prior Year

1. Change in Name or Description: Change name to South County Dredging Strategic Plan
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 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$8,079	\$19,910	\$27,989

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$177,000	General County Bonds	\$177,000	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	MD Waterway Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$177,000	Total	\$177,000	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Water Quality Improvements

<u>Project Title</u>	<u>Page</u>
Chg Agst Clsd Projects	217
Cowhide Branch Retro	218
Rutland Rd Fish Passage	216
Shipley's Choice Dam Rehab	219

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Water Quality Improvements									
Q540300	Rutland Rd Fish Passage	\$3,062,000	\$3,139,000	(\$77,000)	\$0	\$0	\$0	\$0	\$0
Q416000	Chg Agst Clsd Projects	\$2,820	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
Q517400	Cowhide Branch Retro	\$3,978,000	\$3,978,000	\$0	\$0	\$0	\$0	\$0	\$0
Q543000	Shipley's Choice Dam Rehab	\$7,574,818	\$7,849,818	(\$275,000)	\$0	\$0	\$0	\$0	\$0
Total Water Quality Improvement		\$14,617,638	\$14,969,638	(\$352,000)	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Water Quality Improvements								
Bonds								
General County Bonds	\$11,860,818	\$12,212,818	(\$352,000)	\$0	\$0	\$0	\$0	\$0
WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$11,860,818	\$12,212,818	(\$352,000)	\$0	\$0	\$0	\$0	\$0
PayGo								
General Fund PayGo	\$2,820	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
PayGo	\$2,820	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid								
Other Fed Grants	\$2,547,000	\$2,547,000	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$2,547,000	\$2,547,000	\$0	\$0	\$0	\$0	\$0	\$0
Other								
Miscellaneous	\$207,000	\$207,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$207,000	\$207,000	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality Improvements	\$14,617,638	\$14,969,638	(\$352,000)	\$0	\$0	\$0	\$0	\$0

Q540300 Rutland Rd Fish Passage

Class: Water Quality Improvements

FY2022

Council Approved

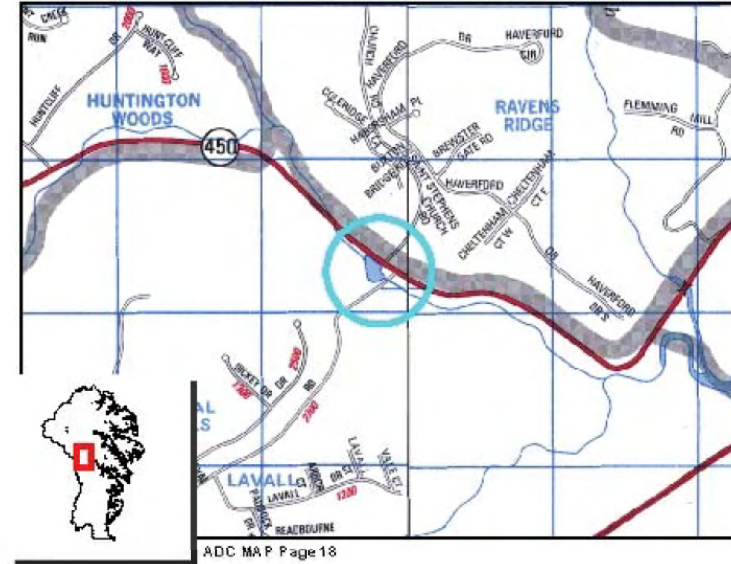
Description

Project consists of the removal of fish migration barriers at Rutland Road cross culvert near the intersection of Rutland Road and MD Route 450.

Benefit

Project is high on the priority list.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$520,000	Plans and Engineering	\$513,000	\$520,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$22,000	Land	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,391,000	Construction	\$2,345,000	\$2,391,000	(\$46,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$147,000	Overhead	\$123,000	\$147,000	(\$24,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$59,000	Other	\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,139,000	Total	\$3,062,000	\$3,139,000	(\$77,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$77,000)	\$0	(\$77,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

Q540300 Rutland Rd Fish Passage

Class: Water Quality Improvements

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$1,111,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$2,932,429	\$148,088	\$3,080,517
April 1, 2021	\$2,939,356	\$119,830	\$3,059,186

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,392,000	General County Bonds	\$2,315,000	\$2,392,000	(\$77,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$747,000	Other Fed Grants	\$747,000	\$747,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,139,000	Total	\$3,062,000	\$3,139,000	(\$77,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$77,000)	\$0	(\$77,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q416000 Chg Agst Clsd Projects

Class: Water Quality Improvements

FY2022 Council Approved

Description

Funds are approved to allow for settlement of claims and items required in Project Performance Phase on Waterway Improvement capital projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

Location

Countywide

Benefit

This fund ensures that claims can be settled in the most expedient manner, and provides a mechanism to provide for the "forward funding" of state grants.

Amendment History

County Council removed \$2 million via amendment #36 to Bill 16-03. Prior approval has been adjusted to show the closing of jobs on this project. Council removed \$65,000 via amendment #46 to Bill 28-10. Council removed \$9,000 via amendments #27 and #61 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$27,162)	Construction	(\$27,162)	(\$27,162)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$1,178)	Overhead	(\$1,178)	(\$1,178)	\$0	\$0	\$0	\$0	\$0	\$0	
\$31,161	Other	\$31,161	\$31,161	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,820	Total	\$2,820	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q416000 Chg Agst Clsd Projects

Class: Water Quality Improvements

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 1993 \$50,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
\$1,528		
		April 1, 2021
\$1,528		

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,820	General Fund PayGo	\$2,820	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,820	Total	\$2,820	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q517400 Cowhide Branch Retro

Class: Water Quality Improvements

FY2022

Council Approved

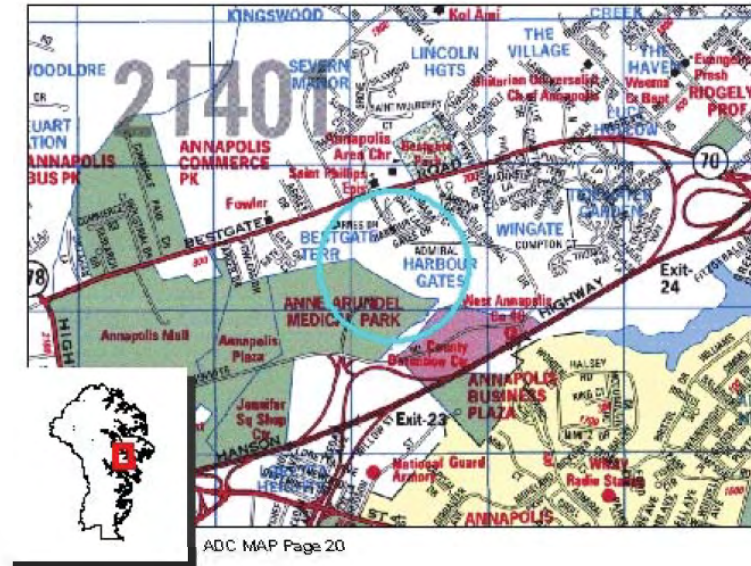
Description

Construction of an upgrade to the Cowhide Branch of Weems Creek. This will include removal of a fish blockage and excess sediment and grading, realignment and planting in the Floodplain to establish a more stable and natural Watershed.

Benefit

Water quality and habitat improvement.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$675,000	Plans and Engineering	\$675,000	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,000	Land	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,093,000	Construction	\$3,093,000	\$3,093,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$167,000	Overhead	\$167,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,978,000	Total	\$3,978,000	\$3,978,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

Q517400 Cowhide Branch Retro

Class: Water Quality Improvements

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 2003 \$1,126,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$2,191,506	\$1,259,234	\$3,450,740
April 1, 2021	\$2,196,860	\$158,796	\$2,355,656

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,178,000	General County Bonds	\$2,178,000	\$2,178,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,800,000	Other Fed Grants	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,978,000	Total	\$3,978,000	\$3,978,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q543000 Shipley's Choice Dam Rehab

Class: Water Quality Improvements

FY2022

Council Approved

Description

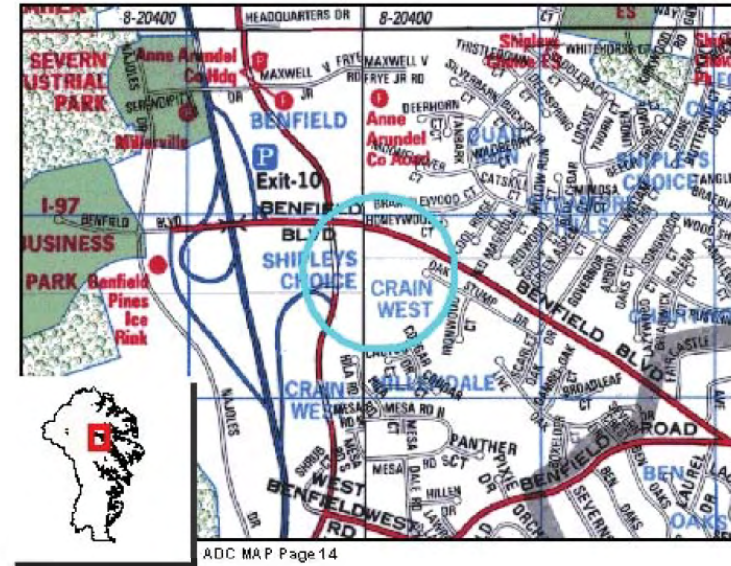
This project consists of the removal of the failing, existing dam, installation of stormwater management controls to replace those provided by the dam, reconstruction of the stream crossing under West Benfield Boulevard to prevent flooding of properties, and stream restoration. Stream restoration work is moved to and funded under new project B568000 within WPRP Class.

Benefit

Annual inspection of the dam revealed signs of eminent failure. After extensive study and in concert with the Maryland Department of the Environment, it was determined the best alternative is to remove the dam and install stormwater management controls, stream restoration and reconstruction of the crossing under West Benfield Road to prevent flooding of properties.

Amendment History

County Council switched funding via amendment #94 to Bill 24-09. CC removed \$70k via AMD #28 to Bill 29-15. CC approved CE's supplemental AMD #110 to Bill 37-18 adding \$1.5m to FY19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$387,000	Plans and Engineering	\$178,060	\$180,060	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$923,000	Land	\$923,000	\$923,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,419,000	Construction	\$6,154,000	\$6,419,000	(\$265,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$336,000	Overhead	\$319,758	\$327,758	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$8,065,000	Total	\$7,574,818	\$7,849,818	(\$275,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$490,182)	(\$215,182)	(\$275,000)	\$0	\$0	\$0	\$0	\$0	Multi- Y

Q543000 Shipley's Choice Dam Rehab

Class: Water Quality Improvements

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 2008 \$3,380,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$4,369,785	\$1,995,029	\$6,364,814
April 1, 2021	\$6,607,200	\$371,602	\$6,978,801

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,822,000	General County Bonds	\$7,367,818	\$7,642,818	(\$275,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$36,000	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$207,000	Miscellaneous	\$207,000	\$207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,065,000	Total	\$7,574,818	\$7,849,818	(\$275,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$490,182)	(\$215,182)	(\$275,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Stormwater Runoff Controls

<u>Project Title</u>	<u>Page</u>
Chg Agst Closed Stormwater Pro	222
New Cut Rd Cul Rep	220
Storm Drainage/SWM Infrastr (D	221

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Stormwater Runoff Controls									
D480900	New Cut Rd Cul Rep	\$798,000	\$798,000	\$0	\$0	\$0	\$0	\$0	\$0
D537900	Storm Drainage/SWM Infrastr (D	\$283,428	\$283,428	\$0	\$0	\$0	\$0	\$0	\$0
D545100	Chg Agst Closed Stormwater Pro	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
Total Stormwater Runoff Control		\$1,090,027	\$1,090,027	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Stormwater Runoff Controls								
Bonds								
General County Bonds	\$931,984	\$931,984	\$0	\$0	\$0	\$0	\$0	\$0
WPRF Bonds	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$974,984	\$974,984	\$0	\$0	\$0	\$0	\$0	\$0
PayGo								
General Fund PayGo	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
PayGo	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid								
MDE Erosion & Water Qlty	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
Other								
Miscellaneous	\$24,444	\$24,444	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$24,444	\$24,444	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$1,090,027	\$1,090,027	\$0	\$0	\$0	\$0	\$0	\$0

D480900 New Cut Rd Cul Rep

Class: Stormwater Runoff Controls

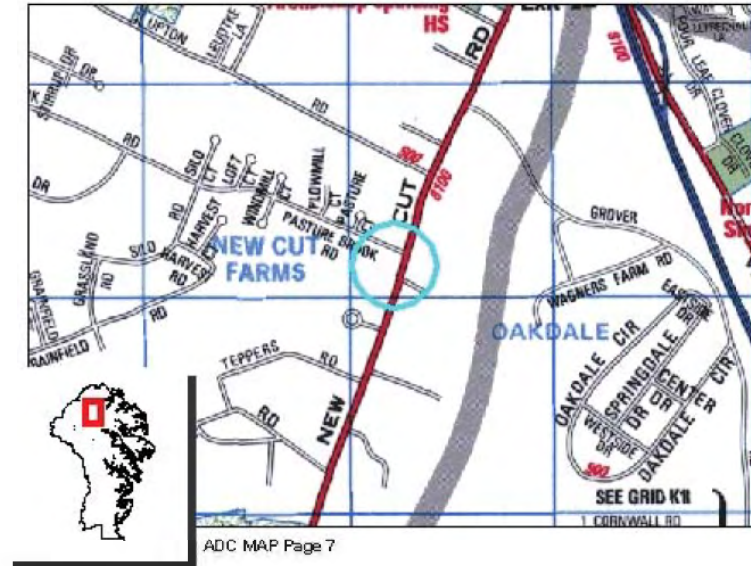
FY2022

Council Approved

Description

This project consists of replacement of the New Cut Road culvert located north of Pasture Brook Road and associated road improvements (New Cut Road). The existing culvert is deteriorating and will fail if not replaced.

Funding to continue and complete the work begun under this project is moved to project B567900 in the WPRP Class.



Benefit

Preventive maintenance.

Amendment History

Prior appropriation decreased by Council Bill 85-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$491,000	Plans and Engineering	\$491,000	\$491,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$257,000	Land	\$257,000	\$257,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,000	Construction	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$38,000	Overhead	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$798,000	Total	\$798,000	\$798,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

D480900 New Cut Rd Cul Rep

Class: Stormwater Runoff Controls

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$256,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$791,155	\$4,334	\$795,489
April 1, 2021	\$791,155	\$4,334	\$795,489

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$730,556	General County Bonds	\$730,556	\$730,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,000	WPRF Bonds	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,444	Miscellaneous	\$24,444	\$24,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$798,000	Total	\$798,000	\$798,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

D537900 Storm Drainage/SWM Infrastr (D

Class: Stormwater Runoff Controls

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 multi-year project is continued as Project B551800 in the new Watershed Protection and Restoration 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 approval has been adjusted to show the closing of jobs on this project. County Council removed \$500k via amendment #80 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$687,872)	Plans and Engineering	(\$687,872)	(\$687,872)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$27,209)	Land	(\$27,209)	(\$27,209)	\$0	\$0	\$0	\$0	\$0	\$0	
\$939,507	Construction	\$939,507	\$939,507	\$0	\$0	\$0	\$0	\$0	\$0	
\$59,002	Overhead	\$59,002	\$59,002	\$0	\$0	\$0	\$0	\$0	\$0	
\$283,428	Total	\$283,428	\$283,428	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

D537900 Storm Drainage/SWM Infrastr (D

Class: Stormwater Runoff Controls

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

Initial Total Project Cost Estimate

FY 2010 \$6,200,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$282,782	\$5	\$282,787
April 1, 2021	\$282,821		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$201,428	General County Bonds	\$201,428	\$201,428	\$0	\$0	\$0	\$0	\$0	\$0	
\$82,000	MDE Erosion & Water Qlty	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$283,428	Total	\$283,428	\$283,428	\$0	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

D545100 Chg Agst Closed Stormwater Pro

Class: Stormwater Runoff Controls

FY2022

Council Approved

Description

Approved funding will be used for settlement of claims and items during project performance phase for stormwater capital projects that have been closed out.

Location

Countywide

Benefit

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

Amendment History

County Council removed \$50,000 via amendment #72 to Bill 24-09. County Council removed \$5,000 via amendment #33 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$8,599	Other	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	
\$8,599	Total	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

D545100 Chg Agst Closed Stormwater Pro

Class: Stormwater Runoff Controls

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 2008 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$6,101	\$1,043	\$7,144
April 1, 2021	\$7,144		

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$8,599	General Fund PayGo	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	
\$8,599	Total	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Special Benefit Districts

<u>Project Title</u>	<u>Page</u>
Arundel on the Bay SECD	223
Venice Beach SECD	224

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
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Project Class Special Benefit Districts

Q570800	Arundel on the Bay SECD	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
Q573800	Venice Beach SECD	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Special Benefit Districts		\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Special Benefit Districts								
Other								
Other Funding Sources	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0

Q570800 Arundel on the Bay SECD

Class: Special Benefit Districts

FY2022

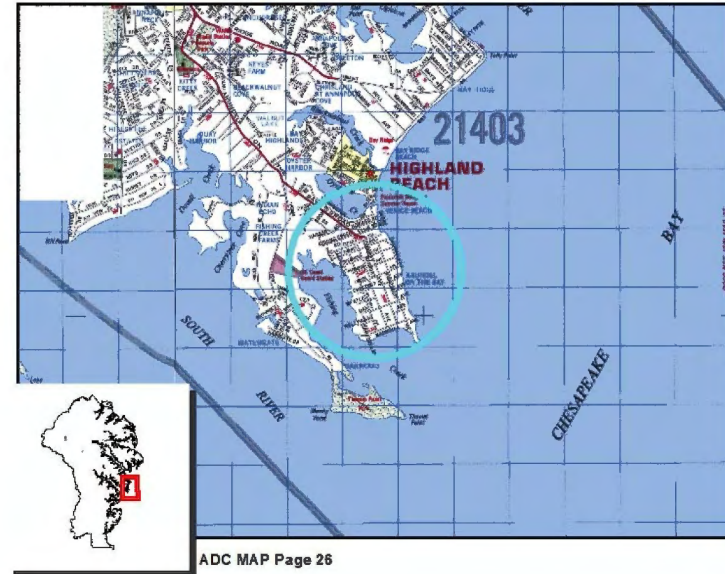
Council Approved

Description

This project is authorized for the design and construction of the structural shore erosion control project by the Property Owners Association of Arundel on the Bay for the Arundel on the Bay SECD. The project is funded by a 20 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to the review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties with the Arundel on the Bay SECD. The project also includes services provided by the Maryland Department of Natural Resources relative to the project.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$420,000	Other	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$420,000	Total	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

Q570800 Arundel on the Bay SECD

Class: Special Benefit Districts

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$420,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$279,400	
April 1, 2021	\$279,400	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$420,000	Other Funding Sources	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$420,000	Total	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q573800 Venice Beach SECD

Class: Special Benefit Districts

FY2022

Council Approved

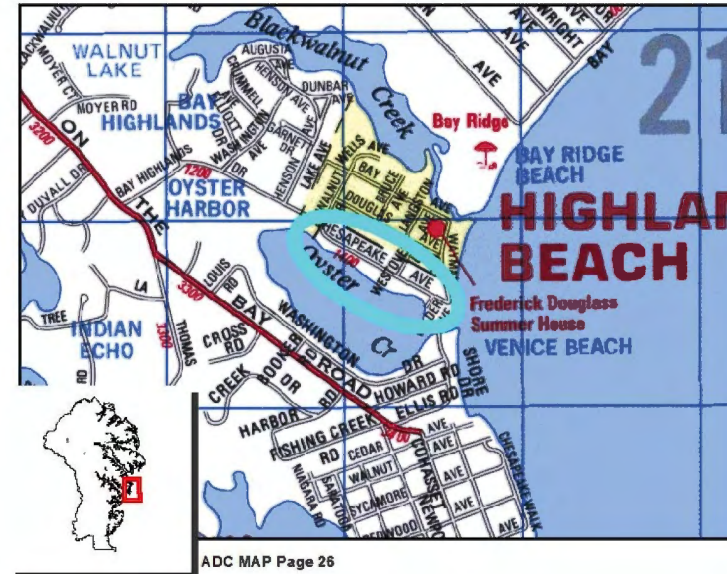
Description

This project is authorized for the design and construction of the structural shore erosion control project by the Venice Beach Citizens Association, Inc., for Venice Beach SECD. The project is funded by a 20 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to the review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties with the Venice Beach SECD. The project also includes services provided by the Maryland Department of Natural Resources relative to the project.

Benefit

Amendment History

Project authorized via legislative bill 71-17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$228,700	Other	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$228,700	Total	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Q573800 Venice Beach SECD

Class: Special Benefit Districts

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: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$228,700

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$5,700	
April 1, 2021	\$5,700	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$228,700	Other Funding Sources	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$228,700	Total	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

School Off-Site

<u>Project Title</u>	<u>Page</u>
School Sidewalks	225

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
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Project Class School Off-Site

C478300	School Sidewalks	\$4,489,348	\$1,489,348	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Total School Off-Site		\$4,489,348	\$1,489,348	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class School Off-Site								
Bonds								
General County Bonds	\$4,479,587	\$1,479,587	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Bonds	\$4,479,587	\$1,479,587	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Other								
Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$4,489,348	\$1,489,348	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

C478300 School Sidewalks

Class: School Off-Site

FY2022 Council Approved

Description

Funds are needed to provide sidewalk improvements to accommodate walkers, and reduce bus requirement. This project will require funding beyond the program.

Location

Countywide

Benefit

To provide sidewalk improvements to accommodate walkers, and reduce bus requirements.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$250k via amendment #26 to Bill 35-08. County Council removed \$350k of Prior Approved via amendment #26 and \$250k in FY10 via amendment #40 to Bill 24-09. County Council removed \$250k via amendment #32 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$285,970	Plans and Engineering	\$544,970	\$100,970	\$74,000	\$74	\$74	\$74	\$74	\$74	
\$8,150	Land	\$15,150	\$3,150	\$2,000	\$2	\$2	\$2	\$2	\$2	
\$2,291,866	Construction	\$3,690,274	\$1,290,274	\$400,000	\$400	\$400	\$400	\$400	\$400	
\$155,014	Overhead	\$238,954	\$94,954	\$24,000	\$24	\$24	\$24	\$24	\$24	
\$2,741,000	Total	\$4,489,348	\$1,489,348	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$1,748,348	(\$1,652)	\$250,000	\$250	\$250	\$250	\$250	\$500	Multi-Yr

C478300 School Sidewalks

Class: School Off-Site

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual request based on backlog, and added FY27 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 1999 \$1,500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$483,246	\$107,267
April 1, 2021	\$503,458	\$204,917
		\$590,513
		\$708,375

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,731,239	General County Bonds	\$4,479,587	\$1,479,587	\$500,000	\$500	\$500	\$500	\$500	\$500	
\$9,761	Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,741,000	Total	\$4,489,348	\$1,489,348	\$500,000	\$500	\$500	\$500	\$500	\$500	
	More (Less) Than Prior Year Program:	\$1,748,348	(\$1,652)	\$250,000	\$250	\$250	\$250	\$250	\$500	Multi-Yr

Board of Education

<u>Project Title</u>	<u>Page</u>
Additions	241
Aging Schools	240
All Day K and Pre K	226
Arnold ES	265
Asbestos Abatement	233
Athletic Stadium Improvements	242
Barrier Free	234
Benfield ES	254
Building Systems Renov	229
CAT North	251
Crofton Area HS	270
Crofton ES	258
Drwy & Park Lots	243
Edgewater ES	267
George Cromwell ES	263
Health & Safety	227
Health Room Modifications	236
High Point ES	262
Hillsmere ES	248
Jessup ES	264
Maintenance Backlog	230
Manor View ES	261
Northeast Area ES (Mt Rd Corr)	250
Northeast HS	257
Old Mill HS	252
Old Mill MS North	266
Old Mill MS South	244
Old Mill West HS	246
Open Space Classrm. Enclosures	256
PS Military Installation Grant	271
Quarterfield ES	247
Relocatable Classrooms	232

<u>Project Title</u>	<u>Page</u>
Richard Henry Lee ES	269
Rippling Woods ES	249
Roof Replacement	231
School Bus Replacement	235
School Furniture	237
School Playgrounds	245
Security Related Upgrades	228
Severna Park HS	260
TIMS Electrical	255
Tyler Heights ES	268
Upgrade Various Schools	238
Vehicle Replacement	239
West Annapolis ES	259
West County ES	253

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Board of Education									
E524100	All Day K and Pre K	\$94,275,535	\$86,546,535	\$7,729,000	\$0	\$0	\$0	\$0	\$0
E538000	Health & Safety	\$9,655,644	\$5,955,644	\$1,200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538100	Security Related Upgrades	\$20,199,700	\$15,449,700	\$2,250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538200	Building Systems Renov	\$223,940,645	\$141,440,545	\$20,000,100	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000
E538300	Maintenance Backlog	\$53,408,497	\$28,658,497	\$6,500,000	\$3,650,000	\$3,650,000	\$3,650,000	\$3,650,000	\$3,650,000
E538400	Roof Replacement	\$28,859,181	\$16,359,181	\$2,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
E538500	Relocatable Classrooms	\$7,603,300	\$7,003,300	\$600,000	\$0	\$0	\$0	\$0	\$0
E538600	Asbestos Abatement	\$6,690,051	\$3,090,051	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
E538700	Barrier Free	\$5,095,429	\$2,995,429	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
E538800	School Bus Replacement	\$8,389,863	\$4,129,863	\$260,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
E538900	Health Room Modifications	\$2,288,842	\$2,038,842	\$250,000	\$0	\$0	\$0	\$0	\$0
E539000	School Furniture	\$3,943,773	\$3,443,773	\$500,000	\$0	\$0	\$0	\$0	\$0
E539100	Upgrade Various Schools	\$3,749,174	\$2,989,244	\$759,930	\$0	\$0	\$0	\$0	\$0
E539200	Vehicle Replacement	\$5,500,000	\$3,100,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
E539300	Aging Schools	\$7,739,938	\$4,164,938	\$575,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
E549200	Additions	\$73,656,214	\$58,656,214	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
E549300	Athletic Stadium Improvements	\$43,049,500	\$32,449,500	\$4,600,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
E549400	Drwy & Park Lots	\$8,732,052	\$5,232,052	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E550400	Old Mill MS South	\$85,766,000	\$3,008,000	\$4,788,000	\$40,633,000	\$37,337,000	\$0	\$0	\$0
E567600	School Playgrounds	\$2,270,000	\$1,970,000	\$300,000	\$0	\$0	\$0	\$0	\$0
E569100	Old Mill West HS	\$161,797,000	\$42,007,000	\$75,786,000	\$44,004,000	\$0	\$0	\$0	\$0
E572500	Quarterfield ES	\$45,080,000	\$16,326,000	\$23,723,000	\$5,031,000	\$0	\$0	\$0	\$0
E572600	Hillsmere ES	\$37,965,000	\$13,021,000	\$20,240,000	\$4,704,000	\$0	\$0	\$0	\$0
E572700	Rippling Woods ES	\$53,954,000	\$18,113,000	\$29,879,000	\$5,962,000	\$0	\$0	\$0	\$0
E575000	Northeast Area ES (Mt Rd Corr)	\$39,542,000	\$0	\$0	\$0	\$0	\$3,549,000	\$18,894,000	\$17,099,000
E578000	CAT North	\$73,273,000	\$0	\$0	\$3,478,000	\$32,703,000	\$28,285,000	\$8,807,000	\$0
E578100	Old Mill HS	\$155,009,000	\$0	\$0	\$0	\$0	\$10,741,000	\$76,356,000	\$67,912,000
E809200	West County ES	\$43,977,000	\$2,500,000	\$13,588,000	\$21,564,000	\$6,325,000	\$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
E522200	Benfield ES	\$31,863,000	\$31,912,000	(\$49,000)	\$0	\$0	\$0	\$0	\$0
E539400	TIMS Electrical	\$2,665,877	\$3,165,877	(\$500,000)	\$0	\$0	\$0	\$0	\$0
E540900	Open Space Classrm. Enclosures	\$50,443,182	\$50,443,182	\$0	\$0	\$0	\$0	\$0	\$0
E543200	Northeast HS	\$91,431,933	\$91,585,933	(\$154,000)	\$0	\$0	\$0	\$0	\$0
E545300	Crofton ES	\$25,853,000	\$25,853,000	\$0	\$0	\$0	\$0	\$0	\$0
E545600	West Annapolis ES	\$22,821,000	\$22,821,000	\$0	\$0	\$0	\$0	\$0	\$0
E547200	Severna Park HS	\$117,965,000	\$117,965,000	\$0	\$0	\$0	\$0	\$0	\$0
E549700	Manor View ES	\$34,399,000	\$34,399,000	\$0	\$0	\$0	\$0	\$0	\$0
E549800	High Point ES	\$39,925,000	\$40,525,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0
E549900	George Cromwell ES	\$34,760,000	\$35,760,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
E550000	Jessup ES	\$47,909,000	\$48,109,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0
E550100	Arnold ES	\$40,028,000	\$40,903,000	(\$875,000)	\$0	\$0	\$0	\$0	\$0
E550300	Old Mill MS North	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E568600	Edgewater ES	\$48,972,000	\$49,972,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
E568700	Tyler Heights ES	\$41,097,000	\$43,097,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0
E568800	Richard Henry Lee ES	\$38,789,000	\$39,789,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
E568900	Crofton Area HS	\$129,835,000	\$134,835,000	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0
E569000	PS Military Installation Grant	\$124,397,000	\$124,397,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Board of Education		\$2,228,564,330	\$1,456,180,300	\$206,000,030	\$151,976,000	\$102,965,000	\$69,175,000	\$130,657,000	\$111,611,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Board of Education								
Bonds								
General County Bonds	\$1,004,882,247	\$681,137,185	\$35,976,000	\$68,534,062	\$49,789,000	\$23,874,000	\$76,363,000	\$69,209,000
PPI Fund Bonds	\$125,000,000	\$36,008,000	\$56,981,000	\$32,011,000	\$0	\$0	\$0	\$0
Bonds	\$1,129,882,247	\$717,145,185	\$92,957,000	\$100,545,062	\$49,789,000	\$23,874,000	\$76,363,000	\$69,209,000
PayGo								
General Fund PayGo	\$109,138,561	\$67,564,561	\$37,315,000	(\$541,000)	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Bd of Ed PayGo	\$1,011,700	\$1,011,700	\$0	\$0	\$0	\$0	\$0	\$0
PayGo	\$110,150,261	\$68,576,261	\$37,315,000	(\$541,000)	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Impact Fees								
Impact Fees - Ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$72,445,000	\$53,845,000	\$8,600,000	\$5,500,000	\$4,500,000	\$0	\$0	\$0
Ed Impact Fees Dist 2	\$11,000,000	\$8,200,000	\$1,400,000	\$600,000	\$800,000	\$0	\$0	\$0
Ed Impact Fees Dist 3	\$34,632,000	\$17,156,000	(\$53,000)	\$0	\$0	\$3,549,000	\$12,680,000	\$1,300,000
Ed Impact Fees Dist 4	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5	\$6,584,000	\$5,284,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$10,280,000	\$8,650,000	\$500,000	\$630,000	\$500,000	\$0	\$0	\$0
Ed Impact Fees Dist 7	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$136,021,000	\$94,035,000	\$11,927,000	\$6,730,000	\$5,800,000	\$3,549,000	\$12,680,000	\$1,300,000
Grants & Aid								
Other Fed Grants	\$119,497,000	\$119,497,000	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$233,000	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
Inter-Agency Committee	\$573,097,092	\$331,116,054	\$37,395,100	\$39,701,938	\$45,636,000	\$40,012,000	\$39,874,000	\$39,362,000
Other State Grants	\$29,812,800	\$25,156,800	\$1,956,000	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000
Grants & Aid	\$722,639,892	\$476,002,854	\$39,351,100	\$40,241,938	\$46,176,000	\$40,552,000	\$40,414,000	\$39,902,000
Other								
Other Funding Sources	\$6,290,000	\$6,391,000	(\$101,000)	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0
Laurel Racetrack	\$59,930	\$0	\$59,930	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$116,141,000	\$87,750,000	\$23,391,000	\$5,000,000	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$6,100,000	\$5,000,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Other	\$129,870,930	\$100,421,000	\$24,449,930	\$5,000,000	\$0	\$0	\$0	\$0
Board of Education	\$2,228,564,330	\$1,456,180,300	\$206,000,030	\$151,976,000	\$102,965,000	\$69,175,000	\$130,657,000	\$111,611,000

E524100 All Day K and Pre K

Class: Board of Education

FY2022 Council Approved

Description

Funds are required to provide permanent facility space to accommodate all day Kindergarten at all elementary schools and Pre-Kindergarten at certain elementary schools. This will be accomplished over a multi-year period by the most cost effective means consistent with the education program through a variety of methods to include building additions and internal modifications.

Location

This project is 100% eligible for use of impact fees for relocatable classrooms and additional classroom space from the Districts within which the specific projects are located.

Countywide

Benefit

Compliance with State standards.

Amendment History

Bill #75-07 reallocated fund sources. Council (CC) replaced \$1,488k of PayGo with Bonds via AMD #88 to Bill 24-09. CC removed \$500k via AMD #51 to Bill 28-10. CC replaced \$4k of IAC with bonds via AMD #80 to Bill 27-11. CC replaced \$900k of IAC with bonds in each prgr yr via AMD #81 to Bill 27-11. CC added \$1m via AMD #35 to Bill 31-12. CC approved Exec's suppl AMD #103 and #104 to Bill 31-16 replacing \$400k of Bonds with IAC in prgm yrs 18, 19, & 20, and deferring \$1,065k from FY17 to FY18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,075,000	Plans and Engineering	\$4,668,000	\$4,475,000	\$193,000	\$0	\$0	\$0	\$0	\$0	\$0
\$82,146,535	Construction	\$82,370,535	\$75,296,535	\$7,074,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,225,000	Furn., Fixtures and Equip.	\$4,045,000	\$3,775,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,600,000	Other	\$3,192,000	\$3,000,000	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0
\$95,046,535	Total	\$94,275,535	\$86,546,535	\$7,729,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$771,000)	\$0	(\$771,000)	\$0	\$0	\$0	\$0	\$0	Multi- Yr

E524100 All Day K and Pre K

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
3. Action Required to Complete This Project: Bid, Award, Construction, Post Construction, and Closeout.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased FY22 appropriation due to cost estimates.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2004 \$100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$13,307,995	\$2,412,555	\$15,720,550
April 1, 2021	\$10,863,832	\$1,771,097	\$12,634,929

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$48,620,535	General County Bonds	\$43,694,535	\$43,120,535	\$3,745,000	(\$3,171)	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,987,000	Inter-Agency Committee	\$48,751,000	\$42,987,000	\$2,593,000	\$3,171	\$0	\$0	\$0	\$0	\$0
\$439,000	Bond Premium	\$1,830,000	\$439,000	\$1,391,000	\$0	\$0	\$0	\$0	\$0	\$0
\$95,046,535	Total	\$94,275,535	\$86,546,535	\$7,729,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$771,000)	\$0	(\$771,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E538000 Health & Safety

Class: Board of Education

FY2022 Council Approved

Description

Funding is critical to address the myriad of issues posing a possible threat to the health and safety of students and staff. Health and Safety problems can occur without warning and require swift and efficient corrective measures. The school system needs to have the assets and the flexibility to respond to both programmed and un-programmed requirements. Some of these requirements are generated by mandates for which we have no option and to which we have to respond. This is particularly true in the area of water/air testing, implementation of confined space regulations, mitigation of indoor air quality issues, correction of fire and building code deficiencies, and Health Department code compliance issues.

Location

Countywide

Benefit

Continue to provide a healthy and safe environment for children in schools.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$644,744	Plans and Engineering	\$752,744	\$419,744	\$108,000	\$45	\$45	\$45	\$45	\$45	\$0
\$7,810,900	Construction	\$8,902,900	\$5,535,900	\$1,092,000	\$455	\$455	\$455	\$455	\$455	\$0
\$8,455,644	Total	\$9,655,644	\$5,955,644	\$1,200,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		\$1,200,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$500	Multi- \$0

E538000 Health & Safety

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed miscellaneous health & safety upgrades at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2027.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriations to fund mandates and added FY27 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$4,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$17,938	\$97,287	\$115,225
April 1, 2021	\$960,146	\$382,175	\$1,342,320

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$8,455,644	General County Bonds	\$9,655,644	\$5,955,644	\$1,200,000	\$500	\$500	\$500	\$500	\$500	\$0
\$8,455,644	Total	\$9,655,644	\$5,955,644	\$1,200,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		\$1,200,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$500	Multi-\$0

E538100 Security Related Upgrades

Class: Board of Education

FY2022 Council Approved

Description

Funding is critical to address the myriad of issues posing a possible threat to security of students, staff, and our facilities. Security problems can occur without warning and require swift and efficient corrective measures. The school system needs to have the assets and the flexibility to respond to both programmed and un-programmed requirements. Some of these requirements are generated by mandates for which we have no option and to which we have to respond. This is particularly true in the area of exterior lighting, video surveillance, safety markings, security vestibules, fencing of sensitive areas, signage, and other code compliance issues.

Location

Countywide

Benefit

Continue to provide a secure and safe environment for children in schools.

Amendment History

County Council added \$520,625 via AMD #49 to Bill 35-06. Prior approved increased by \$631,700 in Council Bill #26-07. Prior approved increased via Bill 72-18 by \$5 million of County funds. Reduced by \$182k via AMD #22 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,049,091	Plans and Engineering	\$1,274,091	\$799,091	\$225,000	\$50	\$50	\$50	\$50	\$50	\$0
\$16,900,609	Construction	\$18,925,609	\$14,650,609	\$2,025,000	\$450	\$450	\$450	\$450	\$450	\$0
\$17,949,700	Total	\$20,199,700	\$15,449,700	\$2,250,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		\$2,250,000	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$500	Multi- \$0

E538100 Security Related Upgrades

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Planning and construction of miscellaneous security related upgrades at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2027.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual program funding request to meet the increase in demand for security, and added FY27 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$9,152,325

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$7,628,032	\$2,697,466	\$10,325,498
April 1, 2021	\$10,781,719	\$699,819	\$11,481,538

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$15,600,000	General County Bonds	\$17,850,000	\$13,100,000	\$2,250,000	\$500	\$500	\$500	\$500	\$500	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$631,700	Bd of Ed PayGo	\$631,700	\$631,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,718,000	Other State Grants	\$1,718,000	\$1,718,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,949,700	Total	\$20,199,700	\$15,449,700	\$2,250,000	\$500	\$500	\$500	\$500	\$500	\$0
	More (Less) Than Prior Year Program:	\$2,250,000	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$500	Multi- \$0

E538200 Building Systems Renov

Class: Board of Education

FY2022 Council Approved

Description

This project will match projected State funds for approved systemic building component replacement projects at various schools. Replacement of building systems includes HVAC systems, roofing systems, electrical systems, and other systems as defined by the IAC, that meet State requirements of age and cost. Funding in this fiscal year will allow for planning, engineering, and design services in anticipation of state approval later this fiscal year.

Location

Countywide

Benefit

Leverage County funds on matching State grants to provide replacement of building systems.

Amendment History

Switched funding via AMD #82 to Bill 27-11. Switched funding in budget and program years via AMD #83 to Bill 27-11. Removed \$1,955k via AMD #37 to Bill 31-12. Added \$3,308k via AMD #3 to Bill 46-13, incl \$3M of VLT funding, and conditional language via AMD #52. Switched funding sources via AMD #102 to Bill 31-16. Switched funding sources and reduced IAC funding by \$2,806k via AMD #121 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$17,146,648	Plans and Engineering	\$18,266,648	\$12,771,648	\$1,120,000	\$875	\$875	\$875	\$875	\$875	\$0
\$190,848,897	Construction	\$209,728,997	\$132,723,897	\$18,880,100	\$11,625	\$11,625	\$11,625	\$11,625	\$11,625	\$0
(\$4,055,000)	Other	(\$4,055,000)	(\$4,055,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$203,940,545	Total	\$223,940,645	\$141,440,545	\$20,000,100	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$0
More (Less) Than Prior Year Program:		\$20,000,100	\$0	\$7,500,100	\$0	\$0	\$0	\$0	\$12,500	Multi- \$0

E538200 Building Systems Renov

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing system level building component replacements
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2027.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY22 to include State funding appropriation, address backlog, 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 2010 \$125,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$37,585,654	\$9,474,706	\$47,060,360
April 1, 2021	\$58,525,507	\$1,800,742	\$60,326,249

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$81,558,473	General County Bonds	\$100,281,535	\$59,058,473	\$1,000,000	\$10,223	\$7,500	\$7,500	\$7,500	\$7,500	\$0
\$17,813,000	General Fund PayGo	\$21,313,000	\$17,813,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$99,972,072	Inter-Agency Committee	\$95,747,110	\$59,972,072	\$13,498,100	\$2,277	\$5,000	\$5,000	\$5,000	\$5,000	\$0
\$1,597,000	Bond Premium	\$3,599,000	\$1,597,000	\$2,002,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000,000	Video Lottery Impact Aid	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$203,940,545	Total	\$223,940,645	\$141,440,545	\$20,000,100	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$0
More (Less) Than Prior Year Program:		\$20,000,100	\$0	\$7,500,100	\$0	\$0	\$0	\$0	\$12,500	Multi-\$0

E538300 Maintenance Backlog

Class: Board of Education

FY2022 Council Approved

Description

This project will provide funding to continue the reduction of the maintenance backlog. These projects consist of a myriad of different types of work and range in size from less than \$10,000 to over \$100,000. These projects include but are not limited to replacing bleachers, public address systems, carpet and floor tile, upgrading HVAC systems, fire alarm systems, repairing building exteriors, replacing windows and doors, upgrading electrical systems, replacing restroom partitions, replacing asphalt and concrete, repairing storm drains, etc.

Location

Countywide

Benefit

Replace worn out and potentially unsafe building systems.

Amendment History

Increased project by \$1 m via AMD #84 to Bill 27-11. Switched \$3,232,500 of PayGo for Bonds via amendment #100 to Bill 31-12. Prior Approval was increased by \$875,000 via Council Bills 76-11 and 81-11. Removed \$3,000,000 via AMD #53 to Bill 46-13. Funding switched and increase by \$120k in FY15 via AMD #70 to Bill 23-14. Added \$900k via AMD #150 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,132,587	Plans and Engineering	\$4,506,587	\$3,082,587	\$374,000	\$210	\$210	\$210	\$210	\$210	\$0
\$42,775,910	Construction	\$48,901,910	\$25,575,910	\$6,126,000	\$3,440	\$3,440	\$3,440	\$3,440	\$3,440	\$0
\$46,908,497	Total	\$53,408,497	\$28,658,497	\$6,500,000	\$3,650	\$3,650	\$3,650	\$3,650	\$3,650	\$0
More (Less) Than Prior Year Program:		\$6,500,000	\$0	\$2,850,000	\$0	\$0	\$0	\$0	\$3,650	Multi- \$0

E538300 Maintenance Backlog

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design and Construction of projects at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2027.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY22 appropriation due backlog and additional grant funding. Added FY27 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$33,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$9,921,892	\$2,316,149	\$12,238,041
April 1, 2021	\$5,501,078	\$1,990,292	\$7,491,369

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$44,758,497	General County Bonds	\$49,008,497	\$26,508,497	\$4,250,000	\$3,650	\$3,650	\$3,650	\$3,650	\$3,650	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,150,000	Other State Grants	\$2,400,000	\$2,150,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$46,908,497	Total	\$53,408,497	\$28,658,497	\$6,500,000	\$3,650	\$3,650	\$3,650	\$3,650	\$3,650	\$0
	More (Less) Than Prior Year Program:	\$6,500,000	\$0	\$2,850,000	\$0	\$0	\$0	\$0	\$3,650	Multi- \$0

E538400 Roof Replacement

Class: Board of Education

FY2022 Council Approved

Description

This project is essential to ensure protection of our schools. Leaking roofs not only have a severe impact on the instructional process, but often result in damage to other building components such as ceiling tile, carpet, wood floors, and instructional equipment, materials, and furniture. Extended damage especially to ceiling tile and carpeting also creates indoor air quality concerns which could impact the health of students and staff. Project funding is utilized to replace aged roofing systems and refurbish existing roofing systems to prolong their useful life.

Location

Countywide

Benefit

Provide a healthy, dry, and maintainable interior environment in schools.

Amendment History

Removed \$2,000,000 via AMD #54 to Bill 46-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,529,377	Plans and Engineering	\$1,704,377	\$829,377	\$175,000	\$140	\$140	\$140	\$140	\$140	\$0
\$24,829,804	Construction	\$27,154,804	\$15,529,804	\$2,325,000	\$1,860	\$1,860	\$1,860	\$1,860	\$1,860	\$0
\$26,359,181	Total	\$28,859,181	\$16,359,181	\$2,500,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
More (Less) Than Prior Year Program:		\$2,500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$2,000	Multi- \$0

E538400 Roof Replacement

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing roof recoats and replacement efforts
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY27.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY22 appropriation due to cost estimates, 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 2010 \$16,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$3,534,934	\$1,190,114	\$4,725,048
April 1, 2021	\$183,344	\$92,378	\$275,722

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$26,359,181	General County Bonds	\$28,859,181	\$16,359,181	\$2,500,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
\$26,359,181	Total	\$28,859,181	\$16,359,181	\$2,500,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
More (Less) Than Prior Year Program:		\$2,500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$2,000	Multi- \$0

E538500 Relocatable Classrooms

Class: Board of Education

FY2022 Council Approved

Description

Relocatable classrooms are required to provide adequate programmatic space and /or reduce class size. Funds are used to furnish, repair and relocate existing classroom units, purchase new units as required, and/or make minor renovations within an existing building to provide equivalent space in lieu of purchasing and/or moving relocatables.

Location

This project is 100% eligible for use of Impact Fees.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Countywide

Benefit

Provide adequate learning environment.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$370,000	Plans and Engineering	\$382,000	\$370,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,633,300	Construction	\$7,221,300	\$6,633,300	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,003,300	Total	\$7,603,300	\$7,003,300	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	Multi- \$0

E538500 Relocatable Classrooms

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Relocated and installed units at various sites.
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2027.

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$9,600,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$692,802	\$134,749	\$827,551
April 1, 2021	\$880,285	\$1	\$880,285

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$500,000	General County Bonds	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,503,300	General Fund PayGo	\$6,923,300	\$6,503,300	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Impact Fees - Ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 7	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,003,300	Total	\$7,603,300	\$7,003,300	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E538600 Asbestos Abatement

Class: Board of Education

FY2022 Council Approved

Description

This project is required to meet federal requirements governing asbestos management as set forth in the Asbestos Hazard Emergency Response Act (AHERA). The funds will be used to develop plans and specifications, award of contracts to AHERA certified firms for the removal of asbestos in locations specified by the AHERA management plans and certification training of in-house personnel. Funds for equipment are also necessary to provide the department the capability to accomplish the in-house abatement program. This fund also provides for the safe and legal collection, temporary storage and disposal of asbestos containing materials. Removal of the asbestos vs. managing it in place is required when the condition offers a potential risk to students and staff. In some cases, removal is necessary to facilitate the accomplishment of essential renovation, repair, or upgrade projects. Additional funds are requested to address a critical need to replace the aged carpet that has been glued to asbestos floor tile in schools. In order to remove this carpet and install tile, abatement of the tile is necessary.

Location

Countywide

Benefit

Provide a safe environment in schools and comply with Federal and State law relating to asbestos in schools.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$291,908	Plans and Engineering	\$316,908	\$166,908	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$5,483,143	Construction	\$6,033,143	\$2,733,143	\$550,000	\$550	\$550	\$550	\$550	\$550	\$0
\$315,000	Furn., Fixtures and Equip.	\$340,000	\$190,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$6,090,051	Total	\$6,690,051	\$3,090,051	\$600,000	\$600	\$600	\$600	\$600	\$600	\$0
More (Less) Than Prior Year Program:		\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600	Multi- 00

E538600 Asbestos Abatement

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Asbestos abatement activities at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2027.

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$8,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$40,001	\$485,644	\$525,645
April 1, 2021	\$546,738	\$59,359	\$606,097

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,090,051	General County Bonds	\$6,690,051	\$3,090,051	\$600,000	\$600	\$600	\$600	\$600	\$600	\$0
\$6,090,051	Total	\$6,690,051	\$3,090,051	\$600,000	\$600	\$600	\$600	\$600	\$600	\$0
More (Less) Than Prior Year Program:		\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600	Multi-\$0

E538700 Barrier Free

Class: Board of Education

FY2022 Council Approved

Description

Modifications are required to eliminate architectural barriers and address special life safety issues for mobility impaired persons in school facilities. In addition to elevators for multi-level buildings, modifications such as curb-cuts, ramps, areas of refuge, and toilet room alterations are required for complete accessibility to academic and support programs.

Location

This project permits Anne Arundel County Public Schools to continue its efforts to comply with the Americans with Disabilities Act (ADA) of 1990. Modifications as required by the ADA are intended to provide disabled individuals with access to school facilities. Work accomplished is based on the review and priorities established by the ADA Committee.

Countywide

Benefit

Provide children, parents, and visitors barrier-free access to school buildings.

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
\$4,655,429	Construction	\$5,000,429	\$2,930,429	\$345,000	\$345	\$345	\$345	\$345	\$345	\$0
\$60,000	Furn., Fixtures and Equip.	\$65,000	\$35,000	\$5,000	\$5	\$5	\$5	\$5	\$5	\$0
\$4,745,429	Total	\$5,095,429	\$2,995,429	\$350,000	\$350	\$350	\$350	\$350	\$350	\$0
More (Less) Than Prior Year Program:		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350	Multi- 00

E538700 Barrier Free

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed various ADA related upgrades at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2027.

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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2010 \$4,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$655,438	\$272,288	\$927,725
April 1, 2021	\$297,489	\$125,299	\$422,788

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,745,429	General County Bonds	\$5,095,429	\$2,995,429	\$350,000	\$350	\$350	\$350	\$350	\$350	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,745,429	Total	\$5,095,429	\$2,995,429	\$350,000	\$350	\$350	\$350	\$350	\$350	\$0
	More (Less) Than Prior Year Program:	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350	Multi-\$0

E538800 School Bus Replacement

Class: Board of Education

FY2022 Council Approved

Description

Purchase of replacement school buses.

Location

Countywide

Benefit

Provide funding for routine replacement of school buses and provide a safe, reliable and cost effective vehicle fleet.

Amendment History

County Council added \$350,000 via amendment #28 to Bill 29-07. CC removed \$500,000 via AMD #39, and removed \$500,000 and added \$1,000,000 via AMD #40 to Bill 31-16.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,129,863	Furn., Fixtures and Equip.	\$8,389,863	\$4,129,863	\$260,000	\$800	\$800	\$800	\$800	\$800	\$0
\$8,129,863	Total	\$8,389,863	\$4,129,863	\$260,000	\$800	\$800	\$800	\$800	\$800	\$0
More (Less) Than Prior Year Program:		\$260,000	\$0	(\$540,000)	\$0	\$0	\$0	\$0	\$800	Multi- \$0

E538800 School Bus Replacement

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased school buses
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2027.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease FY22 based on revised estimates and added FY27 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$2,750,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,039,793	\$50,863	\$1,090,657
April 1, 2021	\$851,455	\$503,916	\$1,355,371

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,263,863	General Fund PayGo	\$7,523,863	\$3,263,863	\$260,000	\$800	\$800	\$800	\$800	\$800	\$0
\$0	Bd of Ed PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$866,000	Bond Premium	\$866,000	\$866,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,129,863	Total	\$8,389,863	\$4,129,863	\$260,000	\$800	\$800	\$800	\$800	\$800	\$0
	More (Less) Than Prior Year Program:	\$260,000	\$0	(\$540,000)	\$0	\$0	\$0	\$0	\$800	Multi-\$0

E538900 Health Room Modifications

Class: Board of Education

FY2022 Council Approved

Description

This project is necessary to bring health rooms in schools up to current State and Anne Arundel County Health Department standards. On-going surveys have identified and prioritized health rooms requiring modifications to facilitate adequate delivery of the health program. The priority of effort is based on recommendations from the Anne Arundel County Health Department and the immediate needs of schools.

Location

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Countywide

Benefit

Provide adequate health care facilities in schools.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$75,000	Plans and Engineering	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,893,842	Construction	\$2,133,842	\$1,893,842	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Furn., Fixtures and Equip.	\$80,000	\$70,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,038,842	Total	\$2,288,842	\$2,038,842	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

E538900 Health Room Modifications

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction of requested health rooms
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2027.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase FY22 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 2010 \$2,300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$189,086	\$62,516	\$251,602
April 1, 2021	\$258,422	\$31,427	\$289,849

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,200,000	General County Bonds	\$1,400,000	\$1,200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$708,842	General Fund PayGo	\$758,842	\$708,842	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$130,000	Bd of Ed PayGo	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,038,842	Total	\$2,288,842	\$2,038,842	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E539000 School Furniture

Class: Board of Education

FY2022 Council Approved

Description

This project will replace student and other school furniture that has deteriorated due to age and wear.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Location

Countywide

Benefit

Provide adequate and safe furniture for students.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$467,944)	Construction	(\$467,944)	(\$467,944)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,911,717	Furn., Fixtures and Equip.	\$4,411,717	\$3,911,717	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,443,773	Total	\$3,943,773	\$3,443,773	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	Multi- \$0

E539000 School Furniture

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased and delivered various school furnishings
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2027.

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$4,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$905,902	\$67,385	\$973,287
April 1, 2021	\$938,015	\$12,131	\$950,146

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,443,773	General County Bonds	\$3,443,773	\$3,443,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,443,773	Total	\$3,943,773	\$3,443,773	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E539100 Upgrade Various Schools

Class: Board of Education

FY2022 Council Approved

Description

This project addresses facility modifications that are beyond the scope of routine minor construction and not of sufficient scope to be a line item in the capital budget. All projects support the instructional program. The Department of Instruction approves and prioritizes all projects.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Location

Countywide

Benefit

Provide minor building modifications which support the educational program.

Amendment History

Prior Approved was increased by \$736,998 in Bill 48-08. County Council added \$23k via amendment #42 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$180,000	Plans and Engineering	\$200,000	\$180,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,809,244	Construction	\$3,549,174	\$2,809,244	\$739,930	\$0	\$0	\$0	\$0	\$0	\$0
\$2,989,244	Total	\$3,749,174	\$2,989,244	\$759,930	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$759,930	\$0	\$759,930	\$0	\$0	\$0	\$0	\$0	Multi- \$0

E539100 Upgrade Various Schools

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed miscellaneous school based facility upgrades.
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2027.

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$3,200,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$275,917	\$298,867	\$574,784
April 1, 2021	\$381,967	\$89,443	\$471,409

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,596,244	General County Bonds	\$3,296,244	\$2,596,244	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Bd of Ed PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$143,000	Other State Grants	\$143,000	\$143,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Laurel Racetrack	\$59,930	\$0	\$59,930	\$0	\$0	\$0	\$0	\$0	\$0
\$2,989,244	Total	\$3,749,174	\$2,989,244	\$759,930	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$759,930	\$0	\$759,930	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E539200 Vehicle Replacement

Class: Board of Education

FY2022 Council Approved

Description

This multi-year project is necessary to maintain and upgrade the school system's vehicle fleet.

Location

Countywide

Benefit

Provide a safe, reliable, and cost effective vehicle fleet.

Amendment History

County Council added \$150,000 via amendment #55 to Bill 28-10.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,100,000	Furn., Fixtures and Equip.	\$5,500,000	\$3,100,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$0
\$5,100,000	Total	\$5,500,000	\$3,100,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$0
More (Less) Than Prior Year Program:		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400	Multi- \$0

E539200 Vehicle Replacement

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased replacement vehicles for Maintenance and Operations
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2027.

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$2,800,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$173,675	\$226,325	\$400,000
April 1, 2021	\$342,246	\$48,910	\$391,156

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,100,000	General Fund PayGo	\$5,500,000	\$3,100,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$0
\$5,100,000	Total	\$5,500,000	\$3,100,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$0
More (Less) Than Prior Year Program:		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400	Multi-\$0

E539300 Aging Schools

Class: Board of Education

FY2022 Council Approved

Description

This project supports a State initiative to assist school districts in accomplishing necessary repair or maintenance projects. While the State provides construction funds and the County funds design, the appropriation is required to use the State funds. Various repair projects have been selected to utilize these funds depending on the final amount approved by the State.

Location

Countywide

Benefit

Provide minor funding and appropriation necessary to expend State grant funds.

Amendment History

Switched funding via AMD #86 to Bill 27-11. Prior Approved increased by \$170,128 via Bill 77-11. Added \$2,144,016 via AMD #34 to Bill 31-12, and \$66,600 via AMD#1 to Bill 46-13. Reduced \$34,000 via AMD #20 to Bill 31-16, \$506k & \$34k via AMD #17 & #18 to Bill 36-17, \$22,290 via AMD #122 to Bill 37-18, and \$33k via AMD #23 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$555,685	Plans and Engineering	\$590,685	\$255,685	\$35,000	\$60	\$60	\$60	\$60	\$60	\$0
\$6,609,253	Construction	\$7,149,253	\$3,909,253	\$540,000	\$540	\$540	\$540	\$540	\$540	\$0
\$7,164,938	Total	\$7,739,938	\$4,164,938	\$575,000	\$600	\$600	\$600	\$600	\$600	\$0
More (Less) Than Prior Year Program:		\$575,000	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$600	Multi- \$0

E539300 Aging Schools

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design and Construction of eligible projects
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2027.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on State grant funding, 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 2010 \$8,806,862

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$25	\$289,889	\$289,914
April 1, 2021	\$33	\$87,500	\$87,533

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$524,100	General County Bonds	\$593,100	\$224,100	\$69,000	\$60	\$60	\$60	\$60	\$60	\$0
\$144,556	General Fund PayGo	\$144,556	\$144,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,988,982	Inter-Agency Committee	\$3,288,982	\$3,288,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$507,300	Other State Grants	\$3,713,300	\$507,300	\$506,000	\$540	\$540	\$540	\$540	\$540	\$0
\$7,164,938	Total	\$7,739,938	\$4,164,938	\$575,000	\$600	\$600	\$600	\$600	\$600	\$0
	More (Less) Than Prior Year Program:	\$575,000	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$600	Multi-\$0

E549200 Additions

Class: Board of Education

FY2022 Council Approved

Description

This project will provide separate gymnasiums to relieve over-utilized multi-purpose rooms, increase capacity, or programmatic enhancements.

The SRC of the existing buildings varies. Any changes to the SRC's of the proposed projects will be determined and approved by the Board of Education as part of the design process.

This project is 100% eligible for use of impact fees for additional classroom space from the Districts within which the specific projects are located.

Location

Countywide

Benefit

Amendment History

Increased project AMD #95 to Bill 27-11. Increased project via AMD #43 to Bill 31-12. Funding sources of \$55Kswitched via AMD #5 & #6 to Bill 46-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$9,548,000	Plans and Engineering	\$9,548,000	\$8,098,000	\$0	\$290	\$290	\$290	\$290	\$290	\$0
\$62,423,214	Construction	\$62,423,214	\$49,423,214	\$0	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$0
\$1,685,000	Furn., Fixtures and Equip.	\$1,685,000	\$1,135,000	\$0	\$110	\$110	\$110	\$110	\$110	\$0
\$73,656,214	Total	\$73,656,214	\$58,656,214	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$3,000	Multi- 00

E549200 Additions

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, Construction, Post Construction, and Closeout of current projects and programmed projects
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout of current projects and all phases for programmed projects

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease FY22 and added FY27 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 2012 \$5,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$38,885,118	\$3,244,850	\$42,129,968
April 1, 2021	\$17,988,806	\$7,401,977	\$25,390,783

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$40,968,214	General County Bonds	\$39,968,214	\$31,968,214	(\$1,000,000)	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0
\$25,559,000	Inter-Agency Committee	\$25,559,000	\$19,559,000	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
\$5,000,000	Other State Grants	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,129,000	Bond Premium	\$3,129,000	\$2,129,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$73,656,214	Total	\$73,656,214	\$58,656,214	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$3,000	Multi-\$0

E549300 Athletic Stadium Improvements

Class: Board of Education

FY2022

Council Approved

Description

This project will provide design and construction funding for athletic facility enhancements such as field restoration, bleachers, concession buildings, lighting, fencing, irrigation systems, security features, restrooms, etc. Implementation of this program will be based on the Superintendent's recommendation and Board approval.

Location

Countywide

Benefit

Amendment History

Increased \$400k via AMD # 96 to Bill 27-11. Increased via AMD #36 to Bill 31-12. Increased by \$50K via AMD #2 to Bill 46-13. Switched funding via AMD #11. Prior approved increased via Bill 72-18 by \$3 million of unanticipated State grant funding. Added \$100k via AMD #151 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,500,000	Plans and Engineering	\$1,550,000	\$1,375,000	\$50,000	\$25	\$25	\$25	\$25	\$25	\$0
\$35,649,500	Construction	\$40,199,500	\$29,774,500	\$4,550,000	\$1,175	\$1,175	\$1,175	\$1,175	\$1,175	\$0
\$1,300,000	Other	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$38,449,500	Total	\$43,049,500	\$32,449,500	\$4,600,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
More (Less) Than Prior Year Program:		\$4,600,000	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$1,200	Multi- 00

E549300 Athletic Stadium Improvements

Class: Board of Education

FY2022

Council Approved

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
- 3. Action Required to Complete This Project: Construction, Post Construction, and Closeout for current projects and all phases for programmed projects

Change from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased annual appropriation in FY22, and added FY27 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 2012 \$400,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$21,695,260	\$2,079,070	\$23,774,330
April 1, 2021	\$26,773,176	\$3,131,304	\$29,904,480

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$19,571,000	General County Bonds	\$21,871,000	\$13,571,000	\$2,300,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,598,500	Other State Grants	\$16,798,500	\$15,598,500	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,280,000	Miscellaneous	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,000,000	Video Lottery Impact Aid	\$3,100,000	\$2,000,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$38,449,500	Total	\$43,049,500	\$32,449,500	\$4,600,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
More (Less) Than Prior Year Program:		\$4,600,000	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$1,200	Multi-\$0

E549400 Drvwy & Park Lots

Class: Board of Education

FY2022 Council Approved

Description

Parking lot additions and reconfigurations are needed to provide additional space required by increased staff and parental participation and to address traffic safety issues.

This project will require funding beyond the program.

This project replaced Project C478400.

Location

Countywide

Benefit

Driveways need to be modified to accommodate increased vehicular traffic. Safety is the major factor when buses and parent drop offs use the same areas. These projects address those safety concerns.

Amendment History

CC added \$232k via AMD #119 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$800,000	Plans and Engineering	\$900,000	\$550,000	\$100,000	\$50	\$50	\$50	\$50	\$50	
\$6,932,052	Construction	\$7,832,052	\$4,682,052	\$900,000	\$450	\$450	\$450	\$450	\$450	
\$7,732,052	Total	\$8,732,052	\$5,232,052	\$1,000,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$1,000,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500	Multi-Yr

E549400 Drvwy & Park Lots

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Bid, Award, Construction, and Closeout.
3. Action Required To Complete This Project: Construction, Post Construction, and Closeout of current projects and all phases for programmed projects. This is a multi-year program which will continue beyond FY 2027.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriation in FY22, 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 2012 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$346,895	\$629,518	\$976,413
April 1, 2021	\$2,016,784	\$91,382	\$2,108,165

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,700,052	General County Bonds	\$8,700,052	\$5,200,052	\$1,000,000	\$500	\$500	\$500	\$500	\$500	
\$32,000	General Fund PayGo	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,732,052	Total	\$8,732,052	\$5,232,052	\$1,000,000	\$500	\$500	\$500	\$500	\$500	
	More (Less) Than Prior Year Program:	\$1,000,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500	Multi-Yr

E550400 Old Mill MS South

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a replacement/new school for Old Mill MS South. The existing building is not configured to support the current and future educational program. The Old Mill Middle School South education specification was approved by the Board of Education on April 15, 2020. This facility was originally constructed in 1975.

The SRC of the existing building is 1,072. The SRC of the proposed project is 1,199.

This project is 11% Impact Fee eligible in District 1, and 2% eligible in District 6.

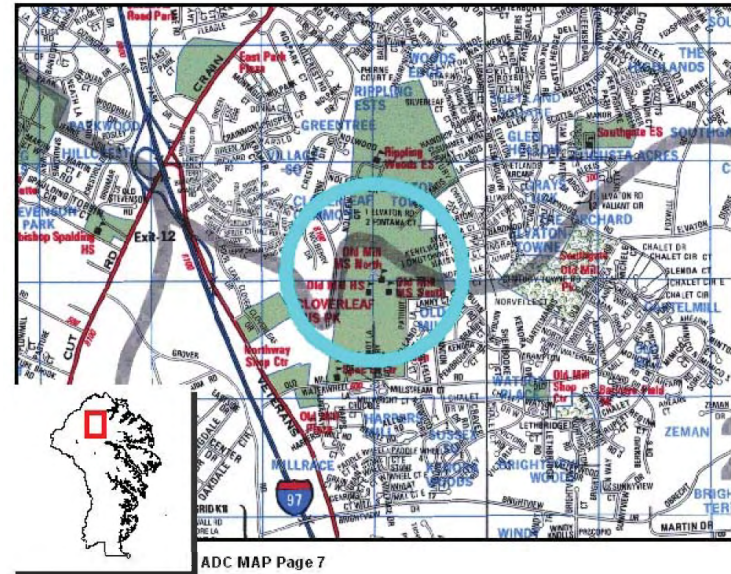
Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Amendment History

County Council reduced amount for feasibility study via AMD #67 to Bill 31-12.



ADC MAP Page 7

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,463,000	Plans and Engineering	\$6,046,000	\$3,008,000	\$3,038,000	\$0	\$0	\$0	\$0	\$0	\$0
\$75,835,000	Construction	\$73,825,000	\$0	\$1,700,000	\$38,130	\$33,995	\$0	\$0	\$0	\$0
\$4,171,000	Furn., Fixtures and Equip.	\$4,191,000	\$0	\$0	\$1,676	\$2,515	\$0	\$0	\$0	\$0
\$1,712,000	Other	\$1,704,000	\$0	\$50,000	\$827	\$827	\$0	\$0	\$0	\$0
\$87,181,000	Total	\$85,766,000	\$3,008,000	\$4,788,000	\$40,633	\$37,337	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,415,000)	\$0	(\$35,770,000)	\$6,511	\$27,844	\$0	\$0	\$0	Multi- Y

E550400 Old Mill MS South

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design
3. Action Required to Complete This Project: Design, Bid, Award, Construction, Post Construction, and Closeout.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding based on projected cost
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 2013 \$250,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$1,486,772	\$1,252,128	\$2,738,900

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$23,514,000	General County Bonds	\$22,404,000	\$0	\$0	\$8,622	\$32,715	(\$10,000)	(\$8,933)	\$0	\$0
\$44,000,000	PPI Fund Bonds	\$39,807,000	\$3,008,000	\$4,788,000	\$32,011	\$0	\$0	\$0	\$0	\$0
(\$3,441,000)	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$2,000,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,108,000	Inter-Agency Committee	\$21,555,000	\$0	\$0	\$0	\$2,622	\$10,000	\$8,933	\$0	\$0
\$87,181,000	Total	\$85,766,000	\$3,008,000	\$4,788,000	\$40,633	\$37,337	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,415,000)	\$0	(\$35,770,000)	\$6,511	\$27,844	\$0	\$0	\$0	Multi-\$0

E567600 School Playgrounds

Class: Board of Education

FY2022 Council Approved

Description

This project will provide design and construction funding for installation of code compliant playground equipment and associated appurtenances. Implementation of this program will be based on the Superintendent's recommendation and Board approval.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Location

Countywide

Benefit

Enhanced playground safety and recreational opportunities for students.

Amendment History

County Council provided funding via AMD #209 to Bill 29-15. County Council approved County Executive's supplemental AMD #94 to Bill 31-16 adding \$300k in FY17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,970,000	Construction	\$2,270,000	\$1,970,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,970,000	Total	\$2,270,000	\$1,970,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	Multi- \$0

E567600 School Playgrounds

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design and Construction
3. Action Required To Complete This Project: This is a multi-year project.

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$600,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,225,409	\$404,278	\$1,629,686
April 1, 2021	\$1,898,706	\$0	\$1,898,706

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,930,000	General County Bonds	\$2,230,000	\$1,930,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$40,000	Other State Grants	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,970,000	Total	\$2,270,000	\$1,970,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	Multi- \$0

E569100 Old Mill West HS

Class: Board of Education

FY2022

Council Approved

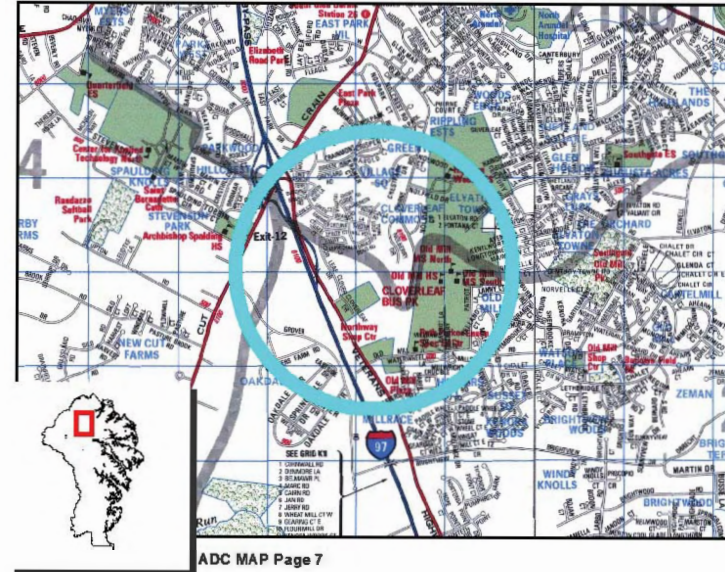
Description

This project will provide for a new high school within the Old Mill feeder zone. The Old Mill West High School education specification was approved by the Board of Education on May 15, 2019. The SRC of the proposed project is 1,882.

Benefit

Provide secondary school capacity and a modern educational environment to students within the Old Mill area.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$10,007,000	Plans and Engineering	\$10,007,000	\$10,007,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$135,946,000	Construction	\$139,268,000	\$32,000,000	\$70,746,000	\$36,522	\$0	\$0	\$0	\$0	\$0
\$9,866,000	Furn., Fixtures and Equip.	\$10,199,000	\$0	\$4,080,000	\$6,119	\$0	\$0	\$0	\$0	\$0
\$1,401,000	Other	\$2,323,000	\$0	\$960,000	\$1,363	\$0	\$0	\$0	\$0	\$0
\$157,220,000	Total	\$161,797,000	\$42,007,000	\$75,786,000	\$44,004	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$4,577,000	\$0	(\$21,467,000)	\$26,044	\$0	\$0	\$0	\$0	Multi- Yr

E569100 Old Mill West HS

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding based on projected cost
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$66,029,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$7,619,687	\$27,802,244	\$35,421,931

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,104,000	General County Bonds	(\$6,187,000)	\$0	\$0	\$27,762	(\$19,176)	(\$14,773)	\$0	\$0	\$0
\$70,000,000	PPI Fund Bonds	\$74,193,000	\$32,000,000	\$42,193,000	\$0	\$0	\$0	\$0	\$0	\$0
\$21,856,000	General Fund PayGo	\$40,309,000	\$10,007,000	\$32,043,000	(\$1,741)	\$0	\$0	\$0	\$0	\$0
\$5,250,000	Ed Impact Fees Dist 1	\$5,250,000	\$0	\$250,000	\$2,500	\$2,500	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 5	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$53,010,000	Inter-Agency Committee	\$41,932,000	\$0	\$0	\$10,483	\$16,676	\$14,773	\$0	\$0	\$0
	Bond Premium	\$5,000,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
\$157,220,000	Total	\$161,797,000	\$42,007,000	\$75,786,000	\$44,004	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$4,577,000	\$0	(\$21,467,000)	\$26,044	\$0	\$0	\$0	\$0	Multi-\$0

E572500 Quarterfield ES

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a replacement school for Quarterfield ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Quarterfield ES on October 10, 2019. This facility was originally constructed in 1969.

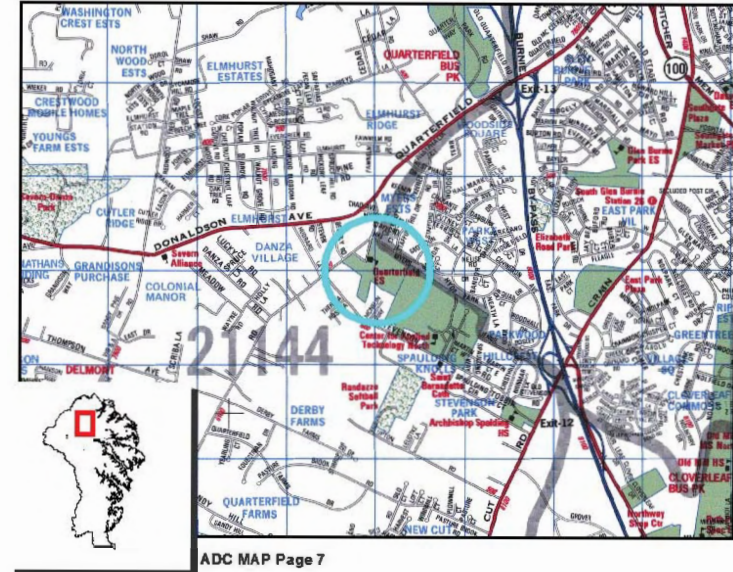
The SRC of the existing building is 463. The SRC of the proposed project will be 585.

This project is 17% Impact Fee eligible in District 1, and 37% eligible in District 2.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

Amendment History



ADC MAP Page 7

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,692,000	Plans and Engineering	\$3,692,000	\$3,692,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$37,073,000	Construction	\$37,773,000	\$11,829,000	\$22,097,000	\$3,847	\$0	\$0	\$0	\$0	\$0
\$2,304,000	Furn., Fixtures and Equip.	\$2,304,000	\$0	\$1,382,000	\$922	\$0	\$0	\$0	\$0	\$0
\$2,011,000	Other	\$1,311,000	\$805,000	\$244,000	\$262	\$0	\$0	\$0	\$0	\$0
\$45,080,000	Total	\$45,080,000	\$16,326,000	\$23,723,000	\$5,031	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

E572500 Quarterfield ES

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, and Award
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

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 \$34,859,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$2,622,442	\$1,822,997
		\$4,445,439

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$32,166,000	General County Bonds	\$5,234,000	\$16,326,000	(\$3,669,000)	(\$6,823)	(\$600)	\$0	\$0	\$0	\$0
	General Fund PayGo	\$20,304,000	\$0	\$20,304,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 2	\$1,400,000	\$0	\$800,000	\$0	\$600	\$0	\$0	\$0	\$0
\$12,914,000	Inter-Agency Committee	\$14,142,000	\$0	\$2,288,000	\$11,854	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$45,080,000	Total	\$45,080,000	\$16,326,000	\$23,723,000	\$5,031	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E572600 Hillsmere ES

Class: Board of Education

FY2022

Council Approved

Description

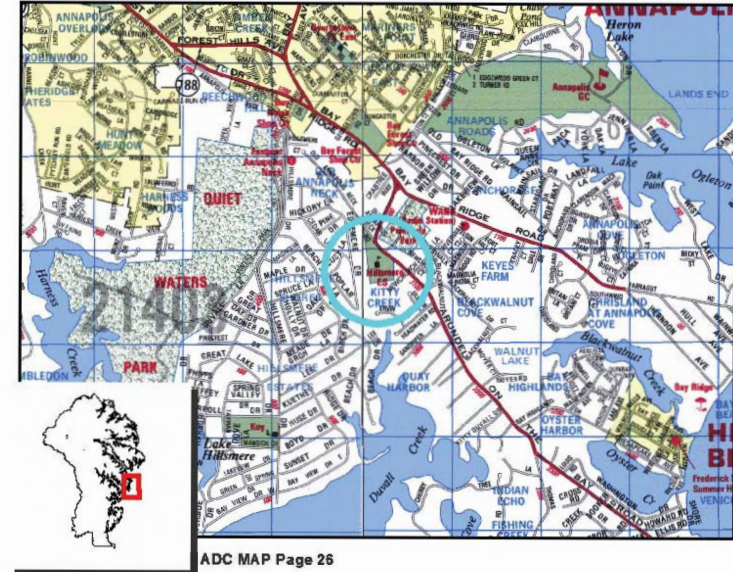
This project will provide a replacement school for Hillsmere ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Hillsmere ES on October 10, 2019.

The SRC of the existing building is 509. The SRC of the proposed project is 506.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational 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		
\$3,056,000	Plans and Engineering	\$3,056,000	\$3,056,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$30,428,000	Construction	\$30,870,000	\$9,171,000	\$18,214,000	\$3,485	\$0	\$0	\$0	\$0	\$0	
\$2,054,000	Furn., Fixtures and Equip.	\$2,054,000	\$0	\$1,232,000	\$822	\$0	\$0	\$0	\$0	\$0	
\$1,985,000	Other	\$1,985,000	\$794,000	\$794,000	\$397	\$0	\$0	\$0	\$0	\$0	
\$37,523,000	Total	\$37,965,000	\$13,021,000	\$20,240,000	\$4,704	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$442,000	\$0	\$0	\$442	\$0	\$0	\$0	\$0	\$0	Multi- Y

E572600 Hillsmere ES

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, and Award
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding based on projected cost
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 \$32,416,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$2,181,879	\$2,196,874	\$4,378,753

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$13,191,000	General County Bonds	\$24,324,000	\$13,021,000	\$16,242,000	\$831	(\$5,770)	\$0	\$0	\$0	\$0
\$0	Ed Impact Fees Dist 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,332,000	Inter-Agency Committee	\$9,643,000	\$0	\$0	\$3,873	\$5,770	\$0	\$0	\$0	\$0
\$15,000,000	Bond Premium	\$3,998,000	\$0	\$3,998,000	\$0	\$0	\$0	\$0	\$0	\$0
\$37,523,000	Total	\$37,965,000	\$13,021,000	\$20,240,000	\$4,704	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$442,000	\$0	\$0	\$442	\$0	\$0	\$0	\$0	Multi-\$0

E572700 Rippling Woods ES

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a replacement school for Rippling Woods ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Rippling Woods ES on October 10, 2019.

The SRC of the existing building is 613. The SRC of the proposed project is 775.

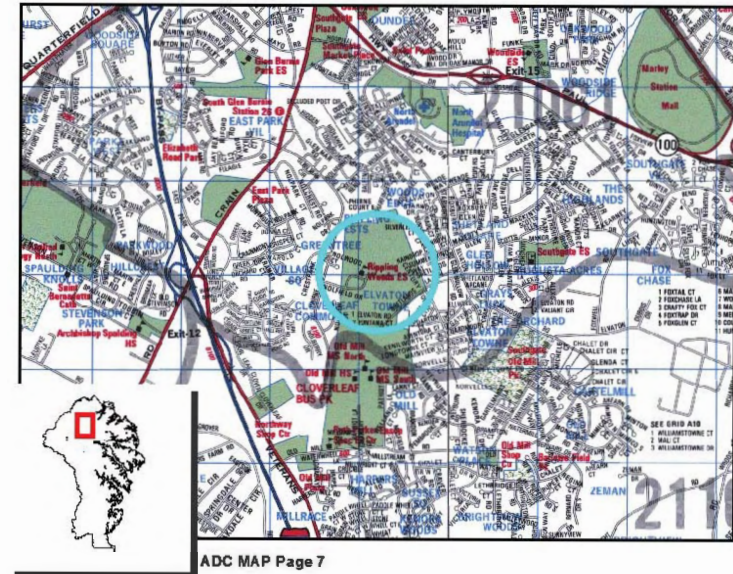
This project is 21% Impact Fee eligible in District 1.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,355,000	Plans and Engineering	\$4,355,000	\$4,355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$44,981,000	Construction	\$44,981,000	\$12,992,000	\$27,491,000	\$4,498	\$0	\$0	\$0	\$0	\$0
\$2,704,000	Furn., Fixtures and Equip.	\$2,704,000	\$0	\$1,622,000	\$1,082	\$0	\$0	\$0	\$0	\$0
\$1,914,000	Other	\$1,914,000	\$766,000	\$766,000	\$382	\$0	\$0	\$0	\$0	\$0
\$53,954,000	Total	\$53,954,000	\$18,113,000	\$29,879,000	\$5,962	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

E572700 Rippling Woods ES

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, and Award
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

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 \$40,820,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$2,445,765	\$2,301,162	\$4,746,927

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$27,430,000	General County Bonds	\$19,143,000	\$18,113,000	\$15,179,000	(\$3,882)	(\$10,267)	\$0	\$0	\$0	\$0	
\$10,000,000	PPI Fund Bonds	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Ed Impact Fees Dist 1	\$7,700,000	\$0	\$4,700,000	\$3,000	\$0	\$0	\$0	\$0	\$0	
\$16,524,000	Inter-Agency Committee	\$17,111,000	\$0	\$0	\$6,844	\$10,267	\$0	\$0	\$0	\$0	
\$53,954,000	Total	\$53,954,000	\$18,113,000	\$29,879,000	\$5,962	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E575000 Northeast Area ES (Mt Rd Corr)

Class: Board of Education

FY2022

Council Approved

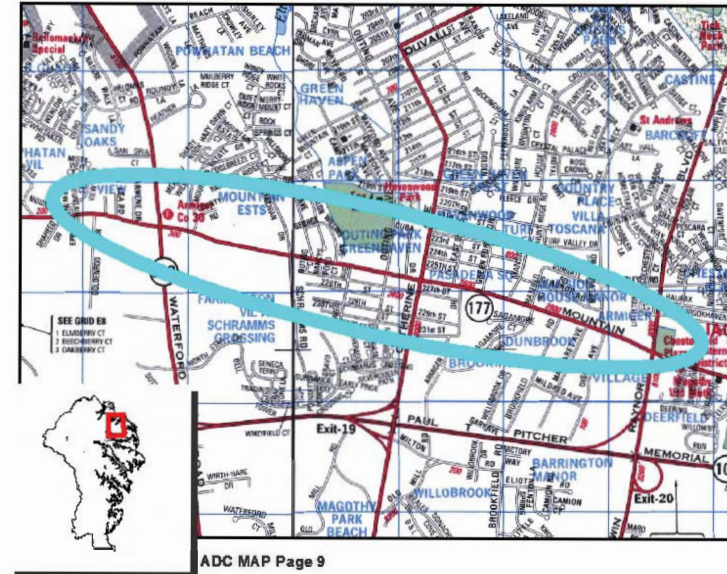
Description

This project will provide for a new elementary school. This is a new school and does not require a feasibility study. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

Benefit

This project will provide for additional elementary school capacity and an enhanced educational environment for students in the Northeast County area.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,408,000	Plans and Engineering	\$3,549,000	\$0	\$0	\$0	\$0	\$3,549	\$0	\$0	\$0
\$15,755,000	Construction	\$36,976,000	\$0	\$0	\$0	\$0	\$0	\$18,488	\$14,789	\$3,699
\$1,864,000	Furn., Fixtures and Equip.	\$3,173,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,904	\$1,269
\$404,000	Other	\$1,016,000	\$0	\$0	\$0	\$0	\$0	\$406	\$406	\$204
\$21,431,000	Total	\$44,714,000	\$0	\$0	\$0	\$0	\$3,549	\$18,894	\$17,099	\$5,172
More (Less) Than Prior Year Program:		\$23,283,000	\$0	\$0	\$0	\$0	\$141	\$871	\$17,099	M&A 172

E575000 Northeast Area ES (Mt Rd Corr)

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding based on projected cost
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$21,891,000

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$9,343,000	General County Bonds	\$24,723,000	\$0	\$0	\$0	\$0	\$0	\$6,214	\$13,337	\$5,172
\$12,088,000	Ed Impact Fees Dist 3	\$17,529,000	\$0	\$0	\$0	\$0	\$3,549	\$12,680	\$1,300	\$0
\$0	Inter-Agency Committee	\$2,462,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,462	\$0
\$21,431,000	Total	\$44,714,000	\$0	\$0	\$0	\$0	\$3,549	\$18,894	\$17,099	\$5,172
	More (Less) Than Prior Year Program:	\$23,283,000	\$0	\$0	\$0	\$0	\$141	\$871	\$17,099	\$17,099

E578000 CAT North

Class: Board of Education

FY2022 Council Approved

Description

This project will provide a feasibility study for Center of Applied Technology (CAT North). The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1974.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the education 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	
\$5,646,000	Plans and Engineering	\$5,646,000	\$0	\$0	\$3,478	\$2,168	\$0	\$0	\$0	\$0
\$59,546,000	Construction	\$59,546,000	\$0	\$0	\$0	\$29,772	\$23,818	\$5,956	\$0	\$0
\$6,173,000	Furn., Fixtures and Equip.	\$6,173,000	\$0	\$0	\$0	\$0	\$3,704	\$2,469	\$0	\$0
\$1,908,000	Other	\$1,908,000	\$0	\$0	\$0	\$763	\$763	\$382	\$0	\$0
\$73,273,000	Total	\$73,273,000	\$0	\$0	\$3,478	\$32,703	\$28,285	\$8,807	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

E578000 CAT North

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

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 0 \$0

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	
\$56,386,000	General County Bonds	\$56,386,000	\$0	\$0	\$3,478	\$32,703	\$25,398	(\$5,193)	\$0	\$0
\$16,887,000	Inter-Agency Committee	\$16,887,000	\$0	\$0	\$0	\$0	\$2,887	\$14,000	\$0	\$0
\$73,273,000	Total	\$73,273,000	\$0	\$0	\$3,478	\$32,703	\$28,285	\$8,807	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E578100 Old Mill HS

Class: Board of Education

FY2022 Council Approved

Description

This project will provide a feasibility study for Old Mill HS. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1975.

The SRC of the existing building is 2,440. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational 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	
\$12,893,000	Plans and Engineering	\$10,741,000	\$0	\$0	\$0	\$0	\$10,741	\$0	\$0	\$0
\$73,055,000	Construction	\$150,636,000	\$0	\$0	\$0	\$0	\$0	\$75,317	\$60,254	\$15,065
\$0	Furn., Fixtures and Equip.	\$11,033,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,619	\$4,414
\$1,006,000	Other	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$1,039	\$1,039	\$522
\$86,954,000	Total	\$175,010,000	\$0	\$0	\$0	\$0	\$10,741	\$76,356	\$67,912	\$20,001
More (Less) Than Prior Year Program:		\$88,056,000	\$0	\$0	\$0	\$0	\$2,742	(\$2,599)	\$67,912	\$20,001

E578100 Old Mill HS

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None.
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding based on estimated cost.
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 0 \$0

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	
\$86,954,000	General County Bonds	\$133,569,000	\$0	\$0	\$0	\$0	\$10,741	\$65,615	\$37,212	\$20,001
\$0	Inter-Agency Committee	\$41,441,000	\$0	\$0	\$0	\$0	\$0	\$10,741	\$30,700	\$0
\$86,954,000	Total	\$175,010,000	\$0	\$0	\$0	\$0	\$10,741	\$76,356	\$67,912	\$20,001
	More (Less) Than Prior Year Program:	\$88,056,000	\$0	\$0	\$0	\$0	\$2,742	(\$2,599)	\$67,912	\$20,001

E809200 West County ES

Class: Board of Education

FY2022 Council Approved

Description

This project will provide for a new elementary school within West County. This is a new school and does not require a feasibility study. The West County Elementary School education specification was approved by the Board of Education on April 15, 2020.

The SRC of the proposed project is 506.

Benefit

This project will provide for additional elementary school capacity and an enhanced educational environment for students in the West County area.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,340,000	Plans and Engineering	\$3,495,000	\$2,500,000	\$995,000	\$0	\$0	\$0	\$0	\$0	\$0
\$30,609,000	Construction	\$37,871,000	\$0	\$12,406,000	\$20,694	\$4,771	\$0	\$0	\$0	\$0
\$1,104,000	Furn., Fixtures and Equip.	\$1,104,000	\$0	\$0	\$0	\$1,104	\$0	\$0	\$0	\$0
\$1,480,000	Other	\$1,507,000	\$0	\$187,000	\$870	\$450	\$0	\$0	\$0	\$0
\$39,533,000	Total	\$43,977,000	\$2,500,000	\$13,588,000	\$21,564	\$6,325	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$4,444,000	\$0	\$9,588,000	(\$147)	(\$4,997)	\$0	\$0	\$0	Multi- 00

E809200 West County ES

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design
3. Action Required to Complete This Project: Design, Bid, Award, Construction, Post Construction, and Closeout

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding based on estimated cost
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 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$646,357	\$1,164,530	\$1,810,887

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$27,165,000	General County Bonds	\$31,140,000	\$1,500,000	\$12,004,000	\$21,564	\$2,224	(\$6,152)	\$0	\$0	\$0
\$1,000,000	PPI Fund Bonds	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$834,000	\$0	\$834,000	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Ed Impact Fees Dist 1	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,618,000	Inter-Agency Committee	\$10,253,000	\$0	\$0	\$0	\$4,101	\$6,152	\$0	\$0	\$0
\$39,533,000	Total	\$43,977,000	\$2,500,000	\$13,588,000	\$21,564	\$6,325	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$4,444,000	\$0	\$9,588,000	(\$147)	(\$4,997)	\$0	\$0	\$0	Multi-\$0

E522200 Benfield ES

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a modernization of and an addition to Benfield ES. The existing building was not configured to support the current and future educational program. This school was originally constructed in 1962.

The SRC of the existing building is 353. The SRC of the proposed project is 552.

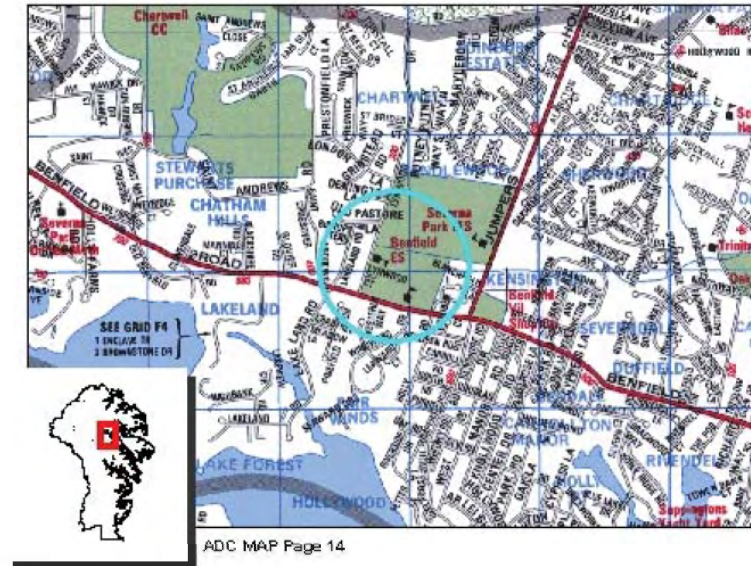
This project is 49% Impact Fee eligible in District 5.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Amendment History

Removed \$1,012,000 from the Program via AMD #65 to Bill 28-10. Removed program funding via AMD #98 to Bill 27-11. Added \$514,000 in FY12 via AMD #102 to Bill 27-11. Modified program funding via AMD#78 to Bill 31-12. Delayed program funding by \$6,165,000 in FY15 to FY16 & FY17 via AMD# 12 to Bill 46-13. CC removed \$1m via AMD #16 to Bill 36-17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$2,542,000	Plans and Engineering	\$2,542,000	\$2,542,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,680,000	Construction	\$26,631,000	\$26,680,000	(\$49,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,330,000	Furn., Fixtures and Equip.	\$1,330,000	\$1,330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,360,000	Other	\$1,360,000	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,912,000	Total	\$31,863,000	\$31,912,000	(\$49,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$49,000)	\$0	(\$49,000)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

E522200 Benfield ES

Class: Board of Education

FY2022

Council Approved

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Closeout
- 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: Decrease based on revised estimates and project close out.
- 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 2004 \$72,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$31,830,414	\$60,649	\$31,891,063
April 1, 2021	\$31,861,062	\$1	\$31,861,063

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$16,459,000	General County Bonds	\$16,410,000	\$16,459,000	(\$49,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Ed Impact Fees Dist 5	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,453,000	Inter-Agency Committee	\$4,453,000	\$4,453,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,500,000	Bond Premium	\$10,500,000	\$10,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,912,000	Total	\$31,863,000	\$31,912,000	(\$49,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$49,000)	\$0	(\$49,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E539400 TIMS Electrical

Class: Board of Education

FY2022 Council Approved

Description

This project is for dedicated panels, circuits, and receptacles where needed to accommodate electrical loads associated with the FY 01 and FY 02 Technology in Maryland Schools (TIMS) initiative in accordance with MSDE Standards for Telecommunications Distribution Systems at various schools.

Location

Countywide

Benefit

Provide sufficient electrical capacity for computers and ancillary equipment. Comply with State directive.

Amendment History

Switched funding via AMD #77 to Bill 27-11. Reduced by \$1,000 via AMD #123 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$404,883	Plans and Engineering	\$404,883	\$404,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,760,994	Construction	\$2,260,994	\$2,760,994	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,165,877	Total	\$2,665,877	\$3,165,877	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$500,000)	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	Multi- \$0

E539400 TIMS Electrical

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Bid, Award, and Construction
3. Action Required to Complete this Project: Construction and Closeout

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$2,350,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$94,386	\$33,221	\$127,607
April 1, 2021	\$609,577	\$77,386	\$686,963

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,924,877	General County Bonds	\$1,362,877	\$1,924,877	(\$562,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,241,000	Inter-Agency Committee	\$1,303,000	\$1,241,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,165,877	Total	\$2,665,877	\$3,165,877	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$500,000)	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E540900 Open Space Classrm. Enclosures

Class: Board of Education

FY2022

Council Approved

Description

This multi-year project provides for the planning, design, and construction-related activities required to properly configure and enclose classrooms in open space schools. Support systems such as HVAC, fire protection systems, communication systems, lighting, technology infrastructure, and interior finishes will be modified or upgraded as necessary to garner regulatory approval and State funding support.

Location

Countywide

Benefit

Provide visual and sound separation between teaching stations thereby permitting children to better focus on the instructional activity in their own class, and provide a design criteria for converting these buildings to contained classrooms.

Amendment History

Funded in the amount of \$520,625 via amendment #50 to Bill 35-06. Changed name and description of the Walls and Partitions capital project and added \$3,181,573 via AMD #56 to Bill 35-08. Switched funding via AMD #87 to Bill 27-11. Switched funding via AMD #88 to Bill 27-11. Switched funding via AMD #124 to Bill 37-18. Reduced \$1m via AMD #24 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,470,122	Plans and Engineering	\$2,470,122	\$2,470,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$44,865,060	Construction	\$44,865,060	\$44,865,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,108,000	Furn., Fixtures and Equip.	\$3,108,000	\$3,108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,443,182	Total	\$50,443,182	\$50,443,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

E540900 Open Space Classrm. Enclosures

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post Construction and Closeout
3. Action Required to Complete This Project: Closeout

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$3,702,198

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$8,538,464	\$217,524	\$8,755,987
April 1, 2021	\$8,784,286	\$25,335	\$8,809,621

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$27,367,182	General County Bonds	\$27,367,182	\$27,367,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,076,000	Inter-Agency Committee	\$23,076,000	\$23,076,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,443,182	Total	\$50,443,182	\$50,443,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E543200 Northeast HS

Class: Board of Education

FY2022

Council Approved

Description

This project provides the revitalization of and an addition to Northeast HS. The current school facility was originally constructed in 1964. The existing building was not configured to support the current and future educational program.

The SRC of the existing building is 1,621. The SRC of the proposed project is 1,621.

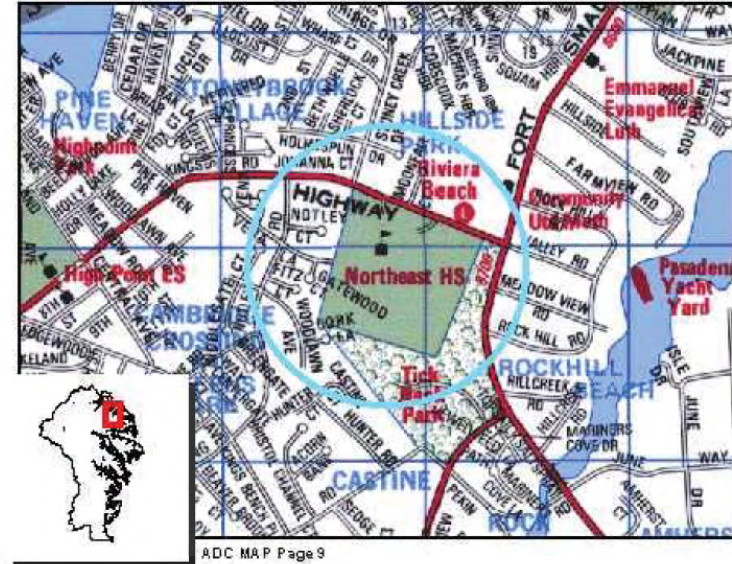
This project is 32% Impact Fee eligible in District 3.

Benefit

This project will provide a facility configured to support the current educational program.

Amendment History

Council (CC) removed \$10m from FY11 via AMD#49 , added conditions via AMD#53 and changed description via AMD#55 to Bill 35-08. CC removed \$3m via AMD#42 to Bill 24-09. CC shifted \$4,922,200 in Prgm via AMD#69 and #76 to Bill 28-10. CC removed bonds of \$3,929,000 and replaced with \$4,694, 000 IAC via AMD #91/127 and reduced project by \$765k in FY13 via AMD #92 to Bill 27-11. CC approved Exec's suppl AMD #98 to Bill 31-16 replacing \$200k of Bonds with Impact Fees.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,213,000	Plans and Engineering	\$5,213,000	\$5,213,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$79,010,933	Construction	\$78,856,933	\$79,010,933	(\$154,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,063,000	Furn., Fixtures and Equip.	\$5,063,000	\$5,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,299,000	Other	\$2,299,000	\$2,299,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$91,585,933	Total	\$91,431,933	\$91,585,933	(\$154,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$154,000)	\$0	(\$154,000)	\$0	\$0	\$0	\$0	\$0	Multi- 99

E543200 Northeast HS

Class: Board of Education

FY2022

Council Approved

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Closeout
- 3. Action Required to Complete This Project: Closeout

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 2008 \$564,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$90,159,306	\$5,214	\$90,164,521
April 1, 2021	\$90,164,521	\$0	\$90,164,521

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$54,314,933	General County Bonds	\$54,314,933	\$54,314,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,100,000	Ed Impact Fees Dist 3	\$7,047,000	\$7,100,000	(\$53,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$233,000	POS - Development	\$233,000	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,547,000	Inter-Agency Committee	\$23,547,000	\$23,547,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,391,000	Other Funding Sources	\$6,290,000	\$6,391,000	(\$101,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$91,585,933	Total	\$91,431,933	\$91,585,933	(\$154,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$154,000)	\$0	(\$154,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E545300 Crofton ES

Class: Board of Education

FY2022

Council Approved

Description

This project will provide for a revitalization of and an addition to Crofton ES The existing building was not configured to support the current and future educational program. This facility was originally constructed in 1969, with an addition in 1999 and 2004.

The SRC of the existing building is 512. The SRC of the proposed project is 656.

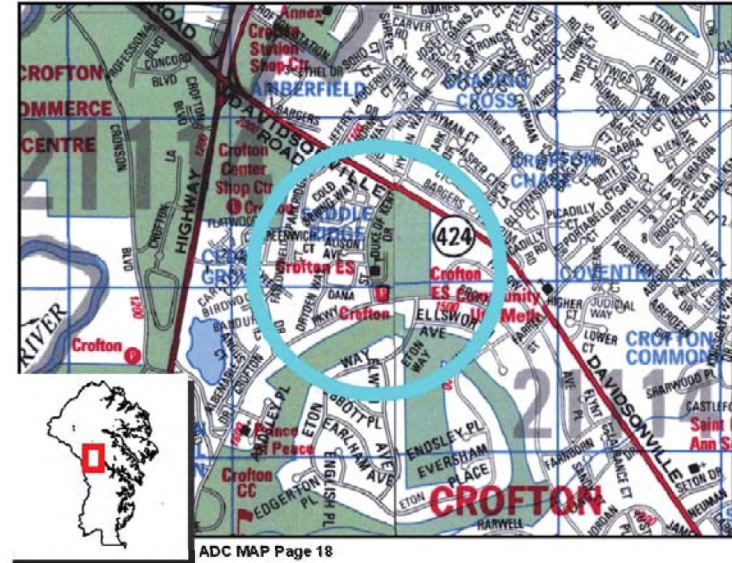
This project is 29% Impact Fee eligible in District 1.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Amendment History

Accelerated funding via AMD #98 to Bill 27-11. Added \$1,389,000 in FY12 via AMD #100 to Bill 27-11. Accelerated funding via AMDs #7 and 8 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$2,207,000	Plans and Engineering	\$2,207,000	\$2,207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,398,000	Construction	\$20,398,000	\$20,398,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,813,000	Furn., Fixtures and Equip.	\$1,813,000	\$1,813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,435,000	Other	\$1,435,000	\$1,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,853,000	Total	\$25,853,000	\$25,853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y

E545300 Crofton ES

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Closed
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: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 2010 \$34,165,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$25,832,822	\$0	\$25,832,822
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$18,085,000	General County Bonds	\$18,085,000	\$18,085,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,856,000	General Fund PayGo	\$1,856,000	\$1,856,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,912,000	Inter-Agency Committee	\$5,912,000	\$5,912,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,853,000	Total	\$25,853,000	\$25,853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

E545600 West Annapolis ES

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a modernization of and an addition to West Annapolis ES. The existing building was not configured to support the current and future educational program. This facility was originally constructed in 1939, with additions in 1956 & 1984.

The SRC of the existing building is 274. The SRC of the proposed is 314.

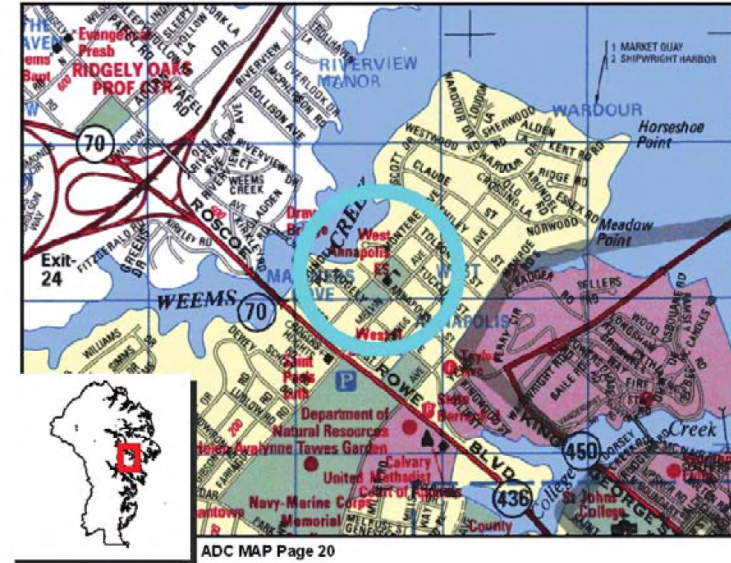
This project is 41% Impact Fee eligible in District 6.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Amendment History

Accelerated funding via AMD #98 to Bill 27-11. Added \$1,055,000 in FY12 via AMD #103 to Bill 27-11. Added program funding via AMD #78 to Bill 31-12. Accelerated funding by \$500K via AMD# 13, and delayed program funding by \$1,371,000 in FY15 to FY16 & FY17 via AMD# 14 to Bill 46-13. CC removed \$500k via AMD #20 to Bill 36-17. CC removed \$100k via AMD #21 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,762,000	Plans and Engineering	\$1,762,000	\$1,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,122,000	Construction	\$18,122,000	\$18,122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,590,000	Furn., Fixtures and Equip.	\$1,590,000	\$1,590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,347,000	Other	\$1,347,000	\$1,347,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,821,000	Total	\$22,821,000	\$22,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

E545600 West Annapolis ES

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Closeout
3. Action Required to Complete This Project: Closeout

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 2010 \$21,916,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$22,622,324	\$195,275	\$22,817,599
April 1, 2021	\$22,817,599	\$0	\$22,817,599

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$18,133,000	General County Bonds	\$18,133,000	\$18,133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Ed Impact Fees Dist 6	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,938,000	Inter-Agency Committee	\$3,938,000	\$3,938,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,821,000	Total	\$22,821,000	\$22,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

E547200 Severna Park HS

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a replacement school for Severna Park HS. The existing building was not configured to support the current and future educational program. This facility was originally constructed in 1959 with additions and renovations in 1973 and a cafeteria addition in 1982.

The SRC of the existing building is 1,805. The SRC of the proposed is 2,141.

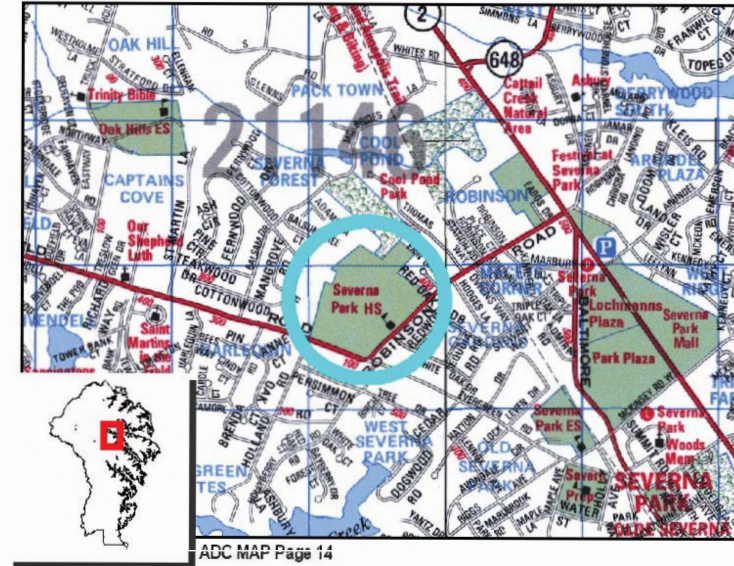
This project is 16% Impact Fee eligible (16% in District 5 and 1% in District 4).

Benefit

This project will provide a facility configured to support the current educational program.

Amendment History

Created with \$740k in FY11 via AMD#72 to Bill 24-09. Shifted \$104,252k in Program via AMD#72 and #76 to Bill 28-10. Deferred construction via AMD #98 to Bill 27-11. Deferred construction via AMDs #41 and #78 to Bill 31-12. Funding switched in FY14, FY15 & FY17 via AMD #15 and #16 to Bill 46-13. Funding switched in FY17 via AMD #44 to Bill 23-14. Funding switched in FY15 via AMD #75 to Bill 23-14. CC approved Exec's suppl AMD #99 to Bill 31-16 replacing \$250k of PayGo with Impact Fees. CC removed \$1m via AMD #22 to Bill



ADC MAP Page 14

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,729,000	Plans and Engineering	\$7,729,000	\$7,729,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$101,133,000	Construction	\$101,133,000	\$101,133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,708,000	Furn., Fixtures and Equip.	\$6,708,000	\$6,708,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,395,000	Other	\$2,395,000	\$2,395,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$117,965,000	Total	\$117,965,000	\$117,965,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

E547200 Severna Park HS

Class: Board of Education

FY2022

Council Approved

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Post Construction and Closeout
- 3. Action Required to Complete This Project: Closeout

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 2010 \$124,071,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$117,010,009	\$285,385	\$117,295,394
April 1, 2021	\$117,101,494	\$504,415	\$117,605,910

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$42,570,000	General County Bonds	\$42,570,000	\$42,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,093,000	General Fund PayGo	\$2,093,000	\$2,093,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$900,000	Ed Impact Fees Dist 4	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,684,000	Ed Impact Fees Dist 5	\$1,684,000	\$1,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,114,000	Inter-Agency Committee	\$42,114,000	\$42,114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$28,604,000	Bond Premium	\$28,604,000	\$28,604,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$117,965,000	Total	\$117,965,000	\$117,965,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E549700 Manor View ES

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a revitalization of Manor View ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Manor View ES on September 14, 2014. This facility was originally constructed in 1971.

The SRC of the existing building is 529. The SRC of the proposed project is 454.

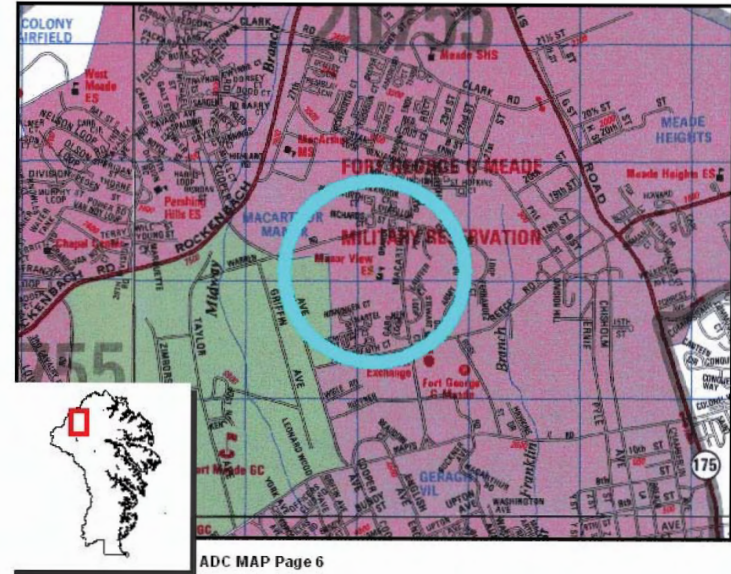
Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Amendment History

Deferred feasibility study via AMDs #69 and 70 to Bill 31-12. Delayed program funding by \$3,530,000 from FY16 and FY17 to FY18 via AMD# 17 to Bill 46-13



ADC MAP Page 6

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$2,962,000	Plans and Engineering	\$2,962,000	\$2,962,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$28,620,000	Construction	\$28,620,000	\$28,620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,926,000	Furn., Fixtures and Equip.	\$1,926,000	\$1,926,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$891,000	Other	\$891,000	\$891,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$34,399,000	Total	\$34,399,000	\$34,399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

E549700 Manor View ES

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction and Post Construction
3. Action Required to Complete This Project: Post Construction, and Closeout

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 2013 \$750,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$30,888,199	\$2,950,064	\$33,838,263
April 1, 2021	\$33,508,740	\$412,905	\$33,921,645

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$27,581,000	General County Bonds	\$27,581,000	\$27,581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,818,000	Inter-Agency Committee	\$6,818,000	\$6,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$34,399,000	Total	\$34,399,000	\$34,399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E549800 High Point ES

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a modernization of and an addition to High Point ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a modernization project at High Point ES on September 17, 2014. This facility was originally constructed in 1975.

The SRC of the existing building is 574. The SRC of the proposed project is 747.

This project is 25% Impact Fee eligible in District 3.

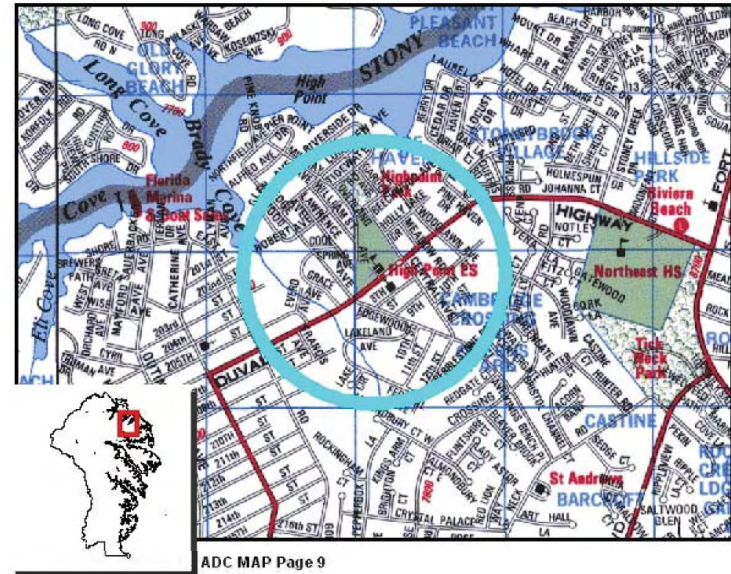
Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Amendment History

Deferred feasibility study via AMDs #71 and 72 to Bill 31-12. Accelerated funding by \$200K in FY15, and delays program funding by \$14,966,821 from FY16 & 17 to FY18 & FY19 via AMD# 18 to Bill 46-13.



ADC MAP Page 9

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,500,000	Plans and Engineering	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$33,801,000	Construction	\$33,201,000	\$33,801,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,301,000	Furn., Fixtures and Equip.	\$2,301,000	\$2,301,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$923,000	Other	\$923,000	\$923,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,525,000	Total	\$39,925,000	\$40,525,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$600,000)	\$0	(\$600,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

E549800 High Point ES

Class: Board of Education

FY2022

Council Approved

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Post Construction
- 3. Action Required to Complete This Project: Post Construction and Closeout

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 2013 \$750,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$38,431,160	\$589,840	\$39,021,000
April 1, 2021	\$38,928,565	\$330,028	\$39,258,593

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$19,080,000	General County Bonds	\$18,480,000	\$19,080,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,056,000	Ed Impact Fees Dist 3	\$10,056,000	\$10,056,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,389,000	Inter-Agency Committee	\$11,389,000	\$11,389,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,525,000	Total	\$39,925,000	\$40,525,000	(\$600,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$600,000)	\$0	(\$600,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E549900 George Cromwell ES

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a revitalization and an addition for George Cromwell ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at George Cromwell ES on March 19, 2014. This facility was originally constructed in 1964.

The SRC of the existing building is 322. The SRC of the proposed project is 451.

This project is 43% Impact Fee eligible in District 2.

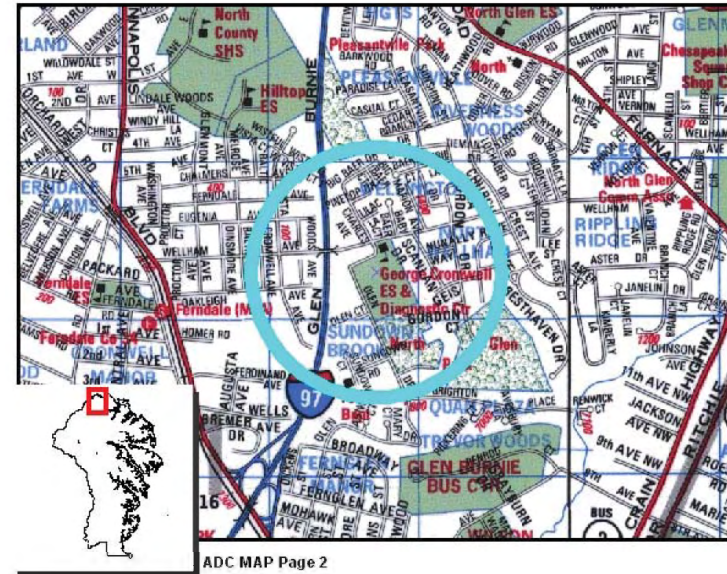
Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Amendment History

Deleted feasibility study via AMD #75 to Bill 31-12. Increased FY14 by \$177k for feasibility study, and removed all funding from Program via AMD #55 & 58 to Bill 46-13. Increased \$250k via Bill 9-16. Reduced IAC funding by \$748k via AMD #120 to Bill 37-18. Switched funding via AMD #152 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,855,000	Plans and Engineering	\$2,855,000	\$2,855,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$29,946,000	Construction	\$28,946,000	\$29,946,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,215,000	Furn., Fixtures and Equip.	\$2,215,000	\$2,215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$744,000	Other	\$744,000	\$744,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$35,760,000	Total	\$34,760,000	\$35,760,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	Multi- Y

E549900 George Cromwell ES

Class: Board of Education

FY2022

Council Approved

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Construction and Post Construction
- 3. Action Required to Complete This Project: Post Construction and Closeout

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 2013 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$29,797,324	\$3,753,015	\$33,550,339
April 1, 2021	\$32,946,688	\$666,793	\$33,613,481

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$23,718,000	General County Bonds	\$22,718,000	\$23,718,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	General Fund PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,200,000	Ed Impact Fees Dist 2	\$6,200,000	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,592,000	Inter-Agency Committee	\$5,592,000	\$5,592,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$35,760,000	Total	\$34,760,000	\$35,760,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E550000 Jessup ES

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a replacement school for Jessup ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Jessup ES on March 19, 2014. This facility was originally constructed in 1955 with additions in 1975 and 1997.

The SRC of the existing building is 435. The SRC of the proposed project is 782.

This project is 44% Impact Fee eligible in District 1, and 5% in District 2.

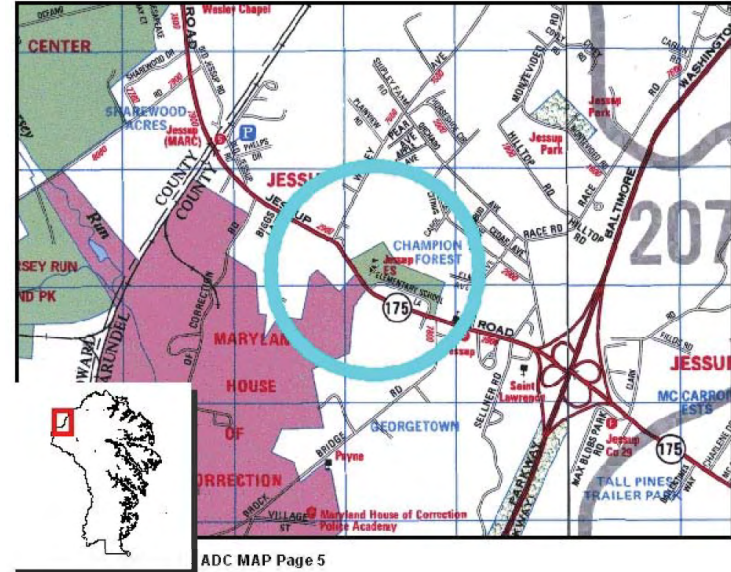
Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Amendment History

County Council deleted feasibility study via AMD #74 to Bill 31-12.
 County Council increased FY14 by \$177K for feasibility study, and removed all funding from Program via AMD #56 & 59 to Bill 46-13. Prior Approved increased via Bill 26-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$3,477,000	Plans and Engineering	\$3,477,000	\$3,477,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$41,232,000	Construction	\$41,032,000	\$41,232,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,418,000	Furn., Fixtures and Equip.	\$2,418,000	\$2,418,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$982,000	Other	\$982,000	\$982,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$48,109,000	Total	\$47,909,000	\$48,109,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$200,000)	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

E550000 Jessup ES

Class: Board of Education

FY2022

Council Approved

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Post Construction and Closeout
- 3. Action Required to Complete This Project: Post Construction and Closeout

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 2013 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$44,903,035	\$1,692,071	\$46,595,106
April 1, 2021	\$46,833,552	\$132,978	\$46,966,530

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$22,586,000	General County Bonds	\$22,386,000	\$22,586,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,880,000	Ed Impact Fees Dist 1	\$8,880,000	\$8,880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,802,000	Inter-Agency Committee	\$13,802,000	\$13,802,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,841,000	Bond Premium	\$2,841,000	\$2,841,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$48,109,000	Total	\$47,909,000	\$48,109,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$200,000)	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E550100 Arnold ES

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a replacement school for Arnold ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Arnold ES on March 19, 2014. This facility was originally constructed in 1967.

The SRC of the existing building is 456. The SRC of the proposed project is 565.

This project is 37% Impact Fee eligible in District 5.

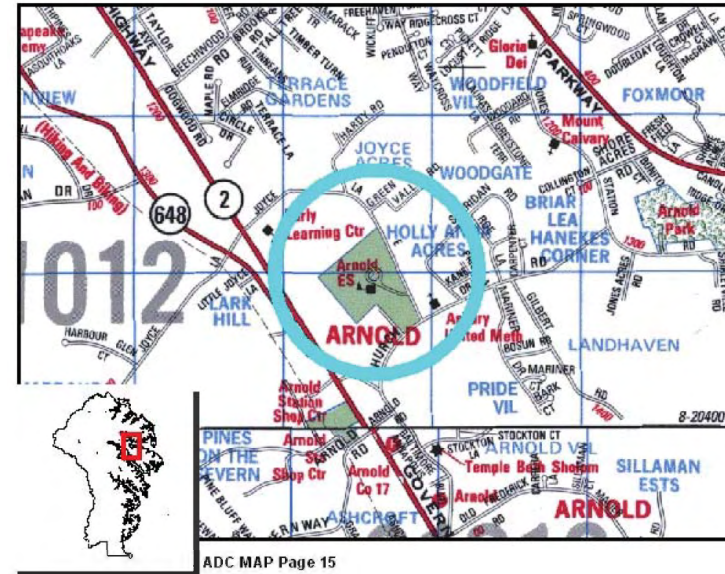
Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Amendment History

County Council deleted feasibility study via AMD #73 to Bill 31-12.
 County Council increased FY14 by \$177K for feasibility study, and removed all funding from Program via AMD #57 & 60 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,271,000	Plans and Engineering	\$3,271,000	\$3,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$34,162,000	Construction	\$33,287,000	\$34,162,000	(\$875,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,104,000	Furn., Fixtures and Equip.	\$2,104,000	\$2,104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,366,000	Other	\$1,366,000	\$1,366,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,903,000	Total	\$40,028,000	\$40,903,000	(\$875,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$875,000)	\$0	(\$875,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E550100 Arnold ES

Class: Board of Education

FY2022

Council Approved

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Post Construction and Closeout
- 3. Action Required to Complete This Project: Closeout

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 2013 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$38,223,682	\$579,110	\$38,802,792
April 1, 2021	\$38,779,782	\$24,439	\$38,804,221

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$28,532,000	General County Bonds	\$27,657,000	\$28,532,000	(\$875,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,100,000	Ed Impact Fees Dist 5	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,271,000	Inter-Agency Committee	\$9,271,000	\$9,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,903,000	Total	\$40,028,000	\$40,903,000	(\$875,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$875,000)	\$0	(\$875,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E550300 Old Mill MS North

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a feasibility study and design for Old Mill MS North. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1975.

The SRC of the existing building is 1,060. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

This project is 17% Impact Fee eligible in District 1, and 5% eligible in District 2.

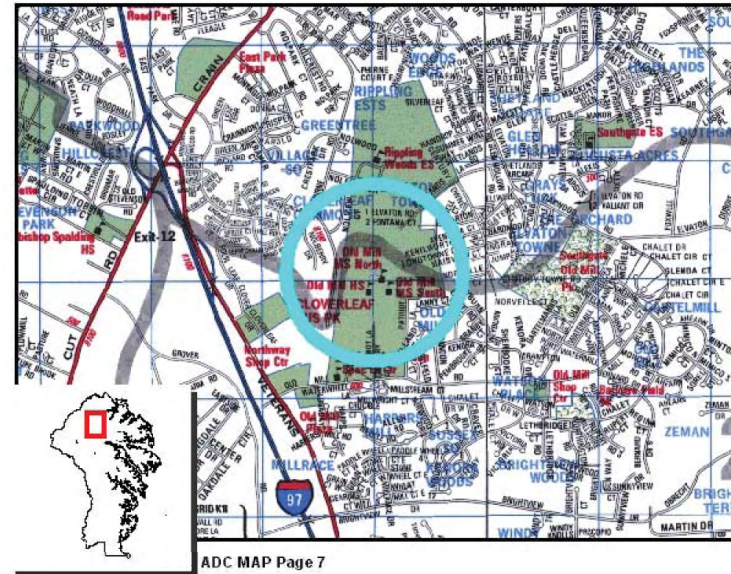
Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Amendment History

County Council reduced amount for feasibility study via AMD #68 to Bill 31-12.



ADC MAP Page 7

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

E550300 Old Mill MS North

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

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 2013 \$250,000

Financial Activity

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

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

E568600 Edgewater ES

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a revitalization and an addition for Edgewater ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Edgewater ES on October 19, 2016. This facility was originally constructed in 1953, with addition/renovation 1964 and 1985.

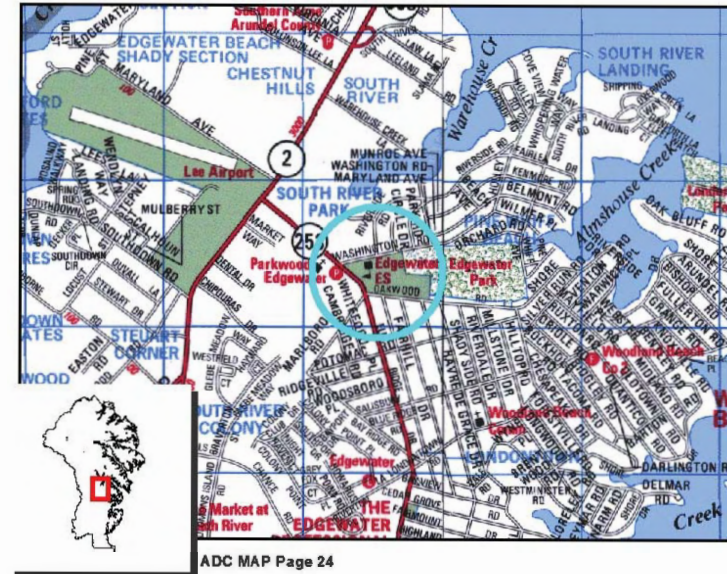
The SRC of the existing building is 455. The SRC of the proposed project is 669.

This project is 42% Impact Fee eligible in District 6.

Benefit

Amendment History

County Council approved County Executive's supplemental AMD #77 and #78 to Bill 31-16 accelerating design and construction funding for this school. Added \$667k via AMD #100 to Bill 36-17. County Council approved County Executive's supplemental AMD #97 and #98 to Bill 37-18 accelerating construction funding for this school.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,600,000	Plans and Engineering	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,119,000	Construction	\$41,119,000	\$42,119,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,408,000	Furn., Fixtures and Equip.	\$2,408,000	\$2,408,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,845,000	Other	\$1,845,000	\$1,845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$49,972,000	Total	\$48,972,000	\$49,972,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	Multi- Yr

E568600 Edgewater ES

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

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 2017 \$38,726,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$30,690,723	\$11,477,028	\$42,167,751
April 1, 2021	\$40,882,649	\$4,776,759	\$45,659,408

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$28,984,000	General County Bonds	\$23,984,000	\$30,114,000	(\$5,000,000)	(\$630)	(\$500)	\$0	\$0	\$0	\$0
\$4,030,000	Ed Impact Fees Dist 6	\$4,030,000	\$2,900,000	\$0	\$630	\$500	\$0	\$0	\$0	\$0
\$9,212,000	Inter-Agency Committee	\$9,212,000	\$9,212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,746,000	Bond Premium	\$11,746,000	\$7,746,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$49,972,000	Total	\$48,972,000	\$49,972,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E568700 Tyler Heights ES

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a revitalization and an addition for Tyler Heights ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Tyler Heights ES on October 19, 2016. This facility was originally constructed in 1962 with an addition in 1970 and 1996.

The SRC of the existing building is 442. The SRC of the proposed project is 549.

This project is 46% Impact Fee eligible in District 6.

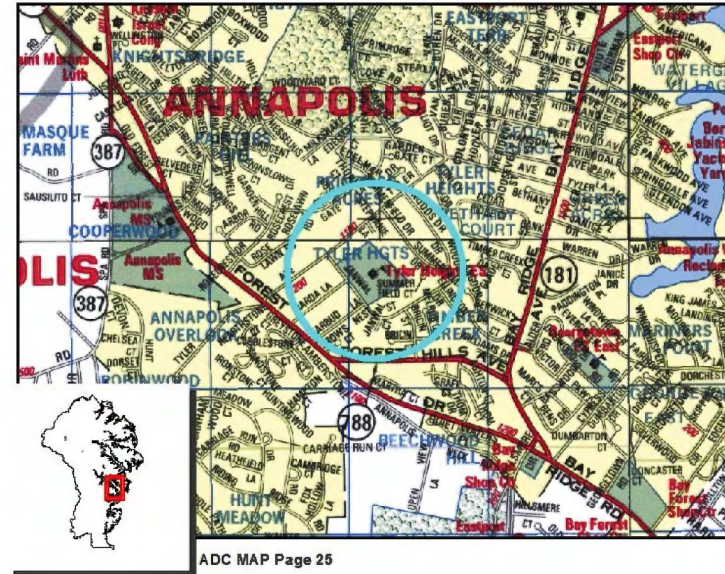
Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Amendment History

County Council approved County Executive's supplemental AMD #79 and #80 to Bill 31-16 accelerating design and construction funding for this school. Added \$667k via AMD #101 to Bill 36-17. County Council approved County Executive's supplemental AMD #99 and #100 to Bill 37-18 accelerating construction funding for this school.



ADC MAP Page 25

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,464,000	Plans and Engineering	\$3,464,000	\$3,464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$36,412,000	Construction	\$34,412,000	\$36,412,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,137,000	Furn., Fixtures and Equip.	\$2,137,000	\$2,137,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,084,000	Other	\$1,084,000	\$1,084,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,097,000	Total	\$41,097,000	\$43,097,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,000,000)	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E568700 Tyler Heights ES

Class: Board of Education

FY2022

Council Approved

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Construction
- 3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

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 2017 \$41,357,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$26,704,214	\$10,090,292	\$36,794,505
April 1, 2021	\$36,364,387	\$1,909,120	\$38,273,507

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$21,459,000	General County Bonds	\$15,459,000	\$21,959,000	(\$6,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,500,000	Ed Impact Fees Dist 6	\$5,500,000	\$5,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,135,000	Inter-Agency Committee	\$4,135,000	\$4,135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,003,000	Bond Premium	\$16,003,000	\$12,003,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$43,097,000	Total	\$41,097,000	\$43,097,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$2,000,000)	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E568800 Richard Henry Lee ES

Class: Board of Education

FY2022

Council Approved

Description

This project will provide a revitalization and an addition for Richard H. Lee ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Richard Henry Lee ES on October 19, 2016. This facility was originally constructed in 1972.

The SRC of the existing building is 479. The SRC of the proposed project is 509.

This project is 25% Impact Fee eligible in District 2.

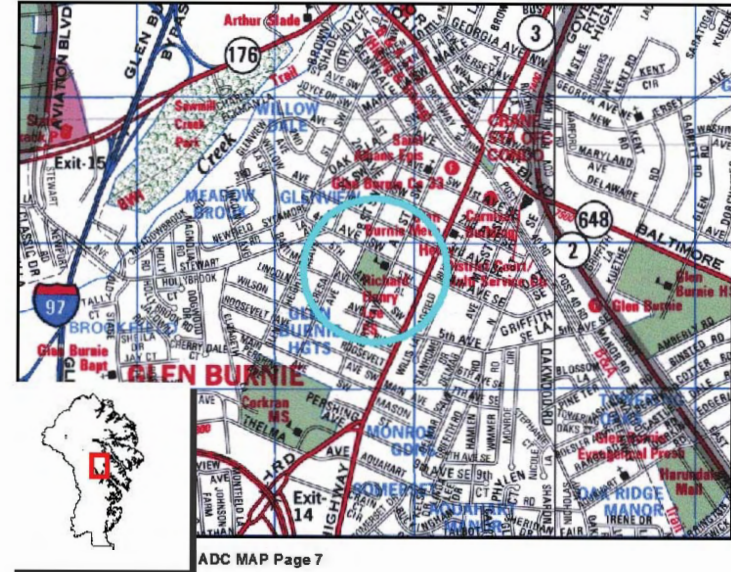
Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Amendment History

County Council approved County Executive's supplemental AMD #81 and #82 to Bill 31-16 accelerating design and construction funding for this school. Added \$666k via AMD #102 to Bill 36-17. County Council approved County Executive's supplemental AMD #101 and #102 to Bill 37-18 accelerating construction funding for this school.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,248,000	Plans and Engineering	\$3,248,000	\$3,248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$33,662,000	Construction	\$32,662,000	\$33,662,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,026,000	Furn., Fixtures and Equip.	\$2,026,000	\$2,026,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$853,000	Other	\$853,000	\$853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$39,789,000	Total	\$38,789,000	\$39,789,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	Multi- Y

E568800 Richard Henry Lee ES

Class: Board of Education

FY2022

Council Approved

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Construction and Post Construction
- 3. Action Required to Complete This Project: Post Construction and Closeout

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 2017 \$36,655,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$25,912,453	\$7,930,310	\$33,842,763
April 1, 2021	\$35,410,488	\$590,075	\$36,000,564

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$17,347,000	General County Bonds	\$15,347,000	\$18,747,000	(\$2,600,000)	(\$600)	(\$200)	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,400,000	Ed Impact Fees Dist 2	\$3,400,000	\$2,000,000	\$600,000	\$600	\$200	\$0	\$0	\$0	\$0
\$10,017,000	Inter-Agency Committee	\$10,017,000	\$10,017,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,025,000	Bond Premium	\$10,025,000	\$9,025,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$39,789,000	Total	\$38,789,000	\$39,789,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E568900 Crofton Area HS

Class: Board of Education

FY2022

Council Approved

Description

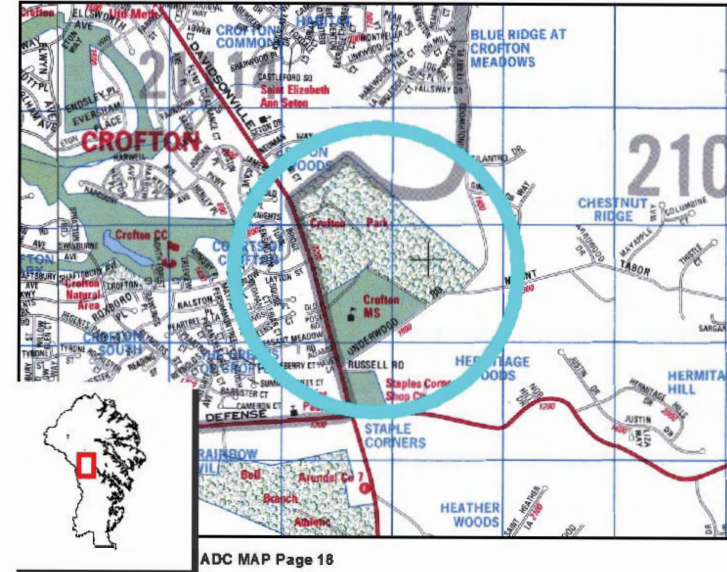
This project will provide a new school on the proposed site, adjacent to 2301 Davidsonville Road in Gambrills, Maryland. The Crofton Area High School Education Specification was approved by the Board of Education on May 4, 2016. The SRC of the proposed project is 1,696.

This project is 100% Impact Fee eligible in District 1.

Benefit

Amendment History

Switched Funding sources in FY20 & FY21 via AMD #153 & #154 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$10,078,000	Plans and Engineering	\$10,078,000	\$10,078,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$114,304,000	Construction	\$109,304,000	\$114,304,000	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$8,641,000	Furn., Fixtures and Equip.	\$8,641,000	\$8,641,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,812,000	Other	\$1,812,000	\$1,812,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$134,835,000	Total	\$129,835,000	\$134,835,000	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,000,000)	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E568900 Crofton Area HS

Class: Board of Education

FY2022

Council Approved

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Post Construction and Closeout
- 3. Action Required to Complete This Project: Post Construction and Closeout

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 2017 \$124,495,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$102,884,727	\$15,269,375	\$118,154,102
April 1, 2021	\$117,991,878	\$2,051,769	\$120,043,647

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$24,427,000	General County Bonds	\$19,427,000	\$25,285,000	(\$5,858,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$7,793,000	General Fund PayGo	\$797,000	\$21,793,000	(\$20,996,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$47,865,000	Ed Impact Fees Dist 1	\$47,865,000	\$44,965,000	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0
\$42,750,000	Inter-Agency Committee	\$49,746,000	\$30,792,000	\$18,954,000	\$0	\$0	\$0	\$0	\$0	\$0
\$12,000,000	Bond Premium	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$134,835,000	Total	\$129,835,000	\$134,835,000	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,000,000)	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

E569000 PS Military Installation Grant

Class: Board of Education

FY2022

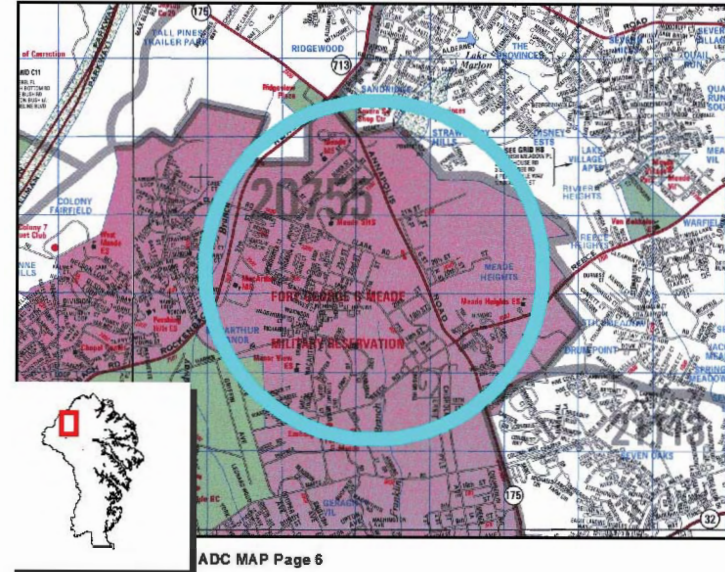
Council Approved

Description

This project authorizes the use of Federal, State or local funds under the Federal Grant Program : Public Schools on Military Installations. This project will include design, construction and FF&E to address capacity and facility conditions as identified by the Department of Defense's priority list.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$124,397,000	Construction	\$124,397,000	\$124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$124,397,000	Total	\$124,397,000	\$124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

E569000 PS Military Installation Grant

Class: Board of Education

FY2022

Council Approved

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

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 2017 \$94,100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$4,669,786	\$1,223,053	\$5,892,839
April 1, 2021	\$6,359,010	\$91,361,235	\$97,720,244

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,900,000	General County Bonds	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$119,497,000	Other Fed Grants	\$119,497,000	\$119,497,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$124,397,000	Total	\$124,397,000	\$124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Community College

<u>Project Title</u>	<u>Page</u>
Campus Improvements	272
Careers Partial Renovation	280
Dragun Renov and Addition	275
Florestano Renovation	276
Health and Life Sciences Bldg	279
Info Tech Enhancement	277
Modular Building	278
State-funded Systemics Program	273
Walkways, Roads & Parking Lots	274

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Community College									
J441200	Campus Improvements	\$19,515,000	\$15,315,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
J540700	State-funded Systemics Program	\$13,885,000	\$10,885,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0
J540800	Walkways, Roads & Parking Lots	\$6,750,000	\$5,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
J578600	Dragun Renov and Addition	\$40,598,000	\$0	\$0	\$0	\$0	\$3,434,000	\$30,902,000	\$6,262,000
J578700	Florestano Renovation	\$13,364,000	\$0	\$2,850,000	\$0	\$1,051,000	\$7,886,000	\$1,577,000	\$0
J551000	Info Tech Enhancement	\$6,100,000	\$4,700,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
J564400	Modular Building	\$1,746,000	\$1,746,000	\$0	\$0	\$0	\$0	\$0	\$0
J569700	Health and Life Sciences Bldg	\$116,952,000	\$116,952,000	\$0	\$0	\$0	\$0	\$0	\$0
J575800	Careers Partial Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Community College		\$218,910,000	\$154,848,000	\$6,200,000	\$950,000	\$3,001,000	\$12,270,000	\$34,429,000	\$7,212,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Community College								
Bonds								
General County Bonds	\$115,326,000	\$86,830,000	(\$2,860,000)	\$950,000	\$2,000,500	\$6,610,000	\$17,714,500	\$4,081,000
Bonds	\$115,326,000	\$86,830,000	(\$2,860,000)	\$950,000	\$2,000,500	\$6,610,000	\$17,714,500	\$4,081,000
PayGo								
General Fund PayGo	\$6,045,000	\$4,645,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
Community College Pay Go	\$4,595,000	\$1,745,000	\$2,850,000	\$0	\$0	\$0	\$0	\$0
PayGo	\$10,640,000	\$6,390,000	\$4,250,000	\$0	\$0	\$0	\$0	\$0
Grants & Aid								
Maryland Higher Education	\$83,709,000	\$58,153,000	\$0	\$0	\$525,500	\$5,660,000	\$16,239,500	\$3,131,000
Other State Grants	\$1,900,000	\$475,000	\$475,000	\$0	\$475,000	\$0	\$475,000	\$0
Grants & Aid	\$85,609,000	\$58,628,000	\$475,000	\$0	\$1,000,500	\$5,660,000	\$16,714,500	\$3,131,000
Other								
Bond Premium	\$7,335,000	\$3,000,000	\$4,335,000	\$0	\$0	\$0	\$0	\$0
Other	\$7,335,000	\$3,000,000	\$4,335,000	\$0	\$0	\$0	\$0	\$0
Community College	\$218,910,000	\$154,848,000	\$6,200,000	\$950,000	\$3,001,000	\$12,270,000	\$34,429,000	\$7,212,000

J441200 Campus Improvements

Class: Community College

FY2022

Council Approved

Description

Funds are requested to continue to finance projects that enhance the safety and appearance of the Arnold and Arundel Mills campuses. Non-budgeted items are constantly arising that need to be addressed and funded. Many of the buildings on the Arnold campus were constructed in the late 1960's and early 1970's. The campus has grown significantly since the original construction and enrollments have more than doubled over the past 25 years, which has added considerable stress, wear and tear on the facilities.

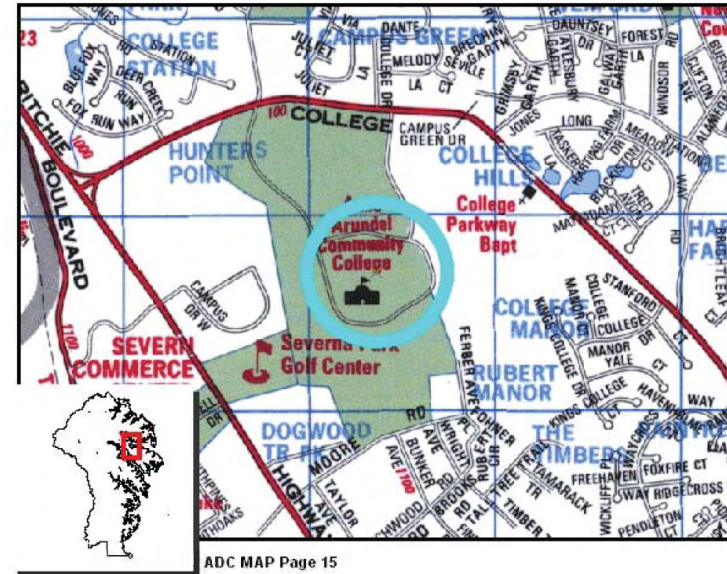
Starting with the appropriations authorized by the FY 2020 Capital Budget and Program, the purpose this project is broadened to assure the continuous renewal of the Community College's building systems to assure building availability to meet the College's mission.

Benefit

This project is consistent with the college's Facilities Master Plan.

Amendment History

County Council removed \$200,000 via amendment #25 to Bill 16-03



ADC MAP Page 15

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,631,500	Plans and Engineering	\$2,796,500	\$1,806,500	\$165,000	\$165	\$165	\$165	\$165	\$165	
\$16,183,500	Construction	\$16,718,500	\$13,508,500	\$535,000	\$535	\$535	\$535	\$535	\$535	
\$18,815,000	Total	\$19,515,000	\$15,315,000	\$700,000	\$700	\$700	\$700	\$700	\$700	
More (Less) Than Prior Year Program:		\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700	Multi-Yr

J441200 Campus Improvements

Class: Community College

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change In Name Or Description: Add verbiage to fund emergency repairs and 'Starting with the appropriations authorized by the FY 2020 Capital Budget and Program, the purpose this project is broadened to assure the continuous renewal of the Community College's building systems to assure building availability to meet the College's mission'.
2. Change In Total Project Cost: Added FY27 funding.
3. Change In Scope: None.
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$480,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$11,766,098	
April 1, 2021	\$13,920,021	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$15,900,000	General County Bonds	\$16,600,000	\$12,400,000	\$700,000	\$700	\$700	\$700	\$700	\$700	
\$2,795,000	General Fund PayGo	\$2,795,000	\$2,795,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$120,000	Community College Pay Go	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$18,815,000	Total	\$19,515,000	\$15,315,000	\$700,000	\$700	\$700	\$700	\$700	\$700	
	More (Less) Than Prior Year Program:	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700	Multi-Yr

J540700 State-funded Systemics Program

Class: Community College

FY2022

Council Approved

Description

The purpose of this project is to assure the continuous renewal of the Community College's building systems to assure building availability to meet the College's mission.

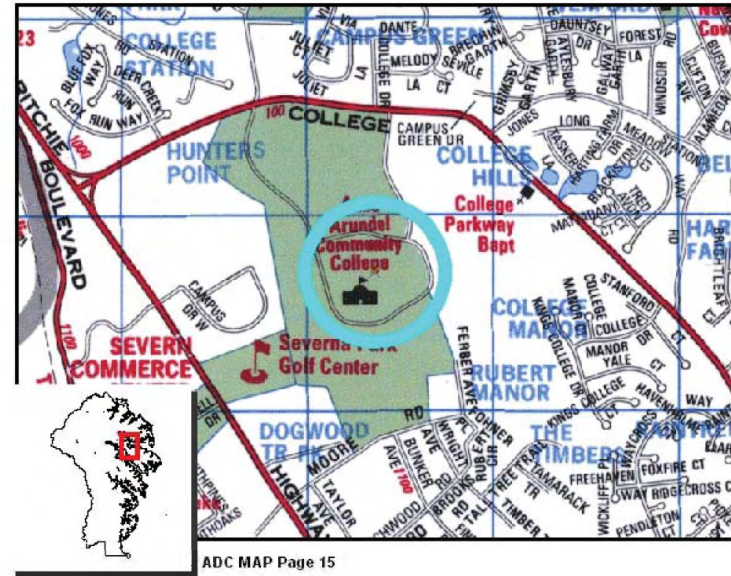
Starting with the appropriations authorized by the FY 2020 Capital Budget and Program, the purpose this project is solely to match projected State funds for approved systemic building projects that are eligible for and funded by the State's new facility renewal program.

Projects consistent with the broader purpose articulated in the first sentence of this description but which are not eligible for funding under the State's new facility renewal program, or which exceed the funding limits of this State funding program, may be funded in the Campus Improvements project (J441200).

Benefit

Amendment History

County Council added \$1,350,000 via amendment #66 to Bill 35-06. CC removed FY08 funding of \$700,000 via amendment #48 to Bill 29-07. CC approved CE's supplemental AMD #107 to Bill 37-18 adding \$1.3m to FY19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,292,100	Plans and Engineering	\$1,292,100	\$992,100	\$100,000	\$0	\$100	\$0	\$100	\$0	
\$12,592,900	Construction	\$12,592,900	\$9,892,900	\$900,000	\$0	\$900	\$0	\$900	\$0	
\$13,885,000	Total	\$13,885,000	\$10,885,000	\$1,000,000	\$0	\$1,000	\$0	\$1,000	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

J540700 State-funded Systemics Program

Class: Community College

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Add "Starting with the appropriations authorized by the FY 2020 Capital Budget and Program, the purpose this project is solely to match projected State funds for approved systemic building projects that are eligible for and funded by the State's new facility renewal program.

Projects consistent with the broader purpose articulated in the first sentence of this description but which are not eligible for funding under the State's new facility renewal program, or which exceed the funding limits of this State funding program, may be funded in the Campus Improvements project (J441200)."

- 2. Change in Total Project Cost: None
- 3. Change in Scope: New scope will be based on Facilities Condition Assessment
- 4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$8,585,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$9,769,188	
April 1, 2021	\$9,848,194	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$10,860,000	General County Bonds	\$10,635,000	\$9,060,000	\$525,000	\$0	\$525	\$0	\$525	\$0	
\$1,350,000	General Fund PayGo	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,675,000	Other State Grants	\$1,900,000	\$475,000	\$475,000	\$0	\$475	\$0	\$475	\$0	
\$13,885,000	Total	\$13,885,000	\$10,885,000	\$1,000,000	\$0	\$1,000	\$0	\$1,000	\$0	
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

J540800 Walkways, Roads & Parking Lots

Class: Community College

FY2022

Council Approved

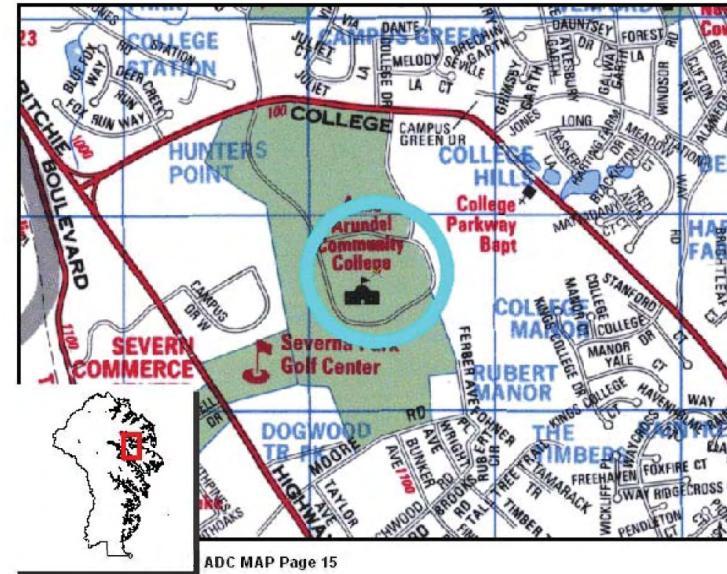
Description

This project addresses the college's deteriorated walkways, roads, and parking lots. New walkways will address existing deteriorated areas, as well as functional and ADA issues. Resurfaced roads and parking lots will address settlement and severe wear issues.

Benefit

Amendment History

County Council added \$500,000 via amendment #67 to Bill 35-06.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$650,000	Plans and Engineering	\$675,000	\$525,000	\$25,000	\$25	\$25	\$25	\$25	\$25	
\$5,850,000	Construction	\$6,075,000	\$4,725,000	\$225,000	\$225	\$225	\$225	\$225	\$225	
\$6,500,000	Total	\$6,750,000	\$5,250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

J540800 Walkways, Roads & Parking Lots

Class: Community College

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$2,500,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
\$5,012,231		
		April 1, 2021
\$5,183,906		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,000,000	General County Bonds	\$6,250,000	\$4,750,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$500,000	General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Community College Pay Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,500,000	Total	\$6,750,000	\$5,250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	
	More (Less) Than Prior Year Program:	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

J578600 Dragun Renov and Addition

Class: Community College

FY2022

Council Approved

Description

The 2016 Master Plan thoroughly documents the inadequacies of the college's science facilities. In addition to increasing the number of science laboratories, the college's science facilities need to be re-sized and better equipped to meet the needs of the 21st century student. This project calls for the complete renovation of the existing Dragun Science building (approximately 39,499 gsf) and an addition of approximately 27,770 gsf. This project will provide new state-of-the-art laboratories for the physical sciences. Renovation of CRCS spaces to be used as a surge space for Dragun renovation is included in Dragun renovation project as a pre-construction activity.

Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,434,000	Plans and Engineering	\$3,434,000	\$0	\$0	\$0	\$0	\$3,434	\$0	\$0	\$0
\$30,902,000	Construction	\$30,902,000	\$0	\$0	\$0	\$0	\$0	\$30,902	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$6,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,262	\$0
\$34,336,000	Total	\$40,598,000	\$0	\$0	\$0	\$0	\$3,434	\$30,902	\$6,262	\$0
More (Less) Than Prior Year Program:		\$6,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,262	Multi- Y0

J578600 Dragun Renov and Addition

Class: Community College

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Design, construction and equipment

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Project adjusted to coincide with Master Plan estimate.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$17,168,000	General County Bonds	\$20,299,000	\$0	\$0	\$0	\$0	\$1,717	\$15,451	\$3,131	\$0
\$17,168,000	Maryland Higher Education	\$20,299,000	\$0	\$0	\$0	\$0	\$1,717	\$15,451	\$3,131	\$0
\$34,336,000	Total	\$40,598,000	\$0	\$0	\$0	\$0	\$3,434	\$30,902	\$6,262	\$0
	More (Less) Than Prior Year Program:	\$6,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,262	Multi-\$0

J578700 Florestano Renovation

Class: Community College

FY2022 Council Approved

Description

The College's 2016 Facilities Master Plan identifies space needs and appropriate solutions. Currently the 33,293 GSF Florestano building houses the college's Health Sciences programs. The building was constructed in 1993 and has had no significant work done in 24 years. Once the Health and Life Sciences Building is completed, all Health Science functions will relocate out of the Florestano building into the new facility. This project will renovate the vacated Florestano building (approximately 33,293 gsf) to allow for the relocation of the School of Business & Law and the School of Continuing Workforce Development in to the facility.

Benefit

This project is consistent with the college's Facilities Master Plan.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,051,000	Plans and Engineering	\$1,166,000	\$0	\$115,000	\$0	\$1,051	\$0	\$0	\$0	\$0
\$7,886,000	Construction	\$10,166,000	\$0	\$2,280,000	\$0	\$0	\$7,886	\$0	\$0	\$0
\$1,577,000	Furn., Fixtures and Equip.	\$2,032,000	\$0	\$455,000	\$0	\$0	\$0	\$1,577	\$0	\$0
\$10,514,000	Total	\$13,364,000	\$0	\$2,850,000	\$0	\$1,051	\$7,886	\$1,577	\$0	\$0
More (Less) Than Prior Year Program:		\$2,850,000	\$0	\$2,850,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

J578700 Florestano Renovation

Class: Community College

FY2022 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Design, construction and equipment

Change from Prior Year

1. Change in Name or Description: None.
2. Change in Total Project Cost: Escalation applied for moving project out one year.
3. Change in Scope: None.
4. Change in Timing: Project moved out one year

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,258,000	General County Bonds	\$5,257,000	\$0	\$0	\$0	\$526	\$3,943	\$788	\$0	\$0
	Community College Pay Go	\$2,850,000	\$0	\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,256,000	Maryland Higher Education	\$5,257,000	\$0	\$0	\$0	\$526	\$3,943	\$788	\$0	\$0
\$10,514,000	Total	\$13,364,000	\$0	\$2,850,000	\$0	\$1,052	\$7,886	\$1,576	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,850,000	\$0	\$2,850,000	\$0	\$1	\$0	(\$1)	\$0	Multi- \$0

J551000 Info Tech Enhancement

Class: Community College

FY2022 Council Approved

Description

Funds are requested to provide tactical and operational elements for Anne Arundel Community College's integrated technology plan which will be implemented across all college departments. The project will include enhancements to fiber infrastructure and data communications hardware/software to support the following:

1. Up-to-date classroom technology to meet the growing needs of the college and promote excellence in teaching and learning
2. Systems to advance e-learning initiatives
3. Technologies that offer the college community improved and easy access to the data
4. Systems to monitor and promote student success
5. Information management systems to enhance planning, management and control functions
6. Technology training
7. Application technology and associated hardware initiatives college wide

Location

Countywide

Benefit

Amendment History

Council switched funding sources via amendment #55 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$700,000	Plans and Engineering	\$750,000	\$700,000	\$50,000	\$0	\$0	\$0	\$0	\$0	
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,000,000	Furn., Fixtures and Equip.	\$5,350,000	\$4,000,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	
\$4,700,000	Total	\$6,100,000	\$4,700,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

J551000 Info Tech Enhancement

Class: Community College

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction. December 2020 awarded contract for data communications equipment replacement, with building upgrades to begin in spring 2021.
3. Action Required To Complete This Project: Construction and equipment.

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2013 \$3,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$1,375,000	
April 1, 2021	\$1,375,000	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,075,000	General County Bonds	\$3,075,000	\$3,075,000	\$0	\$0	\$0	\$0	\$0	\$0	
	General Fund PayGo	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	
\$1,625,000	Community College Pay Go	\$1,625,000	\$1,625,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,700,000	Total	\$6,100,000	\$4,700,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

J564400 Modular Building

Class: Community College

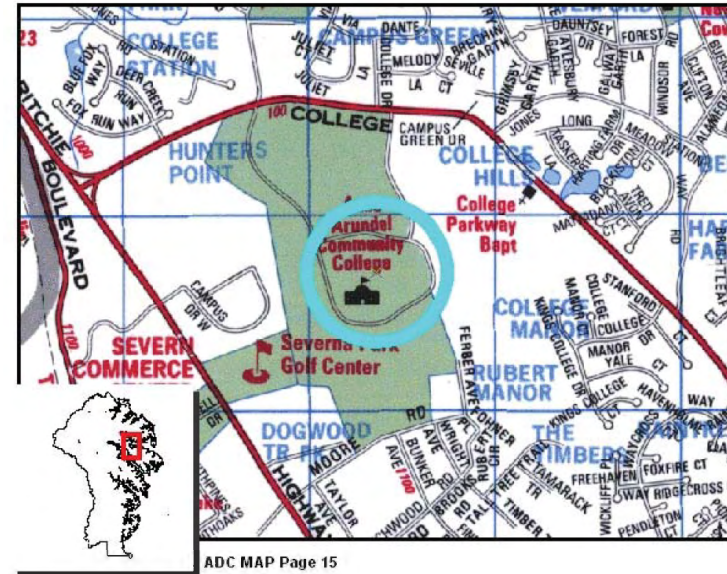
FY2022

Council Approved

Description

This building was originally leased for a one year period to serve as a temporary library during the renovation and expansion of the Truxal Library. As such it was installed in a bare bones fashion. It has now been purchased to serve as permanent space to accommodate functions currently offered in the Schwartz Building. The Schwartz Building will be razed to allow for the construction of the Health and Life Sciences Building. The Modular was relocated adjacent to the existing three modular buildings on campus. This is needed to provide an additional 200 parking spaces, also in support of the Health and Life Sciences Building project.

Additional funding is required to provide utilities, design, interior fit-out, and furniture and equipment. In its current condition, the facility cannot be utilized.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$950,000	Construction	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$796,000	Furn., Fixtures and Equip.	\$796,000	\$796,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,746,000	Total	\$1,746,000	\$1,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

J564400 Modular Building

Class: Community College

FY2022 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Design, construction and equipment. The modular building has been relocated to its new location. Additional funding is required to provide utilities, design, interior fit-out, and furniture and equipment. In its current condition, the facility cannot be utilized.

Change from Prior Year

1. Change in Name or Description: Remove "Additional funding is required to provide utilities, design, interior fit-out, and furniture and equipment. In its current condition, the facility cannot be utilized."
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 2015 \$746,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
\$1,691,213		
		April 1, 2021
\$1,691,213		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,746,000	General County Bonds	\$1,746,000	\$1,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,746,000	Total	\$1,746,000	\$1,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

J569700 Health and Life Sciences Bldg

Class: Community College

FY2022

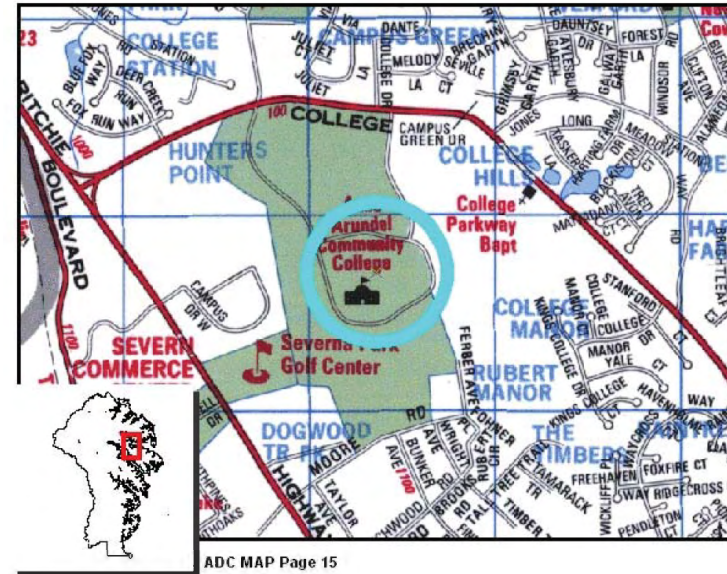
Council Approved

Description

Due to increasing demand for qualified health science professionals, the College continues to experience increased enrollments in existing health science programs and their associated science courses. There are an insufficient number of teaching spaces and those that are available are inadequately sized and equipped. This scope of work provides for the construction of a new 172,856 gsf state-of-the-art Health and Life Sciences Building. The facility will include properly sized and equipped labs to meet the burgeoning need for workforce training in the health science and biology areas.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$13,040,000	Plans and Engineering	\$13,040,000	\$13,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$90,948,000	Construction	\$90,948,000	\$90,948,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,964,000	Furn., Fixtures and Equip.	\$12,964,000	\$12,964,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$116,952,000	Total	\$116,952,000	\$116,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

J569700 Health and Life Sciences Bldg

Class: Community College

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction. Phases I, II and IIA of the project have been substantially completed. Building construction began in June of 2019. The superstructure and masonry work have been completed. Terra cotta panels and window installation is approximately 85% complete. Interior wall framing, mechanical, plumbing and electrical rough-in work is well underway. Lab casework, ceiling grid and floor finishes are also in process. The project remains on schedule to open in August of 2021.
3. Action Required To Complete This Project: Construction and equipment.

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 2017 \$116,952,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$28,203,643	
April 1, 2021	\$88,809,320	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$55,799,000	General County Bonds	\$51,464,000	\$55,799,000	(\$4,335,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$58,153,000	Maryland Higher Education	\$58,153,000	\$58,153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000,000	Bond Premium	\$7,335,000	\$3,000,000	\$4,335,000	\$0	\$0	\$0	\$0	\$0	\$0
\$116,952,000	Total	\$116,952,000	\$116,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

J575800 Careers Partial Renovation

Class: Community College

FY2022

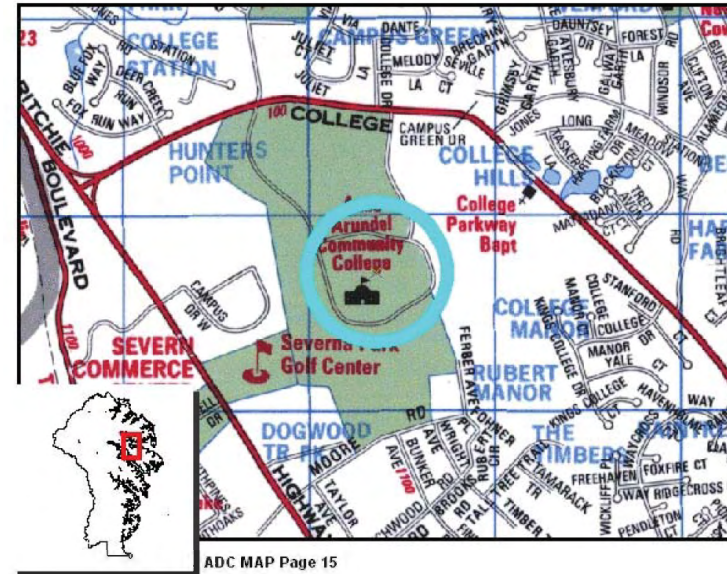
Council Approved

Description

The College's 2016 Facilities Master Plan identifies space needs and appropriate solutions. Currently the 13,117 GSF Math building houses both the Child Development Center and the Math department. Once the Health and Life Sciences Building is completed, Biology functions will relocate out of the Careers building into the new facility. This project will renovate the vacated portions of the Careers building (approximately 6,956 gsf) to allow for the relocation of the Math department into the Careers building.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$230,000	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,071,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,301,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,301,000)	\$0	(\$230,000)	(\$2,071)	\$0	\$0	\$0	\$0	Multi- 00

J575800 Careers Partial Renovation

Class: Community College

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active - This project has been incorporated with the Dragun renovation and addition project due to their relationship/dependency
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Moved to J578600 Dragun Renovation
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$2,302,000

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$1,151,000	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,150,000	Maryland Higher Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,301,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$2,301,000)	\$0	(\$230,000)	(\$2,071)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Library

<u>Project Title</u>	<u>Page</u>
Annapolis Community Library	282
Chg Agst Lib Clsd Projects	285
Library Proj Plan	286
Library Renovation	281
Millersville Library	284
New Glen Burnie Library	283
Riviera Beach Comm. Library	287

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Library									
L479600	Library Renovation	\$5,287,160	\$3,187,160	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
L561300	Annapolis Community Library	\$20,968,541	\$22,590,541	(\$1,622,000)	\$0	\$0	\$0	\$0	\$0
L576100	New Glen Burnie Library	\$33,755,000	\$147,000	\$0	\$0	\$2,231,000	\$31,377,000	\$0	\$0
L584100	Millersville Library	\$2,143,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143,000
L357500	Chg Agst Lib Clsd Projects	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0
L542400	Library Proj Plan	\$14,564	\$14,564	\$0	\$0	\$0	\$0	\$0	\$0
L567000	Riviera Beach Comm. Library	\$15,958,696	\$15,958,696	\$0	\$0	\$0	\$0	\$0	\$0
Total Library		\$78,145,918	\$41,916,918	(\$1,272,000)	\$350,000	\$2,581,000	\$31,727,000	\$350,000	\$2,493,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Library								
Bonds								
General County Bonds	\$68,773,990	\$33,544,990	(\$2,272,000)	\$350,000	\$2,581,000	\$31,727,000	\$350,000	\$2,493,000
Bonds	\$68,773,990	\$33,544,990	(\$2,272,000)	\$350,000	\$2,581,000	\$31,727,000	\$350,000	\$2,493,000
PayGo								
General Fund PayGo	\$3,387,564	\$3,387,564	\$0	\$0	\$0	\$0	\$0	\$0
PayGo	\$3,387,564	\$3,387,564	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid								
Other State Grants	\$5,059,364	\$4,059,364	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$5,059,364	\$4,059,364	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Other								
Video Lottery Impact Aid	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0
Library	\$78,145,918	\$41,916,918	(\$1,272,000)	\$350,000	\$2,581,000	\$31,727,000	\$350,000	\$2,493,000

L479600 Library Renovation

Class: Library

FY2022 Council Approved

Description

This project consists of various repairs and upgrades to library branches and Headquarters, including, but not limited to, exterior signage, structural repairs, window replacements, carpet replacements, restroom renovations, lighting upgrades, staff workspace renovations, and fire security system improvements.

Location

Countywide

Benefit

Maintenance and minor improvements to existing infrastructure.

Amendment History

Prior approval has been adjusted to show the combination of L4683, Library Renov 98. Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased \$92k via Bill No. 54-07. Prior Approved was reduced \$252k by Bill # 20-08. Removed \$28k via AMD #44 to Bill 35-08. Removed \$250k FY12 pay-go and replaced with bonds via AMD #58 to Bill 27-11. Removed \$70K via AMD #30 to Bill 46-13. Removed \$124k via AMD #63 to Bill 36-17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$48,736)	Plans and Engineering	(\$64,156)	(\$208,156)	\$24,000	\$24	\$24	\$24	\$24	\$24	
\$4,003,192	Construction	\$4,175,237	\$2,375,237	\$300,000	\$300	\$300	\$300	\$300	\$300	
\$360,781	Overhead	\$377,372	\$239,372	\$23,000	\$23	\$23	\$23	\$23	\$23	
(\$412,886)	Furn., Fixtures and Equip.	(\$426,294)	(\$444,294)	\$3,000	\$3	\$3	\$3	\$3	\$3	
\$1,225,000	Other	\$1,225,000	\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,127,351	Total	\$5,287,160	\$3,187,160	\$350,000	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		\$159,808	(\$190,192)	\$0	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L479600 Library Renovation

Class: Library

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$1,200,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,280,242	\$884,337	\$2,164,579
April 1, 2021	\$1,917,427	\$306,276	\$2,223,703

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,067,988	General County Bonds	\$3,227,796	\$1,127,796	\$350,000	\$350	\$350	\$350	\$350	\$350	
\$1,125,000	General Fund PayGo	\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$9,364	Other State Grants	\$9,364	\$9,364	\$0	\$0	\$0	\$0	\$0	\$0	
\$925,000	Video Lottery Impact Aid	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,127,351	Total	\$5,287,160	\$3,187,160	\$350,000	\$350	\$350	\$350	\$350	\$350	
	More (Less) Than Prior Year Program:	\$159,808	(\$190,192)	\$0	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L561300 Annapolis Community Library

Class: Library

FY2022

Council Approved

Description

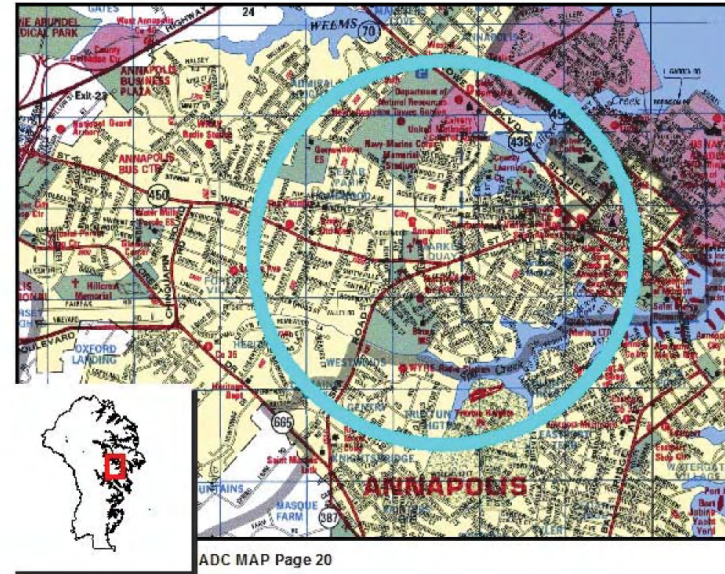
This project includes funding for design, land acquisition, and construction of a new building to replace the existing library site on West Street in Annapolis. The funding for design is contingent upon the approval of the new building site by the governing body of Anne Arundel County.

Benefit

Replacement and Service Expansion to provide added capacity to meet public demand.

Amendment History

Delayed program funding by \$19,345,000 from FY16 to FY17 via AMD# 105 to Bill 46-13. Resolution 12-15 approved the site location of 1410 West Street, Annapolis, Maryland, 21401. County Council added \$3,987,000 in FY16 via AMD #188 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,276,100	Plans and Engineering	\$1,276,100	\$1,276,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$140,733)	Land	(\$140,733)	(\$140,733)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,716,000	Construction	\$16,156,000	\$17,716,000	(\$1,560,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$744,174	Overhead	\$682,174	\$744,174	(\$62,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$625,000	Furn., Fixtures and Equip.	\$625,000	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,370,000	Other	\$2,370,000	\$2,370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,590,541	Total	\$20,968,541	\$22,590,541	(\$1,622,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,622,000)	\$0	(\$1,622,000)	\$0	\$0	\$0	\$0	\$0	Multi- Yr

L561300 Annapolis Community Library

Class: Library

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased due to actual costs.
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 \$39,158,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$16,409,629	\$1,260,107	\$17,669,736
April 1, 2021	\$19,760,839	\$906,780	\$20,667,619

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$18,992,541	General County Bonds	\$17,370,541	\$18,992,541	(\$1,622,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,248,000	General Fund PayGo	\$2,248,000	\$2,248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,350,000	Other State Grants	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,590,541	Total	\$20,968,541	\$22,590,541	(\$1,622,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$1,622,000)	\$0	(\$1,622,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

L576100 New Glen Burnie Library

Class: Library

FY2022

Council Approved

Description

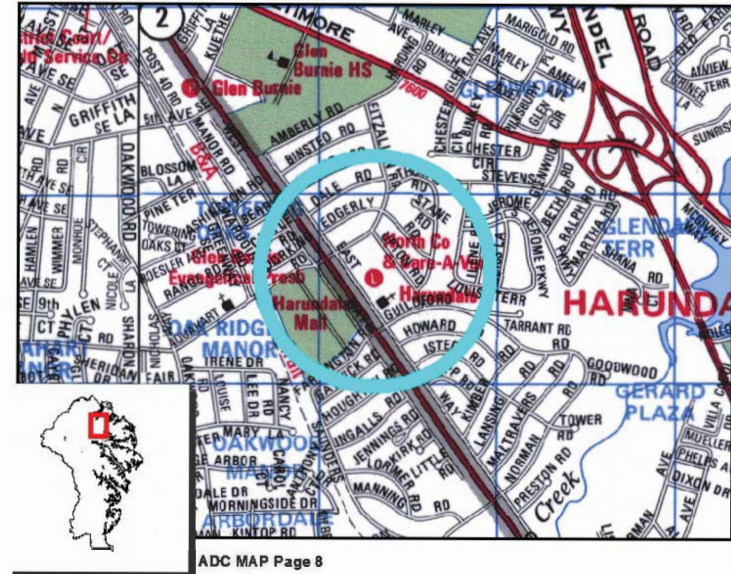
This project includes funding for the design and construction of a new Glen Burnie Regional Library of approximately 32,000 gross square feet. It has been determined this can be accommodated on the existing site at 1010 Eastway in Glen Burnie, potentially including acquisition of adjacent property. Alternative locations may still be explored.

Funds for the potential acquisition of property either adjacent to the existing site, or in relation to an alternative location are not included in this project cost estimate, as they may initially be provided for in the Advance Land Acquisition project (C106700).

Benefit

Replacement and Service Expansion to provide added capacity to meet public demand.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,438,000	Plans and Engineering	\$2,285,000	\$140,000	\$0	\$0	\$2,145	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,293,000	Construction	\$25,098,000	\$0	\$0	\$0	\$0	\$25,098	\$0	\$0	\$0
\$1,436,000	Overhead	\$1,097,000	\$7,000	\$0	\$0	\$86	\$1,004	\$0	\$0	\$0
\$1,319,000	Furn., Fixtures and Equip.	\$1,319,000	\$0	\$0	\$0	\$0	\$1,319	\$0	\$0	\$0
\$3,956,000	Other	\$3,956,000	\$0	\$0	\$0	\$0	\$3,956	\$0	\$0	\$0
\$35,442,000	Total	\$33,755,000	\$147,000	\$0	\$0	\$2,231	\$31,377	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,687,000)	\$0	\$0	\$0	(\$182)	(\$1,505)	\$0	\$0	Multi- Yr

L576100 New Glen Burnie Library

Class: Library

FY2022 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$1,447,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$50,364	\$36,059	\$86,423
April 1, 2021	\$50,322	\$36,059	\$86,381

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$35,442,000	General County Bonds	\$33,755,000	\$147,000	\$0	\$0	\$2,231	\$31,377	\$0	\$0	\$0
\$35,442,000	Total	\$33,755,000	\$147,000	\$0	\$0	\$2,231	\$31,377	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,687,000)	\$0	\$0	\$0	(\$182)	(\$1,505)	\$0	\$0	Multi-\$0

L584100 Millersville Library

Class: Library

FY2022 Council Approved

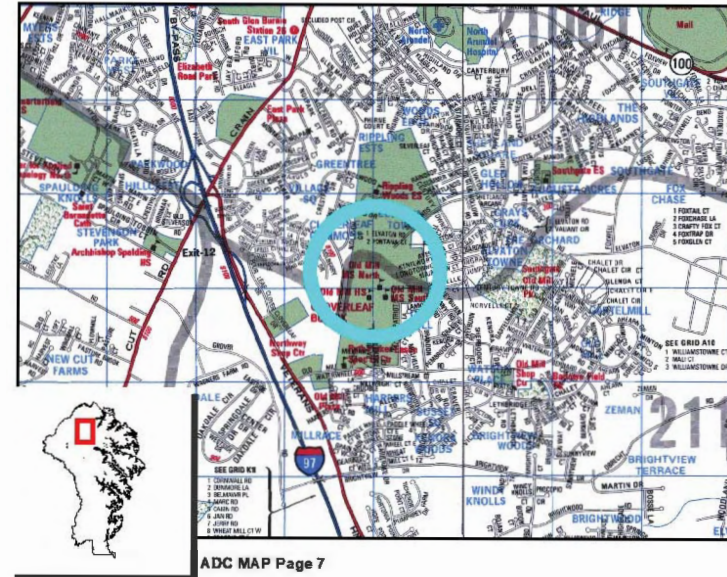
Description

The project provides planning, design, and construction of a new 30,000 gsf library and 10,000 gsf service annex in the Millersville (Old Mill High School) area.

Benefit

Service expansion to provide added library capacity to meet needs of growing mid-county population.

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	\$2,061,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,061	\$0
	Construction	\$28,915,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,915
	Overhead	\$1,239,000	\$0	\$0	\$0	\$0	\$0	\$0	\$82	\$1,157
	Furn., Fixtures and Equip.	\$2,013,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,013
	Other	\$2,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,818
\$0	Total	\$37,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$34,903
	More (Less) Than Prior Year Program:	\$37,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$34,903

L584100 Millersville Library

Class: Library

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$37,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$34,903
\$0	Total	\$37,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$34,903
	More (Less) Than Prior Year Program:	\$37,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$34,903

L357500 Chg Agst Lib Clsd Projects

Class: Library

FY2022 Council Approved

Description

Funds are approved to allow for Settlement of Claims and items required in project Performance phase on Library capital projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project. County Council adjusts FY2001 request via Amendment #7 to Bill #28-00.

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$18,958	Other	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	
\$18,958	Total	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L357500 Chg Agst Lib Clsd Projects

Class: Library

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1999 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$2,543	
April 1, 2021	\$2,543	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$18,958	General County Bonds	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	
\$18,958	Total	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L542400 Library Proj Plan

Class: Library

FY2022 Council Approved

Description

Funding in this project is for preliminary planning, engineering, and cost estimating for proposed future Library capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Location

Countywide

Benefit

To accommodate Library growth and services.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$50k via AMD #143 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$11,648	Plans and Engineering	\$11,648	\$11,648	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,917	Overhead	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,564	Total	\$14,564	\$14,564	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L542400 Library Proj Plan

Class: Library

FY2022

Council Approved

Project Status

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

Initial Total Project Cost Estimate

FY 2008 \$100,000

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$14,564	General Fund PayGo	\$14,564	\$14,564	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Video Lottery Impact Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,564	Total	\$14,564	\$14,564	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L567000 Riviera Beach Comm. Library

Class: Library

FY2022 Council Approved

Description

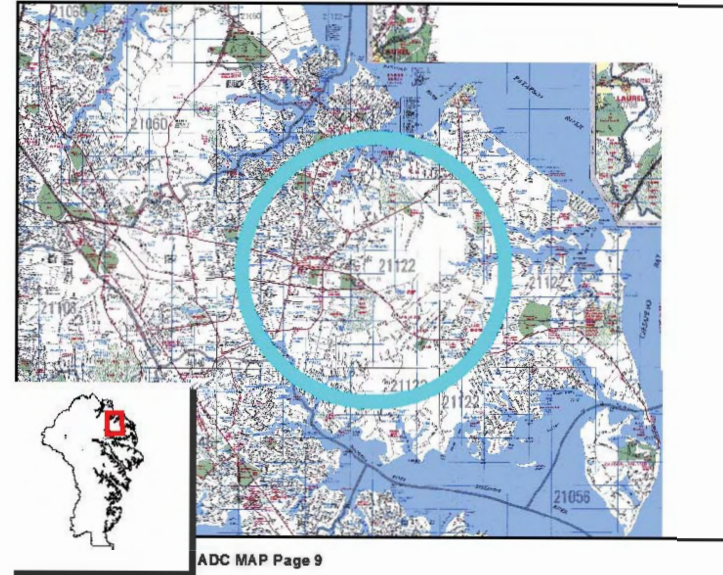
This project includes funding for the design and construction of a new community library, approximately 20,000 square feet, on the existing site.

Benefit

Replacement and Service Expansion to provide added capacity to meet public demand. The existing Riviera Beach Library, completed in 1971, is outdated and inadequate for the community it serves.

Amendment History

County Council removed \$119k via AMD #129 to Bill 29-15, removed program funding via AMD #139 to Bill 29-15, added \$8,451,000 in FY17 and \$7,467,000 in FY18 via AMD #198 to Bill 29-15, added \$119k via AMD #197 to Bill 29-15, and switched \$200k in funding via AMD #155 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$1,052,378	Plans and Engineering	\$1,052,378	\$1,052,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,740,000	Construction	\$11,740,000	\$11,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$688,318	Overhead	\$688,318	\$688,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$545,000	Furn., Fixtures and Equip.	\$545,000	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,933,000	Other	\$1,933,000	\$1,933,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,958,696	Total	\$15,958,696	\$15,958,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y0

L567000 Riviera Beach Comm. Library

Class: Library

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$16,037,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$722,911	\$9,702,883	\$10,425,794
April 1, 2021	\$2,126,425	\$8,535,596	\$10,662,021

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$13,258,696	General County Bonds	\$12,258,696	\$13,258,696	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,700,000	Other State Grants	\$3,700,000	\$2,700,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$15,958,696	Total	\$15,958,696	\$15,958,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Waste Management

<u>Project Title</u>	<u>Page</u>
Cell 8 Closure	299
Chg Agst SW Closed Projects	297
Landfill Buffer Exp	298
Maintenance of Closed Landfill	295
MLF Cell 567 Replace Cap	292
MLF Compost Pad Phase 2	291
MLF Subcell 9.3 Design/Const.	293
MLF-Cell 9 LFG Design/Constr	294
MLF-Main Entrance Upgrades	300
MLFRRF Subcell 9.2	290
Solid Waste Proj Mgmt	296
Solid Waste Renovations	289
SW Project Planning	288

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Waste Management									
N422700	SW Project Planning	\$999,896	\$412,896	\$434,000	\$153,000	\$0	\$0	\$0	\$0
N526900	Solid Waste Renovations	\$17,140,793	\$8,500,793	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
N561400	MLFRRF Subcell 9.2	\$14,740,000	\$18,580,000	(\$3,840,000)	\$0	\$0	\$0	\$0	\$0
N564800	MLF Compost Pad Phase 2	\$3,485,000	\$3,518,000	(\$33,000)	\$0	\$0	\$0	\$0	\$0
N569800	MLF Cell 567 Replace Cap	\$2,882,000	\$3,020,000	(\$138,000)	\$0	\$0	\$0	\$0	\$0
N578800	MLF Subcell 9.3 Design/Const.	\$21,000,000	\$0	\$0	\$0	\$0	\$2,100,000	\$18,900,000	\$0
N581900	MLF-Cell 9 LFG Design/Constr	\$1,247,000	\$0	\$0	\$136,000	\$1,111,000	\$0	\$0	\$0
N584200	Maintenance of Closed Landfill	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
N426900	Solid Waste Proj Mgmt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
N496200	Chg Agst SW Closed Projects	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0
N535400	Landfill Buffer Exp	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0
N551100	Cell 8 Closure	\$15,692,000	\$15,692,000	\$0	\$0	\$0	\$0	\$0	\$0
N581800	MLF-Main Entrance Upgrades	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Waste Management		\$83,065,950	\$55,102,950	(\$1,637,000)	\$1,729,000	\$2,551,000	\$3,540,000	\$20,340,000	\$1,440,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Waste Management								
Bonds								
Solid Waste Bonds	\$58,014,054	\$34,468,054	(\$3,126,000)	\$1,021,000	\$1,996,000	\$2,985,000	\$19,785,000	\$885,000
Bonds	\$58,014,054	\$34,468,054	(\$3,126,000)	\$1,021,000	\$1,996,000	\$2,985,000	\$19,785,000	\$885,000
PayGo								
Solid Wst Mgmt PayGo	\$8,109,896	\$4,192,896	\$989,000	\$708,000	\$555,000	\$555,000	\$555,000	\$555,000
SW Financial Assurance PayGo	\$16,192,000	\$15,692,000	\$500,000	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PayGo	\$24,301,896	\$19,884,896	\$1,489,000	\$708,000	\$555,000	\$555,000	\$555,000	\$555,000
Other								
Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Waste Management	\$83,065,950	\$55,102,950	(\$1,637,000)	\$1,729,000	\$2,551,000	\$3,540,000	\$20,340,000	\$1,440,000

N422700 SW Project Planning

Class: Waste Management

FY2022 Council Approved

Description

Funds are approved and programmed to prepare, revise and update the County Solid Waste Management Plan and prepare necessary planning studies and reports.

Location

Countywide

Benefit

This project is necessary to comply with the State law.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$405,023	Plans and Engineering	\$969,023	\$405,023	\$417,000	\$147	\$0	\$0	\$0	\$0	
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,873	Overhead	\$30,873	\$7,873	\$17,000	\$6	\$0	\$0	\$0	\$0	
\$412,896	Total	\$999,896	\$412,896	\$434,000	\$153	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$587,000	\$0	\$434,000	\$153	\$0	\$0	\$0	\$0	Multi-Yr

N422700 SW Project Planning

Class: Waste Management

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY22 and FY23 based on identified needs.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1993 \$300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$82,948	\$152,492	\$235,441
April 1, 2021	\$116,450	\$119,888	\$236,338

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$412,896	Solid Wst Mgmt PayGo	\$999,896	\$412,896	\$434,000	\$153	\$0	\$0	\$0	\$0	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$412,896	Total	\$999,896	\$412,896	\$434,000	\$153	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$587,000	\$0	\$434,000	\$153	\$0	\$0	\$0	\$0	Multi-Yr

N526900 Solid Waste Renovations

Class: Waste Management

FY2022 Council Approved

Description

Funds are requested and programmed for the repair, renovation and upgrades to solid waste facilities located in Millersville, Glen Burnie and Sudley.

Location

Countywide

Benefit

Maintenance and upgrades.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$1,505,000 via AMD #38 & 39 to Bill 46-13. Removed \$87,000 via AMD #29 to Bill 23-14. County Council removed \$10k via AMD #66 to Bill 29-15. County Council removed \$10k/year in the prgm via AMD #99 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,424,093	Plans and Engineering	\$2,475,422	\$1,035,422	\$240,000	\$240	\$240	\$240	\$240	\$240	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$13,069,646	Construction	\$13,322,653	\$6,722,653	\$1,100,000	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	
\$798,243	Overhead	\$825,682	\$405,682	\$70,000	\$70	\$70	\$70	\$70	\$70	
\$487,037	Furn., Fixtures and Equip.	\$517,037	\$337,037	\$30,000	\$30	\$30	\$30	\$30	\$30	
\$16,779,019	Total	\$17,140,793	\$8,500,793	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	
More (Less) Than Prior Year Program:		\$361,774	(\$1,078,226)	\$0	\$0	\$0	\$0	\$0	\$1,440	Multi-Yr

N526900 Solid Waste Renovations

Class: Waste Management

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2004 \$3,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$6,310,706	\$411,341	\$6,722,047
April 1, 2021	\$5,896,181	\$335,547	\$6,231,729

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$10,224,019	Solid Waste Bonds	\$10,030,793	\$4,720,793	\$885,000	\$885	\$885	\$885	\$885	\$885	
\$6,555,000	Solid Wst Mgmt PayGo	\$7,110,000	\$3,780,000	\$555,000	\$555	\$555	\$555	\$555	\$555	
\$16,779,019	Total	\$17,140,793	\$8,500,793	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	
	More (Less) Than Prior Year Program:	\$361,774	(\$1,078,226)	\$0	\$0	\$0	\$0	\$0	\$1,440	Multi-Yr

N561400 MLFRRF Subcell 9.2

Class: Waste Management

FY2022 Council Approved

Description

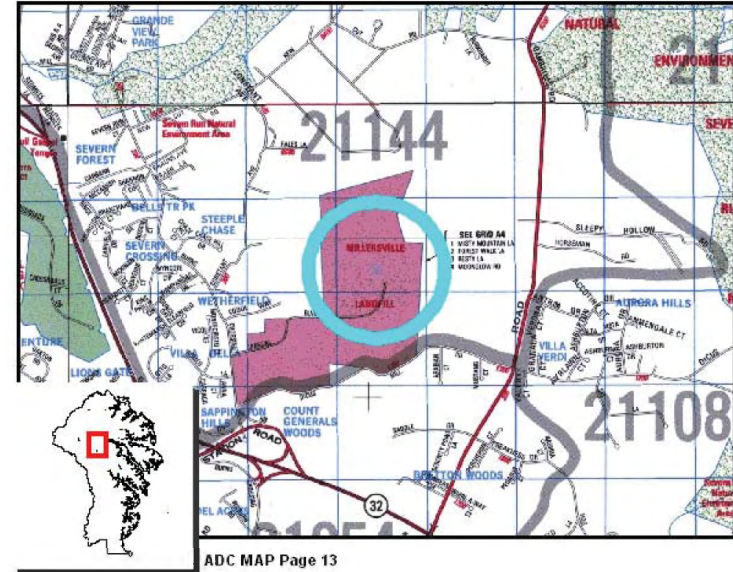
This project is to design and construct Subcell 9.2 at the Millersville Landfill and Resource Recovery Facility. Subcell 9.2 is the second of five subcells which comprise Cell 9.

Benefit

Service expansion of Public Works infrastructure to provide added capacity.

Amendment History

CC removed \$219k from FY19 via AMD #44 to Bill 36-17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$897,000	Plans and Engineering	\$897,000	\$897,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,578,000	Construction	\$12,848,000	\$16,578,000	(\$3,730,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,105,000	Overhead	\$995,000	\$1,105,000	(\$110,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$18,580,000	Total	\$14,740,000	\$18,580,000	(\$3,840,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,840,000)	\$0	(\$3,840,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

N561400 MLFRRF Subcell 9.2

Class: Waste Management

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$22,341,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$732,893	\$10,884,100	\$11,616,993
April 1, 2021	\$10,946,072	\$1,375,081	\$12,321,153

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$18,580,000	Solid Waste Bonds	\$14,740,000	\$18,580,000	(\$3,840,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,580,000	Total	\$14,740,000	\$18,580,000	(\$3,840,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$3,840,000)	\$0	(\$3,840,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

N564800 MLF Compost Pad Phase 2

Class: Waste Management

FY2022 Council Approved

Description

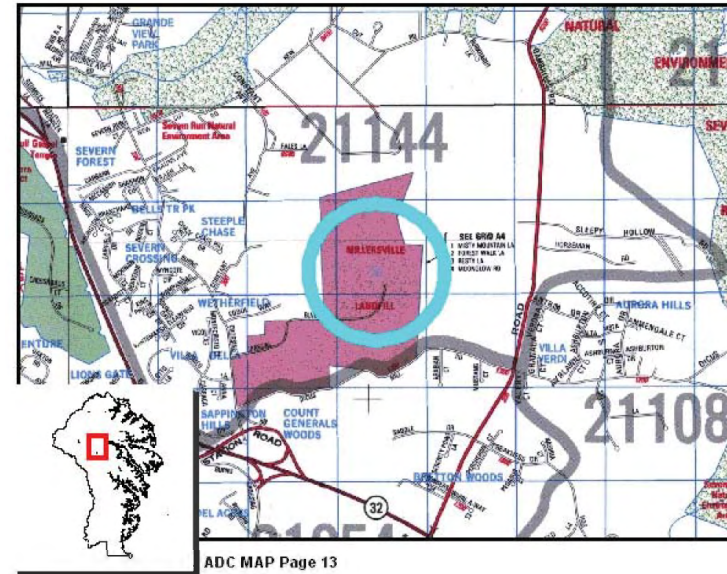
This project will provide planning, design and construction for the expansion of the yard waste composting operations at the Millersville Landfill. The Project will also address compliance with new MDE Stormwater Regulations (12-SW) and composting regulatory requirements.

Benefit

Service Expansion, Environmental Regulation and Improved Efficiency. Expansion of the existing yard waste composting facility is needed to support current and projected needs. Existing yard waste composting facility site improvements are required for compliance with new stormwater and composting regulatory requirements.

Amendment History

CC removed \$44k via AMD #45 to Bill 36-17. CC removed \$225k via AMD #47 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$298,000	Plans and Engineering	\$298,000	\$298,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,051,000	Construction	\$3,019,000	\$3,051,000	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$169,000	Overhead	\$168,000	\$169,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,518,000	Total	\$3,485,000	\$3,518,000	(\$33,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$33,000)	\$0	(\$33,000)	\$0	\$0	\$0	\$0	\$0	Multi- Yr

N564800 MLF Compost Pad Phase 2

Class: Waste Management

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$4,765,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$3,484,302	\$13,127	\$3,497,429
April 1, 2021	\$3,484,400		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,518,000	Solid Waste Bonds	\$3,485,000	\$3,518,000	(\$33,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,518,000	Total	\$3,485,000	\$3,518,000	(\$33,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$33,000)	\$0	(\$33,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

N569800 MLF Cell 567 Replace Cap

Class: Waste Management

FY2022

Council Approved

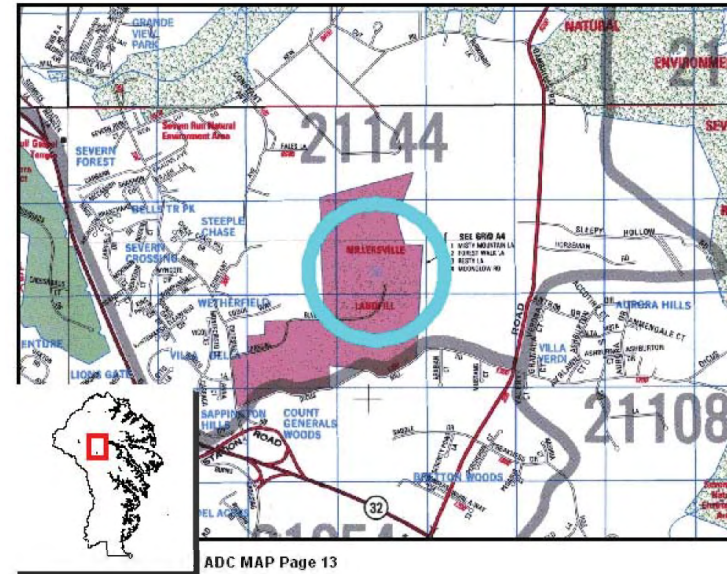
Description

This project is for the design and construction of corrective actions to address differential settlement issues on Cells 5, 6, & 7. The work includes regrading of settled areas of the cap's surface, repair/replacement of the existing geosynthetic cap if required and repositioning portions of the landfill gas collection and control system (LFGCCS) to drain condensate from the system.

Benefit

Regulatory Compliance and Reduced Future Operational and Maintenance Costs

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$262,000	Plans and Engineering	\$258,000	\$262,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,641,000	Construction	\$2,513,000	\$2,641,000	(\$128,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$117,000	Overhead	\$111,000	\$117,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,020,000	Total	\$2,882,000	\$3,020,000	(\$138,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$138,000)	\$0	(\$138,000)	\$0	\$0	\$0	\$0	\$0	Multi- Yr

N569800 MLF Cell 567 Replace Cap

Class: Waste Management

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$1,765,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$2,468,503	\$303,749	\$2,772,252
April 1, 2021	\$2,854,417	\$5,818	\$2,860,235

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,020,000	Solid Waste Bonds	\$2,882,000	\$3,020,000	(\$138,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,020,000	Total	\$2,882,000	\$3,020,000	(\$138,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$138,000)	\$0	(\$138,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

N578800 MLF Subcell 9.3 Design/Const.

Class: Waste Management

FY2022

Council Approved

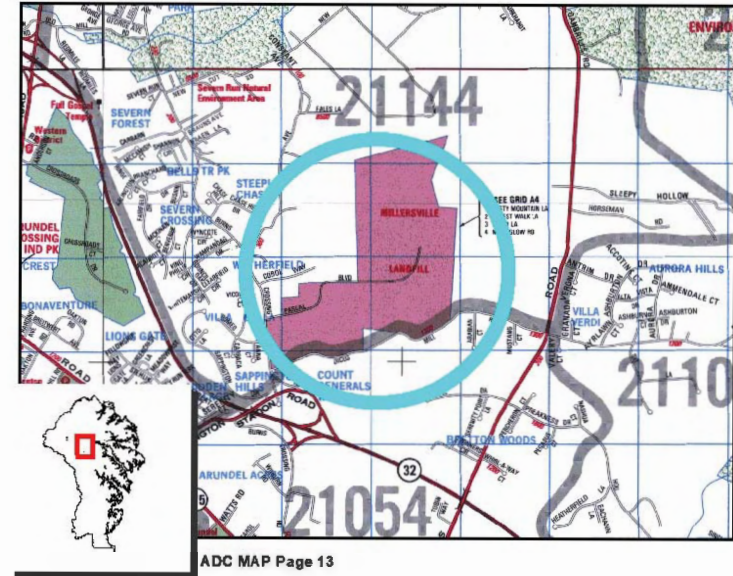
Description

This Project is to design and construct Subcell 9.3 at the Millersville Landfill and Resource Recovery Facility. Subcell 9.3 is the third of five subcells which comprise Cell 9.

Benefit

Service expansion of Public Works infrastructure to provide added capacity.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,000,000	Plans and Engineering	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
\$18,000,000	Construction	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0
\$1,000,000	Overhead	\$1,000,000	\$0	\$0	\$0	\$0	\$100	\$900	\$0	\$0
\$21,000,000	Total	\$21,000,000	\$0	\$0	\$0	\$0	\$2,100	\$18,900	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

N578800 MLF Subcell 9.3 Design/Const.

Class: Waste Management

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$21,000,000	Solid Waste Bonds	\$21,000,000	\$0	\$0	\$0	\$0	\$2,100	\$18,900	\$0	\$0
\$21,000,000	Total	\$21,000,000	\$0	\$0	\$0	\$0	\$2,100	\$18,900	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

N581900 MLF-Cell 9 LFG Design/Constr

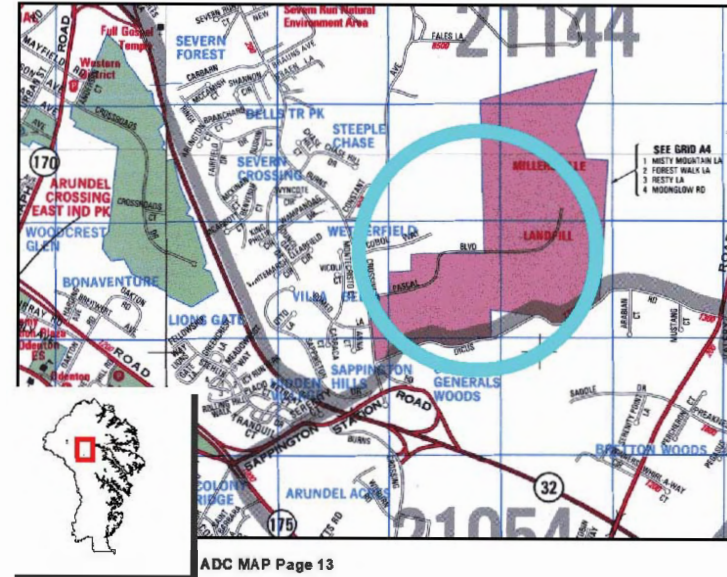
Class: Waste Management

FY2022

Council Approved

Description

Design and construction related to the Cell 9 Landfill Gas Collection and Control Systems as required by MDE/USEPA regulations, including design and construction based on the chosen methodology from the Schematic Design report.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$131,000	Plans and Engineering	\$131,000	\$0	\$0	\$131	\$0	\$0	\$0	\$0	\$0
\$1,068,000	Construction	\$1,068,000	\$0	\$0	\$0	\$1,068	\$0	\$0	\$0	\$0
\$48,000	Overhead	\$48,000	\$0	\$0	\$5	\$43	\$0	\$0	\$0	\$0
\$1,247,000	Total	\$1,247,000	\$0	\$0	\$136	\$1,111	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

N581900 MLF-Cell 9 LFG Design/Constr

Class: Waste Management

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$1,247,000	Solid Waste Bonds	\$1,247,000	\$0	\$0	\$136	\$1,111	\$0	\$0	\$0	\$0	\$0
\$1,247,000	Total	\$1,247,000	\$0	\$0	\$136	\$1,111	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

N584200 Maintenance of Closed Landfill

Class: Waste Management

FY2022 Council Approved

Description

Completion of projects related to post-closure care of closed landfill units using funds set aside under § 13-4-109, Solid Waste Financial Assurance Fund, such as repair of surface settlement, storm water management features, landfill gas collection components, or similar work that is required and essential to the long-term care of closed landfill units.

Benefit

Long-term post-closure care is a requirement of 40 CFR Part 258 municipal landfill regulations. The continued completion of post-closure maintenance is necessary to ensure compliance with federal and State regulations.

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	\$49,000	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0	
	Construction	\$432,000	\$0	\$432,000	\$0	\$0	\$0	\$0	\$0	
	Overhead	\$19,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N584200 Maintenance of Closed Landfill

Class: Waste Management

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
	SW Financial Assurance PayGo	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N426900 Solid Waste Proj Mgmt

Class: Waste Management

FY2022 Council Approved

Description

Funds have been approved to provide Program Management Services to manage capital projects both during design and construction. This is a Revolving Fund that is reimbursed by the individual capital projects being managed.

Location

Countywide

Benefit

Supplements County staff as needed.

Amendment History

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

N426900 Solid Waste Proj Mgmt

Class: Waste Management

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1994 \$750,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$34,373	\$519,973	\$554,345
April 1, 2021	\$27,071	\$525,551	\$552,623

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

N496200 Chg Agst SW Closed Projects

Class: Waste Management

FY2022 Council Approved

Description

Provides funds to allow settlement of claims on solid waste capital projects which have been closed out. Available balances from completed projects are the primary source of funding for this project.

Location

Countywide

Benefit

Provides for efficient settlement of claims on closed 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	
\$105,883	Other	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
\$105,883	Total	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N496200 Chg Agst SW Closed Projects

Class: Waste Management

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2000 \$250,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020 \$4,834	\$1,670	\$6,504
April 1, 2021 \$6,504		

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$105,883	Solid Waste Bonds	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
\$105,883	Total	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

N535400 Landfill Buffer Exp

Class: Waste Management

FY2022 Council Approved

Description

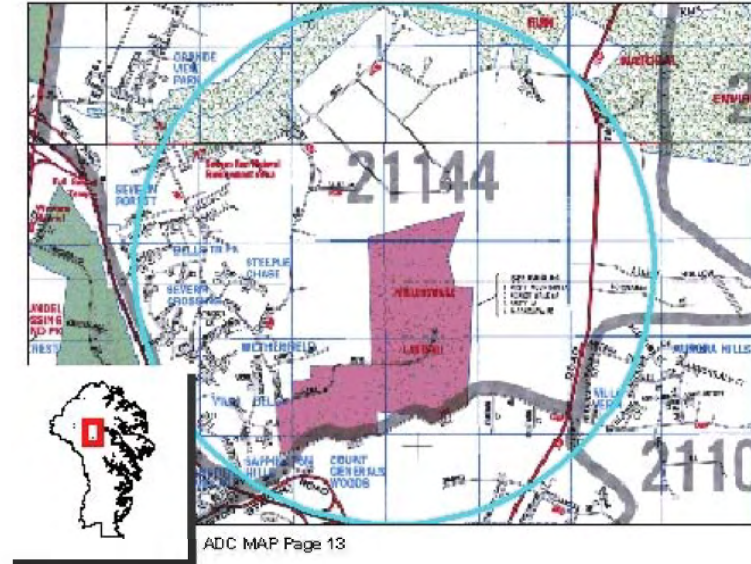
Acquisition of property adjacent to landfills in order to expand the buffer between the Facility and surrounding neighborhoods. Funding is included for fencing and demolition of unsafe structures.

Benefit

To expand buffer between Landfill property and surrounding neighborhoods.

Amendment History

Prior Approval was reduced by \$600,000 in Council Bill # 09-06. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$150,000 via AMD #32 to Bill 31-16.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
(\$5,861)	Plans and Engineering	(\$5,861)	(\$5,861)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$599,726	Land	\$599,726	\$599,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$227,574	Construction	\$227,574	\$227,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$53,939	Overhead	\$53,939	\$53,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$875,378	Total	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

N535400 Landfill Buffer Exp

Class: Waste Management

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: 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 2010 \$2,467,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$513		

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$875,378	Solid Waste Bonds	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$875,378	Total	\$875,378	\$875,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

N551100 Cell 8 Closure

Class: Waste Management

FY2022

Council Approved

Description

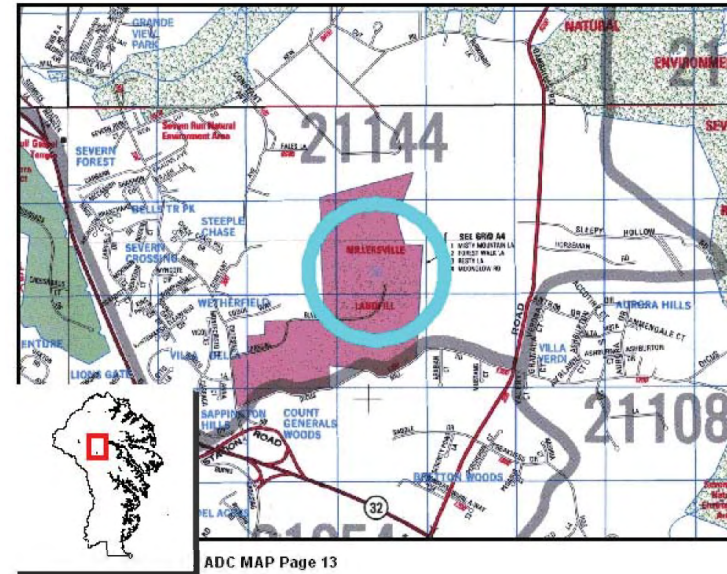
This project is for the design and construction of the Cell 8 closure system including the Subtitle D landfill cap and components of the landfill gas management system at the Millersville Landfill.

Benefit

Regulatory compliance and environmental protection.

Amendment History

CC removed \$698k via AMD #82 to Bill 36-17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,098,000	Plans and Engineering	\$1,098,000	\$1,098,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,884,000	Construction	\$13,884,000	\$13,884,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$710,000	Overhead	\$710,000	\$710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,692,000	Total	\$15,692,000	\$15,692,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

N551100 Cell 8 Closure

Class: Waste Management

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2013 \$16,291,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$15,652,333	\$34,193	\$15,686,526
April 1, 2021	\$15,684,761	\$4,397	\$15,689,158

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$15,692,000	SW Financial Assurance PayGo	\$15,692,000	\$15,692,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,692,000	Total	\$15,692,000	\$15,692,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

N581800 MLF-Main Entrance Upgrades

Class: Waste Management

FY2022

Council Approved

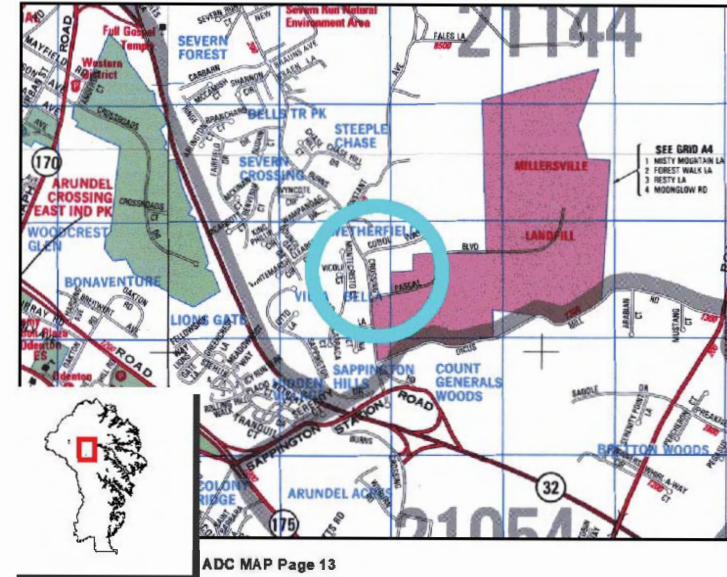
Description

This project will provide for construction of improvements to the entrances to the Millersville Landfill and Resource Recovery Facility being designed under the Solid Waste Renovations project Contract N426947. The improvements includes an overflow parking area for the Administration Building, a widened main entrance, extension of an existing turn lane, pavement widening to bypass outgoing backups from the scale house, and improved pavement markings, signing, lighting, and landscaping.

Benefit

Improve customer safety, visibility, and efficiency.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,508,000	Construction	\$3,508,000	\$3,508,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$140,000	Overhead	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,648,000	Total	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

N581800 MLF-Main Entrance Upgrades

Class: Waste Management

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$3,648,000	Solid Waste Bonds	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,648,000	Total	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Wastewater

<u>Project Title</u>	<u>Page</u>	<u>Project Title</u>	<u>Page</u>
Agreements W/Developers	354	Maryland City WRF Exp	316
Annapolis WRF ENR	340	Mayo Collection Sys Upgrade	310
Annapolis WRF Upgrade	318	Mayo WRF Expans	302
Balto City Sewer Agrmnt	341	MD City SPS Upgrade	351
Balto. County Sewer Agreement	301	OPS Compl Solar Panels-Sewer	352
Broadneck Clarifier Rehab	319	Patuxent Clarifier Rehab	329
Broadneck WRF Upgrd	308	Patuxent WRF Exp	345
Broadwater Ops Bldg Addition	350	Piney Orchard SPS & FM	320
Broadwater WRF Blower Bldg Upg	327	Point Field Landing WW Exten.	353
Broadwater WRF ENR	312	Routine Sewer Extensions	334
Broadwater WRF Grit Sys Repl.	326	Sewer Main Repl/Recon	330
Broadwater WRF Headworks	347	Sewer Proj Mgmt	339
Brock Bridge Road Sewer Repl	321	SPS Fac Gen Replace	315
Cattail Creek FM Replacement	323	State Hwy Reloc-Sewer	333
Central Sanitation Facility	304	Tanglewood Two Sewer	317
Chesapeake Bch WWTP	314	Upgr/Retrofit SPS	305
Chg Against WW Clsd Projects	335	Wastewater Scada Upg	309
Cinder Cove FM Rehab	346	Wastewater Strategic Plan	303
Cinder Cove SPS Mods	313	WRF Infrastr Up/Retro	311
Cox Creek Grit Ssystem Improv.	322	WW Project Planning	332
Cox Creek Permeate Piping Modi	328	WW Service Connections	331
Cox Creek WRF ENR	337	WW System Security	342
Cox Creek WRF Non-ENR	344		
Crofton Sewer Pumping Station	349		
Dewatering Facilities	336		
Edgewater Beach Sewer	325		
Fac Abandonment WW2	306		
Furnace Brn Swr Repl	307		
Grease/Grit Facility	338		
Grinder Pump Repl/Upgrd Prgm	324		
Heritage Harbor Swr Takeover	348		
Marley SPS Upgrade	343		

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Wastewater									
S647500	Balto. County Sewer Agreement	\$25,952,646	\$17,939,646	\$813,000	\$5,200,000	\$500,000	\$500,000	\$500,000	\$500,000
S769700	Mayo WRF Expans	\$30,865,151	\$31,305,151	(\$440,000)	\$0	\$0	\$0	\$0	\$0
S776700	Wastewater Strategic Plan	\$4,347,476	\$3,447,476	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
S777200	Central Sanitation Facility	\$6,568,614	\$6,429,614	\$139,000	\$0	\$0	\$0	\$0	\$0
S791800	Upgr/Retrofit SPS	\$112,179,488	\$46,179,488	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000
S792700	Fac Abandonment WW2	\$2,644,929	\$1,954,929	\$396,000	\$294,000	\$0	\$0	\$0	\$0
S797800	Furnace Brn Swr Repl	\$1,216,500	\$287,500	\$0	\$929,000	\$0	\$0	\$0	\$0
S797900	Broadneck WRF Upgrd	\$12,158,364	\$4,001,364	\$0	\$8,157,000	\$0	\$0	\$0	\$0
S798100	Wastewater Scada Upg	\$3,175,578	\$3,328,578	(\$153,000)	\$0	\$0	\$0	\$0	\$0
S799200	Mayo Collection Sys Upgrade	\$15,709,726	\$8,309,726	\$650,000	\$1,000,000	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000
S802300	WRF Infrastr Up/Retro	\$12,184,373	\$6,184,373	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
S803700	Broadwater WRF ENR	\$7,608,587	\$7,679,587	(\$71,000)	\$0	\$0	\$0	\$0	\$0
S805300	Cinder Cove SPS Mods	\$7,824,000	\$7,851,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0
S806000	Chesapeake Bch WWTP	\$2,018,000	\$1,943,000	\$75,000	\$0	\$0	\$0	\$0	\$0
S806200	SPS Fac Gen Replace	\$44,197,645	\$31,697,645	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
S806600	Maryland City WRF Exp	\$44,416,600	\$44,366,600	\$50,000	\$0	\$0	\$0	\$0	\$0
S807200	Tanglewood Two Sewer	\$7,600	\$2,042,600	(\$2,035,000)	\$0	\$0	\$0	\$0	\$0
S807300	Annapolis WRF Upgrade	\$20,234,000	\$10,636,000	\$923,000	\$8,675,000	\$0	\$0	\$0	\$0
S807400	Broadneck Clarifier Rehab	\$6,919,140	\$5,067,140	\$1,852,000	\$0	\$0	\$0	\$0	\$0
S807600	Piney Orchard SPS & FM	\$23,345,900	\$19,313,000	\$0	\$4,032,900	\$0	\$0	\$0	\$0
S807700	Brock Bridge Road Sewer Repl	\$2,032,000	\$2,242,000	(\$210,000)	\$0	\$0	\$0	\$0	\$0
S808000	Cox Creek Grit System Improv.	\$5,506,790	\$863,790	\$4,643,000	\$0	\$0	\$0	\$0	\$0
S808100	Cattail Creek FM Replacement	\$31,448,000	\$6,969,000	\$24,479,000	\$0	\$0	\$0	\$0	\$0
S808200	Grinder Pump Repl/Upgrd Prgm	\$4,000,000	\$1,500,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
S808500	Edgewater Beach Sewer	\$11,430,000	\$1,409,000	\$0	\$10,021,000	\$0	\$0	\$0	\$0
S809000	Broadwater WRF Grit Sys Repl.	\$5,288,000	\$4,283,000	\$1,005,000	\$0	\$0	\$0	\$0	\$0
S809300	Broadwater WRF Blower Bldg Upg	\$2,330,000	\$0	\$2,330,000	\$0	\$0	\$0	\$0	\$0
S809400	Cox Creek Permeate Piping Modi	\$1,943,000	\$0	\$288,000	\$1,655,000	\$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
S809500	Patuxent Clarifier Rehab	\$6,526,000	\$0	\$570,000	\$5,956,000	\$0	\$0	\$0	\$0
X738800	Sewer Main Repl/Recon	\$138,488,218	\$58,088,218	\$13,400,000	\$13,400,000	\$13,400,000	\$13,400,000	\$13,400,000	\$13,400,000
X741200	WW Service Connections	\$12,517,450	\$2,617,450	\$1,050,000	\$1,770,000	\$1,770,000	\$1,770,000	\$1,770,000	\$1,770,000
X764200	WW Project Planning	\$26,094,837	\$14,360,837	\$1,510,000	\$2,960,000	\$2,090,000	\$1,786,000	\$1,894,000	\$1,494,000
X800000	State Hwy Reloc-Sewer	\$4,794,077	\$3,794,077	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Z533200	Routine Sewer Extensions	\$2,498,386	\$998,386	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
S741300	Chg Against WW Clsd Projects	\$341,075	\$341,075	\$0	\$0	\$0	\$0	\$0	\$0
S800600	Dewatering Facilities	\$47,574,399	\$47,574,399	\$0	\$0	\$0	\$0	\$0	\$0
S802200	Cox Creek WRF ENR	\$140,855,964	\$140,855,964	\$0	\$0	\$0	\$0	\$0	\$0
S802500	Grease/Grit Facility	\$8,204,000	\$8,204,000	\$0	\$0	\$0	\$0	\$0	\$0
S802800	Sewer Proj Mgmt	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
S802900	Annapolis WRF ENR	\$22,806,779	\$22,806,779	\$0	\$0	\$0	\$0	\$0	\$0
S804400	Balto City Sewer Agrmnt	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0
S804600	WW System Security	\$1,946,928	\$1,946,928	\$0	\$0	\$0	\$0	\$0	\$0
S805400	Marley SPS Upgrade	\$217,689	\$217,689	\$0	\$0	\$0	\$0	\$0	\$0
S806100	Cox Creek WRF Non-ENR	\$8,083,966	\$8,083,966	\$0	\$0	\$0	\$0	\$0	\$0
S806500	Patuxent WRF Exp	\$56,360,145	\$56,360,145	\$0	\$0	\$0	\$0	\$0	\$0
S806700	Cinder Cove FM Rehab	\$12,499,000	\$12,499,000	\$0	\$0	\$0	\$0	\$0	\$0
S807000	Broadwater WRF Headworks	\$2,344,987	\$2,344,987	\$0	\$0	\$0	\$0	\$0	\$0
S807500	Heritage Harbor Swr Takeover	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
S807900	Crofton Sewer Pumping Station	\$6,167,000	\$6,167,000	\$0	\$0	\$0	\$0	\$0	\$0
S808300	Broadwater Ops Bldg Addition	\$2,085,000	\$2,085,000	\$0	\$0	\$0	\$0	\$0	\$0
S808400	MD City SPS Upgrade	\$4,069,000	\$4,069,000	\$0	\$0	\$0	\$0	\$0	\$0
S808600	OPS Compl Solar Panels-Sewer	\$2,963,000	\$2,963,000	\$0	\$0	\$0	\$0	\$0	\$0
S808700	Point Field Landing WW Exten.	\$2,135,000	\$2,135,000	\$0	\$0	\$0	\$0	\$0	\$0
X749000	Agreements W/Developers	\$2,716,551	\$2,716,551	\$0	\$0	\$0	\$0	\$0	\$0
Total Wastewater		\$968,126,559	\$686,745,659	\$63,637,000	\$79,649,900	\$34,610,000	\$34,556,000	\$34,664,000	\$34,264,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Wastewater								
Bonds								
Water Bonds	\$75,266	\$75,266	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater Bonds	\$716,951,017	\$467,574,117	\$57,931,000	\$73,975,900	\$29,180,000	\$29,430,000	\$29,430,000	\$29,430,000
Bonds	\$717,026,283	\$467,649,383	\$57,931,000	\$73,975,900	\$29,180,000	\$29,430,000	\$29,430,000	\$29,430,000
PayGo								
WasteWater PayGo	\$67,500,027	\$42,895,027	\$2,597,000	\$4,816,000	\$4,572,000	\$4,268,000	\$4,376,000	\$3,976,000
Water PayGo	\$6,116,083	\$1,317,083	\$509,000	\$858,000	\$858,000	\$858,000	\$858,000	\$858,000
PayGo	\$73,616,110	\$44,212,110	\$3,106,000	\$5,674,000	\$5,430,000	\$5,126,000	\$5,234,000	\$4,834,000
Grants & Aid								
Other State Grants	\$111,893,618	\$111,893,618	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$111,893,618	\$111,893,618	\$0	\$0	\$0	\$0	\$0	\$0
Other								
Developer Contribution	\$2,716,551	\$2,716,551	\$0	\$0	\$0	\$0	\$0	\$0
Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$60,874,000	\$58,274,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
User Connections	(\$3)	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$65,590,548	\$62,990,548	\$2,600,000	\$0	\$0	\$0	\$0	\$0
Wastewater	\$968,126,559	\$686,745,659	\$63,637,000	\$79,649,900	\$34,610,000	\$34,556,000	\$34,664,000	\$34,264,000

S647500 Balto. County Sewer Agreement

Class: Wastewater

FY2022 Council Approved

Description

Funds have been approved for construction of improvements to Baltimore City's Patapsco Wastewater Treatment Plant and connecting interceptors. Approved funding is Anne Arundel County's apportioned share of the costs, which will be contributed under agreement to Baltimore County, which in turn maintains a similar agreement with Baltimore City. Improvements are managed and executed by the City of Baltimore in accordance with needs identified by the City.

Location

Countywide

Benefit

Compliance with Agreement with Baltimore County.

Amendment History

Removed \$3,400,000 via AMD #40 to Bill 46-13. Removed \$800k via AMD #66 to Bill 36-17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$522,369	Plans and Engineering	\$522,369	\$522,369	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,717,697	Construction	\$7,717,697	\$7,717,697	\$0	\$0	\$0	\$0	\$0	\$0	
\$305,763	Overhead	\$305,763	\$305,763	\$0	\$0	\$0	\$0	\$0	\$0	
\$17,253,818	Other	\$17,406,818	\$9,393,818	\$813,000	\$5,200	\$500	\$500	\$500	\$500	
\$25,799,646	Total	\$25,952,646	\$17,939,646	\$813,000	\$5,200	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$153,000	\$0	(\$3,247,000)	\$2,600	\$100	\$100	\$100	\$500	Multi-Yr

S647500 Balto. County Sewer Agreement

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1976 \$427,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$15,071,797		
April 1, 2021	\$15,284,998	\$105,757	\$15,390,755

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$16,116,646	WasteWater Bonds	\$24,129,646	\$16,116,646	\$813,000	\$5,200	\$500	\$500	\$500	\$500	
\$9,683,000	WasteWater PayGo	\$1,823,000	\$1,823,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$25,799,646	Total	\$25,952,646	\$17,939,646	\$813,000	\$5,200	\$500	\$500	\$500	\$500	
	More (Less) Than Prior Year Program:	\$153,000	\$0	(\$3,247,000)	\$2,600	\$100	\$100	\$100	\$500	Multi-Yr

S769700 Mayo WRF Expans

Class: Wastewater

FY2022 Council Approved

Description

This project is to design, acquire right of ways and construct a force main from the Mayo WRF site to the Annapolis WRF; construct upgrades to the Mayo Influent SPS and the Glebe Heights SPS; and a new force main from Glebe Heights SPS to the Mayo Influent SPS. When completed wastewater will be treated to ENR standards at the Annapolis WRF. The Mayo and Glebe Heights treatment processes will be abandoned and decommissioned.

Project scope is amended to allow rehabilitation of existing plant treatment components to continue reliable operation of plant until MDE permit issues are resolved and construction of new facility is complete.

Benefit

To upgrade the plant to increase operational efficiency and increase capacity to meet planned development demands.

Amendment History

CC switched funding sources via AMD #24 to Bill 36-17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,258,401	Plans and Engineering	\$5,253,669	\$5,253,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,170,000	Land	\$747,000	\$1,170,000	(\$423,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$32,135,798	Construction	\$23,513,612	\$23,513,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,716,400	Overhead	\$1,350,870	\$1,367,870	(\$17,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$40,280,599	Total	\$30,865,151	\$31,305,151	(\$440,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$9,415,448)	(\$8,975,448)	(\$440,000)	\$0	\$0	\$0	\$0	\$0	Multi- Yr

S769700 Mayo WRF Expans

Class: Wastewater

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 1994 \$2,581,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$33,010,222	\$3,950,138	\$36,960,360
April 1, 2021	\$24,506,751	\$4,215,614	\$28,722,364

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$30,280,599	WasteWater Bonds	\$20,865,151	\$21,305,151	(\$440,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	WasteWater PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000,000	Other State Grants	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,280,599	Total	\$30,865,151	\$31,305,151	(\$440,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$9,415,448)	(\$8,975,448)	(\$440,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S776700 Wastewater Strategic Plan

Class: Wastewater

FY2022 Council Approved

Description

This is to fund the development of Sewer Strategic Plans to achieve orderly programming and construction of sewerage facilities and to update the master plan. Work will include development of a biosolids strategic plan to manage wastewater residuals.

Location

Countywide

Benefit

Orderly programming for construction of sewerage facilities and compliance with Federal and State requirements. Reliable planning documents.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,019,891	Plans and Engineering	\$4,162,891	\$3,304,891	\$143,000	\$143	\$143	\$143	\$143	\$143	
\$177,585	Overhead	\$184,585	\$142,585	\$7,000	\$7	\$7	\$7	\$7	\$7	
\$4,197,476	Total	\$4,347,476	\$3,447,476	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

S776700 Wastewater Strategic Plan

Class: Wastewater

FY2022 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,766,935	\$662,235	\$2,429,170
April 1, 2021	\$2,146,112	\$438,774	\$2,584,886

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,197,476	WasteWater PayGo	\$4,347,476	\$3,447,476	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$4,197,476	Total	\$4,347,476	\$3,447,476	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

S777200 Central Sanitation Facility

Class: Wastewater

FY2022

Council Approved

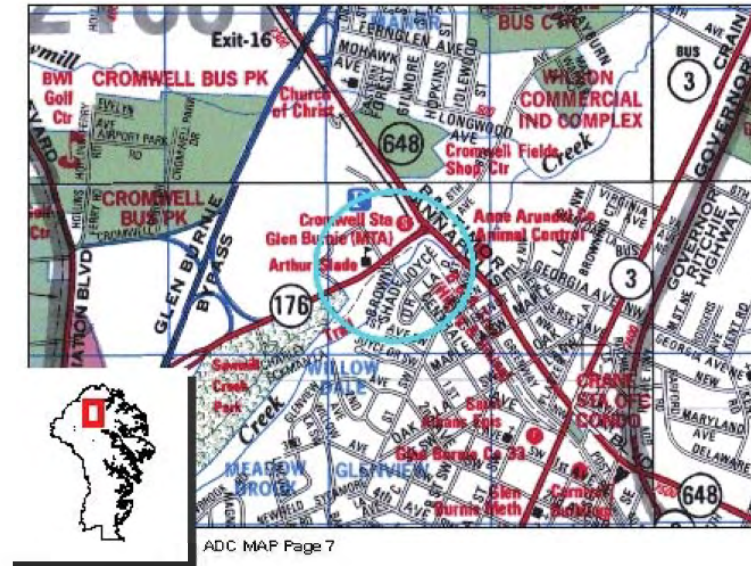
Description

This project is to relocate the Glen Burnie Complex to meet the existing and future needs of the Wastewater activities: administration, line maintenance, system evaluation & rehabilitation, and bureau fleet and small engine maintenance. The facility will be located adjacent to the existing Central Water Facility in the Millersville Complex in order to centralize Utility operations, and includes an outdoor storage facility.

Benefit

Efficiency of Operations.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$713,207)	Plans and Engineering	(\$713,207)	(\$713,207)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500	Land	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,748,382	Construction	\$6,881,382	\$6,748,382	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0
\$98,400	Overhead	\$104,400	\$98,400	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
\$182,288	Furn., Fixtures and Equip.	\$182,288	\$182,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$113,251	Other	\$113,251	\$113,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,429,614	Total	\$6,568,614	\$6,429,614	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$139,000	\$0	\$139,000	\$0	\$0	\$0	\$0	\$0	Multi- 99

S777200 Central Sanitation Facility

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1996 \$5,545,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$137,202	\$1,549,839	\$1,687,041
April 1, 2021	\$1,547,398	\$243,265	\$1,790,663

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,429,614	WasteWater Bonds	\$6,568,614	\$6,429,614	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,429,614	Total	\$6,568,614	\$6,429,614	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$139,000	\$0	\$139,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S791800 Upgr/Retrofit SPS

Class: Wastewater

FY2022 Council Approved

Description

Funds are requested for design and construction to upgrade existing sewage pumping stations to meet current control and operational standards.

Location

Countywide

Benefit

This project will better ensure the proper operation and maintenance of stations, avoid overflows and adverse environmental impacts (e.g., odor control) retrofits and replacements are underway to meet State regulations.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Switched funding sources in FY15 via AMD #95 to Bill 23-14. County Council removed \$3,450,000 via AMD #176, added \$4,160,000 via AMD #196 and added \$2,265,000 via AMD #203 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,707,732	Plans and Engineering	\$3,941,622	(\$2,058,378)	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
(\$25,476)	Land	(\$25,476)	(\$25,476)	\$0	\$0	\$0	\$0	\$0	\$0	
\$88,501,575	Construction	\$103,440,639	\$45,978,639	\$9,577,000	\$9,577	\$9,577	\$9,577	\$9,577	\$9,577	
\$4,234,924	Overhead	\$4,875,971	\$2,337,971	\$423,000	\$423	\$423	\$423	\$423	\$423	
(\$53,268)	Other	(\$53,268)	(\$53,268)	\$0	\$0	\$0	\$0	\$0	\$0	
\$95,365,487	Total	\$112,179,488	\$46,179,488	\$11,000,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	
More (Less) Than Prior Year Program:		\$16,814,000	(\$3,186,000)	\$1,800,000	\$1,800	\$1,800	\$1,800	\$1,800	\$11,000	Multi-Yr

S791800 Upgr/Retrofit SPS

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY22-26 and added FY27
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$13,266,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$23,716,115	\$13,480,811	\$37,196,926
April 1, 2021	\$28,828,603	\$15,021,423	\$43,850,026

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$77,421,487	WasteWater Bonds	\$93,475,488	\$33,755,488	\$8,400,000	\$11,000	\$10,080	\$10,080	\$10,080	\$10,080	
\$6,035,000	WasteWater PayGo	\$4,195,000	\$515,000	\$0	\$0	\$920	\$920	\$920	\$920	
\$11,909,000	Bond Premium	\$14,509,000	\$11,909,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	
\$95,365,487	Total	\$112,179,488	\$46,179,488	\$11,000,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	
	More (Less) Than Prior Year Program:	\$16,814,000	(\$3,186,000)	\$1,800,000	\$1,800	\$1,800	\$1,800	\$1,800	\$11,000	Multi-Yr

S792700 Fac Abandonment WW2

Class: Wastewater

FY2022 Council Approved

Description

This project provides funds to demolish abandoned structures, and to dismantle, remove and dispose of unused/unwanted equipment from wastewater conveyance and treatment facilities as required by Operations.

Location

Countywide

Benefit

Disposal of surplus facilities and equipment.

Amendment History

County Council removed \$500,000 via amendment #41 to Bill 35-06. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$200k via AMD #25 to Bill 36-17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$123,279	Plans and Engineering	\$123,279	\$123,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,093,452	Construction	\$2,396,452	\$1,733,452	\$380,000	\$283	\$0	\$0	\$0	\$0	\$0
\$98,198	Overhead	\$125,198	\$98,198	\$16,000	\$11	\$0	\$0	\$0	\$0	\$0
\$2,314,929	Total	\$2,644,929	\$1,954,929	\$396,000	\$294	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$330,000	\$0	\$36,000	\$294	\$0	\$0	\$0	\$0	Multi- 00

S792700 Fac Abandonment WW2

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$1,196,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$301,091	\$137,957	\$439,049
April 1, 2021	\$469,785	\$91,904	\$561,689

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,314,929	WasteWater PayGo	\$2,644,929	\$1,954,929	\$396,000	\$294	\$0	\$0	\$0	\$0	\$0
\$2,314,929	Total	\$2,644,929	\$1,954,929	\$396,000	\$294	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$330,000	\$0	\$36,000	\$294	\$0	\$0	\$0	\$0	Multi- \$0

S797800 Furnace Brn Swr Repl

Class: Wastewater

FY2022

Council Approved

Description

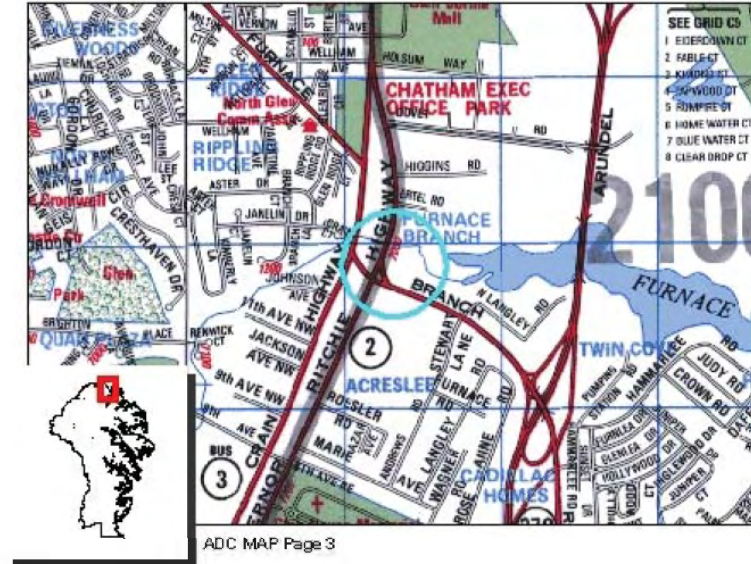
This project is to design and construct a new sewer line under Sawmill Creek east of Ritchie Highway in Glen Burnie.

Benefit

The new sewer line will relieve capacity problems in an existing 21-inch sewer west of Ritchie Highway and replace an existing sewer laid at zero slope.

Amendment History

County Council removed \$650,000 via AMD #25 to Bill 31-16.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$191,500	Plans and Engineering	\$191,500	\$191,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$35,000	Land	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$940,000	Construction	\$940,000	\$20,000	\$0	\$920	\$0	\$0	\$0	\$0	\$0
\$50,000	Overhead	\$50,000	\$41,000	\$0	\$9	\$0	\$0	\$0	\$0	\$0
\$1,216,500	Total	\$1,216,500	\$287,500	\$0	\$929	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$929,000)	\$929	\$0	\$0	\$0	\$0	Multi- Y

S797800 Furnace Brn Swr Repl

Class: Wastewater

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: Reduced based on current estimates.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2000 \$504,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
		\$62,394
		April 1, 2021
		\$62,578

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,216,500	WasteWater Bonds	\$1,216,500	\$287,500	\$0	\$929	\$0	\$0	\$0	\$0	\$0
\$1,216,500	Total	\$1,216,500	\$287,500	\$0	\$929	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$929,000)	\$929	\$0	\$0	\$0	\$0	Multi-\$0

S797900 Broadneck WRF Upgrd

Class: Wastewater

FY2022 Council Approved

Description

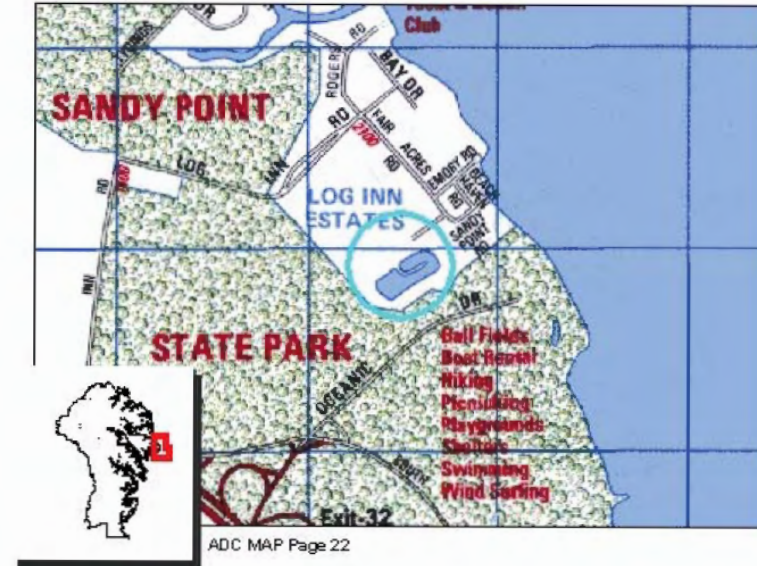
This project consists of upgrading existing polishing pond to an emergency storage pond sized to meet the requirements of the NPDES Permit at Broadneck WRF. Work includes installing influent screening bypass, bar screen upgrades, disinfection system upgrade/expansion and other miscellaneous facility upgrades to re-rate the treatment facility to 8 MGD. Project description amended in FY16 to upgrade the grit-removal system, to construct hydraulic improvements, and to relocate the influent flow-measuring device.

Benefit

Permit compliance and improved efficiency and to rehabilitate/replace old facilities.

Amendment History

County Council removed \$105k vin FY17 via AMD #109 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$84,294)	Plans and Engineering	(\$84,294)	(\$84,294)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$212,555	Land	\$212,555	\$212,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,436,883	Construction	\$11,437,883	\$3,605,883	\$0	\$7,832	\$0	\$0	\$0	\$0	\$0
\$593,220	Overhead	\$592,220	\$267,220	\$0	\$325	\$0	\$0	\$0	\$0	\$0
\$12,158,364	Total	\$12,158,364	\$4,001,364	\$0	\$8,157	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$8,157,000)	\$8,157	\$0	\$0	\$0	\$0	Multi- 00

S797900 Broadneck WRF Upgrd

Class: Wastewater

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, Construction, Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2001 \$3,313,000

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$12,158,364	WasteWater Bonds	\$12,158,364	\$4,001,364	\$0	\$8,157	\$0	\$0	\$0	\$0	\$0	\$0
\$12,158,364	Total	\$12,158,364	\$4,001,364	\$0	\$8,157	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$8,157,000)	\$8,157	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S798100 Wastewater Scada Upg

Class: Wastewater

FY2022 Council Approved

Description

This project consists of upgrading existing repeater stations, remote terminal units and software. The upgrade will be implemented in four phases:Phase I - Mayo AreaPhase II - Southern Region except Mayo AreaPhase III - North RegionPhase IV - Emergency Dispatch Equipment & Software UpgradeProject description amended in FY07 to include purchasing of new communication equipment and software to replace out dated equipment.Project description amended in FY16 to include remote switchgear and electrical alarming for water and wastewater facilities.

Location

Countywide

Benefit

System upgrade and efficiency in operation.

Amendment History

County Council removed \$3,000,000 via amendment #48 to Bill 28-10. County Council removed \$105k via AMD #75 to Bill 29-15. CC removed \$100k via AMD #31 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$173,973	Plans and Engineering	\$173,973	\$173,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,986,237	Construction	\$2,833,237	\$2,986,237	(\$153,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$177,868	Overhead	\$177,868	\$177,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$9,500)	Other	(\$9,500)	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,328,578	Total	\$3,175,578	\$3,328,578	(\$153,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$153,000)	\$0	(\$153,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

S798100 Wastewater Scada Upg

Class: Wastewater

FY2022 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2001 \$3,573,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$2,212,224	\$897,562	\$3,109,786
April 1, 2021	\$2,945,212	\$190,452	\$3,135,665

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,328,578	WasteWater Bonds	\$3,175,578	\$3,328,578	(\$153,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,328,578	Total	\$3,175,578	\$3,328,578	(\$153,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$153,000)	\$0	(\$153,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S799200 Mayo Collection Sys Upgrade

Class: Wastewater

FY2022 Council Approved

Description

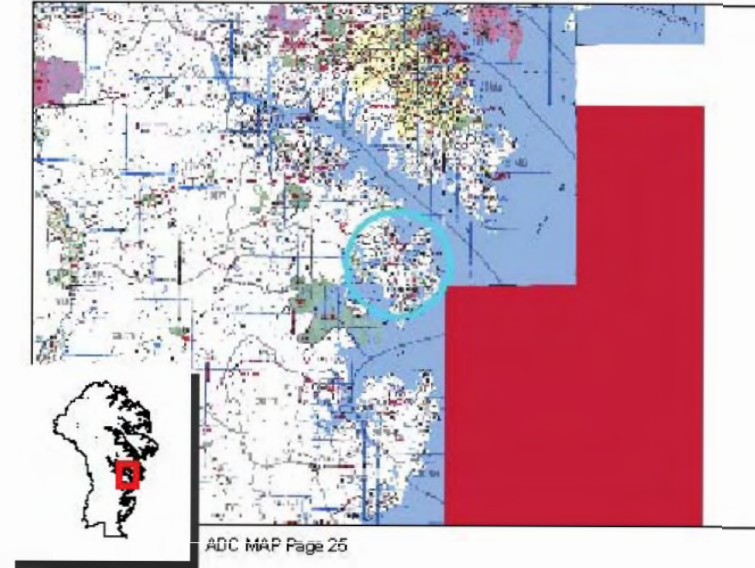
This project is for the expansion of the Mayo Wastewater Collection and Conveyance System and to provide for upgrades to existing facilities.

Benefit

The project will accommodate the planned growth within the Mayo Sewer Service Area.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$195k via AMD #146, added \$250k in FY16 via AMD #193 and \$250k for Fys 17-21 via AMD #204 to Bill 29-15. CC removed \$500k via AMD #73 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,099,339	Plans and Engineering	\$1,236,449	\$540,449	\$61,000	\$95	\$117	\$141	\$141	\$141	\$0
\$15,573	Land	\$39,573	\$10,573	\$2,000	\$4	\$5	\$6	\$6	\$6	\$0
\$11,207,997	Construction	\$13,694,398	\$7,316,398	\$560,000	\$861	\$1,078	\$1,293	\$1,293	\$1,293	\$0
\$649,921	Overhead	\$739,306	\$442,306	\$27,000	\$40	\$50	\$60	\$60	\$60	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,972,829	Total	\$15,709,726	\$8,309,726	\$650,000	\$1,000	\$1,250	\$1,500	\$1,500	\$1,500	\$0
More (Less) Than Prior Year Program:		\$2,736,896	(\$1,413,104)	\$0	\$350	\$600	\$850	\$850	\$1,500	Multi- \$0

S799200 Mayo Collection Sys Upgrade

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates, and added FY27 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 2003 \$3,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$5,474,912	\$638,142	\$6,113,055
April 1, 2021	\$4,457,507	\$2,329,818	\$6,787,324

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$11,972,829	WasteWater Bonds	\$15,709,726	\$8,309,726	\$650,000	\$1,000	\$1,250	\$1,500	\$1,500	\$1,500	\$0
\$1,000,000	WasteWater PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,972,829	Total	\$15,709,726	\$8,309,726	\$650,000	\$1,000	\$1,250	\$1,500	\$1,500	\$1,500	\$0
	More (Less) Than Prior Year Program:	\$2,736,896	(\$1,413,104)	\$0	\$350	\$600	\$850	\$850	\$1,500	Multi- \$0

S802300 WRF Infrastr Up/Retro

Class: Wastewater

FY2022 Council Approved

Description

Funds are requested for design and construction to upgrade various wastewater system infrastructure, including structures and equipment to meet current control and operational standards.

Location

Countywide

Benefit

This project will better ensure the proper operation and maintenance of wastewater infrastructure facilities to allow upgrades, rehabilitation or replacement of various components to improve reliability and performance.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$2.3 m via AMD #147, added \$2,772,000 via AMD #192 and \$552k/year for FYs17-21 via AMD #205 to Bill 29-15. CC removed \$1m via AMD #32 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,262,067	Plans and Engineering	\$2,382,873	\$1,638,873	\$124,000	\$124	\$124	\$124	\$124	\$124	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$8,410,878	Construction	\$9,236,878	\$4,280,878	\$826,000	\$826	\$826	\$826	\$826	\$826	
\$562,643	Overhead	\$612,509	\$312,509	\$50,000	\$50	\$50	\$50	\$50	\$50	
(\$47,887)	Other	(\$47,887)	(\$47,887)	\$0	\$0	\$0	\$0	\$0	\$0	
\$11,187,700	Total	\$12,184,373	\$6,184,373	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More (Less) Than Prior Year Program:		\$996,673	(\$3,327)	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

S802300 WRF Infrastr Up/Retro

Class: Wastewater

FY2022 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Add support facilities to the list of wastewater system infrastructure.
2. Change in Total Project Cost: Increase due to FY27 funding
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$8,500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,519,009	\$1,648,944	\$3,167,954
April 1, 2021	\$2,064,630	\$1,126,042	\$3,190,672

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$11,187,700	WasteWater Bonds	\$12,184,373	\$6,184,373	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$0	WasteWater PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$11,187,700	Total	\$12,184,373	\$6,184,373	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
	More (Less) Than Prior Year Program:	\$996,673	(\$3,327)	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

S803700 Broadwater WRF ENR

Class: Wastewater

FY2022

Council Approved

Description

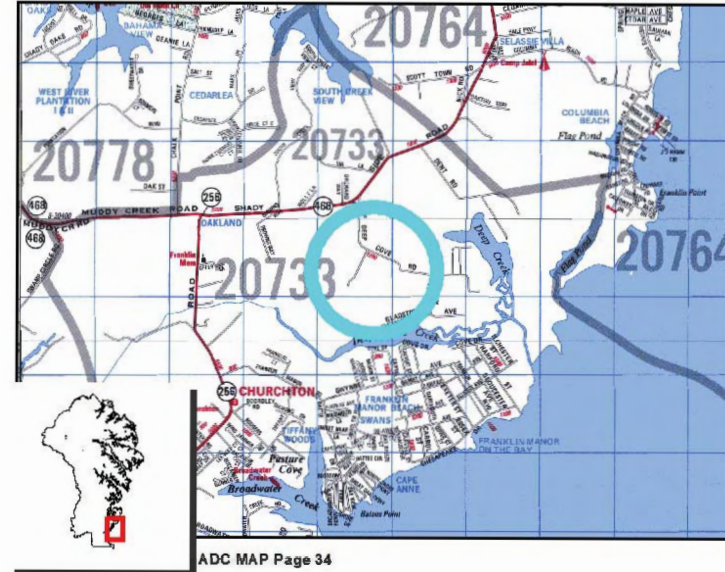
This project includes planning, right-of-way acquisition, design, construction of processes required to meet enhanced nutrient removal (3.0 MG/L TN and 0.3 MG/L TP).

Benefit

To meet regulatory compliance requirements and environmental protection.

Amendment History

County Council removed \$6,763,050 via AMD #112 to Bill 27-11. CC removed \$70k via AMD #28 to Bill 36-17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$511,964	Plans and Engineering	\$917,964	\$511,964	\$406,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$0	\$1,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$6,641,130	Construction	\$6,391,130	\$6,641,130	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$525,493	Overhead	\$299,493	\$525,493	(\$226,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$7,679,587	Total	\$7,608,587	\$7,679,587	(\$71,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$71,000)	\$0	(\$71,000)	\$0	\$0	\$0	\$0	\$0	Multi- Yr

S803700 Broadwater WRF ENR

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$11,064,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$7,550,755	\$79,636	\$7,630,390
April 1, 2021	\$7,563,447	\$43,112	\$7,606,559

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,673,690	WasteWater Bonds	\$7,602,690	\$7,673,690	(\$71,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,897	Other State Grants	\$5,897	\$5,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,679,587	Total	\$7,608,587	\$7,679,587	(\$71,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$71,000)	\$0	(\$71,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S805300 Cinder Cove SPS Mods

Class: Wastewater

FY2022

Council Approved

Description

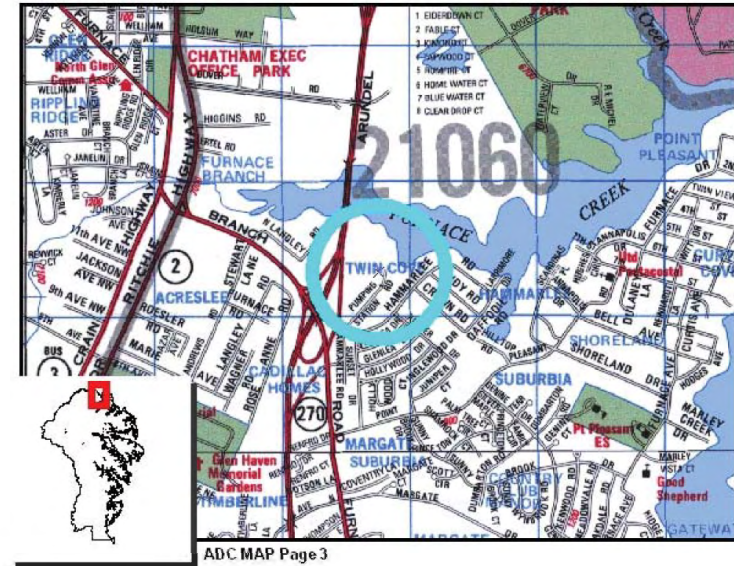
Funds are requested for the planning, design, right of way acquisition and construction of overflow structure modifications and pump station reliability improvements necessary to minimize risks of sanitary sewer overflows from the Cinder Cove Sewage Pump Station.

Benefit

This project will provide improved operational reliability of the pump station to avoid over-flows and adverse environmental impacts in accordance with regulatory requirements.

Amendment History

Prior appropriation decreased by Council Bill 84-14. County Council removed \$160k via AMD #42 to Bill 29-15. County Council removed \$201k via AMD#47 to Bill 31-16.



ADC MAP Page 3

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$791,000	Plans and Engineering	\$791,000	\$791,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,745,000	Construction	\$6,719,000	\$6,745,000	(\$26,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$315,000	Overhead	\$314,000	\$315,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$7,851,000	Total	\$7,824,000	\$7,851,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$27,000)	\$0	(\$27,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

S805300 Cinder Cove SPS Mods

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs.
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 2009 \$8,620,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$7,822,976	\$2,961	\$7,825,937
April 1, 2021	\$7,823,989		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,851,000	WasteWater Bonds	\$7,824,000	\$7,851,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$7,851,000	Total	\$7,824,000	\$7,851,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$27,000)	\$0	(\$27,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S806000 Chesapeake Bch WWTP

Class: Wastewater

FY2022

Council Approved

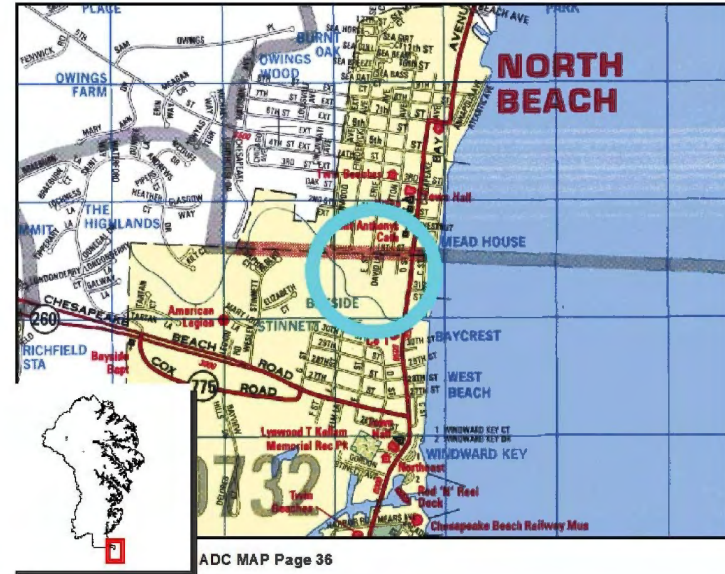
Description

Funds are requested for construction of improvements to the Town of Chesapeake Beach Wastewater Treatment Plant. Funding is Anne Arundel County's apportioned share of the costs in accordance with the County's Agreement with the Town of Chesapeake Beach.

Benefit

Service improvement and increased efficiency.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,943,000	Other	\$2,018,000	\$1,943,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,943,000	Total	\$2,018,000	\$1,943,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

S806000 Chesapeake Bch WWTP

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2009 \$931,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
\$1,942,778		
		April 1, 2021
\$1,942,778		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,943,000	WasteWater Bonds	\$2,018,000	\$1,943,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,943,000	Total	\$2,018,000	\$1,943,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S806200 SPS Fac Gen Replace

Class: Wastewater

FY2022 Council Approved

Description

This multi-year project provides funding for design and construction of replacement generators and fuel tanks at sewage pumping stations throughout Anne Arundel County. The County operates approximately 250 sewage pumping stations. This project provides for installation / replacement of 10 to 15 generators per year as well as associated alterations to address code compliance issues.

Location

Countywide

Benefit

Generators provide a more redundant power source to ensure station operation and avoid overflows and adverse environmental impacts in the event of loss of commercial power.

Amendment History

Added \$1,000,000 via AMD #102 to Bill 46-13. County Council removed \$600k via AMD #44 to Bill 29-15. County Council removed \$175k via AMD #82 to Bill 29-15. County Council removed \$35k/year in the prgm via AMD #112 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,086,315	Plans and Engineering	\$6,085,244	\$4,585,244	\$0	\$300	\$300	\$300	\$300	\$300	
\$106,000	Land	\$106,000	\$81,000	\$0	\$5	\$5	\$5	\$5	\$5	
\$40,107,406	Construction	\$35,838,287	\$25,463,287	\$0	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	
\$2,336,547	Overhead	\$2,168,114	\$1,568,114	\$0	\$120	\$120	\$120	\$120	\$120	
\$48,636,268	Total	\$44,197,645	\$31,697,645	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
More (Less) Than Prior Year Program:		(\$4,438,623)	(\$4,438,623)	(\$2,500,000)	\$0	\$0	\$0	\$0	\$2,500	Multi-Yr

S806200 SPS Fac Gen Replace

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deferred FY22 and added FY27.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$20,699,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$21,025,678	\$9,370,044	\$30,395,721
April 1, 2021	\$21,446,029	\$5,680,791	\$27,126,820

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$33,485,268	WasteWater Bonds	\$36,129,645	\$23,629,645	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
\$7,223,000	WasteWater PayGo	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,928,000	Bond Premium	\$7,928,000	\$7,928,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$48,636,268	Total	\$44,197,645	\$31,697,645	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
	More (Less) Than Prior Year Program:	(\$4,438,623)	(\$4,438,623)	(\$2,500,000)	\$0	\$0	\$0	\$0	\$2,500	Multi-Yr

S806600 Maryland City WRF Exp

Class: Wastewater

FY2022 Council Approved

Description

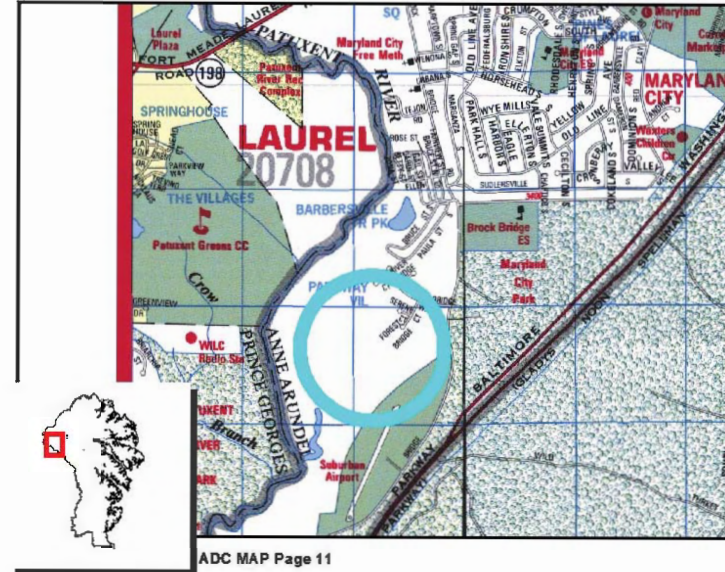
Funds are requested for the design, land acquisition and construction of an expansion of the Maryland City WRF to a capacity of 3.7 MGD. The project will include the addition of a new process train including tankage, process units, modifications to existing facilities, upgrade of the headworks and all other necessary work for the facility's expansion. Two Year Construction Funding is proposed.

Benefit

The project is necessary to meet the future wastewater treatment needs to accommodate growth.

Amendment History

CC removed \$2.1m via AMD #34 to Bill 36-17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,067,000	Plans and Engineering	\$5,067,000	\$5,067,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$37,340,000	Construction	\$37,388,000	\$37,340,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,959,600	Overhead	\$1,961,600	\$1,959,600	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
\$44,366,600	Total	\$44,416,600	\$44,366,600	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	Multi- Y

S806600 Maryland City WRF Exp

Class: Wastewater

FY2022

Council Approved

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2011 \$15,495,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$43,705,391	\$335,800	\$44,041,191
April 1, 2021	\$43,854,823	\$218,053	\$44,072,876

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$40,682,600	WasteWater Bonds	\$40,732,600	\$40,682,600	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,684,000	Bond Premium	\$3,684,000	\$3,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$44,366,600	Total	\$44,416,600	\$44,366,600	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	Multi- \$0

S807200 Tanglewood Two Sewer

Class: Wastewater

FY2022

Council Approved

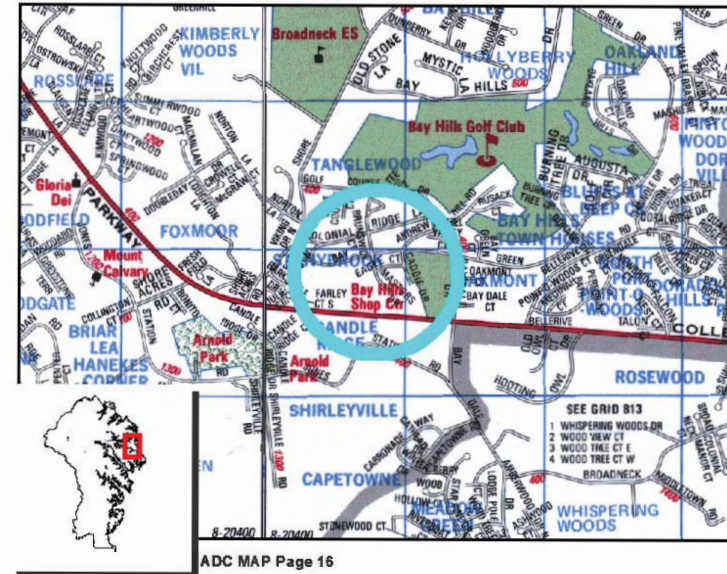
Description

This project provides the design, right-of-way acquisition, and construction for sewer improvements to approximately 72 homes. This project is in response to a valid petition.

Benefit

This project will provide public sewer service to properties served currently by a private wastewater collection system.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$93,000	Plans and Engineering	\$1,000	\$93,000	(\$92,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,600	Land	\$1,600	\$2,600	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,656,000	Construction	\$2,000	\$1,868,000	(\$1,866,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$112,000	Overhead	\$3,000	\$79,000	(\$76,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,863,600	Total	\$7,600	\$2,042,600	(\$2,035,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,856,000)	\$0	(\$2,856,000)	\$0	\$0	\$0	\$0	\$0	Multi- \$0

S807200 Tanglewood Two Sewer

Class: Wastewater

FY2022 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced due to petition being voted down.
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 \$572,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
	\$517	
		April 1, 2021
	\$2,769	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,863,600	WasteWater Bonds	\$7,600	\$2,042,600	(\$2,035,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,863,600	Total	\$7,600	\$2,042,600	(\$2,035,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,856,000)	\$0	(\$2,856,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S807300 Annapolis WRF Upgrade

Class: Wastewater

FY2022

Council Approved

Description

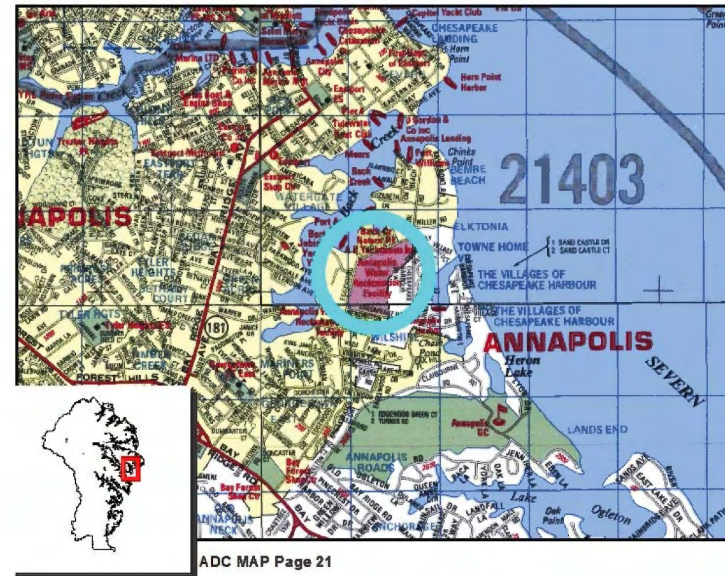
The purpose of this project is to design and construct water reclamation facility improvements to several unit processes including preliminary treatment, primary treatment, gravity sludge thickening, secondary clarification, and shellfish protection storage. Work includes replacement and rehabilitation of associated equipment, and site improvements in the vicinity of these treatment processes.

Benefit

The improvements are necessary to ensure continued operation and maintenance of treatment components, to increase efficiency of plant operations, and to maintain roadway infrastructure.

Amendment History

County Council removed \$120k via AMD #85 to Bill 29-15. County Council removed \$20k in FY17 via AMD #113 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,815,000	Plans and Engineering	\$1,838,000	\$915,000	\$923,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,000	Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,549,000	Construction	\$17,516,000	\$9,226,000	\$0	\$8,290	\$0	\$0	\$0	\$0	\$0
\$863,000	Overhead	\$873,000	\$488,000	\$0	\$385	\$0	\$0	\$0	\$0	\$0
\$20,234,000	Total	\$20,234,000	\$10,636,000	\$923,000	\$8,675	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$8,675,000)	\$8,675	\$0	\$0	\$0	\$0	Multi- Yr

S807300 Annapolis WRF Upgrade

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced based on current estimates.
3. Change in Scope None
4. Change in Timing: Second phase construction moved to FY23

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

Initial Total Project Cost Estimate

FY 2016 \$7,811,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$709,024	\$610,714	\$1,319,738
April 1, 2021	\$757,194	\$6,582,294	\$7,339,488

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$20,234,000	WasteWater Bonds	\$20,234,000	\$10,636,000	\$923,000	\$8,675	\$0	\$0	\$0	\$0	\$0
\$20,234,000	Total	\$20,234,000	\$10,636,000	\$923,000	\$8,675	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$8,675,000)	\$8,675	\$0	\$0	\$0	\$0	Multi-\$0

S807400 Broadneck Clarifier Rehab

Class: Wastewater

FY2022 Council Approved

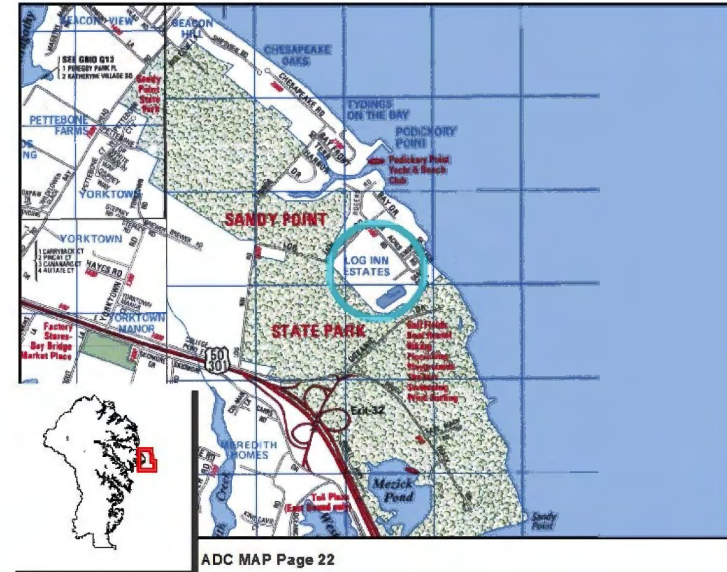
Description

This project will repair/replace secondary clarifier equipment that is corroded or obsolete at the Broadneck WRF. The project will improve the clarifier scum handling and replace the sludge collection system with a more efficient mechanism. Finally the project will replace sluice gates to improve operability. The project will also include modifications to sludge piping and sludge pumping equipment.

Benefit

This project will replace corroded/obsolete secondary clarifier equipment and enable the treatment plant to improve its reliability and efficiency.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$405,000	Plans and Engineering	\$405,000	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,425,140	Construction	\$6,182,140	\$4,425,140	\$1,757,000	\$0	\$0	\$0	\$0	\$0	\$0
\$237,000	Overhead	\$332,000	\$237,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,067,140	Total	\$6,919,140	\$5,067,140	\$1,852,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,852,000	\$0	\$1,852,000	\$0	\$0	\$0	\$0	\$0	Multi- Yr

S807400 Broadneck Clarifier Rehab

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$4,525,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$137,366	\$201,919	\$339,285
April 1, 2021	\$268,767	\$115,005	\$383,772

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,067,140	WasteWater Bonds	\$6,919,140	\$5,067,140	\$1,852,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,067,140	Total	\$6,919,140	\$5,067,140	\$1,852,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,852,000	\$0	\$1,852,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S807600 Piney Orchard SPS & FM

Class: Wastewater

FY2022

Council Approved

Description

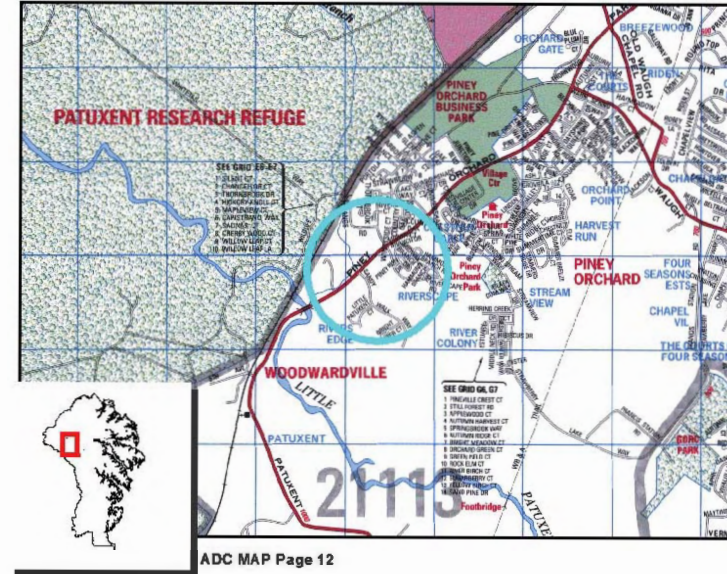
This project provides for the acquisition of the Piney Orchard WWTP. Project includes the design and construction of upgrades to meet ENR and County operational requirements.

Benefit

This project will consolidate ownership of the collection and treatment systems for the Patuxent and Piney Orchard Sewer Service Areas.

Amendment History

CC removed \$474k via AMD #34 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,854,000	Plans and Engineering	\$2,854,000	\$2,854,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,000	Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,673,900	Construction	\$19,672,900	\$15,796,000	\$0	\$3,877	\$0	\$0	\$0	\$0	\$0
\$811,000	Overhead	\$812,000	\$656,000	\$0	\$156	\$0	\$0	\$0	\$0	\$0
\$23,345,900	Total	\$23,345,900	\$19,313,000	\$0	\$4,033	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

S807600 Piney Orchard SPS & FM

Class: Wastewater

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, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced based on current estimates.
3. Change in Scope None
4. Change in Timing: Portion of construction funding moved to FY23

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2018 \$17,995,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$5,794,577	\$12,885	\$5,807,462
April 1, 2021	\$5,966,149	\$1,568,895	\$7,535,044

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$14,016,900	WasteWater Bonds	\$14,016,900	\$9,984,000	\$0	\$4,033	\$0	\$0	\$0	\$0	\$0
\$4,134,000	Other State Grants	\$4,134,000	\$4,134,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,195,000	Bond Premium	\$5,195,000	\$5,195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,345,900	Total	\$23,345,900	\$19,313,000	\$0	\$4,033	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S807700 Brock Bridge Road Sewer Repl

Class: Wastewater

FY2022

Council Approved

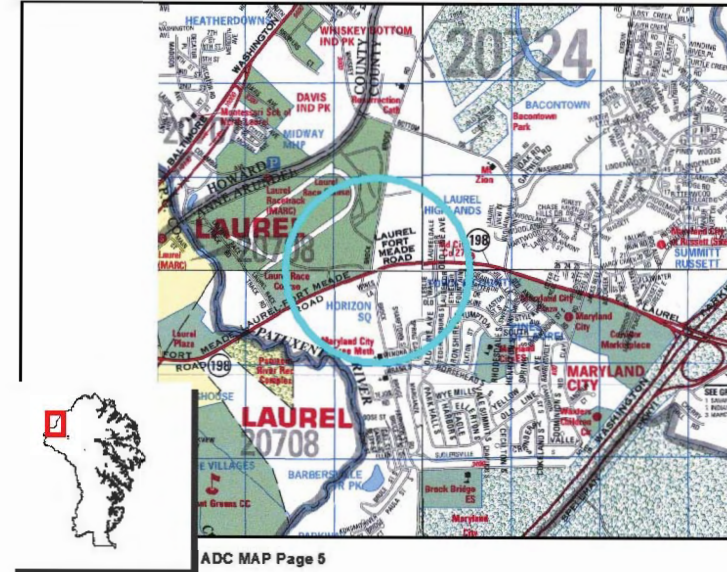
Description

Project includes design, bid, and construction of replacement of approximately 1800 LF of gravity sewer main along Brock Bridge Road and new connection to race track sewer flows.

Benefit

The project will increase capacity in the area to meet projected flows.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$277,000	Plans and Engineering	\$277,000	\$277,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$34,000	Land	\$34,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,845,000	Construction	\$1,644,000	\$1,845,000	(\$201,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$86,000	Overhead	\$77,000	\$86,000	(\$9,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,242,000	Total	\$2,032,000	\$2,242,000	(\$210,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$210,000)	\$0	(\$210,000)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

S807700 Brock Bridge Road Sewer Repl

Class: Wastewater

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$5,403,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$394,346	\$1,066,376	\$1,460,722
April 1, 2021	\$1,695,976	\$167,213	\$1,863,189

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,242,000	WasteWater Bonds	\$2,032,000	\$2,242,000	(\$210,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,242,000	Total	\$2,032,000	\$2,242,000	(\$210,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$210,000)	\$0	(\$210,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S808000 Cox Creek Grit System Improv.

Class: Wastewater

FY2022 Council Approved

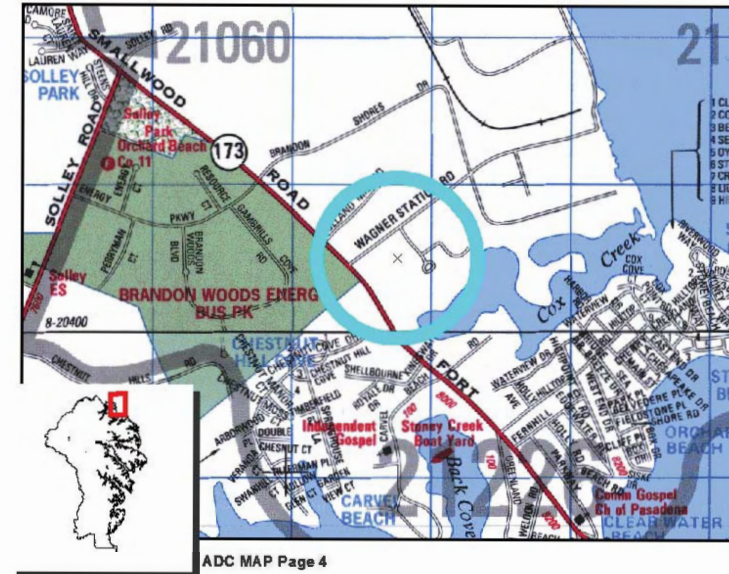
Description

This project will evaluate, design, and construct facilities to address grit handling during high flow events.

Benefit

The existing system of grit collection, classification, and disposal of influent grit loads is inadequate and has resulted in significant impacts to operations and recovery efforts during storms. Grit system alternatives will be studied and the recommended alternative will be implemented.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$810,790	Plans and Engineering	\$310,790	\$810,790	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$12,000	Land	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,912,000	Construction	\$4,974,000	\$0	\$4,974,000	\$0	\$0	\$0	\$0	\$0	\$0
\$437,000	Overhead	\$210,000	\$41,000	\$169,000	\$0	\$0	\$0	\$0	\$0	\$0
\$11,171,790	Total	\$5,506,790	\$863,790	\$4,643,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,665,000)	\$0	(\$5,665,000)	\$0	\$0	\$0	\$0	\$0	Multi- Y

S808000 Cox Creek Grit System Improv.

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2019 \$7,166,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$74,452	\$159,097	\$233,549
April 1, 2021	\$264,372	\$231,355	\$495,728

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$11,171,790	WasteWater Bonds	\$5,506,790	\$863,790	\$4,643,000	\$0	\$0	\$0	\$0	\$0	\$0
\$11,171,790	Total	\$5,506,790	\$863,790	\$4,643,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,665,000)	\$0	(\$5,665,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S808100 Cattail Creek FM Replacement

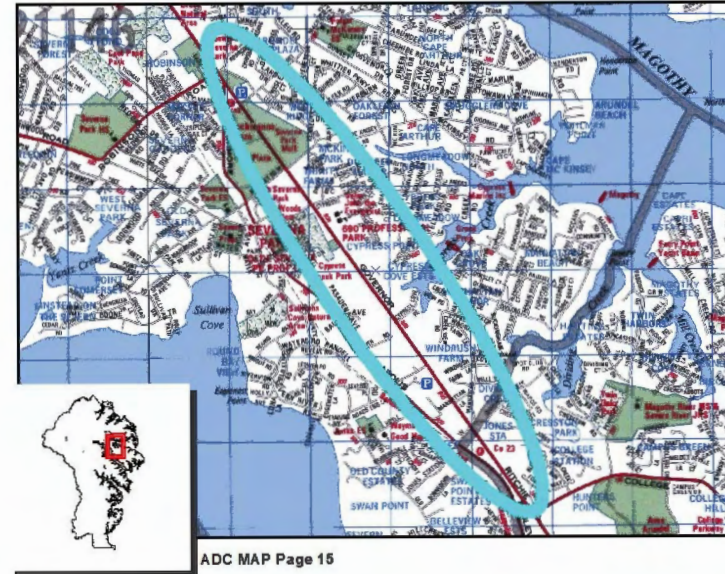
Class: Wastewater

FY2022

Council Approved

Description

This project is for design, right of way acquisition, and construction of the replacement of 17,000 lf of 24" and greater force main (FM) beginning at the Cattail Creek SPS and ending at a gravity manhole in College Parkway. Approximately 10,000 LF of this FM is along the MD Rte 2 Right of Way in Severna Park.



Benefit

This project will replace aging, at-risk infrastructure to increase the reliability of the conveyance system and reduce risks for spills resulting from infrastructure failures.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,390,000	Plans and Engineering	\$1,390,000	\$1,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$127,000	Land	\$127,000	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,172,000	Construction	\$28,470,000	\$4,930,000	\$23,540,000	\$0	\$0	\$0	\$0	\$0	\$0
\$772,000	Overhead	\$1,461,000	\$522,000	\$939,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,461,000	Total	\$31,448,000	\$6,969,000	\$24,479,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$13,987,000	\$0	\$13,987,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

S808100 Cattail Creek FM Replacement

Class: Wastewater

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: ROW, Construction, Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$17,121,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$244,556	\$1,226,785	\$1,471,342
April 1, 2021	\$660,120	\$905,603	\$1,565,723

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$17,461,000	WasteWater Bonds	\$31,448,000	\$6,969,000	\$24,479,000	\$0	\$0	\$0	\$0	\$0	\$0
\$17,461,000	Total	\$31,448,000	\$6,969,000	\$24,479,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$13,987,000	\$0	\$13,987,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S808200 Grinder Pump Repl/Upgrd Prgm

Class: Wastewater

FY2022 Council Approved

Description

This project is for a multi year sewer infrastructure investigation, rehabilitation and replacement program to ensure the adequacy of the County's Wastewater Collection System. Aging infrastructure and changes to manufacturing and design standards have resulted in some existing low pressure force main areas exhibiting lower overall reliability. Studies of low pressure force main networks are also included in this project where required.

Location

Countywide

Benefit

This project will investigate existing systems and where practicable provide upgrades or replacements as needed to meet current best practices.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$176,000	Plans and Engineering	\$176,000	\$66,000	\$0	\$22	\$22	\$22	\$22	\$22	
\$32,000	Land	\$32,000	\$12,000	\$0	\$4	\$4	\$4	\$4	\$4	
\$3,600,000	Construction	\$3,600,000	\$1,350,000	\$0	\$450	\$450	\$450	\$450	\$450	
\$192,000	Overhead	\$192,000	\$72,000	\$0	\$24	\$24	\$24	\$24	\$24	
\$4,000,000	Total	\$4,000,000	\$1,500,000	\$0	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$500	Multi-Yr

S808200 Grinder Pump Repl/Upgrd Prgm

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2019 \$3,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$29,698	\$235,042	\$264,740
April 1, 2021	\$95,614	\$233,049	\$328,663

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)					Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026		FY2027
\$4,000,000	WasteWater PayGo	\$4,000,000	\$1,500,000	\$0	\$500	\$500	\$500	\$500	\$500	
\$4,000,000	Total	\$4,000,000	\$1,500,000	\$0	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$500	Multi-Yr

S808500 Edgewater Beach Sewer

Class: Wastewater

FY2022

Council Approved

Description

Funds are requested for the design, right of way acquisition and construction of a sanitary sewer collection system serving the Edgewater Beach Community. This will be extended as part of a petition project.



Benefit

This project will extend public sewer to communities on septic systems.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$1,342,000	Plans and Engineering	\$1,342,000	\$1,342,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$28,000	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,488,000	Construction	\$9,648,000	\$0	\$0	\$9,648	\$0	\$0	\$0	\$0	\$0	\$0
\$435,000	Overhead	\$440,000	\$67,000	\$0	\$373	\$0	\$0	\$0	\$0	\$0	\$0
\$11,293,000	Total	\$11,430,000	\$1,409,000	\$0	\$10,021	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$137,000	\$0	(\$9,884,000)	\$10,021	\$0	\$0	\$0	\$0	\$0	Multi- Y

S808500 Edgewater Beach Sewer

Class: Wastewater

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: Increase based on current estimates.
3. Change in Scope None
4. Change in Timing: Construction moved to FY23

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$16,762,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
\$654		
		April 1, 2021
\$654		

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$11,293,000	WasteWater Bonds	\$11,430,000	\$1,409,000	\$0	\$10,021	\$0	\$0	\$0	\$0	\$0
\$11,293,000	Total	\$11,430,000	\$1,409,000	\$0	\$10,021	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$137,000	\$0	(\$9,884,000)	\$10,021	\$0	\$0	\$0	\$0	Multi-\$0

S809000 Broadwater WRF Grit Sys Repl.

Class: Wastewater

FY2022

Council Approved

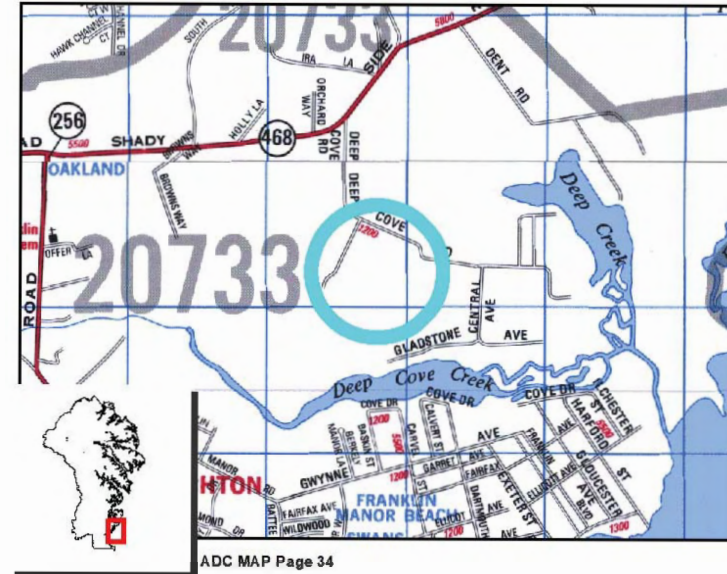
Description

Funds are requested for the planning, design, and construction of new grit removal facilities at the Broadwater WRF to replace the existing aging equipment.

Benefit

By improving the removal of heavy and abrasive grit at the head of the facility, this project will increase reliability of plant operations and reduce wear on mechanical equipment.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$397,000	Plans and Engineering	\$397,000	\$397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,721,000	Construction	\$4,688,000	\$3,721,000	\$967,000	\$0	\$0	\$0	\$0	\$0	\$0
\$165,000	Overhead	\$203,000	\$165,000	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,283,000	Total	\$5,288,000	\$4,283,000	\$1,005,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,005,000	\$0	\$1,005,000	\$0	\$0	\$0	\$0	\$0	Multi- Y

S809000 Broadwater WRF Grit Sys Repl.

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$28,532	\$45,577	\$74,109

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,283,000	WasteWater Bonds	\$5,288,000	\$4,283,000	\$1,005,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,283,000	Total	\$5,288,000	\$4,283,000	\$1,005,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,005,000	\$0	\$1,005,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S809300 Broadwater WRF Blower Bldg Upg

Class: Wastewater

FY2022

Council Approved

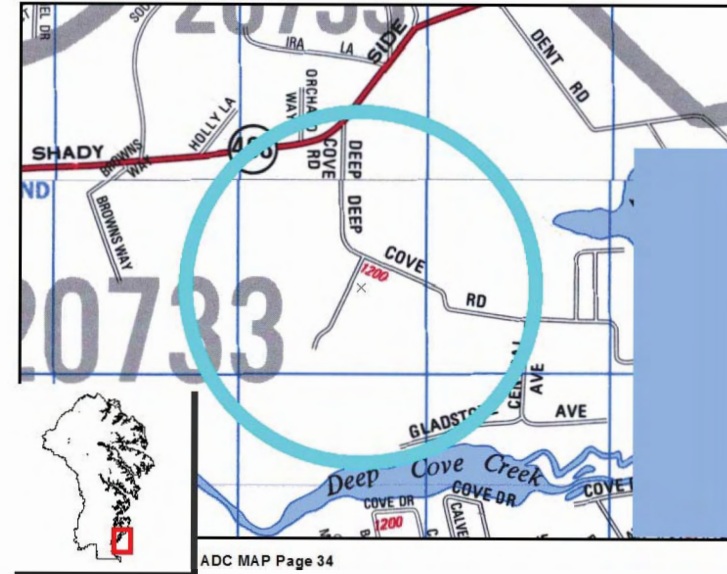
Description

This project is for the design, construction and inspection of modifications to the Blower Building at the Broadwater WRF

Benefit

This project will replace critical electrical and mechanical equipment and also upgrade building spaces to meet current standards

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	\$316,000	\$0	\$316,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$1,924,000	\$0	\$1,924,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,330,000	\$0	\$2,330,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,330,000	\$0	\$2,330,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

S809300 Broadwater WRF Blower Bldg Upg

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
	WasteWater Bonds	\$2,330,000	\$0	\$2,330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,330,000	\$0	\$2,330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,330,000	\$0	\$2,330,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S809400 Cox Creek Permeate Piping Modi

Class: Wastewater

FY2022 Council Approved

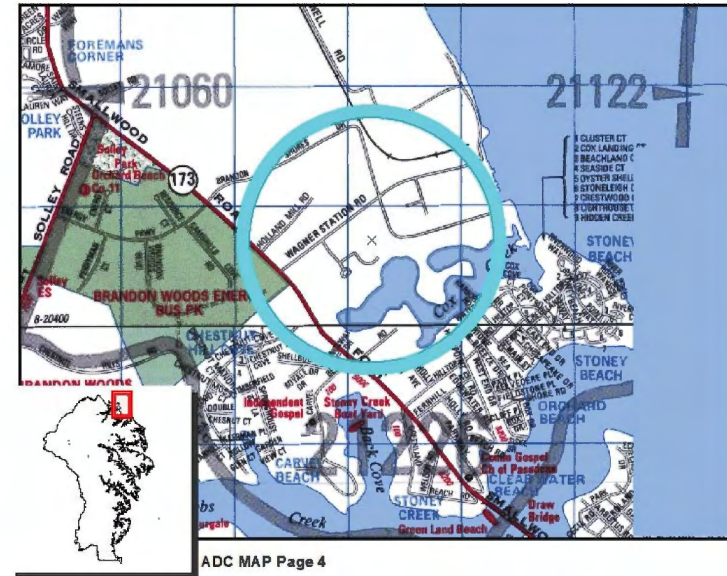
Description

This project is for the design, construction, and inspection of modifications to the permeate piping at Cox Creek WRF.

Benefit

This project will address a current operational concern and provide increased reliability in the future by improving the ability to perform maintenance functions.

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	\$277,000	\$0	\$277,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$1,591,000	\$0	\$0	\$1,591	\$0	\$0	\$0	\$0	\$0
	Overhead	\$75,000	\$0	\$11,000	\$64	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,943,000	\$0	\$288,000	\$1,655	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,943,000	\$0	\$288,000	\$1,655	\$0	\$0	\$0	\$0	Multi- 00

S809400 Cox Creek Permeate Piping Modi

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
	WasteWater Bonds	\$1,943,000	\$0	\$288,000	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,943,000	\$0	\$288,000	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,943,000	\$0	\$288,000	\$1,655	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S809500 Patuxent Clarifier Rehab

Class: Wastewater

FY2022 Council Approved

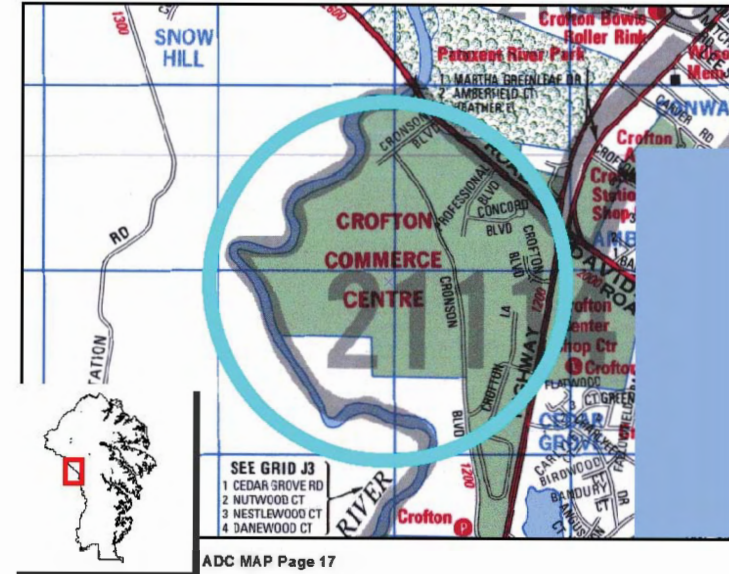
Description

This project will replace the secondary clarifier equipment that is corroded or obsolete at the Patuxent WRF, including replacement of the sludge withdrawal mechanisms and repairs to existing tanks. The project will also include any needed to improvements to the scum handling equipment, and extension of the utility water lines to the clarifiers and oxidation ditches.

Benefit

This project will replace corroded/obsolete secondary clarifier equipment and enable the treatment plant to improve its reliability and efficiency

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	\$548,000	\$0	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$5,727,000	\$0	\$0	\$5,727	\$0	\$0	\$0	\$0	\$0
	Overhead	\$251,000	\$0	\$22,000	\$229	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$6,526,000	\$0	\$570,000	\$5,956	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$6,526,000	\$0	\$570,000	\$5,956	\$0	\$0	\$0	\$0	Multi- 00

S809500 Patuxent Clarifier Rehab

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
	WasteWater Bonds	\$6,526,000	\$0	\$570,000	\$5,956	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$6,526,000	\$0	\$570,000	\$5,956	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$6,526,000	\$0	\$570,000	\$5,956	\$0	\$0	\$0	\$0	\$0	Multi-\$0

X738800 Sewer Main Repl/Recon

Class: Wastewater

FY2022 Council Approved

Description

This is a multi year sewer infrastructure investigation, rehabilitation and replacement program to ensure the adequacy of the County's Wastewater Collection System. Numerous complaints of insufficient capacity, basement flooding, stoppages and system interruptions indicate the need to investigate, rehabilitate or replace inadequate mains and service connections. Results of investigations and rehabilitation will require calibration and upgrade of the hydraulic model to accurately reflect system capacity. Additionally, data conversion and automation will be required to graphically display modeled capacity and infrastructure expansion. Studies of the force main network are also included in this project.

Location

Countywide

Benefit

Improves reliability of operation.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased by \$3,900,000 in Council Bill #31-06. Switched \$6,451,000 of Bonds for PayGo via AMD #51 to Bill 46-13. County Council removed \$1,075,000 via AMD #175, added \$5,395,000 via AMD #194 and added \$4,320,000/year for Fys 17-21 via AMD #206

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$3,714,889)	Plans and Engineering	(\$4,159,225)	(\$4,159,225)	\$0	\$0	\$0	\$0	\$0	\$0	
\$21,653	Land	\$21,653	\$21,653	\$0	\$0	\$0	\$0	\$0	\$0	
(\$43,485,901)	Construction	(\$45,441,091)	(\$45,441,091)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$2,358,259)	Overhead	(\$2,457,310)	(\$2,457,310)	\$0	\$0	\$0	\$0	\$0	\$0	
167,124,191	Other	190,524,191	110,124,191	\$13,400,000	\$13,400	\$13,400	\$13,400	\$13,400	\$13,400	
117,586,795	Total	138,488,218	58,088,218	\$13,400,000	\$13,400	\$13,400	\$13,400	\$13,400	\$13,400	
More (Less) Than Prior Year Program:		\$20,901,424	(\$2,498,576)	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$13,400	Multi-Yr

X738800 Sewer Main Repl/Recon

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY22-26 and added FY27
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1986 \$1,259,400

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$27,379,755	\$15,601,919	\$42,981,673
April 1, 2021	\$34,731,405	\$17,552,975	\$52,284,380

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$103,023,795	WasteWater Bonds	\$129,625,218	\$49,225,218	\$13,400,000	\$13,400	\$13,400	\$13,400	\$13,400	\$13,400	
\$13,990,000	WasteWater PayGo	\$8,290,000	\$8,290,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$573,000	Bond Premium	\$573,000	\$573,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$117,586,795	Total	\$138,488,218	\$58,088,218	\$13,400,000	\$13,400	\$13,400	\$13,400	\$13,400	\$13,400	
	More (Less) Than Prior Year Program:	\$20,901,424	(\$2,498,576)	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$13,400	Multi-Yr

X741200 WW Service Connections

Class: Wastewater

FY2022 Council Approved

Description

This project consists of installing service connections and meters to existing water and sewer mains for which service laterals were not originally constructed as part of the capital budget program. This project is also used for new meter installations. Connections made for water service are installed under project number (X-7424) and connections made for sewer service are installed under project number (X-7412). All services are installed under contracts administered by the Department of Public Works. This project was previously funded by user connection charges. Beginning in FY2004, user connection fees were no longer deposited in the Utility Debt Service Fund and then transferred to this project as a funding source. Instead, these fees are now deposited in the Utility Operating Fund and this project is funded with Utility PayGo.

Location

Countywide

Benefit

This project will furnish service for in-fill lots as well as permit on-property connections required by court order.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$1,000,000 via AMD #21 to Bill 23-14. Removed \$1,600,000 via AMD #27 to Bill 23-14. CC removed \$400,000 via AMD #56 to Bill 31-16. CC removed \$800k via AMD #36 to Bill 36-17. CC removed \$340k via AMD #76 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$12,640,157	Other	\$12,517,450	\$2,617,450	\$1,050,000	\$1,770	\$1,770	\$1,770	\$1,770	\$1,770	
\$12,640,157	Total	\$12,517,450	\$2,617,450	\$1,050,000	\$1,770	\$1,770	\$1,770	\$1,770	\$1,770	
More (Less) Than Prior Year Program:		(\$122,707)	(\$772,707)	(\$800,000)	(\$80)	(\$80)	(\$80)	(\$80)	\$1,770	Multi-Yr

X741200 WW Service Connections

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates, and added FY27 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 1986 \$8,919,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,495,210	\$719,255	\$2,214,465
April 1, 2021	\$1,422,724	\$481,034	\$1,903,758

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$541,037	Water Bonds	\$75,266	\$75,266	\$0	\$0	\$0	\$0	\$0	\$0	
\$782,639	WasteWater Bonds	\$410,324	\$410,324	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,606,818	WasteWater PayGo	\$5,915,780	\$814,780	\$541,000	\$912	\$912	\$912	\$912	\$912	
\$5,709,666	Water PayGo	\$6,116,083	\$1,317,083	\$509,000	\$858	\$858	\$858	\$858	\$858	
(\$3)	User Connections	(\$3)	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0	
\$12,640,157	Total	\$12,517,450	\$2,617,450	\$1,050,000	\$1,770	\$1,770	\$1,770	\$1,770	\$1,770	
More (Less) Than Prior Year Program:		(\$122,707)	(\$772,707)	(\$800,000)	(\$80)	(\$80)	(\$80)	(\$80)	\$1,770	Multi-Yr

X764200 WW Project Planning

Class: Wastewater

FY2022 Council Approved

Description

Funds have been approved for preliminary planning, engineering and cost estimating for proposed future Capital Sewer Projects. This is a revolving fund that will be reimbursed as the future capital projects are established and funded in the Capital Budget.

Location

Countywide

Benefit

Provides for future planning of contemplated projects.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$233k via AMD #42 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$762,869)	Plans and Engineering	(\$765,042)	(\$765,042)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$82,097)	Overhead	(\$83,277)	(\$83,277)	\$0	\$0	\$0	\$0	\$0	\$0	
\$25,126,157	Other	\$26,943,157	\$15,209,157	\$1,510,000	\$2,960	\$2,090	\$1,786	\$1,894	\$1,494	
\$24,281,190	Total	\$26,094,837	\$14,360,837	\$1,510,000	\$2,960	\$2,090	\$1,786	\$1,894	\$1,494	
More (Less) Than Prior Year Program:		\$1,813,647	(\$3,353)	(\$1,823,000)	\$765	\$162	\$487	\$732	\$1,494	Multi-Yr

X764200 WW Project Planning

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates, and added FY27 funding.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 1993 \$400,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$2,839,726	\$1,490,086	\$4,329,812
April 1, 2021	\$4,527,964	\$1,955,409	\$6,483,372

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$24,134,190	WasteWater PayGo	\$25,947,837	\$14,213,837	\$1,510,000	\$2,960	\$2,090	\$1,786	\$1,894	\$1,494	
\$147,000	Other State Grants	\$147,000	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$24,281,190	Total	\$26,094,837	\$14,360,837	\$1,510,000	\$2,960	\$2,090	\$1,786	\$1,894	\$1,494	
	More (Less) Than Prior Year Program:	\$1,813,647	(\$3,353)	(\$1,823,000)	\$765	\$162	\$487	\$732	\$1,494	Multi-Yr

X800000 State Hwy Reloc-Sewer

Class: Wastewater

FY2022 Council Approved

Description

This project is programmed for replacement and/or relocation of existing County Wastewater Infrastructure and Water Infrastructure which are required because of state highway construction.

Location

Countywide

Benefit

As construction begins on sections of new state highways, existing county water and wastewater facilities in these areas may require relocation due to conflicts in grade or alignment. In cases where the State Highway Administration has prior rights, the financial responsibility for this work must be borne by the County.

Amendment History

County Council deleted the FY2007 request of \$200,000 via amendment #42 to Bill 35-06. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200k via AMD #89 to Bill 29-15. CC removed \$75k via AMD #44 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$29,636)	Plans and Engineering	(\$29,636)	(\$29,636)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$86,193)	Construction	(\$86,193)	(\$86,193)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$6,435)	Overhead	(\$6,435)	(\$6,435)	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,916,341	Other	\$4,916,341	\$3,916,341	\$0	\$200	\$200	\$200	\$200	\$200	
\$4,794,077	Total	\$4,794,077	\$3,794,077	\$0	\$200	\$200	\$200	\$200	\$200	
More (Less) Than Prior Year Program:		\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$200	Multi-Yr

X800000 State Hwy Reloc-Sewer

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1993 \$600,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$395,174	\$542,249	\$937,423
April 1, 2021	\$774,517	\$546,662	\$1,321,180

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$0	Water Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	WasteWater Bonds	\$1,000,000	\$0	\$0	\$200	\$200	\$200	\$200	\$200	
\$4,794,077	WasteWater PayGo	\$3,794,077	\$3,794,077	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Water PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,794,077	Total	\$4,794,077	\$3,794,077	\$0	\$200	\$200	\$200	\$200	\$200	
	More (Less) Than Prior Year Program:	\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$200	Multi-Yr

Z533200 Routine Sewer Extensions

Class: Wastewater

FY2022 Council Approved

Description

Funds are approved and programmed to design extensions, provide for land acquisition, and construct minor extensions to the existing sewer system, as petitioned by residents or determined necessary as an integral requirement of CIP road improvements that accommodate the road design and/or avoids future excavation of the new road infrastructure. This project also enables the county to respond to emergency situations mandated by the State Health Department and/or the Maryland Department of the Environment. Construction of major extensions (those estimated to cost more than \$250,000) are programmed and budgeted as separate capital projects.

Location

Countywide

Benefit

Provides for orderly service expansion.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$400k via AMD #88 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$301,914)	Plans and Engineering	(\$312,341)	(\$312,341)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$11,200)	Land	(\$11,200)	(\$11,200)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$460,062)	Construction	(\$460,062)	(\$460,062)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$41,732)	Overhead	(\$42,155)	(\$42,155)	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,074,145	Other	\$3,324,145	\$1,824,145	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$2,259,236	Total	\$2,498,386	\$998,386	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$239,150	(\$10,850)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

Z533200 Routine Sewer Extensions

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to FY27 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 1976 \$94,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$126,856	\$25,571	\$152,427
April 1, 2021	\$127,335	\$15,734	\$143,069

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,009,236	WasteWater Bonds	\$2,498,386	\$998,386	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$1,250,000	WasteWater PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,259,236	Total	\$2,498,386	\$998,386	\$250,000	\$250	\$250	\$250	\$250	\$250	
	More (Less) Than Prior Year Program:	\$239,150	(\$10,850)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

S741300 Chg Against WW Clsd Projects

Class: Wastewater

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$341,075	Other	\$341,075	\$341,075	\$0	\$0	\$0	\$0	\$0	\$0	
\$341,075	Total	\$341,075	\$341,075	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

S741300 Chg Against WW Clsd Projects

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1986 \$900,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$121,611	\$6,306	\$127,917
April 1, 2021	\$128,399		

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$341,075	WasteWater Bonds	\$341,075	\$341,075	\$0	\$0	\$0	\$0	\$0	\$0	
\$341,075	Total	\$341,075	\$341,075	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

S800600 Dewatering Facilities

Class: Wastewater

FY2022 Council Approved

Description

Project will provide funding to complete planning, design, right of way acquisition and construction of dewatering facilities at Maryland City WRF, Broadneck WRF, Annapolis WRF and Patuxent WRF. The planning study and design will be completed in accordance with the recommendations of the Biosolids Management Plan. The project will address environmental, cost, technology and other miscellaneous factors related to implementing dewatering improvements.

Location

Countywide

Benefit

Continued reliable operation of the existing sludge handling and processing facilities.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,918,000	Plans and Engineering	\$3,918,000	\$3,918,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000	Land	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$41,682,936	Construction	\$41,682,936	\$41,682,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,957,463	Overhead	\$1,957,463	\$1,957,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$47,574,399	Total	\$47,574,399	\$47,574,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

S800600 Dewatering Facilities

Class: Wastewater

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: 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 2010 \$13,274,700

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$42,349,679	\$3,220,413	\$45,570,091
April 1, 2021	\$45,878,024	\$356,844	\$46,234,868

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$38,905,399	WasteWater Bonds	\$38,905,399	\$38,905,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,000	Other State Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,669,000	Bond Premium	\$7,669,000	\$7,669,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$47,574,399	Total	\$47,574,399	\$47,574,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

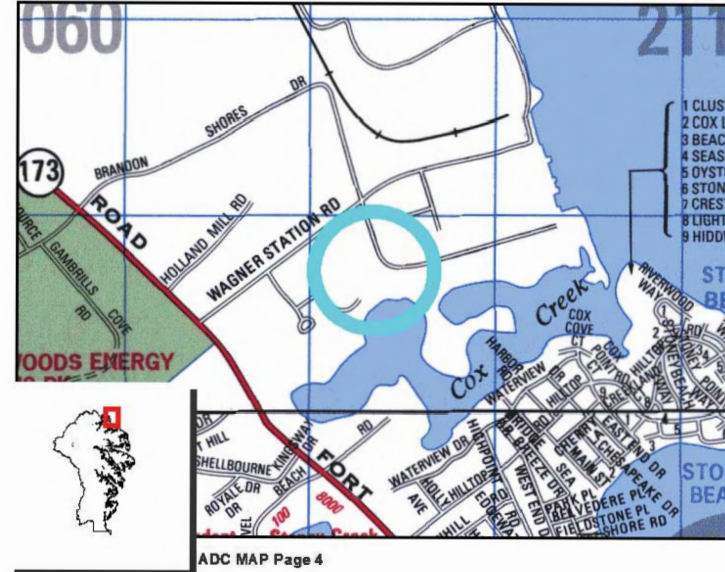
S802200 Cox Creek WRF ENR

Class: Wastewater

FY2022 Council Approved

Description

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Cox Creek WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP).



Benefit

To meet regulatory compliance requirements and environmental protection.

Amendment History

County Council removed \$1,223k via AMD #6 to Bill 23-14, and \$550k via AMD #33 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$14,540,107	Plans and Engineering	\$14,540,107	\$14,540,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,000	Land	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$123,953,949	Construction	\$123,953,949	\$123,953,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,349,908	Overhead	\$2,349,908	\$2,349,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$140,855,964	Total	\$140,855,964	\$140,855,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y0

S802200 Cox Creek WRF ENR

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$155,011,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$138,573,810	\$223,418	\$138,797,229
April 1, 2021	\$138,866,328	\$202,198	\$139,068,526

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$60,026,243	WasteWater Bonds	\$60,026,243	\$60,026,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$80,829,721	Other State Grants	\$80,829,721	\$80,829,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$140,855,964	Total	\$140,855,964	\$140,855,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S802500 Grease/Grit Facility

Class: Wastewater

FY2022 Council Approved

Description

Funds are requested for the planning, design, right of way acquisition and construction of a facility to process grease and grit removed from pumping stations and other wastewater infrastructure.

Location

Countywide

Benefit

Improved efficiency and operational reliability.

Amendment History

County Council removed \$85k via AMD #34 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$681,000	Plans and Engineering	\$681,000	\$681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,718,000	Land	\$2,718,000	\$2,718,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,415,000	Construction	\$4,415,000	\$4,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$390,000	Overhead	\$390,000	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,204,000	Total	\$8,204,000	\$8,204,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

S802500 Grease/Grit Facility

Class: Wastewater

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$392,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$6,009,787	\$1,598,383	\$7,608,169
April 1, 2021	\$7,805,039	\$5,835	\$7,810,873

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$8,204,000	WasteWater Bonds	\$8,204,000	\$8,204,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,204,000	Total	\$8,204,000	\$8,204,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S802800 Sewer Proj Mgmt

Class: Wastewater

FY2022 Council Approved

Description

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

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	
\$2,000,000	Other	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,000,000	Total	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

S802800 Sewer Proj Mgmt

Class: Wastewater

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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$1,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$152,247	\$1,844,226	\$1,996,472
April 1, 2021	\$193,807	\$1,805,869	\$1,999,676

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

S802900 Annapolis WRF ENR

Class: Wastewater

FY2022

Council Approved

Description

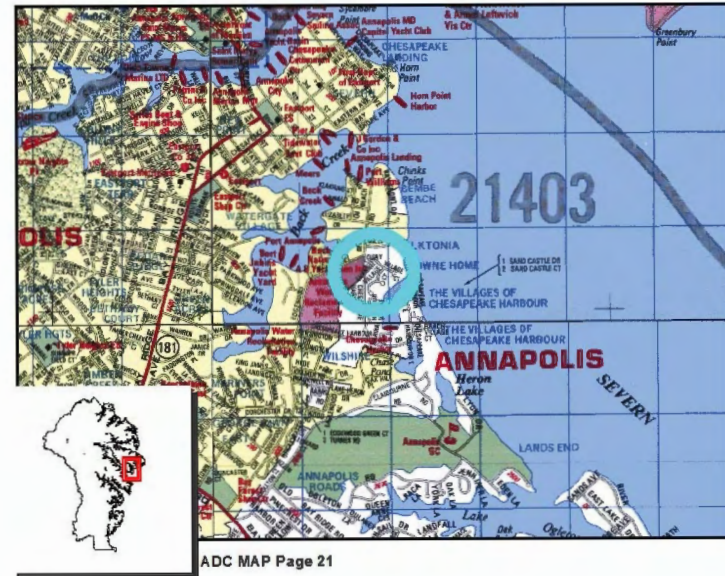
Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Annapolis WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP). The construction of this project is funded over 2 years.

Benefit

To meet regulatory compliance requirements and environmental protection.

Amendment History

County Council removed \$6,640,055 via AMD #111 to Bill 27-11.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,386,483	Plans and Engineering	\$1,386,483	\$1,386,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,215,945	Construction	\$20,215,945	\$20,215,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,198,351	Overhead	\$1,198,351	\$1,198,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,806,779	Total	\$22,806,779	\$22,806,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y

S802900 Annapolis WRF ENR

Class: Wastewater

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: 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 2010 \$21,142,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$21,921,307	\$341,356	\$22,262,663
April 1, 2021	\$22,356,203	\$61,678	\$22,417,882

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$8,106,779	WasteWater Bonds	\$8,106,779	\$8,106,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,700,000	Other State Grants	\$14,700,000	\$14,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,806,779	Total	\$22,806,779	\$22,806,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S804400 Balto City Sewer Agrmnt

Class: Wastewater

FY2022 Council Approved

Description

Funds are requested to reimburse Baltimore City for Anne Arundel County's proportional share of costs associated with improvements to the City's wastewater system. Cost reimbursement will be in accordance with interjurisdictional agreement(s).

Location

Countywide

Benefit

Compliance with interjurisdictional agreement(s).

Amendment History

Removed \$683k via AMD #67 to Bill 36-17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,985,000	Other	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,985,000	Total	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

S804400 Balto City Sewer Agrmnt

Class: Wastewater

FY2022

Council Approved

Project Status

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

Change from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope None
- 4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$735,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$3,398,817	\$1,175,718	\$4,574,535
April 1, 2021	\$3,510,046	\$1,064,489	\$4,574,535

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$530,000	WasteWater Bonds	\$530,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,455,000	WasteWater PayGo	\$4,455,000	\$4,455,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,985,000	Total	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

S804600 WW System Security

Class: Wastewater

FY2022 Council Approved

Description

Design and construction of measures that will reduce the vulnerability of wastewater infrastructure and improve wastewater system security.

Location

Countywide

Benefit

Increase security of vital utility 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	
\$536,499	Plans and Engineering	\$386,660	\$386,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,437,465	Construction	\$1,437,465	\$1,437,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$119,022	Overhead	\$112,804	\$112,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,102,985	Total	\$1,946,928	\$1,946,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$156,057)	(\$156,057)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

S804600 WW System Security

Class: Wastewater

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2008 \$1,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$156,057	
April 1, 2021	\$134,196	\$51,779
		\$185,975

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,102,985	WasteWater PayGo	\$1,946,928	\$1,946,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,102,985	Total	\$1,946,928	\$1,946,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$156,057)	(\$156,057)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

S805400 Marley SPS Upgrade

Class: Wastewater

FY2022

Council Approved

Description

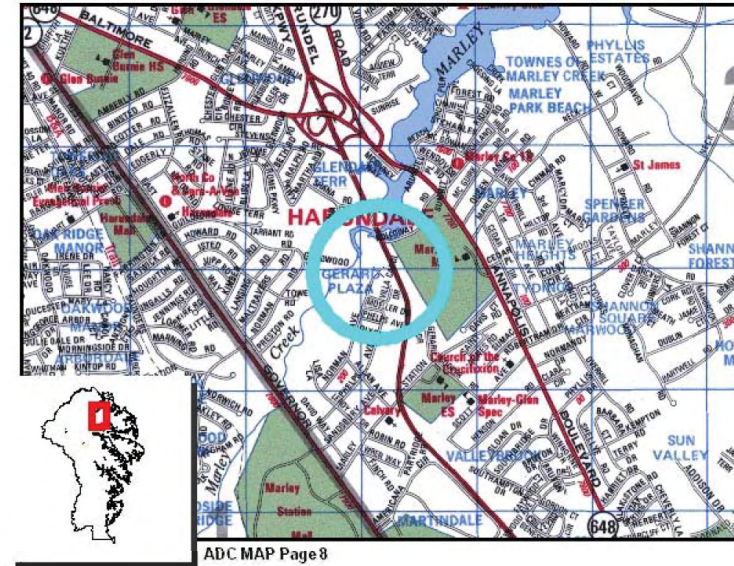
Funds are requested for the planning, design, right of way acquisition and construction of various upgrades to the Marley Sewage Pumping Station. The purpose of the project is to replace and update mechanical equipment, electrical equipment, controls, etc. to improve the station's operation and reliability.

Benefit

Improved operation and reliability.

Amendment History

Removed \$1,000,000 via AMD #47 to Bill 46-13.



ADC MAP Page 8

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$245,811	Plans and Engineering	\$245,811	\$245,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$49,767)	Construction	(\$49,767)	(\$49,767)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,645	Overhead	\$16,645	\$16,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$217,689	Total	\$217,689	\$217,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

S805400 Marley SPS Upgrade

Class: Wastewater

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: 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 2009 \$4,979,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$81,284	\$94,817	\$176,101
April 1, 2021	\$128,469	\$49,887	\$178,356

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$217,689	WasteWater Bonds	\$217,689	\$217,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$217,689	Total	\$217,689	\$217,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S806100 Cox Creek WRF Non-ENR

Class: Wastewater

FY2022 Council Approved

Description

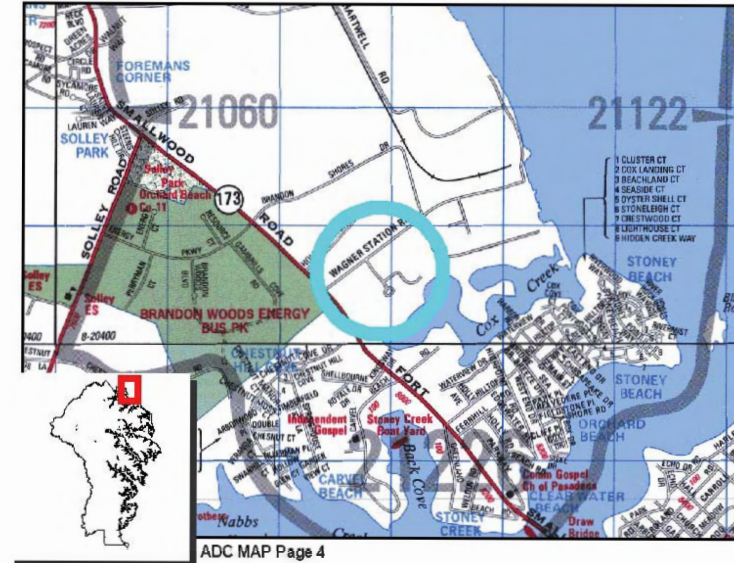
Funds are requested for the design and construction of facility upgrades at the Cox Creek WRF. Upgrades include modifications to the grit chamber, post aeration, chemical feed systems, gravity thickener, new grit classifiers, replacement of the maintenance building and related equipment. Project will also include design and construction of odor control facilities originally proposed under project S802200. This is a parallel project to S802200 -Cox Creek WRF ENR and includes plant modifications that are not eligible for MDE grant funding thru the ENR program. Work under this project and S802200 is essential to assuring continuous and reliable plant operations within stringent environmental permit limits.

Benefit

The project will enhance and retrofit existing treatment plant components for continued plant reliability and provide odor control.

Amendment History

County Council removed \$360,000 via AMD #48 to Bill 31-16.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,912,000	Plans and Engineering	\$1,912,000	\$1,912,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,960,000	Construction	\$6,209,929	\$6,209,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$640,000	Overhead	(\$38,963)	(\$38,963)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,513,000	Total	\$8,083,966	\$8,083,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$17,429,034)	(\$17,429,034)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

S806100 Cox Creek WRF Non-ENR

Class: Wastewater

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2010 \$21,267,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$24,563,985	\$121,380	\$24,685,365
April 1, 2021	\$7,168,068	\$82,213	\$7,250,281

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$25,513,000	WasteWater Bonds	\$8,083,966	\$8,083,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,513,000	Total	\$8,083,966	\$8,083,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$17,429,034)	(\$17,429,034)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S806500 Patuxent WRF Exp

Class: Wastewater

FY2022 Council Approved

Description

Funds are requested for the design, land acquisition and construction of an expansion of the Patuxent WRF to a capacity of 10.5 MGD. The project will include the addition of a new process train including tankage, process units, modifications to existing facilities, upgrade of the headworks and all other necessary work for the facility's expansion.

Benefit

The project is necessary to meet the future wastewater treatment needs to accommodate growth.

Amendment History

County Council removed \$10k via AMD #83 to Bill 29-15, \$10k in FY17 via AMD #111 to Bill 29-15, and \$910k via AMD #35 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,605,128	Plans and Engineering	\$5,605,128	\$5,605,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$48,245,064	Construction	\$48,245,064	\$48,245,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,509,953	Overhead	\$2,509,953	\$2,509,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$56,360,145	Total	\$56,360,145	\$56,360,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y

S806500 Patuxent WRF Exp

Class: Wastewater

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: 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 2011 \$37,631,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$56,099,985	\$82,165	\$56,182,150
April 1, 2021	\$56,152,721	\$10,779	\$56,163,500

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$35,044,145	WasteWater Bonds	\$35,044,145	\$35,044,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,316,000	Bond Premium	\$21,316,000	\$21,316,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$56,360,145	Total	\$56,360,145	\$56,360,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S806700 Cinder Cove FM Rehab

Class: Wastewater

FY2022

Council Approved

Description

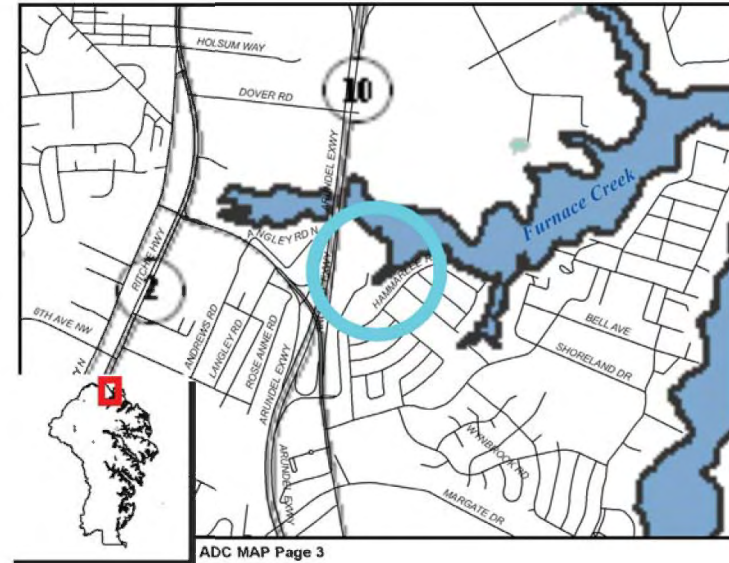
Funds are requested for the design, right of way acquisition, and construction of approximately 5,400 linear feet of 36" force main from Hammarlee Drive to Marley Creek.

Benefit

The project will rehabilitate existing forcemain segments and will improve operational reliability.

Amendment History

County Council removed \$115k via AMD #84 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$825,000	Plans and Engineering	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$365,000	Land	\$365,000	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,710,000	Construction	\$10,710,000	\$10,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$599,000	Overhead	\$599,000	\$599,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,499,000	Total	\$12,499,000	\$12,499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

S806700 Cinder Cove FM Rehab

Class: Wastewater

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2011 \$7,025,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$9,214,936	\$575,653	\$9,790,589
April 1, 2021	\$10,098,654	\$129,281	\$10,227,935

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$12,499,000	WasteWater Bonds	\$12,499,000	\$12,499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,499,000	Total	\$12,499,000	\$12,499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S807000 Broadwater WRF Headworks

Class: Wastewater

FY2022

Council Approved

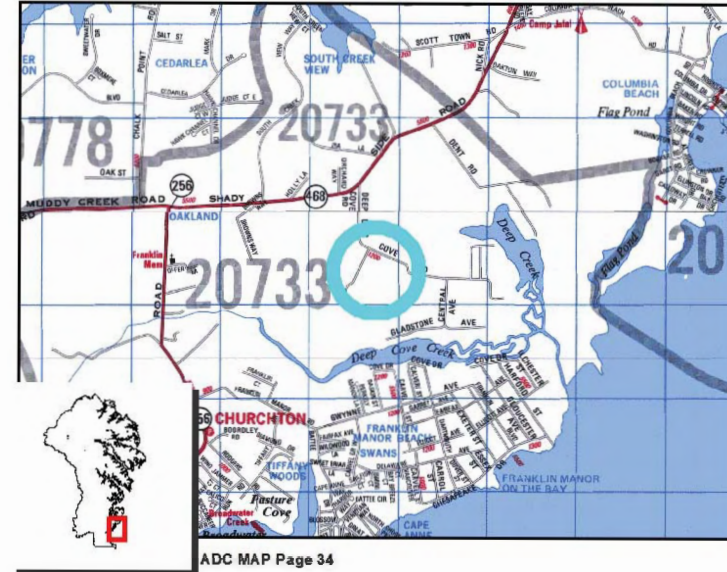
Description

This project includes the planning, design and construction to upgrade the headworks facility at the Broadwater WRF. Project will include structure modifications, installation of new bar screens, conveyors, compactor, associated electrical upgrades and other modifications for code compliance.

Benefit

The existing headworks has reached the end of its useful life and requires replacement. Modifications to the structure and equipment replacement is necessary for solids removal in advance of the treatment process to meet NPDES requirements and improve treatment efficiency.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$255,987	Plans and Engineering	\$255,987	\$255,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,994,000	Construction	\$1,994,000	\$1,994,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$95,000	Overhead	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,344,987	Total	\$2,344,987	\$2,344,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

S807000 Broadwater WRF Headworks

Class: Wastewater

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$1,782,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$2,277,480	\$59,298	\$2,336,778
April 1, 2021	\$2,277,662	\$59,264	\$2,336,926

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,344,987	WasteWater Bonds	\$2,344,987	\$2,344,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,344,987	Total	\$2,344,987	\$2,344,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S807500 Heritage Harbor Swr Takeover

Class: Wastewater

FY2022

Council Approved

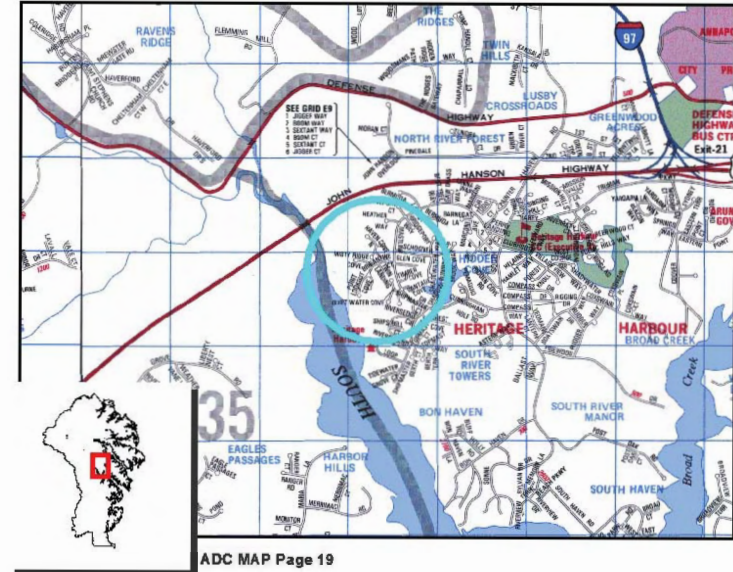
Description

This project is in response to a valid petition project requesting takeover of an existing private collection system. The project will include Design, Right-of-Way acquisition, and construction of sewer improvements to approximately 106 homes.

Benefit

Achieves neighborhood's petition project goal of connecting to County public sewer system. It relieves the burden of sewer maintenance from the community to DPW.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$158,000	Plans and Engineering	\$158,000	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,500	Land	\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,081,500	Construction	\$1,081,500	\$1,081,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Overhead	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,300,000	Total	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

S807500 Heritage Harbor Swr Takeover

Class: Wastewater

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: ROW, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$2,248,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$84,498	\$47,677	\$132,174
April 1, 2021	\$113,885	\$92,641	\$206,526

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,300,000	WasteWater Bonds	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,300,000	Total	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S807900 Crofton Sewer Pumping Station

Class: Wastewater

FY2022

Council Approved

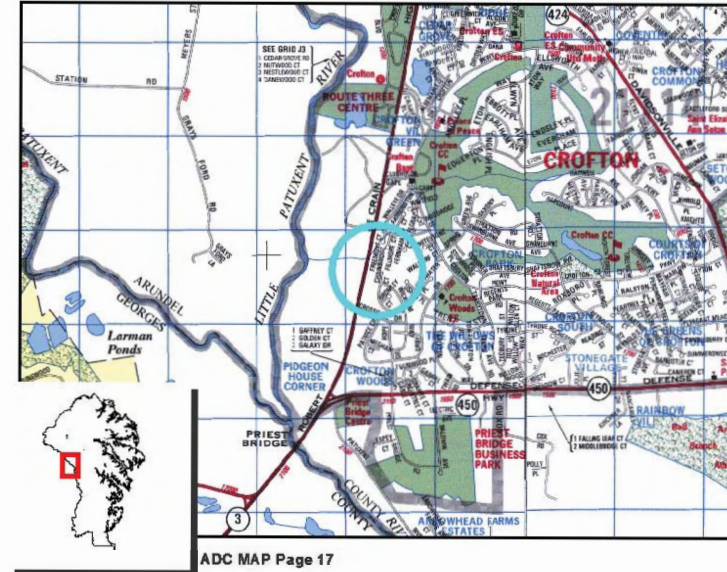
Description

The project will provide design and construction funding to upgrade or replace the pump station which is nearly 50 years old. Upgrades will include replacement of pumps, HVAC, electrical controls, generator, emergency storage etc.

Benefit

The project will provide an upgrade to the pump station for improved operation and reliability.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$448,000	Plans and Engineering	\$448,000	\$448,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,420,000	Construction	\$5,420,000	\$5,420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$293,000	Overhead	\$293,000	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,167,000	Total	\$6,167,000	\$6,167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

S807900 Crofton Sewer Pumping Station

Class: Wastewater

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$6,167,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$467,457	\$4,897,665	\$5,365,122
April 1, 2021	\$1,967,761	\$3,509,485	\$5,477,246

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$6,167,000	WasteWater Bonds	\$6,167,000	\$6,167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,167,000	Total	\$6,167,000	\$6,167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S808300 Broadwater Ops Bldg Addition

Class: Wastewater

FY2022

Council Approved

Description

This project is for the design and construction of an addition to an existing building at the Broadwater WRF.

Benefit

The building addition will provide additional office space, locker rooms, and shower facilities to accommodate the transfer of personnel from the decommissioned Mayo WRF. The building will be also be provided with connectivity to the facility process control system to serve as an Operations Building.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$169,000	Plans and Engineering	\$169,000	\$169,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,823,000	Construction	\$1,823,000	\$1,823,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$80,000	Overhead	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,000	Furn., Fixtures and Equip.	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,085,000	Total	\$2,085,000	\$2,085,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

S808300 Broadwater Ops Bldg Addition

Class: Wastewater

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$1,685,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$106,621	\$106,201	\$212,822
April 1, 2021	\$253,736	\$242,724	\$496,460

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,085,000	WasteWater Bonds	\$2,085,000	\$2,085,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,085,000	Total	\$2,085,000	\$2,085,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S808400 MD City SPS Upgrade

Class: Wastewater

FY2022

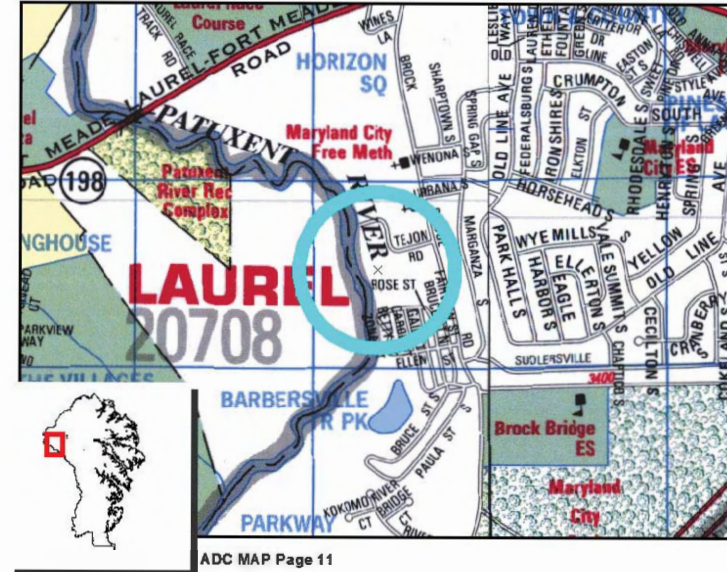
Council Approved

Description

Design and construction to upgrade existing Maryland City SPS to meet current control and operational standards.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$427,000	Plans and Engineering	\$427,000	\$427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,448,000	Construction	\$3,448,000	\$3,448,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$194,000	Overhead	\$194,000	\$194,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,069,000	Total	\$4,069,000	\$4,069,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

S808400 MD City SPS Upgrade

Class: Wastewater

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: 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 2019 \$4,069,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$432,508	\$3,244,509	\$3,677,017
April 1, 2021	\$2,365,165	\$1,422,738	\$3,787,903

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,069,000	WasteWater Bonds	\$4,069,000	\$4,069,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,069,000	Total	\$4,069,000	\$4,069,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S808600 OPS Compl Solar Panels-Sewer

Class: Wastewater

FY2022

Council Approved

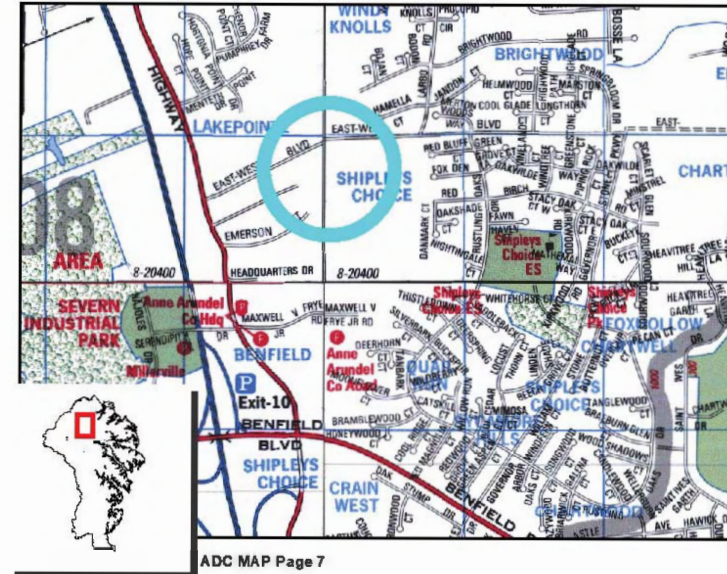
Description

Funds are requested for the design, construction, and inspection of new photovoltaic panels at the Utility Operations Complex. Work will include solar arrays on existing building roofs, canopies over parking lots, electric vehicle charging stations, and other necessary improvements to support the system.

Benefit

This project will improve energy efficiency at the Utility Operations Complex and reduce the use of electricity.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$245,000	Plans and Engineering	\$245,000	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,604,000	Construction	\$2,604,000	\$2,604,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$114,000	Overhead	\$114,000	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,963,000	Total	\$2,963,000	\$2,963,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

S808600 OPS Compl Solar Panels-Sewer

Class: Wastewater

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$105,373	\$53,829	\$159,203

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,886,000	WasteWater Bonds	\$1,886,000	\$1,886,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,077,000	Other State Grants	\$1,077,000	\$1,077,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,963,000	Total	\$2,963,000	\$2,963,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

S808700 Point Field Landing WW Exten.

Class: Wastewater

FY2022

Council Approved

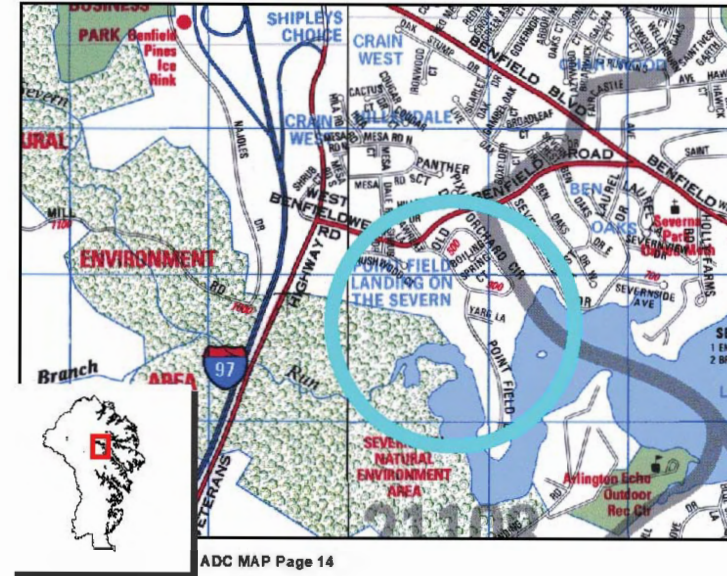
Description

This project will provide for the design, right-of-way, and construction of a public sewer extension in the Point Field Landing area. The project will include approximately 2,700 feet of new sewer and provide for the connection of 41 properties. This is in response to a valid petition.

Benefit

This project will extend public sewer service in response to a valid petition.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$180,000	Plans and Engineering	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,873,000	Construction	\$1,873,000	\$1,873,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$82,000	Overhead	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,135,000	Total	\$2,135,000	\$2,135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

S808700 Point Field Landing WW Exten.

Class: Wastewater

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, 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: Final design in FY22 pending community vote.

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020 \$0	\$0	\$0
April 1, 2021 \$4,196		

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$2,135,000	WasteWater Bonds	\$2,135,000	\$2,135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,135,000	Total	\$2,135,000	\$2,135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

X749000 Agreements W/Developers

Class: Wastewater

FY2022 Council Approved

Description

Funds have been approved to provide the county with the capability to design and construct various additions to the sewer and water infrastructure system as requested by private developers for the purpose of making county sewer and water facilities accessible to their proposed developments. These funds will also be used for the acquisition of water and sewer rights-of-way. All work done is fully reimbursed by the developer.

Location

Countywide

Benefit

This project will allow the county to use security posted by the developer to construct any sewer and water facilities when the developer has failed to build them as agreed.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,806,456	Other	\$2,716,551	\$2,716,551	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,806,456	Total	\$2,716,551	\$2,716,551	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$89,906)	(\$89,906)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

X749000 Agreements W/Developers

Class: Wastewater

FY2022

Council Approved

Project Status

1. Current Status Of This Project: New
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 1988 \$11,820,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$186,097	\$128,864	\$314,961
April 1, 2021	\$179,849	\$135,151	\$315,000

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,806,456	Developer Contribution	\$2,716,551	\$2,716,551	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,806,456	Total	\$2,716,551	\$2,716,551	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$89,906)	(\$89,906)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Water

<u>Project Title</u>	<u>Page</u>	<u>Project Title</u>	<u>Page</u>
12" St Marg/Old Mill Bttm	359	Severndale WTP Upgrade PH III	381
AMI Water Meter Program	370	Sylvan Shores Water	388
Arnold Lime System Upgrade	393	Tanyard Springs Lane WM Ext	399
Arnold WTP Exp	386	TM-MD Rte 32 @ Meade	361
Arnold WTP Upgrades	371	Water Fac Emerg Generators	366
Balt City - Fullerton WTP	391	Water Main Repl/Recon	374
Balto City Water Main Rpr	384	Water Meter Replace/Upgrade	368
Banbury WM Extension	398	Water Proj Mgmt	387
Broad Creek WTP Exp	389	Water Proj Planning	375
Chg Against Wtr Clsd Projects	378	Water Storage Tank Painting	376
Coriander Place WM Extension	397	Water Strategic Plan	357
Crofton Meadows II Exp Ph 2	360	Water System Security	383
Crofton Meadows II WTP Upgr	379	Whiskey Bottom Road Interconn	396
Crofton Meadows WTP Bldg Imp	372	Withernsea WTP	390
Demo Abandoned Facilities	356	WTR Infrastr Up/Retro	362
Dorsey Lime System Upgrade	394		
Dorsey WTP Improvements	373		
East/West TM - North	363		
Edgewater Beach Water	369		
Elevated Water Storage	382		
Exist Well Redev/Repl	355		
Fire Hydrant Rehab	358		
Glen Burnie High Zone	385		
Hanover Road Water Main Ext	367		
Heritage Harbor Wtr Takeover	395		
Independent Well Upgrd	380		
New Cut WTP	364		
North Co Water Dist Imp	365		
OPS Compl Solar Panels Water	400		
Pike Drive Water Extension	392		
Routine Water Extensions	377		
Severndale WTP Filter Rehab	401		

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Water									
W744400	Exist Well Redev/Repl	\$21,905,722	\$7,505,722	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
W753400	Demo Abandoned Facilities	\$2,775,723	\$1,915,723	\$860,000	\$0	\$0	\$0	\$0	\$0
W778800	Water Strategic Plan	\$2,121,007	\$1,821,007	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
W787800	Fire Hydrant Rehab	\$5,733,872	\$2,733,872	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
W801200	12" St Marg/Old Mill Bttm	\$6,088,300	\$5,689,300	\$399,000	\$0	\$0	\$0	\$0	\$0
W801400	Crofton Meadows II Exp Ph 2	\$54,041,350	\$17,431,350	\$0	\$24,624,000	\$11,986,000	\$0	\$0	\$0
W801600	TM-MD Rte 32 @ Meade	\$39,371,091	\$29,009,091	\$0	\$10,362,000	\$0	\$0	\$0	\$0
W803300	WTR Infrastr Up/Retro	\$10,310,636	\$3,585,636	\$1,675,000	\$1,675,000	\$1,125,000	\$750,000	\$750,000	\$750,000
W803600	East/West TM - North	\$59,133,413	\$19,133,413	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000
W804300	New Cut WTP	\$1,596,000	\$325,000	\$1,271,000	\$0	\$0	\$0	\$0	\$0
W804500	North Co Water Dist Imp	\$1,771,567	\$4,096,567	(\$2,325,000)	\$0	\$0	\$0	\$0	\$0
W805000	Water Fac Emerg Generators	\$10,873,390	\$6,227,390	\$2,206,000	\$2,440,000	\$0	\$0	\$0	\$0
W806100	Hanover Road Water Main Ext	\$702,000	\$322,000	\$380,000	\$0	\$0	\$0	\$0	\$0
W806300	Water Meter Replace/Upgrade	\$29,621,000	\$7,526,000	\$3,270,000	\$3,545,000	\$3,359,000	\$3,774,000	\$3,963,000	\$4,184,000
W806400	Edgewater Beach Water	\$4,981,200	\$444,000	\$0	\$4,537,200	\$0	\$0	\$0	\$0
W809100	AMI Water Meter Program	\$22,754,000	\$1,740,000	\$1,176,000	\$19,838,000	\$0	\$0	\$0	\$0
W809600	Arnold WTP Upgrades	\$3,922,000	\$0	\$350,000	\$3,572,000	\$0	\$0	\$0	\$0
W809700	Crofton Meadows WTP Bldg Imp	\$2,760,000	\$0	\$251,000	\$2,509,000	\$0	\$0	\$0	\$0
W809800	Dorsey WTP Improvements	\$1,383,000	\$0	\$134,000	\$1,249,000	\$0	\$0	\$0	\$0
X733700	Water Main Repl/Recon	\$114,161,943	\$40,961,943	\$12,200,000	\$12,200,000	\$12,200,000	\$12,200,000	\$12,200,000	\$12,200,000
X764300	Water Proj Planning	\$2,051,555	\$1,154,555	\$647,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
X787000	Water Storage Tank Painting	\$40,265,708	\$21,885,708	\$2,390,000	\$2,900,000	\$3,030,000	\$2,670,000	\$3,800,000	\$3,590,000
Y514200	Routine Water Extensions	\$2,085,770	\$885,770	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
W741400	Chg Against Wtr Clsd Projects	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0
W778600	Crofton Meadows II WTP Upgr	\$15,858,734	\$15,858,734	\$0	\$0	\$0	\$0	\$0	\$0
W797600	Independent Well Upgrd	\$2,171,058	\$2,171,058	\$0	\$0	\$0	\$0	\$0	\$0
W799400	Severndale WTP Upgrade PH III	\$3,566,796	\$3,566,796	\$0	\$0	\$0	\$0	\$0	\$0
W799600	Elevated Water Storage	\$39,530,208	\$39,530,208	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
W800200	Water System Security	\$4,572,607	\$4,572,607	\$0	\$0	\$0	\$0	\$0	\$0
W800300	Balto City Water Main Rpr	\$2,015,526	\$2,015,526	\$0	\$0	\$0	\$0	\$0	\$0
W801700	Glen Burnie High Zone	\$4,547,649	\$4,547,649	\$0	\$0	\$0	\$0	\$0	\$0
W801800	Arnold WTP Exp	\$8,860,996	\$8,860,996	\$0	\$0	\$0	\$0	\$0	\$0
W803400	Water Proj Mgmt	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
W803700	Sylvan Shores Water	\$4,464,000	\$4,464,000	\$0	\$0	\$0	\$0	\$0	\$0
W804000	Broad Creek WTP Exp	\$40,402,565	\$41,302,565	(\$900,000)	\$0	\$0	\$0	\$0	\$0
W804200	Withernsea WTP	\$346,000	\$346,000	\$0	\$0	\$0	\$0	\$0	\$0
W804600	Balt City - Fullerton WTP	\$10,400	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0
W805400	Pike Drive Water Extension	\$810,000	\$810,000	\$0	\$0	\$0	\$0	\$0	\$0
W805500	Arnold Lime System Upgrade	\$6,798,190	\$6,798,190	\$0	\$0	\$0	\$0	\$0	\$0
W805600	Dorsey Lime System Upgrade	\$3,464,000	\$3,464,000	\$0	\$0	\$0	\$0	\$0	\$0
W805700	Heritage Harbor Wtr Takeover	\$2,532,500	\$2,532,500	\$0	\$0	\$0	\$0	\$0	\$0
W805800	Whiskey Bottom Road Interconn	\$4,277,300	\$4,277,300	\$0	\$0	\$0	\$0	\$0	\$0
W805900	Coriander Place WM Extension	\$553,000	\$553,000	\$0	\$0	\$0	\$0	\$0	\$0
W806000	Banbury WM Extension	\$966,000	\$1,266,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0
W806200	Tanyard Springs Lane WM Ext	\$607,000	\$607,000	\$0	\$0	\$0	\$0	\$0	\$0
W808800	OPS Compl Solar Panels Water	\$2,963,000	\$2,963,000	\$0	\$0	\$0	\$0	\$0	\$0
W808900	Severndale WTP Filter Rehab	\$8,317,000	\$8,317,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Water		\$600,265,643	\$335,449,443	\$26,834,000	\$100,651,200	\$42,900,000	\$30,594,000	\$31,913,000	\$31,924,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Water								
Bonds								
Water Bonds	\$547,605,041	\$299,349,841	\$15,273,000	\$100,051,200	\$41,800,000	\$29,494,000	\$30,813,000	\$30,824,000
Bonds	\$547,605,041	\$299,349,841	\$15,273,000	\$100,051,200	\$41,800,000	\$29,494,000	\$30,813,000	\$30,824,000
PayGo								
Water PayGo	\$30,500,602	\$23,443,602	\$2,057,000	\$600,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
PayGo	\$30,500,602	\$23,443,602	\$2,057,000	\$600,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Grants & Aid								
Other Fed Grants	\$2,765,000	\$2,765,000	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,261,000	\$1,261,000	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$4,026,000	\$4,026,000	\$0	\$0	\$0	\$0	\$0	\$0
Other								
Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$15,704,000	\$6,200,000	\$9,504,000	\$0	\$0	\$0	\$0	\$0
Other	\$18,134,000	\$8,630,000	\$9,504,000	\$0	\$0	\$0	\$0	\$0
Water	\$600,265,643	\$335,449,443	\$26,834,000	\$100,651,200	\$42,900,000	\$30,594,000	\$31,913,000	\$31,924,000

W744400 Exist Well Redev/Repl

Class: Water

FY2022 Council Approved

Description

Funds were approved and are programmed for existing raw water well redevelopment and for existing well pump replacement. The existing raw water wells have to be redeveloped to maintain pumping rates, screens need to be cleaned, and if necessary, pumps and columns completely replaced. Redevelopment to continue such that each well is redeveloped approximately once every 10 years. Included in this project is the replacement and/or remediation of existing aging and failing wells as required.

Location

Countywide

Benefit

This is an on-going project to investigate and redevelop as needed all existing raw water wells (approximately 56 wells) to ensure that all wells will continue to operate at optimum rates.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$2.5m via AMD #149, \$3,140,000 via AMD #195, and added \$640k/year for Fys 17-21 via AMD #199 to Bill 29-15. CC removed \$400,000 via AMD #51 to Bill 31-16.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,405,240	Plans and Engineering	\$2,363,526	\$563,526	\$300,000	\$300	\$300	\$300	\$300	\$300	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$20,983,509	Construction	\$18,279,953	\$6,363,953	\$1,986,000	\$1,986	\$1,986	\$1,986	\$1,986	\$1,986	
\$1,345,086	Overhead	\$1,260,138	\$576,138	\$114,000	\$114	\$114	\$114	\$114	\$114	
\$13,000	Furn., Fixtures and Equip.	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	
(\$10,895)	Other	(\$10,895)	(\$10,895)	\$0	\$0	\$0	\$0	\$0	\$0	
\$24,735,941	Total	\$21,905,722	\$7,505,722	\$2,400,000	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	
More (Less) Than Prior Year Program:		(\$2,830,219)	(\$5,230,219)	\$0	\$0	\$0	\$0	\$0	\$2,400	Multi-Yr

W744400 Exist Well Redev/Repl

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY27 funding.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1987 \$4,380,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$8,574,684	\$1,470,222	\$10,044,906
April 1, 2021	\$5,852,548	\$1,234,552	\$7,087,100

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$13,725,941	Water Bonds	\$16,575,722	\$3,975,722	\$1,400,000	\$2,400	\$2,200	\$2,200	\$2,200	\$2,200	
\$7,610,000	Water PayGo	\$930,000	\$130,000	\$0	\$0	\$200	\$200	\$200	\$200	
\$3,400,000	Bond Premium	\$4,400,000	\$3,400,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
\$24,735,941	Total	\$21,905,722	\$7,505,722	\$2,400,000	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	
	More (Less) Than Prior Year Program:	(\$2,830,219)	(\$5,230,219)	\$0	\$0	\$0	\$0	\$0	\$2,400	Multi-Yr

W753400 Demo Abandoned Facilities

Class: Water

FY2022 Council Approved

Description

Funds are approved, requested and programmed to demolish various water facilities which are no longer in service as required by Utility Operations. The facilities include but are not limited to, Marley BPS, Crofton Meadows I WTP building and treatment basins, Ft. Meade BPS, and Glendale SCW. Project description amended in FY16 to include Amberly Water Treatment Plant

Location

Countywide

Benefit

Demolition of these facilities will allow the county to dispose of excess land.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$152,267	Plans and Engineering	\$152,267	\$152,267	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,881,782	Construction	\$2,538,782	\$1,711,782	\$827,000	\$0	\$0	\$0	\$0	\$0	
\$51,674	Overhead	\$84,674	\$51,674	\$33,000	\$0	\$0	\$0	\$0	\$0	
\$2,085,723	Total	\$2,775,723	\$1,915,723	\$860,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$690,000	\$0	\$690,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

W753400 Demo Abandoned Facilities

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Yes, Increase due to new cost estimates
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$100,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$455,080	\$194,830	\$649,910
April 1, 2021	\$543,345	\$113,481	\$656,825

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,085,723	Water PayGo	\$2,775,723	\$1,915,723	\$860,000	\$0	\$0	\$0	\$0	\$0	
\$2,085,723	Total	\$2,775,723	\$1,915,723	\$860,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$690,000	\$0	\$690,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

W778800 Water Strategic Plan

Class: Water

FY2022 Council Approved

Description

This is to fund the update of the Comprehensive Strategic Water Plan, the Master Plan and to Fund the County's Interest in Well Head Protection. Funding through this project will also be used for the development of water strategic plans for the orderly programming and construction planning of water facilities.

Location

Countywide

Benefit

Orderly programming for construction of water facilities and compliance with Federal and State requirements.

Amendment History

County Council removed \$50k via AMD #87 to Bill 29-15. CC removed \$50k via AMD #35 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,966,273	Plans and Engineering	\$2,014,273	\$1,726,273	\$48,000	\$48	\$48	\$48	\$48	\$48	
\$104,734	Overhead	\$106,734	\$94,734	\$2,000	\$2	\$2	\$2	\$2	\$2	
\$2,071,007	Total	\$2,121,007	\$1,821,007	\$50,000	\$50	\$50	\$50	\$50	\$50	
More (Less) Than Prior Year Program:		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50	Multi-Yr

W778800 Water Strategic Plan

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to FY27 funding
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$260,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,508,580	\$57,369	\$1,565,949
April 1, 2021	\$1,508,580	\$28,127	\$1,536,707

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,071,007	Water PayGo	\$2,121,007	\$1,821,007	\$50,000	\$50	\$50	\$50	\$50	\$50	
\$2,071,007	Total	\$2,121,007	\$1,821,007	\$50,000	\$50	\$50	\$50	\$50	\$50	
More (Less) Than Prior Year Program:		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50	Multi-Yr

W787800 Fire Hydrant Rehab

Class: Water

FY2022 Council Approved

Description

This project is to remove lead paint and repaint fire hydrants. This project is a multi year, on going project for coating maintenance on an approximate 7-10 year life cycle.

Location

Countywide

Benefit

Improved efficiency of operation and identification of needed repairs. Improved aesthetics. Quantification of County assets.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council added \$140k via AMD #189 and added \$140k/year for Fys 17-21 via AMD #200 to Bill 29-15. CC removed \$350k via AMD #74 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$167,905)	Plans and Engineering	(\$167,905)	(\$167,905)	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,097,110	Construction	\$5,567,110	\$2,747,110	\$470,000	\$470	\$470	\$470	\$470	\$470	
\$304,667	Overhead	\$334,667	\$154,667	\$30,000	\$30	\$30	\$30	\$30	\$30	
\$5,233,872	Total	\$5,733,872	\$2,733,872	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

W787800 Fire Hydrant Rehab

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY27 funding.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1998 \$1,400,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,623,556	\$503,279	\$2,126,835
April 1, 2021	\$2,285,955	\$362,175	\$2,648,130

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$140,000	Water Bonds	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,093,872	Water PayGo	\$5,593,872	\$2,593,872	\$500,000	\$500	\$500	\$500	\$500	\$500	
\$5,233,872	Total	\$5,733,872	\$2,733,872	\$500,000	\$500	\$500	\$500	\$500	\$500	
	More (Less) Than Prior Year Program:	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

W801200 12" St Marg/Old Mill Bttm

Class: Water

FY2022

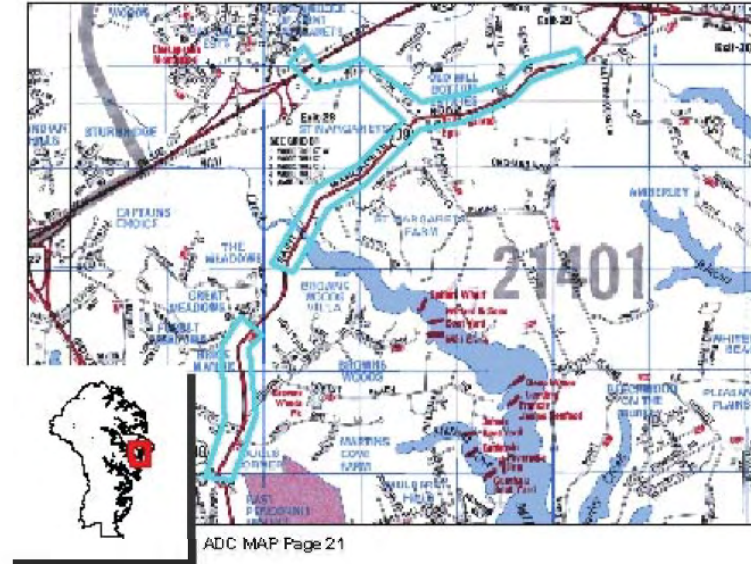
Council Approved

Description

This project is for design, right of way acquisition and construction of approximately 7,000 linear feet of 12-inch watermain within the 220 Broadneck Service Area. The main will extend along St. Margarets Road from the Amberly WTP to the existing distribution system located on the north side of MD Rte 50 at Old Mill Bottom Road. The project will improve the pressure within the existing distribution system.

Benefit

Project will complete loops between the existing 12-inch main on Old Mill Bottom Road North and the proposed 12-inch main in St. Margarets Road,



Amendment History

County Council reduced \$1,279,700 via AMD #37 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$324,000	Plans and Engineering	\$324,000	\$324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$104,000	Land	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,989,000	Construction	\$5,373,000	\$4,989,000	\$384,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$272,300	Overhead	\$287,300	\$272,300	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,689,300	Total	\$6,088,300	\$5,689,300	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$399,000	\$0	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

W801200 12" St Marg/Old Mill Bttm

Class: Water

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, and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimate
3. Change in Scope: Added additional watermain in St Margaret's to complete loop and redundancy
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2010 \$4,051,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$435,881	\$2,890,111	\$3,325,992
April 1, 2021	\$3,450,670	\$696,668	\$4,147,338

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,689,300	Water Bonds	\$6,088,300	\$5,689,300	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,689,300	Total	\$6,088,300	\$5,689,300	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$399,000	\$0	\$399,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W801400 Crofton Meadows II Exp Ph 2

Class: Water

FY2022

Council Approved

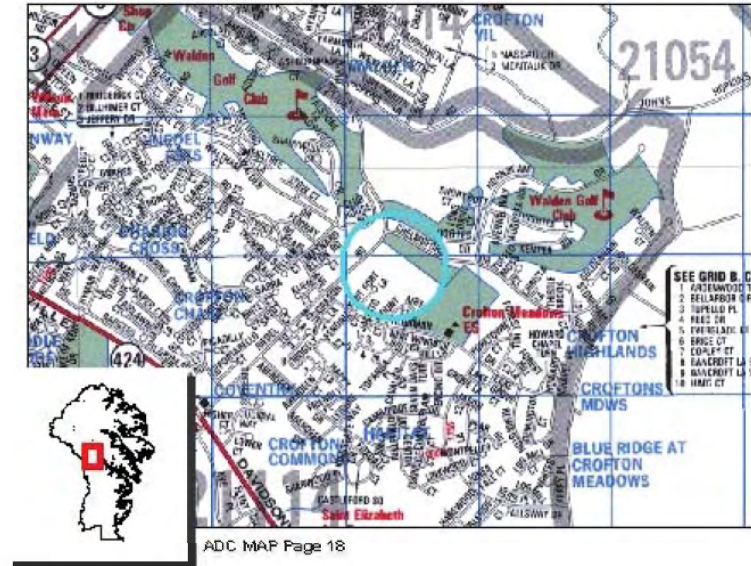
Description

This project will provide funding to increase the capacity of the Crofton Meadows II WTP from 15 to 20 MGD by adding additional sedimentation basins, filters and raw water wells. Well field will be increased from 15 to 21.5 MGD. Project will include new raw water isolation valves to allow more operational control of the existing raw water mains to the plant and building modifications and repairs.

Benefit

Project will provide increased treatment plant capacity thus increasing water system reliability and reducing reliance on Baltimore City's water supply.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,520,489	Plans and Engineering	\$4,520,489	\$4,520,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$382,000	Land	\$382,000	\$382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$48,271,000	Construction	\$48,271,000	\$11,661,000	\$0	\$24,624	\$11,986	\$0	\$0	\$0	\$0
\$867,861	Overhead	\$867,861	\$867,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$54,041,350	Total	\$54,041,350	\$17,431,350	\$0	\$24,624	\$11,986	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

W801400 Crofton Meadows II Exp Ph 2

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design
3. Action Required To Complete This Project: Design, Construction

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Slight decrease of Total Project Budget based on new escalation.
3. Change in Scope None
4. Change in Timing: Moved construction funding for W801401 to FY23

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2010 \$37,942,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$50,282	\$395,794	\$446,076
April 1, 2021	\$431,811	\$186,978	\$618,788

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$54,041,350	Water Bonds	\$54,041,350	\$17,431,350	\$0	\$24,624	\$11,986	\$0	\$0	\$0	\$0
\$54,041,350	Total	\$54,041,350	\$17,431,350	\$0	\$24,624	\$11,986	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W801600 TM-MD Rte 32 @ Meade

Class: Water

FY2022 Council Approved

Description

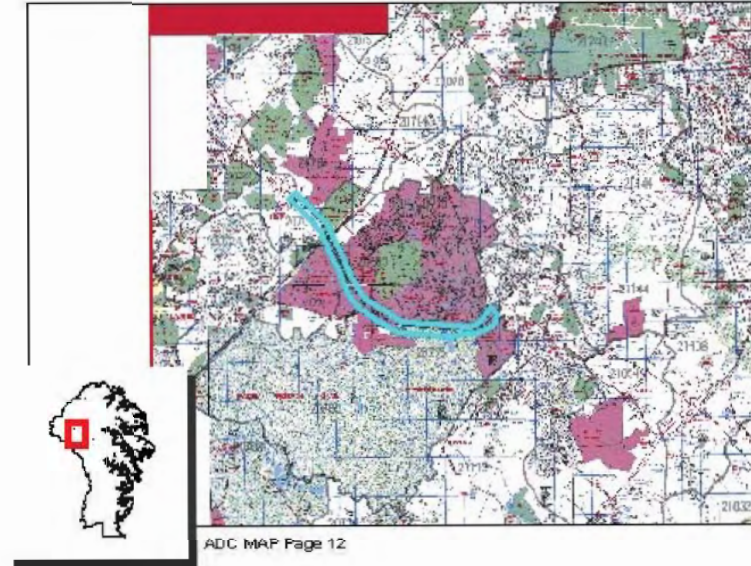
This project provides for the design, right of way acquisition, and construction of approximately 28,000 linear feet of 24-inch water transmission main. Phase I includes approximately 16,200 linear feet of pipeline and extends from the intersection of Brockbridge Road and Guilford Road, along Guilford Road and MD Rte 32 to the intersection of Mapes Road and MD Rte 32. Phase II includes approximately 11,800 linear feet of 24-inch main and extends from Mapes Road, continues along MD Route 32 to the proposed 36-inch transmission main being constructed under Project W-7784.

Benefit

Project will improve reliability by providing a looped transmission main. Project will allow flow from the 400 Zone to the 330 Zone and will ultimately be a water source for a future booster pumping station pumping from the 330 Zone and discharging to the 369 Zone and 400 Zone. Project will assist in reducing reliance on the Baltimore City water system.

Amendment History

County Council removed \$55k via AMD #115 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$2,205,972	Plans and Engineering	\$2,205,972	\$2,205,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$310,000	Land	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$35,136,000	Construction	\$35,136,000	\$25,206,000	\$0	\$9,930	\$0	\$0	\$0	\$0	\$0	\$0
\$1,719,119	Overhead	\$1,719,119	\$1,287,119	\$0	\$432	\$0	\$0	\$0	\$0	\$0	\$0
\$39,371,091	Total	\$39,371,091	\$29,009,091	\$0	\$10,362	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$10,362,000)	\$10,362	\$0	\$0	\$0	\$0	\$0	Multi- 00

W801600 TM-MD Rte 32 @ Meade

Class: Water

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: Increase based on current estimates.
3. Change in Scope None
4. Change in Timing: Construction funding moved to FY23

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2010 \$14,166,800

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$654,022	\$169,921	\$823,943
April 1, 2021	\$817,562	\$91,416	\$908,978

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$39,371,091	Water Bonds	\$39,371,091	\$29,009,091	\$0	\$10,362	\$0	\$0	\$0	\$0	\$0
\$39,371,091	Total	\$39,371,091	\$29,009,091	\$0	\$10,362	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$10,362,000)	\$10,362	\$0	\$0	\$0	\$0	Multi-\$0

W803300 WTR Infrastr Up/Retro

Class: Water

FY2022 Council Approved

Description

Funds are requested for design and construction to upgrade various water system infrastructure, including structures and equipment to meet current control and operational standards.

Location

Countywide

Benefit

This project will better ensure the proper operation and maintenance of water infrastructure facilities to allow upgrades, rehabilitation or replacement of various components to improve reliability and performance.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$800k via AMD #39 to Bill 36-17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,053,779	Plans and Engineering	\$825,138	\$732,138	\$30,000	\$0	\$0	\$21	\$21	\$21	
	Land	\$27,000	\$0	\$17,000	\$0	\$10	\$0	\$0	\$0	
\$5,102,017	Construction	\$9,089,717	\$2,666,717	\$1,588,000	\$1,639	\$1,096	\$700	\$700	\$700	
\$386,316	Overhead	\$452,525	\$270,525	\$40,000	\$36	\$19	\$29	\$29	\$29	
(\$83,744)	Other	(\$83,744)	(\$83,744)	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,458,368	Total	\$10,310,636	\$3,585,636	\$1,675,000	\$1,675	\$1,125	\$750	\$750	\$750	
More (Less) Than Prior Year Program:		\$3,852,268	(\$372,732)	\$1,175,000	\$1,175	\$625	\$250	\$250	\$750	Multi-Yr

W803300 WTR Infrastr Up/Retro

Class: Water

FY2022 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on added projects for FY22 and FY23
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$4,500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,245,156	\$152,710	\$1,397,866
April 1, 2021	\$976,698	\$509,342	\$1,486,040

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,758,368	Water Bonds	\$9,610,636	\$2,885,636	\$1,675,000	\$1,675	\$1,125	\$750	\$750	\$750	
\$0	Water PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$700,000	Bond Premium	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,458,368	Total	\$10,310,636	\$3,585,636	\$1,675,000	\$1,675	\$1,125	\$750	\$750	\$750	
	More (Less) Than Prior Year Program:	\$3,852,268	(\$372,732)	\$1,175,000	\$1,175	\$625	\$250	\$250	\$750	Multi-Yr

W803600 East/West TM - North

Class: Water

FY2022

Council Approved

Description

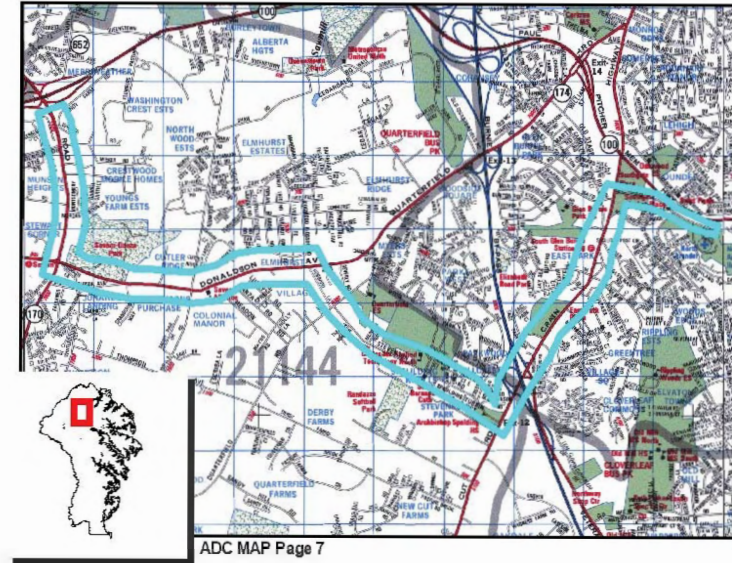
Funds are requested for the design, right of way acquisition and construction of a water transmission main that will transfer water in an easterly-westerly direction in the northern part of Anne Arundel County. Generally, the transmission network will provide improved distribution system conveyance between the Glen Burnie High and Glen Burnie Low Service Areas, while providing a source of supply for pumpage to higher pressure zones in the western part of the County.

Benefit

The project will improve the County's distribution system, allowing conveyance of water between service zones during periods of peak demands. The project when completed will also improve reliability and redundancy.

Amendment History

County Council removed \$385k via AMD #49 to Bill 29-15. County Council removed \$310k via AMD #116 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,042,142	Plans and Engineering	\$5,042,142	\$5,042,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$420,000	Land	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,506,000	Construction	\$50,506,000	\$12,756,000	\$0	\$7,550	\$7,550	\$7,550	\$7,550	\$7,550	\$0
\$3,165,271	Overhead	\$3,165,271	\$915,271	\$0	\$450	\$450	\$450	\$450	\$450	\$0
\$59,133,413	Total	\$59,133,413	\$19,133,413	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$8,000,000)	\$0	\$0	\$0	\$0	\$8,000	Multi- Y

W803600 East/West TM - North

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deferred FY22 and added FY27.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$19,593,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$401,790	\$223,773	\$625,563
April 1, 2021	\$570,398	\$346,616	\$917,014

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$59,133,413	Water Bonds	\$59,133,413	\$19,133,413	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
\$59,133,413	Total	\$59,133,413	\$19,133,413	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$8,000,000)	\$0	\$0	\$0	\$0	\$8,000	Multi-\$0

W804300 New Cut WTP

Class: Water

FY2022

Council Approved

Description

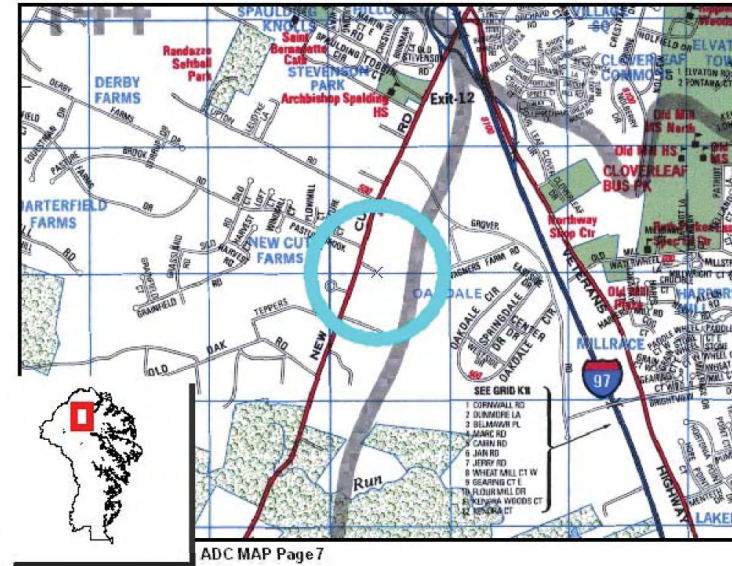
Funds are requested for planning and siting studies to support the design, right of way acquisition and construction of a new water treatment plant to serve the Glen Burnie High Zone. The new facility will provide additional capacity to support future growth and is intended to replace/supplement the Dorsey WTP.

Benefit

Provides additional treatment capacity to meet both existing and future domestic water demands, as well as, fire flow.

Amendment History

CC removed \$1m via AMD #41 to Bill 36-17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$254,000	Plans and Engineering	\$254,000	\$254,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,281,000	Land	\$1,281,000	\$10,000	\$1,271,000	\$0	\$0	\$0	\$0	\$0	\$0
\$61,000	Overhead	\$61,000	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,596,000	Total	\$1,596,000	\$325,000	\$1,271,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

W804300 New Cut WTP

Class: Water

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: Increased based on current costs.
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 2009 \$116,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$94,475	\$65,030	\$159,505
April 1, 2021	\$128,072	\$154,065	\$282,137

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,596,000	Water Bonds	\$1,596,000	\$325,000	\$1,271,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,596,000	Total	\$1,596,000	\$325,000	\$1,271,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W804500 North Co Water Dist Imp

Class: Water

FY2022 Council Approved

Description

This project provides engineering, land acquisition and construction funding for the design and construction of approximately 10,800 linear feet of water main installations at various locations within Northern Anne Arundel County for improvement of water delivery to customers.

Location

Countywide

Benefit

The project will provide system reliability enhancements by improving reliability to meet domestic and fire flow demands, as well as, system expansion.

Amendment History

County Council removed \$135k via AMD #51 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$869,529	Plans and Engineering	\$445,529	\$869,529	(\$424,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$203,000	Land	\$11,000	\$203,000	(\$192,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,670,263	Construction	\$1,269,263	\$2,670,263	(\$1,401,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$353,776	Overhead	\$45,776	\$353,776	(\$308,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,096,567	Total	\$1,771,567	\$4,096,567	(\$2,325,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,325,000)	\$0	(\$2,325,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

W804500 North Co Water Dist Imp

Class: Water

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 actual costs
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 2011 \$7,189,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$464,919	\$1,056,976	\$1,521,895
April 1, 2021	\$1,555,597	\$191,872	\$1,747,468

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,096,567	Water Bonds	\$1,771,567	\$4,096,567	(\$2,325,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,096,567	Total	\$1,771,567	\$4,096,567	(\$2,325,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,325,000)	\$0	(\$2,325,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W805000 Water Fac Emerg Generators

Class: Water

FY2022 Council Approved

Description

This multi-year project provides funding for the design and construction of new and replacement generator installations at water treatment plants, water booster pumping stations, water production wells and other water related facilities located throughout the County. Generator installations will include generator, fuel storage, automatic transfer switches, sound attenuation and necessary electrical components/wiring, as well as, associated alterations to address code compliance issues.

Location

Countywide

Benefit

Generators provide a back up power source for water production and transmission facilities in the event of primary power failures. The supplemental power source will allow the utility to meet domestic and fire water demands in the event of extended power outages.

Amendment History

County Council removed \$45k via AMD #80 to Bill 29-15, \$45k/year in FYs17-20 via AMD #117 to Bill 29-15, \$160k via AMD #39 to Bill 37-18, and deferred \$1,172k from FY20 & FY21 to FY22 via AMD #39 & 40 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$852,803	Plans and Engineering	\$819,803	\$819,803	\$0	\$0	\$0	\$0	\$0	\$0	
\$34,000	Land	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,836,194	Construction	\$9,585,194	\$4,939,194	\$2,206,000	\$2,440	\$0	\$0	\$0	\$0	
\$527,394	Overhead	\$438,394	\$438,394	\$0	\$0	\$0	\$0	\$0	\$0	
\$8,250,390	Total	\$10,873,390	\$6,227,390	\$2,206,000	\$2,440	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$2,623,000	\$0	\$183,000	\$2,440	\$0	\$0	\$0	\$0	Multi-Yr

W805000 Water Fac Emerg Generators

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to added contracts
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$9,077,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$368,713	\$324,014	\$692,727
April 1, 2021	\$671,999	\$1,645,625	\$2,317,624

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,485,390	Water Bonds	\$8,108,390	\$3,462,390	\$2,206,000	\$2,440	\$0	\$0	\$0	\$0	
\$2,765,000	Other Fed Grants	\$2,765,000	\$2,765,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$8,250,390	Total	\$10,873,390	\$6,227,390	\$2,206,000	\$2,440	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$2,623,000	\$0	\$183,000	\$2,440	\$0	\$0	\$0	\$0	Multi-Yr

W806100 Hanover Road Water Main Ext

Class: Water

FY2022 Council Approved

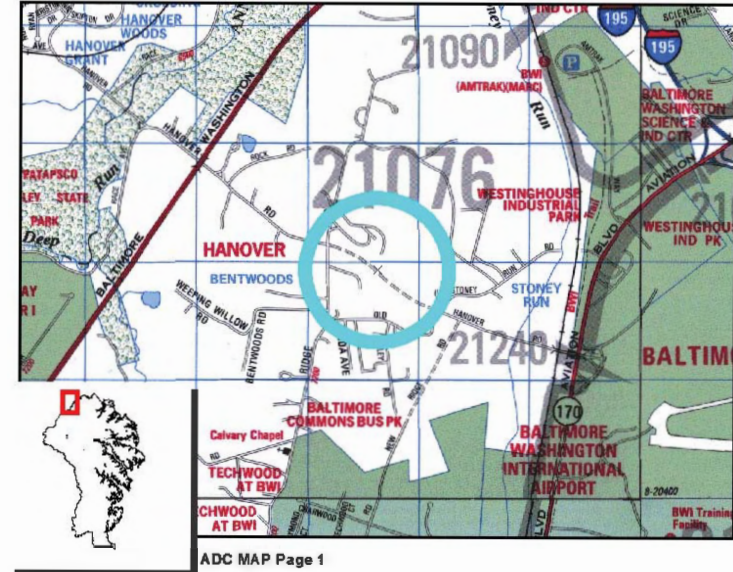
Description

This project is for the design, right-of-way acquisition, and construction of approximately 1,450 linear feet of 12" water main from Ridge Road to New Ridge Road in the Hanover area. This project is being done in conjunction with the road design under H566701.

Benefit

This project will complete an important water main loop, improve reliability, and increase available fire flow in the surrounding area.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$63,000	Plans and Engineering	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,000	Land	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$236,000	Construction	\$616,000	\$236,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	Overhead	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$322,000	Total	\$702,000	\$322,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$380,000	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	Multi- Yr

W806100 Hanover Road Water Main Ext

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current estimates.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$322,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$1,948	
April 1, 2021	\$3,295	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$322,000	Water Bonds	\$702,000	\$322,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0
\$322,000	Total	\$702,000	\$322,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$380,000	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W806300 Water Meter Replace/Upgrade

Class: Water

FY2022 Council Approved

Description

This is a multi-year project to support the replacement and upgrade of aging water meters. The project anticipates an annual replacement of approximately 5,500 meters from the total inventory of 142,000 metered accounts.

Location

Countywide

Benefit

Meter replacements will minimize revenue losses associated with the reduced accuracy of older meters. In addition, replacements of older meters with automatic meter reading technology will enable more accurate and efficient collection of information.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$24,442,000	Construction	\$28,465,000	\$7,219,000	\$3,144,000	\$3,409	\$3,230	\$3,629	\$3,811	\$4,023	
\$995,000	Overhead	\$1,156,000	\$307,000	\$126,000	\$136	\$129	\$145	\$152	\$161	
\$25,437,000	Total	\$29,621,000	\$7,526,000	\$3,270,000	\$3,545	\$3,359	\$3,774	\$3,963	\$4,184	
More (Less) Than Prior Year Program:		\$4,184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,184	Multi-Yr

W806300 Water Meter Replace/Upgrade

Class: Water

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 \$11,160,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$3,545,850		
April 1, 2021	\$6,113,189	\$49,500	\$6,162,689

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$16,088,000	Water Bonds	\$23,733,000	\$5,342,000	\$766,000	\$3,545	\$3,059	\$3,474	\$3,663	\$3,884	
\$8,649,000	Water PayGo	\$2,684,000	\$1,484,000	\$0	\$0	\$300	\$300	\$300	\$300	
\$700,000	Bond Premium	\$3,204,000	\$700,000	\$2,504,000	\$0	\$0	\$0	\$0	\$0	
\$25,437,000	Total	\$29,621,000	\$7,526,000	\$3,270,000	\$3,545	\$3,359	\$3,774	\$3,963	\$4,184	
	More (Less) Than Prior Year Program:	\$4,184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,184	Multi-Yr

W806400 Edgewater Beach Water

Class: Water

FY2022

Council Approved

Description

Funds are requested for the design, right of way acquisition and construction of a water distribution system serving the Edgewater Beach Community. This will be extended as part of a petition project.



Benefit

Will provide public water to the Edgewater Beach Community

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$423,000	Plans and Engineering	\$423,000	\$423,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,537,200	Construction	\$4,537,200	\$0	\$0	\$4,537	\$0	\$0	\$0	\$0	\$0
\$21,000	Overhead	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,981,200	Total	\$4,981,200	\$444,000	\$0	\$4,537	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$4,537,200)	\$4,537	\$0	\$0	\$0	\$0	Multi- Y

W806400 Edgewater Beach Water

Class: Water

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Slight decrease based on new escalation.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$5,123,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$4,981,200	Water Bonds	\$4,981,200	\$444,000	\$0	\$4,537	\$0	\$0	\$0	\$0	\$0	\$0
\$4,981,200	Total	\$4,981,200	\$444,000	\$0	\$4,537	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$4,537,200)	\$4,537	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W809100 AMI Water Meter Program

Class: Water

FY2022 Council Approved

Description

This project will provide funds for design, construction, and implementation of Advanced Metering Infrastructure System. Initial phase of the project will include design and engineering of software architectural and system infrastructure. The project will be a multi-phase implementation project.

Benefit

Automated water meter infrastructure will provide a more enhanced data collection system with improved efficiencies and improved customer interactions.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,790,400	Plans and Engineering	\$2,790,400	\$1,670,400	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$19,088,000	\$0	\$0	\$19,088	\$0	\$0	\$0	\$0	\$0
\$125,600	Overhead	\$875,600	\$69,600	\$56,000	\$750	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,916,000	Total	\$22,754,000	\$1,740,000	\$1,176,000	\$19,838	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$19,838,000	\$0	\$0	\$19,838	\$0	\$0	\$0	\$0	Multi- \$0

W809100 AMI Water Meter Program

Class: Water

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, Construction

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Yes, construction costs were added to out years
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$8,944	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,916,000	Water Bonds	\$22,754,000	\$1,740,000	\$1,176,000	\$19,838	\$0	\$0	\$0	\$0	\$0
\$2,916,000	Total	\$22,754,000	\$1,740,000	\$1,176,000	\$19,838	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$19,838,000	\$0	\$0	\$19,838	\$0	\$0	\$0	\$0	Multi-\$0

W809600 Arnold WTP Upgrades

Class: Water

FY2022

Council Approved

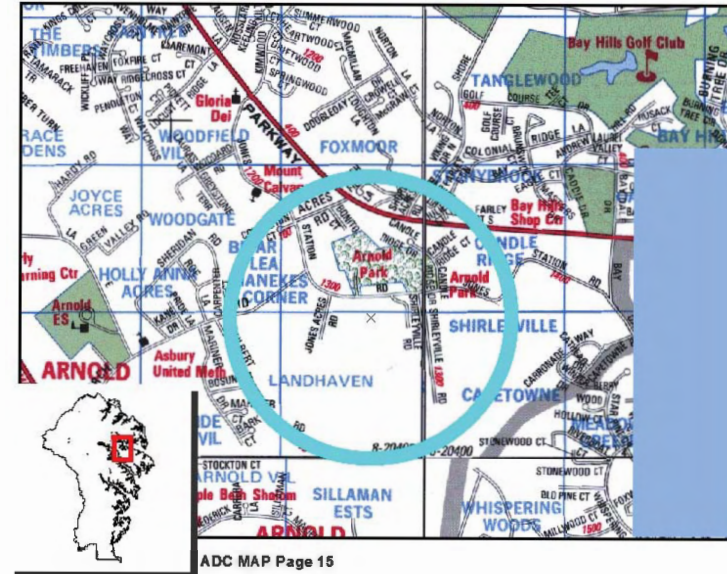
Description

Funds are requested for the design, construction, and inspection of a new administration building and maintenance building at the Arnold WTP. This project will also include an upgrade to the existing process control system and related SCADA system improvements, and upgrades to the facilities' fires alarm system as needed.

Benefit

This project will increase operational efficiency by allowing Team Managers to be more centrally located to the facilities in their area of responsibility. Relocation of personnel from Millersville will also assist in alleviating space constraints at the Millersville location. Improvements to the fire alarm system will improve facility safety.

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	\$337,000	\$0	\$337,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$3,435,000	\$0	\$0	\$3,435	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$150,000	\$0	\$13,000	\$137	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$3,922,000	\$0	\$350,000	\$3,572	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$3,922,000	\$0	\$350,000	\$3,572	\$0	\$0	\$0	\$0	\$0	Multi- 00

W809600 Arnold WTP Upgrades

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: New
2. Action Taken In Current Fiscal Year: New
3. Action Required To Complete This Project: New

Change from Prior Year

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
	Water Bonds	\$3,922,000	\$0	\$350,000	\$3,572	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$3,922,000	\$0	\$350,000	\$3,572	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,922,000	\$0	\$350,000	\$3,572	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W809700 Crofton Meadows WTP Bldg Imp

Class: Water

FY2022

Council Approved

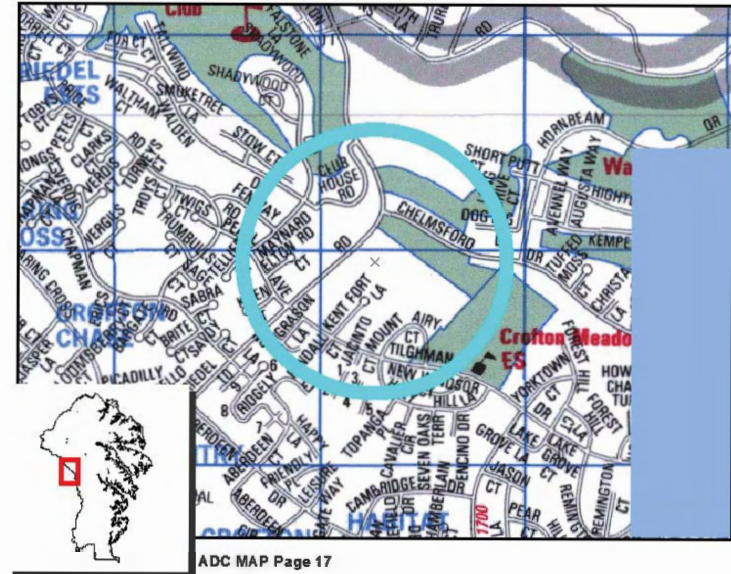
Description

Funds are requested for the design, construction, and inspection of a new administration building and maintenance building at the Arnold WTP. This project will also include an upgrade to the existing process control system and related SCADA system improvements, and upgrades to the facilities' fires alarm system as needed, and provisions of new air conditioning and dehumidification equipment at the high lift and low lift pumping stations.

Benefit

This project will increase operational efficiency by allowing Team Managers to be more centrally located to the facilities in their area of responsibility. Relocation of personnel from Millersville will also assist in alleviating space constraints at the Millersville location. Improvements to the fire alarm system will improve facility safety, and provision of air conditioning equipment in high lift and low lift stations will mitigate the condensation and corrosion occurring on process equipment

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	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$2,413,000	\$0	\$0	\$2,413	\$0	\$0	\$0	\$0	\$0
	Overhead	\$107,000	\$0	\$11,000	\$96	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,760,000	\$0	\$251,000	\$2,509	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,760,000	\$0	\$251,000	\$2,509	\$0	\$0	\$0	\$0	Multi- 00

W809700 Crofton Meadows WTP Bldg Imp

Class: Water

FY2022

Council Approved

Project Status

- 1. Current Status Of This Project: New
- 2. Action Taken In Current Fiscal Year: New
- 3. Action Required To Complete This Project: New

Change from Prior Year

- 1. Change in Name or Description: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope New Project
- 4. Change in Timing: New Project

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
	Water Bonds	\$2,760,000	\$0	\$251,000	\$2,509	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,760,000	\$0	\$251,000	\$2,509	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,760,000	\$0	\$251,000	\$2,509	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W809800 Dorsey WTP Improvements

Class: Water

FY2022

Council Approved

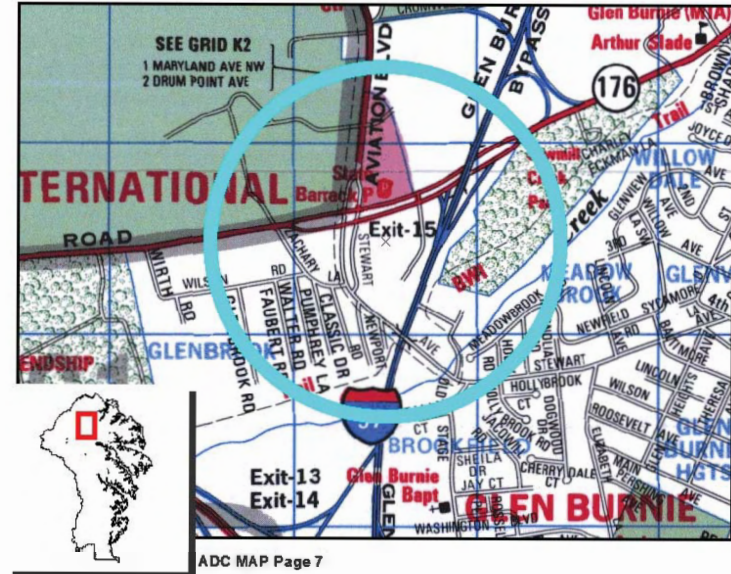
Description

Funds are requested for the design, construction, and inspection of a new administration building and maintenance building at the Dorsey WTP. This project will also include related process control system and SCADA system improvements, upgrades to the facility's fire alarm system as needed, and painting and repair of structures and equipment throughout the facility.

Benefit

This project will increase operational efficiency by allowing Team Managers to be more centrally located to the facilities in their area of responsibility. The additional maintenance area should also allow simpler maintenance activities to be performed in a more central location relative to the service region. Relocation of personnel and equipment from Millersville will also assist in alleviating space constraints at the Millersville locations.

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	\$129,000	\$0	\$129,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$1,201,000	\$0	\$0	\$1,201	\$0	\$0	\$0	\$0	\$0
	Overhead	\$53,000	\$0	\$5,000	\$48	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,383,000	\$0	\$134,000	\$1,249	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,383,000	\$0	\$134,000	\$1,249	\$0	\$0	\$0	\$0	Multi- 00

W809800 Dorsey WTP Improvements

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: New
2. Action Taken In Current Fiscal Year: New
3. Action Required To Complete This Project: New

Change from Prior Year

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
	Water Bonds	\$1,383,000	\$0	\$134,000	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,383,000	\$0	\$134,000	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,383,000	\$0	\$134,000	\$1,249	\$0	\$0	\$0	\$0	\$0	Multi-\$0

X733700 Water Main Repl/Recon

Class: Water

FY2022 Council Approved

Description

This is a multi-year Water Infrastructure Investigation, Rehabilitation and Replacement Program. Numerous complaints of low pressure and dirty water indicate the need to investigate, rehabilitate or replace inadequate mains and service connections. Results of investigations and rehabilitation will require calibration and upgrade of the hydraulic model to accurately reflect system capacity. Additionally, data conversion and automation will be required to graphically display modeled capacity and infrastructure expansion. This is an ongoing program to replace 2" and 3" water mains and to rehabilitate or replace deteriorating 4" and larger water mains. Studies of the distribution network are also included in this project.

Location

Countywide

Benefit

To ensure the adequacy of the county's water distribution system.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Added \$2,000,000 via AMD #25 to Bill 23-14. Removed \$5m via AMD #19 to Bill 23-14. County Council removed \$250k via AMD #152 and added \$1,930,000 via AMD #190 and added \$1,680,000/year for FTs 17-21 via AMD #201 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$1,458,998)	Plans and Engineering	(\$1,498,308)	(\$1,498,308)	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,885	Land	\$6,885	\$6,885	\$0	\$0	\$0	\$0	\$0	\$0	
(\$29,035,710)	Construction	(\$31,013,273)	(\$31,013,273)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$1,558,058)	Overhead	(\$1,641,347)	(\$1,641,347)	\$0	\$0	\$0	\$0	\$0	\$0	
\$126,107,987	Other	\$148,307,987	\$75,107,987	\$12,200,000	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	
\$94,062,105	Total	\$114,161,943	\$40,961,943	\$12,200,000	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	
More (Less) Than Prior Year Program:		\$20,099,838	(\$2,100,162)	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,200	Multi-Yr

X733700 Water Main Rep/Recon

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project:
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY27 and increased FY22-FY26
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1985 \$1,200,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$15,599,850	\$12,287,748	\$27,887,598
April 1, 2021	\$21,064,517	\$18,104,184	\$39,168,700

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$67,468,105	Water Bonds	\$99,417,943	\$32,217,943	\$6,200,000	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	
\$26,594,000	Water PayGo	\$8,744,000	\$8,744,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Bond Premium	\$6,000,000	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	
\$94,062,105	Total	\$114,161,943	\$40,961,943	\$12,200,000	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	
	More (Less) Than Prior Year Program:	\$20,099,838	(\$2,100,162)	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,200	Multi-Yr

X764300 Water Proj Planning

Class: Water

FY2022 Council Approved

Description

Funds have been approved for preliminary planning, engineering, and cost estimating for proposed future Capital Water Projects. This will be a revolving fund that will be reimbursed as the future capital projects are established and funded in the Capital Budget.

Location

Countywide

Benefit

Provides for future planning of contemplated projects.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Switched \$1,210,000 of Bonds for PayGo via AMD #49 & 50 to Bill 46-13. Removed \$300,000 via AMD #18 to Bill 23-14. CC removed \$216k via AMD #43 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$115,683)	Plans and Engineering	\$427,542	(\$469,458)	\$647,000	\$50	\$50	\$50	\$50	\$50	
(\$36,436)	Overhead	(\$50,517)	(\$50,517)	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,674,530	Other	\$1,674,530	\$1,674,530	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,522,411	Total	\$2,051,555	\$1,154,555	\$647,000	\$50	\$50	\$50	\$50	\$50	
More (Less) Than Prior Year Program:		\$529,144	(\$367,856)	\$647,000	\$50	\$50	\$50	\$50	\$50	Multi-Yr

X764300 Water Proj Planning

Class: Water

FY2022 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased costs based on current cost estimate and added out year funding
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1993 \$300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$996,398	\$171,182	\$1,167,580
April 1, 2021	\$786,668	\$102,829	\$889,497

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$512,411	Water Bonds	\$504,555	\$504,555	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,010,000	Water PayGo	\$1,547,000	\$650,000	\$647,000	\$50	\$50	\$50	\$50	\$50	
\$1,522,411	Total	\$2,051,555	\$1,154,555	\$647,000	\$50	\$50	\$50	\$50	\$50	
	More (Less) Than Prior Year Program:	\$529,144	(\$367,856)	\$647,000	\$50	\$50	\$50	\$50	\$50	Multi-Yr

X787000 Water Storage Tank Painting

Class: Water

FY2022 Council Approved

Description

This project is initiated to ensure the integrity of the current inventory of elevated and ground storage water tanks and is part of an ongoing project to inspect, rehabilitate and paint the current inventory within an economically feasible period of time. Future tank rehabilitation/painting is programmed as follows: FY20: Design of Crofton Meadows and Central Ave, Continued construction of Crofton Sphere and Arundel Mills, Start Construction of Crofton Meadows, EWST Tank Evaluation, Antenna inspection FY21: Design of Maryland City, continued construction of Crofton Meadows, EWST Tank Evaluation, Antenna inspection FY 22: Construction of Central Ave, EWST Tank Evaluation, Antenna inspection FY 23: Design of Old Mill, continued construction of Central Ave, EWST Tank Evaluation, Antenna inspection FY 24: Design of Jumpers Hole, EWST Tank Evaluation, Antenna inspection FY 25: Construction of Old Mill, Construction of Maryland City, EWST Tank Evaluation, Antenna inspection

Location

Countywide

Benefit

Preventive maintenance of infrastructure.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$1m via AMD #154, added \$357k via AMD #191, \$357k in FY17, \$357k in FY18, \$1,611,000 in FY20 and \$835k in FY21 and decreased \$835k in FY19 via AMD #202 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,243,671	Plans and Engineering	\$3,007,671	\$1,092,671	\$295,000	\$233	\$363	\$316	\$278	\$430	
\$29,877,517	Construction	\$35,118,019	\$19,422,019	\$1,942,000	\$2,555	\$2,550	\$2,251	\$3,376	\$3,022	
\$1,848,521	Overhead	\$2,090,018	\$1,321,018	\$153,000	\$112	\$117	\$103	\$146	\$138	
\$50,000	Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$34,019,709	Total	\$40,265,708	\$21,885,708	\$2,390,000	\$2,900	\$3,030	\$2,670	\$3,800	\$3,590	
More (Less) Than Prior Year Program:		\$6,245,999	(\$456,001)	\$296,000	\$806	\$730	(\$330)	\$1,610	\$3,590	Multi-Yr

X787000 Water Storage Tank Painting

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY22, FY23, FY24 and FY26 funding. Decreased FY25 and added FY27 funding.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1998 \$9,378,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$13,129,509	\$6,034,194	\$19,163,702
April 1, 2021	\$15,633,493	\$3,165,861	\$18,799,354

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$23,242,709	Water Bonds	\$34,160,708	\$15,780,708	\$2,390,000	\$2,900	\$3,030	\$2,670	\$3,800	\$3,590	
\$10,777,000	Water PayGo	\$6,105,000	\$6,105,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$34,019,709	Total	\$40,265,708	\$21,885,708	\$2,390,000	\$2,900	\$3,030	\$2,670	\$3,800	\$3,590	
	More (Less) Than Prior Year Program:	\$6,245,999	(\$456,001)	\$296,000	\$806	\$730	(\$330)	\$1,610	\$3,590	Multi-Yr

Y514200 Routine Water Extensions

Class: Water

FY2022 Council Approved

Description

This project is for design, land acquisition and construction of minor extensions and minor projects identified by the department to the existing water system as petitioned by residents or determined necessary as an integral requirement of CIP Road Improvement that accommodate the road design and/or avoids future excavation of the new road infrastructure. It will also enable the Department of Public Works to respond to emergency situations mandated by the Maryland Department of the Environment for water service. Construction of major extensions (those estimated to cost more than \$250,000) are programmed and budgeted as separate capital projects.

Location

Countywide

Benefit

Provides for orderly service expansion.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200k via AMD #30 to Bill 31-16, \$200k via AMD #68 to Bill 36-17, \$200k via AMD #45 to Bill 37-18, and \$268,291 via AMD #42 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$412,564)	Plans and Engineering	(\$412,564)	(\$412,564)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$1,929)	Land	(\$1,929)	(\$1,929)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$528,575)	Construction	(\$528,575)	(\$528,575)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$56,987)	Overhead	(\$56,987)	(\$56,987)	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,885,825	Other	\$3,085,825	\$1,885,825	\$200,000	\$200	\$200	\$200	\$200	\$200	
\$1,885,770	Total	\$2,085,770	\$885,770	\$200,000	\$200	\$200	\$200	\$200	\$200	
More (Less) Than Prior Year Program:		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200	Multi-Yr

Y514200 Routine Water Extensions

Class: Water

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 1968 \$94,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$246,533	\$128,103	\$374,636
April 1, 2021	\$264,831	\$110,680	\$375,511

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,885,770	Water Bonds	\$2,085,770	\$885,770	\$200,000	\$200	\$200	\$200	\$200	\$200	
\$1,885,770	Total	\$2,085,770	\$885,770	\$200,000	\$200	\$200	\$200	\$200	\$200	
More (Less) Than Prior Year Program:		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200	Multi-Yr

W741400 Chg Against Wtr Clsd Projects

Class: Water

FY2022 Council Approved

Description

Funds are approved to allow for settlement of claims and items required in Project Performance Phase on Water Capital Projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

Location

Countywide

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$220,866	Other	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	
\$220,866	Total	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

W741400 Chg Against Wtr Clsd Projects

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year:
3. Action Required To Complete This Project:

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1986 \$900,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$16,460	\$5,217	\$21,677
April 1, 2021	\$21,677		

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$220,866	Water Bonds	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Water PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$220,866	Total	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

W778600 Crofton Meadows II WTP Upgr

Class: Water

FY2022

Council Approved

Description

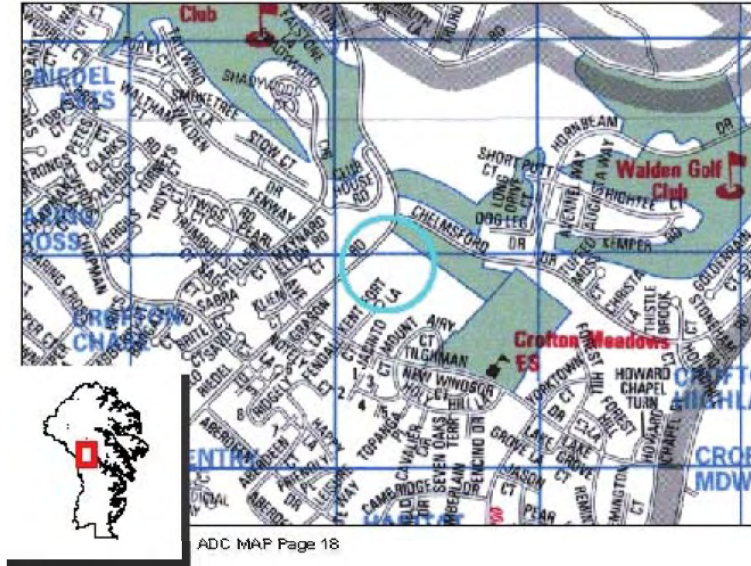
Funds are programmed to increase the capacity of the Crofton Meadows II WTP from 5 to 15 mgd by adding additional sedimentation basins, filters, raw water wells, and other appurtenances necessary for the increased capacity. The construction of this project is funded over two years.

Benefit

To meet future demand in Ft. Meade East Water Service Area.

Amendment History

CC pushed \$10,815k from FY19 to FY22 via AMD #40 and 41 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$1,321,357	Plans and Engineering	\$1,321,357	\$1,321,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$662,000	Land	\$662,000	\$662,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,645,611	Construction	\$13,645,611	\$13,645,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$229,765	Overhead	\$229,765	\$229,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,858,733	Total	\$15,858,733	\$15,858,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

W778600 Crofton Meadows II WTP Upgr

Class: Water

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: 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 1996 \$6,670,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$959,122	\$305,897	\$1,265,020
April 1, 2021	\$979,758	\$355,907	\$1,335,665

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$15,858,734	Water Bonds	\$15,858,734	\$15,858,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,858,734	Total	\$15,858,734	\$15,858,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W797600 Independent Well Upgrd

Class: Water

FY2022 Council Approved

Description

This project is to design and construct treatment and to examine/install Aquifer Storage Recovery (ASR) capacity in the northern part of the County. Additional future funding may be required if treatment becomes more complex than currently anticipated or if additional wells require treatment.

Location

Countywide

Benefit

This project is necessary to provide additional water supply in the Glen Burnie Water Service Area.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$232,223	Plans and Engineering	\$232,223	\$232,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,782,984	Construction	\$1,782,984	\$1,782,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$154,851	Overhead	\$154,851	\$154,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,171,058	Total	\$2,171,058	\$2,171,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

W797600 Independent Well Upgrd

Class: Water

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

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 2000 \$3,193,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
		\$53,230
		April 1, 2021
		\$53,314

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,741,058	Water Bonds	\$1,741,058	\$1,741,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$430,000	Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,171,058	Total	\$2,171,058	\$2,171,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W799400 Severndale WTP Upgrade PH III

Class: Water

FY2022

Council Approved

Description

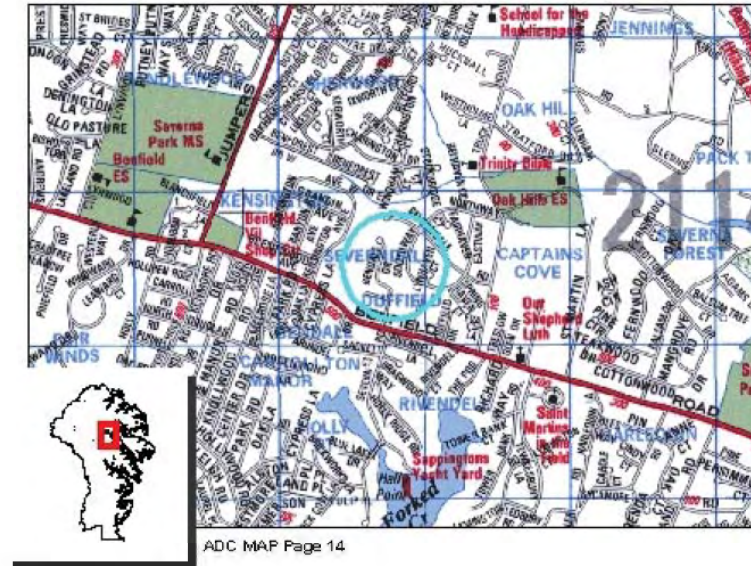
Replacement of the existing Chemical Feed Systems at the Severndale Water Treatment Plant. Project description amended in FY07 to include the upgrading of the existing lime system and the construction of caustic and sodium hypochlorite feed systems to replace the existing gaseous chlorine feed system. Project description amended in FY14 to include Process Control System. Project description amended in FY16 to include Water Treatment Plant Filter Rehabilitation and Severndale Water Booster Pump Station Process Control System.

Benefit

Improved water quality, system reliability and public safety.

Amendment History

County Council removed \$85k via AMD #78 to Bill 29-15.



ADC MAP Page 14

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$442,842	Plans and Engineering	\$442,842	\$442,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,933,356	Construction	\$2,933,356	\$2,933,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$185,597	Overhead	\$185,597	\$185,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,566,796	Total	\$3,566,796	\$3,566,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

W799400 Severndale WTP Upgrade PH III

Class: Water

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: 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 2003 \$300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,991,960	\$873,140	\$2,865,100
April 1, 2021	\$2,912,548	\$103,530	\$3,016,078

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$3,566,796	Water Bonds	\$3,566,796	\$3,566,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,566,796	Total	\$3,566,796	\$3,566,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W799600 Elevated Water Storage

Class: Water

FY2022 Council Approved

Description

Construction of Elevated Water Storage Tanks in accordance with the Water Strategic Plan. Current Program includes new Elevated Tanks in the Broad Creek, Heritage Harbor, Broadneck, Glen Burnie Low, Crofton, and Maryland City zones.

Location

Countywide

Benefit

To meet domestic and fire flow demands.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$17,000,000 via AMD #76 to Bill 23-14. County Council removed \$1,440,000 via AMD #47 to Bill 29-15. County Council removed \$13,861,000 via AMD #77 to Bill 29-15. County Council removed \$160k in FY17 and \$170k in FY18 via AMD #114 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,827,994	Plans and Engineering	\$1,554,618	\$1,554,618	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,767,776	Land	\$2,767,776	\$2,767,776	\$0	\$0	\$0	\$0	\$0	\$0	
\$35,618,567	Construction	\$33,105,796	\$33,105,796	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,217,907	Overhead	\$2,102,017	\$2,102,017	\$0	\$0	\$0	\$0	\$0	\$0	
\$42,432,244	Total	\$39,530,208	\$39,530,208	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$2,902,036)	(\$2,902,036)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

W799600 Elevated Water Storage

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2003 \$3,080,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$10,066,945	\$423,017	\$10,489,962
April 1, 2021	\$7,400,665	\$793,874	\$8,194,540

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$41,032,244	Water Bonds	\$38,130,208	\$38,130,208	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,400,000	Bond Premium	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$42,432,244	Total	\$39,530,208	\$39,530,208	\$0	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	(\$2,902,036)	(\$2,902,036)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

W800200 Water System Security

Class: Water

FY2022 Council Approved

Description

Design and construction of miscellaneous improvements to reduce vulnerability and improve water system security.

Location

Countywide

Benefit

Recent threats against home land security has required additional measures to protect vital utility services.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$129,699)	Plans and Engineering	(\$288,811)	(\$288,811)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,637,937	Construction	\$4,637,937	\$4,637,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$223,993	Overhead	\$217,481	\$217,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,738,230	Total	\$4,572,607	\$4,572,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$165,623)	(\$165,623)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

W800200 Water System Security

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2004 \$4,800,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$225,855	\$104,143	\$329,997
April 1, 2021	\$157,956	\$29,338	\$187,294

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,738,230	Water Bonds	\$4,572,607	\$4,572,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,738,230	Total	\$4,572,607	\$4,572,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$165,623)	(\$165,623)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

W800300 Balto City Water Main Rpr

Class: Water

FY2022 Council Approved

Description

Funds are requested for engineering and construction monies for the repair of the 72 inch transmission main paralleling the Key Bridge. This is one of two water supply feeds from Baltimore City. Additional funds are also requested for the County's share of the Hillen/Ashburton 64 inch bypass line. County share is 13% per a January 30, 1980 interjurisdictional agreement. Additional funds requested in FY07 for the County's share of the investigation and repair/replacement of the 54" transmission Main and 36" transmission Mains supplying the Nursery Road Booster Pumping Station. Portions of this project will be under taken as a joint venture with Baltimore City and Baltimore County. Note: Costs represent projected Anne Arundel County share only.

Location

Countywide

Benefit

The transmission main is a major water supply source supplying up to 9 MGD. Lack of water supply has resulted in water use restrictions this past year in the northern part of the County.

Amendment History

County Council added \$5,374,000 in FY07 Utility Bonds via amendment #60 to Bill 35-06. CC removed \$1,262k via AMD #37 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$932,654	Plans and Engineering	\$932,654	\$932,654	\$0	\$0	\$0	\$0	\$0	\$0	
\$96,000	Land	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,133,070	Construction	\$4,133,070	\$4,133,070	\$0	\$0	\$0	\$0	\$0	\$0	
\$80,601	Overhead	\$80,601	\$80,601	\$0	\$0	\$0	\$0	\$0	\$0	
(\$3,226,800)	Other	(\$3,226,800)	(\$3,226,800)	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,015,526	Total	\$2,015,526	\$2,015,526	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

W800300 Balto City Water Main Rpr

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2004 \$2,520,000

Financial Activity

Expended	Encumbered	Total
	April 1, 2020	\$15,200
April 1, 2021	\$0	\$15,200
		\$15,200

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,015,526	Water Bonds	\$2,015,526	\$2,015,526	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,015,526	Total	\$2,015,526	\$2,015,526	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

W801700 Glen Burnie High Zone

Class: Water

FY2022 Council Approved

Description

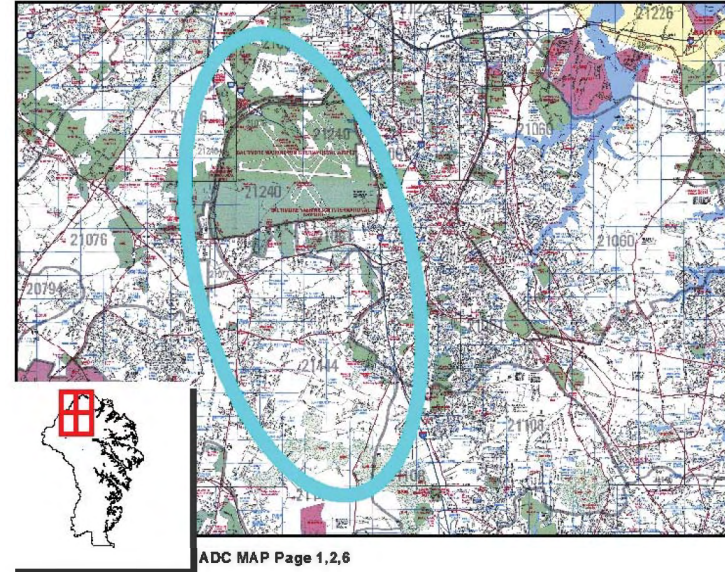
This project provides for the design, right of way acquisition and construction of various watermain improvements within the 295 Glen Burnie High Pressure Zone. These mains will transmit flow, meet fire flow demands and reduce friction loss within the existing distribution system. Project includes the following improvements: *1,750 linear feet of 12-inch watermain at Quarterfield Road from Sandy Hill Road to the existing main in Quarterfield Road.* 3,170 linear feet of 12-inch watermain along Hammonds Ferry Road from Oregon Ave to Hammonds Business Park.* 2,800 linear feet of 8-inch watermain along Oregon Ave to Raynor Ave.* 2,700 linear feet of 12-inch watermain along Nursery Road.* 1,860 linear feet of 8-inch watermain along Evelyn Ave.

Benefit

Project will complete various looping thus reducing friction losses and increasing flows to meet fire demands.

Amendment History

County Council removed \$56k via AMD #79 to Bill 29-15. CC removed \$70k via AMD #75 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$652,982	Plans and Engineering	\$652,982	\$652,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$33,000	Land	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,628,739	Construction	\$3,628,739	\$3,628,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$232,928	Overhead	\$232,928	\$232,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,547,649	Total	\$4,547,649	\$4,547,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

W801700 Glen Burnie High Zone

Class: Water

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: 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 2010 \$5,403,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$2,359,029	\$1,129,934	\$3,488,963
April 1, 2021	\$3,417,363	\$181,372	\$3,598,735

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$4,547,649	Water Bonds	\$4,547,649	\$4,547,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,547,649	Total	\$4,547,649	\$4,547,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W801800 Arnold WTP Exp

Class: Water

FY2022

Council Approved

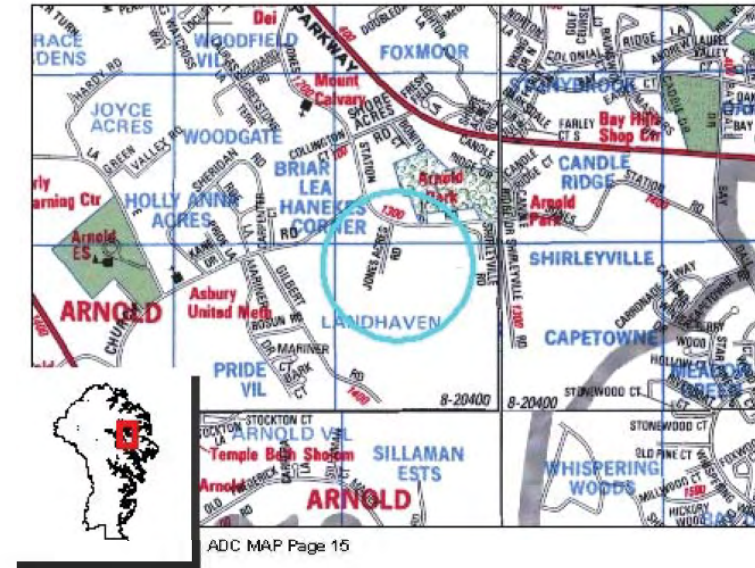
Description

This project provides funding for the design, right of way acquisition and construction of an expansion for the Arnold WTP. Project includes the expansion of both, the water treatment facility and well fields from 8 to 16 MGD. The project will also increase the pumping capacity of the booster pumps by 4.6 MGD and upgrade of the existing plant control system. The construction of this project is funded over two years.

Benefit

Project will provide increased treatment capacity thus increasing water system reliability and reducing reliance on Baltimore City's water supply.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$672,656	Plans and Engineering	\$672,656	\$672,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$68,376	Land	\$68,376	\$68,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,925,967	Construction	\$7,925,967	\$7,925,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$193,998	Overhead	\$193,998	\$193,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,860,997	Total	\$8,860,997	\$8,860,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y

W801800 Arnold WTP Exp

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction

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 2010 \$32,457,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$116,455	\$566,850	\$683,304
April 1, 2021	\$210,735	\$483,197	\$693,932

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$8,860,996	Water Bonds	\$8,860,996	\$8,860,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,860,996	Total	\$8,860,996	\$8,860,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W803400 Water Proj Mgmt

Class: Water

FY2022 Council Approved

Description

Funds are requested to provide contract services for project management of water class projects during design, right of way acquisition, construction and performance. Funding for this project will be reimbursed by the individual capital projects to be managed.

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	
\$2,000,000	Other	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,000,000	Total	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

W803400 Water Proj Mgmt

Class: Water

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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$1,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$119,991	\$1,786,852
April 1, 2021	\$111,757	\$1,884,868
		\$1,996,625

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,000,000	Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,000,000	Total	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

W803700 Sylvan Shores Water

Class: Water

FY2022

Council Approved

Description

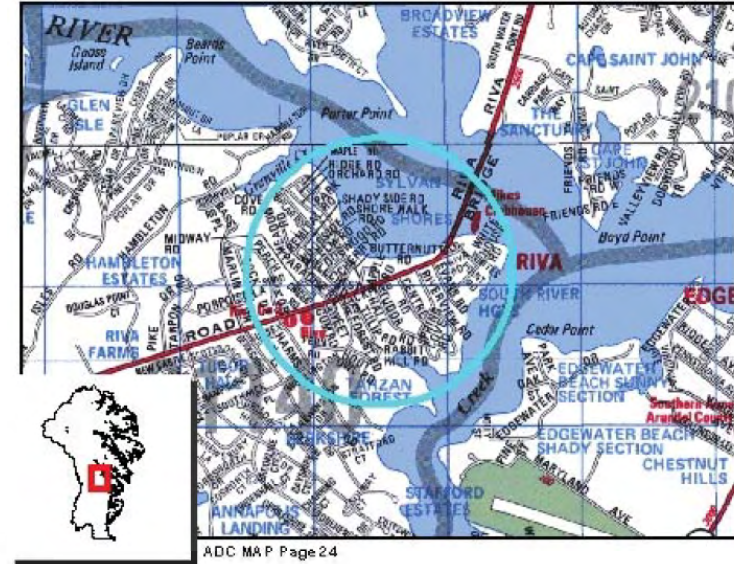
Funds are requested for the design, right of way acquisition and construction of a water distribution system to serve approximately 262 properties within the community of Sylvan Shores. This project is in response to a valid petition for public water service.

Benefit

Project will provide public water service to properties currently connected to a deteriorating private water distribution system.

Amendment History

Removed proposed de-appropriation of \$5,134,000 via amendment #81 to Bill 28-10.
 Removed \$1,200,000 via AMD #48 to Bill 46-13. CC removed \$136,000 via AMD #28 to Bill 31-16.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$200,000	Plans and Engineering	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,887,000	Construction	\$3,887,000	\$3,887,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$327,000	Overhead	\$327,000	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,464,000	Total	\$4,464,000	\$4,464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y

W803700 Sylvan Shores Water

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$4,574,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$4,451,075	\$5,490	\$4,456,565
April 1, 2021	\$4,451,075	\$5,490	\$4,456,565

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,203,000	Water Bonds	\$3,203,000	\$3,203,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,261,000	Other State Grants	\$1,261,000	\$1,261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,464,000	Total	\$4,464,000	\$4,464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W804000 Broad Creek WTP Exp

Class: Water

FY2022

Council Approved

Description

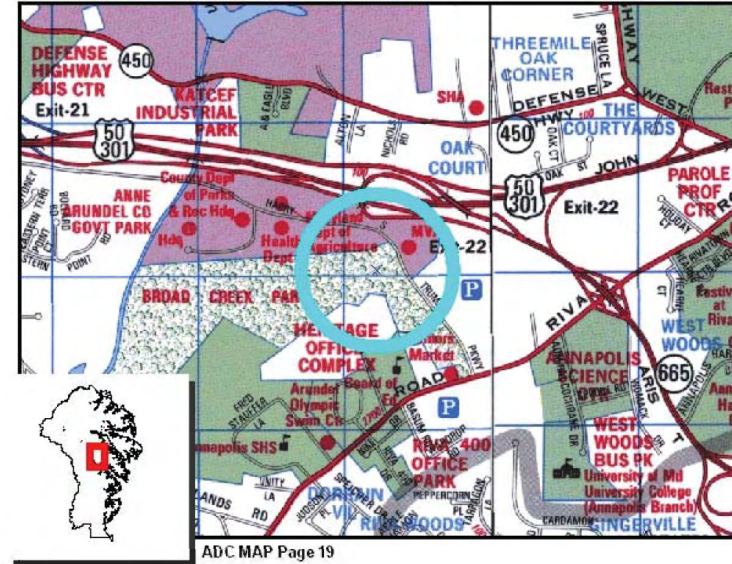
Funds are requested for the planning, design, right of way acquisition and construction to expand the Broad Creek WTP capacity to 8 million gallons per day, provide new raw water supply and new production wells. Subsequent to completing construction and commissioning of the Broad Creek WTP expansion described above, this project will fund the design and construction necessary to upgrade the existing facility.

Benefit

Expansion of treatment capacity to meet future growth and upgrade of the original water treatment processes to maintain treatment plant performance and reliability.

Amendment History

County Council removed \$95k via AMD #50 to Bill 29-15, \$245k via AMD #38 to Bill 37-18, \$451k via AMD #38 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,148,317	Plans and Engineering	\$3,086,920	\$3,146,920	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$275,000	Land	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$36,247,762	Construction	\$35,437,762	\$36,247,762	(\$810,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,632,935	Overhead	\$1,602,883	\$1,632,883	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$41,304,015	Total	\$40,402,565	\$41,302,565	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$901,450)	(\$1,450)	(\$900,000)	\$0	\$0	\$0	\$0	\$0	Multi- Yr

W804000 Broad Creek WTP Exp

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: 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 2009 \$25,839,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$12,471,760	\$8,016,596	\$20,488,357
April 1, 2021	\$12,927,927	\$10,261,629	\$23,189,556

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$41,304,015	Water Bonds	\$40,402,565	\$41,302,565	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$41,304,015	Total	\$40,402,565	\$41,302,565	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$901,450)	(\$1,450)	(\$900,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W804200 Withernsea WTP

Class: Water

FY2022 Council Approved

Description

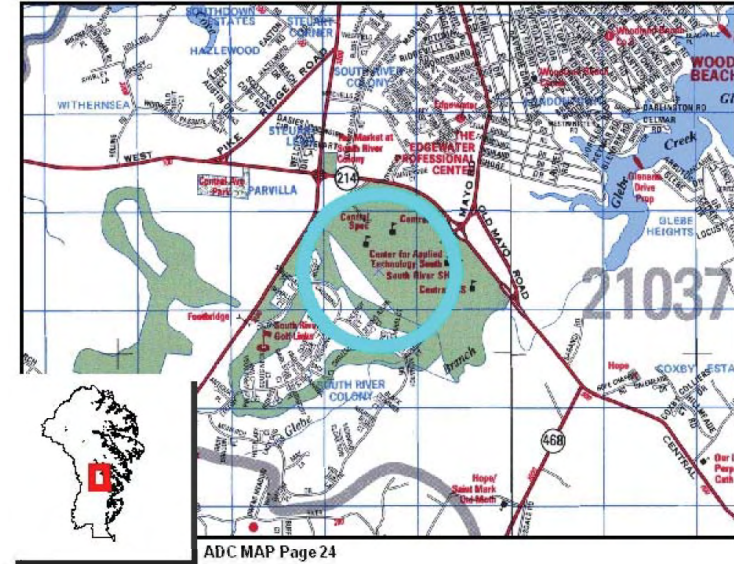
Funds are requested for the planning, design, right of way acquisition and construction for a new water treatment plant with a 5.0 million gallon per day capacity. Project includes treatment facility, water production wells, water booster pump station, raw water transmission mains and appurtenances to serve the Broad Creek 210 pressure zone.

Benefit

Expanded capacity to meet growth projections and improve operational reliability.

Amendment History

CC removed \$546k via AMD #40 to Bill 36-17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$98,000	Plans and Engineering	\$98,000	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$232,000	Land	\$232,000	\$232,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000	Overhead	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$346,000	Total	\$346,000	\$346,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y

W804200 Withernsea WTP

Class: Water

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 2009 \$60,471,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$343,087	\$2,423	\$345,510
April 1, 2021	\$343,087	\$2,423	\$345,510

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$346,000	Water Bonds	\$346,000	\$346,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$346,000	Total	\$346,000	\$346,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W804600 Balt City - Fullerton WTP

Class: Water

FY2022 Council Approved

Description

Funds are requested for Anne Arundel County's share of the proposed Baltimore City Fullerton Water Treatment Plant. The facility is being planned, designed and constructed to meet regulatory requirements, demands of the water service area and to provide reliability. Funds will only be requested to cover Anne Arundel County's share of the new facility in accordance with inter-jurisdictional agreement between Baltimore City, Anne Arundel, Baltimore and Howard Counties. At the time of project request, Anne Arundel County's proportional share of the project has not been agreed upon. Local share could range between 4% to 10% of the total \$500 million dollar project cost. Future funding requests will be made in the 5 Yr Program once percentages are agreed upon by all jurisdictions.

Location

Countywide

Benefit

The new facility is needed to meet regulatory requirements for potable water treatment, to provide operational reliability and to meet future demands. When completed, Fullerton will provide operational reliability to allow upgrade/rehabilitation of the Montebello Filtration Plant that currently provides water supply to Anne Arundel County

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$10,000	Plans and Engineering	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$400	Overhead	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,400	Total	\$10,400	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

W804600 Balt City - Fullerton WTP

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Planning

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2011 \$106,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$10,400	Water Bonds	\$10,400	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,400	Total	\$10,400	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W805400 Pike Drive Water Extension

Class: Water

FY2022

Council Approved

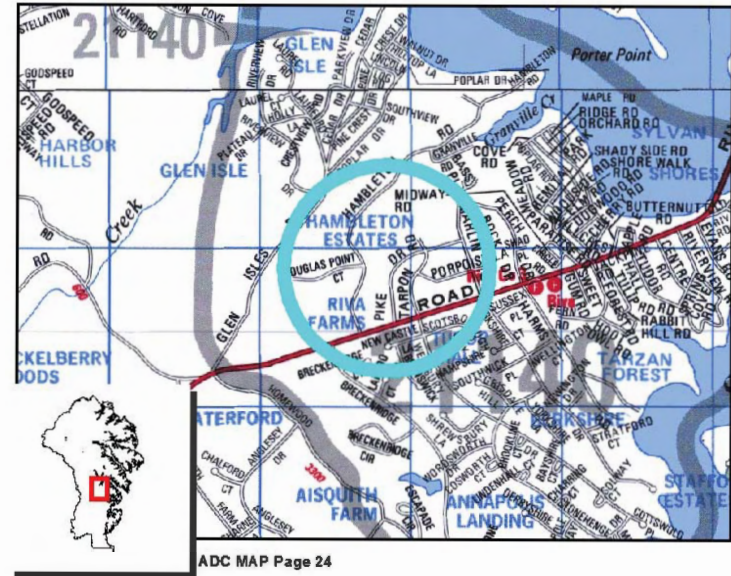
Description

This project provides the design, right-of-way acquisition, and construction of a public water service extension. This project will extend service to approximately 28 properties and is in response to a valid petition for public water service.

Benefit

This project will provide public water service to properties served currently by private on-site wells.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$119,000	Plans and Engineering	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,000	Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$633,000	Construction	\$633,000	\$633,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$51,000	Overhead	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$810,000	Total	\$810,000	\$810,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

W805400 Pike Drive Water Extension

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: 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 2016 \$570,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2020
\$521,794		
		April 1, 2021
\$521,953		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$810,000	Water Bonds	\$810,000	\$810,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$810,000	Total	\$810,000	\$810,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W805500 Arnold Lime System Upgrade

Class: Water

FY2022

Council Approved

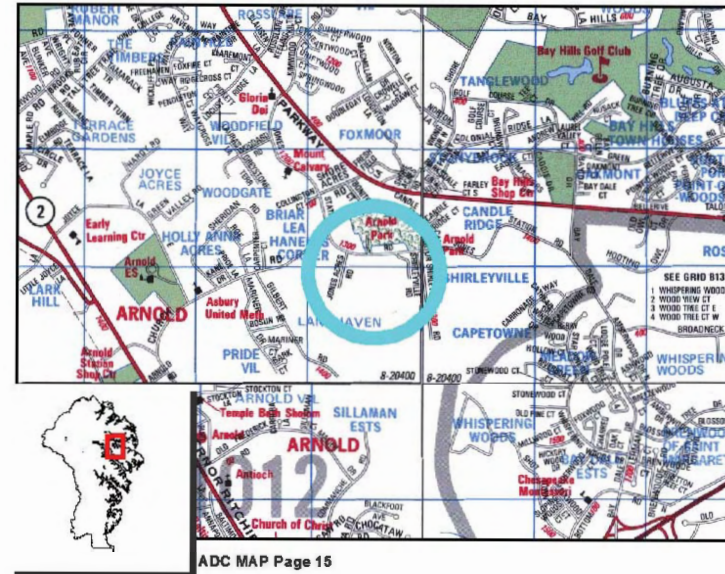
Description

This project includes the upgrade of the lime handling and feed system to meet the demands of the upgraded 16-mgd facility and the regulatory requirements mandated by the Environmental Protection Agency and the Maryland Department of the Environment. The project also includes concrete repairs to the facility's clarifiers and the design and construction of a catwalk between the facility's process tanks.

Benefit

The project work will provide lime handling and feed system sized appropriately to meet the process capacity of the facility and will improve overall efficiency of operation.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$272,000	Plans and Engineering	\$272,000	\$272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,149,820	Construction	\$6,146,321	\$6,146,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$375,000	Overhead	\$374,868	\$374,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,801,820	Total	\$6,798,190	\$6,798,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,630)	(\$3,630)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y

W805500 Arnold Lime System Upgrade

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Construction

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 2017 \$6,129,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$587,885	\$4,990,098	\$5,577,983
April 1, 2021	\$661,852	\$5,563,460	\$6,225,312

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,801,820	Water Bonds	\$6,798,190	\$6,798,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,801,820	Total	\$6,798,190	\$6,798,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,630)	(\$3,630)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W805600 Dorsey Lime System Upgrade

Class: Water

FY2022

Council Approved

Description

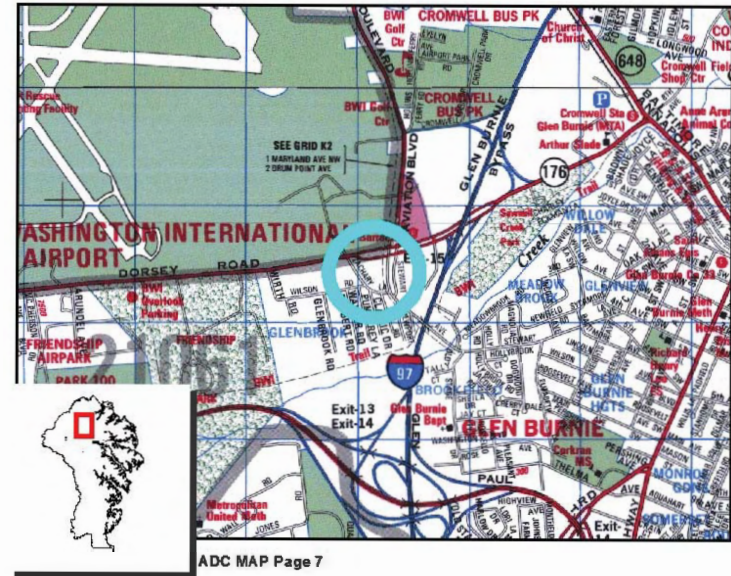
The purpose of this project is to design and construct several process system upgrades to maintain reliable operation of the facility's treatment components including the lime system volumetric control system, mixers, silo activators, lime pump control system, and the lime feed lines inside the process building as well as those delivering lime to the outdoor application points.

Benefit

The improvements are necessary to upgrade/rehabilitate facility infrastructure to extend the lime system operating life and to maintain efficient treatment operations.

Amendment History

County Council reduced \$196k via AMD #41 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$416,000	Plans and Engineering	\$416,000	\$416,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,016,000	Construction	\$3,016,000	\$3,016,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$27,000	Overhead	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,464,000	Total	\$3,464,000	\$3,464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

W805600 Dorsey Lime System Upgrade

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction

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 2017 \$3,120,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$98,921	\$181,934	\$280,855
April 1, 2021	\$249,163	\$56,987	\$306,150

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,464,000	Water Bonds	\$3,464,000	\$3,464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,464,000	Total	\$3,464,000	\$3,464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W805700 Heritage Harbor Wtr Takeover

Class: Water

FY2022

Council Approved

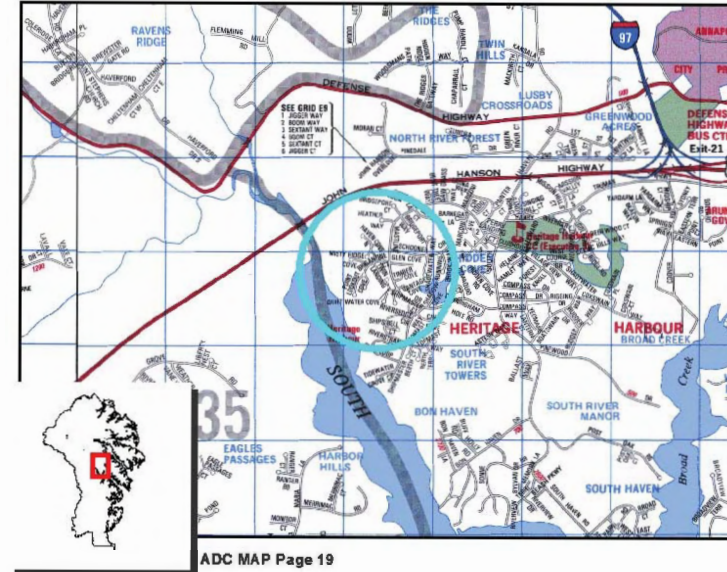
Description

Project includes Design, Right-of-way acquisition, and construction of water improvements based on a valid petition for approximately 106 units. The project is located in the Heritage Harbor sections of Crest Cove, Misty Ridge Cove, North Haven Cove, Point Lookout Cove, Quiet Waters Cove, and Twin Landings Cove.

Benefit

The Heritage Harbor sections of Crest Cove, Misty Ridge Cove, North Haven Cove, Point Lookout Cove, Quiet Waters Cove, and Twin Landings Cove have requested through petition that DPW takeover and maintain their existing private water system.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$182,000	Plans and Engineering	\$182,000	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000	Land	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,250,500	Construction	\$2,250,500	\$2,250,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$97,000	Overhead	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,532,500	Total	\$2,532,500	\$2,532,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

W805700 Heritage Harbor Wtr Takeover

Class: Water

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: Design, ROW, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$1,242,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$52,796	\$97,450	\$150,245
April 1, 2021	\$138,158	\$111,776	\$249,934

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,532,500	Water Bonds	\$2,532,500	\$2,532,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,532,500	Total	\$2,532,500	\$2,532,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W805800 Whiskey Bottom Road Interconn

Class: Water

FY2022

Council Approved

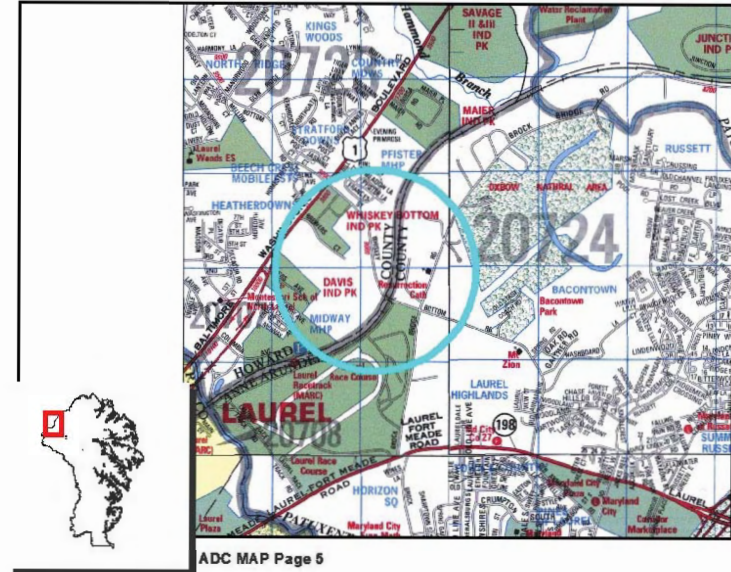
Description

Project consists of design, right of way acquisition, and construction of approximately 1600 LF of new 12" water main connecting the existing water main in Whiskey Bottom Road to the Howard County Public Water System.

Benefit

This will allow for an emergency connection to the Howard County Public Water System if required, allowing for additional redundancy in the Maryland City Pressure Zone and the Laurel area.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
\$256,000	Plans and Engineering	\$256,000	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$253,000	Land	\$253,000	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,604,300	Construction	\$3,604,300	\$3,604,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$164,000	Overhead	\$164,000	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,277,300	Total	\$4,277,300	\$4,277,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Y0

W805800 Whiskey Bottom Road Interconn

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Planning, Design, ROW, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$3,205,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$56,091	\$16,386	\$72,477
April 1, 2021	\$72,951	\$3,126	\$76,077

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,277,300	Water Bonds	\$4,277,300	\$4,277,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,277,300	Total	\$4,277,300	\$4,277,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W805900 Coriander Place WM Extension

Class: Water

FY2022

Council Approved

Description

This project is for the design, right of way acquisition and construction of approximately 1,400 LF of water main along Coriander Place, and portions of Cardamon Drive and Oregano Drive



Benefit

This is a petition project and will provide water service to 15 properties.

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	Plans and Engineering	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,000	Land	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$456,000	Construction	\$456,000	\$456,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,000	Overhead	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$553,000	Total	\$553,000	\$553,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- Yr

W805900 Coriander Place WM Extension

Class: Water

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: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$900,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$22,020	\$330,036	\$352,055
April 1, 2021	\$418,040	\$21,287	\$439,327

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$553,000	Water Bonds	\$553,000	\$553,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$553,000	Total	\$553,000	\$553,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W806000 Banbury WM Extension

Class: Water

FY2022

Council Approved

Description

This project is for the design, right of way acquisition, and construction a of new water main along Banbury Road in the Gibson Island area.

Benefit

The water main will improve reliability of the Gibson Island PZ and increase available fire flow in the surrounding area.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$102,000	Plans and Engineering	\$72,000	\$102,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$7,000	Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,131,000	Construction	\$871,000	\$1,131,000	(\$260,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$26,000	Overhead	\$16,000	\$26,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,266,000	Total	\$966,000	\$1,266,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$300,000)	\$0	(\$300,000)	\$0	\$0	\$0	\$0	\$0	Multi- Y

W806000 Banbury WM Extension

Class: Water

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: Construction

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$545,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$153,948	\$30,815	\$184,763
April 1, 2021	\$183,141	\$171,505	\$354,645

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,266,000	Water Bonds	\$966,000	\$1,266,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,266,000	Total	\$966,000	\$1,266,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$300,000)	\$0	(\$300,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W806200 Tanyard Springs Lane WM Ext

Class: Water

FY2022

Council Approved

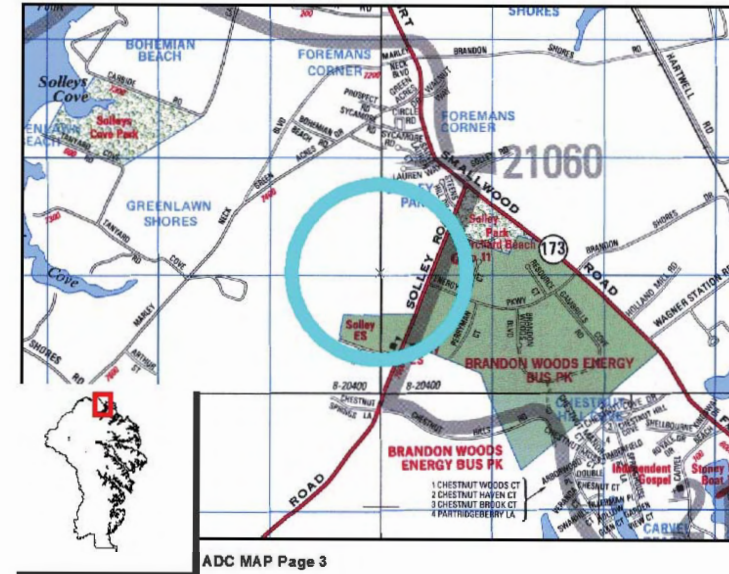
Description

This project is for the design, right of way acquisition, and construction of approximately 1,500 LF of 12" water main from the existing main at the end of Tanyard Springs Lane to Solley Road. This contract is in conjunction with H566901.

Benefit

This project will complete a dead end water main, improve reliability, and increase available fire flow in the surrounding area.

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
\$8,000	Land	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$514,000	Construction	\$514,000	\$514,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Overhead	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$607,000	Total	\$607,000	\$607,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

W806200 Tanyard Springs Lane WM Ext

Class: Water

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$296,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$3,138	\$208,261	\$211,399

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$607,000	Water Bonds	\$607,000	\$607,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$607,000	Total	\$607,000	\$607,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W808800 OPS Compl Solar Panels Water

Class: Water

FY2022

Council Approved

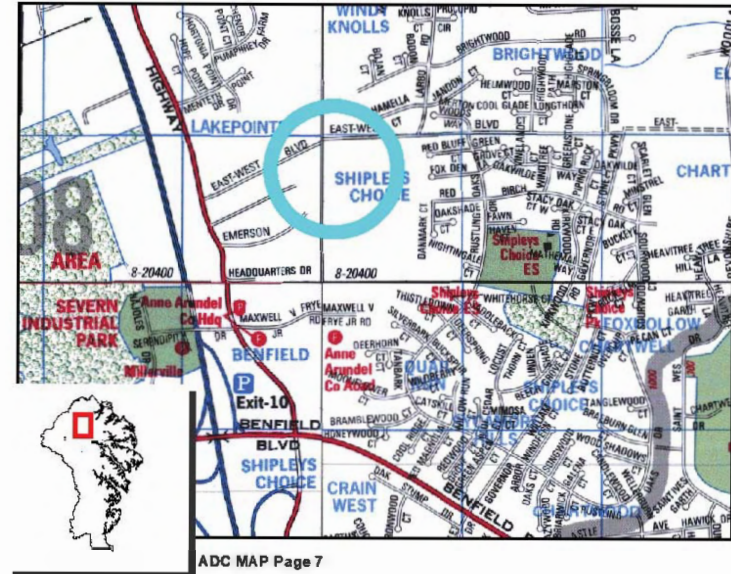
Description

Funds are requested for the design, construction, and inspection of new photovoltaic panels at the Utility Operations Complex. Work will include solar arrays on existing building roofs, canopies over parking lots, electric vehicle charging stations, and other necessary improvements to support the system.

Benefit

This project will improve energy efficiency at the Utility Operations Complex and reduce the use of electricity.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$245,000	Plans and Engineering	\$245,000	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,604,000	Construction	\$2,604,000	\$2,604,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$114,000	Overhead	\$114,000	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,963,000	Total	\$2,963,000	\$2,963,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$0

W808800 OPS Compl Solar Panels Water

Class: Water

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$104,831	\$53,829	\$158,661

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$2,963,000	Water Bonds	\$2,963,000	\$2,963,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,963,000	Total	\$2,963,000	\$2,963,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

W808900 Severndale WTP Filter Rehab

Class: Water

FY2022

Council Approved

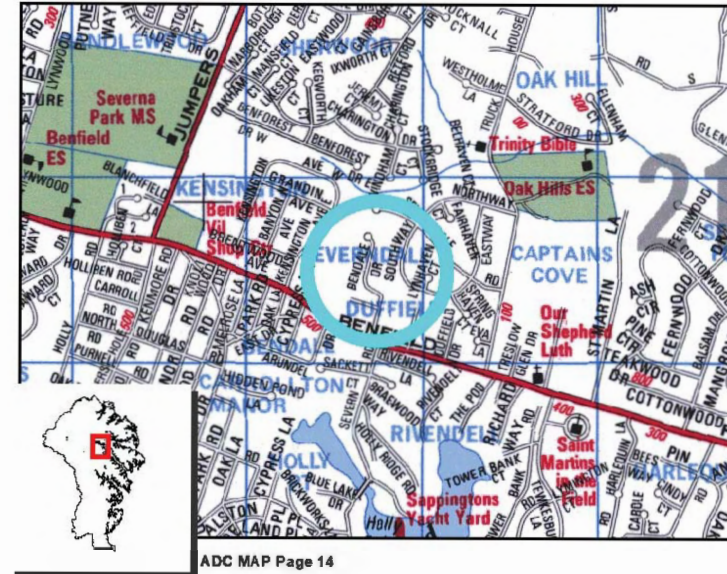
Description

Remove and replace original underdrain system of the existing filters for the Water Treatment Plant.

Benefit

This will improve the efficiency of the Water Treatment Plant, improve water quality and reduce excess backwashing.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$767,000	Plans and Engineering	\$767,000	\$767,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,230,000	Construction	\$7,230,000	\$7,230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$320,000	Overhead	\$320,000	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,317,000	Total	\$8,317,000	\$8,317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

W808900 Severndale WTP Filter Rehab

Class: Water

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: Construction

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$98,996	\$78,975	\$177,970

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$8,317,000	Water Bonds	\$8,317,000	\$8,317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,317,000	Total	\$8,317,000	\$8,317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

Watershed Protection & Restor.

<u>Project Title</u>	<u>Page</u>	<u>Project Title</u>	<u>Page</u>
Barrensdale Outfall Rest. Cont	417	PT-PP-01	429
BK-PC-01	412	PT-ST-01	430
BK-ST-01	440	PT-ST-02	408
Clark Station Rd Resilience Im	423	PT-ST-03	432
Culvert and Closed SD Rehab	402	PT-ST-04	410
Emergency Storm Drain (B)	403	PT-ST-05	411
Kingsberry Rd Stream Restor.	421	PT-ST-07	435
LP-OF-01	444	Pub/Priv Perf of Wtr Qlty Imps	418
LP-OF-02	445	SE-OF-01	448
LP-OF-03	446	SE-PC-01	450
LP-PC-01	447	SE-PP-01	449
Magothy Outfalls	419	SE-ST-02	413
MR-OF-02	407	Severn Outfalls	464
MR-OF-03	427	Shipley's Choice Stream Restor	461
MR-OF-04	406	SO-OF-01	452
MR-PC-01	428	SO-OF-03	454
MR-ST-01	425	SO-OF-04	414
MR-ST-03	405	SO-OF-06	456
MR-ST-04	426	SO-PC-01	458
Najoles Road Outfall-00	465	SO-PP-01	457
New Cut Rd Culvert - Construct	416	SO-ST-01	451
Patapsco Non-Tidal Outfalls	437	SO-ST-03	453
Patapsco Tidal Outfalls	462	SO-ST-04	455
Patuxent Outfalls	463	South Outfalls	420
Permit Cycle 3 Placeholder	422	Storm Drainage/SWM Infrastr (B	404
PN-OF-01	436	Stormwater Project Management	424
PN-PC-01	439	UP-OF-01	442
PN-PP-01	438	UP-PP-01	443
PT-OF-02	431	UP-ST-01	441
PT-OF-03	409	WPRF Project Planning	460
PT-OF-04	434	WPRP Land Acquisition	459
PT-PC-01	433	WPRP Restoration Grant	415

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Watershed Protection & Restor.									
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

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
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
Total Watershed Protection & Re		\$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

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Watershed Protection & Restor.								
Bonds								
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
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
Grants & Aid								
Other State Grants	\$6,890,000	\$5,963,000	\$927,000	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$6,890,000	\$5,963,000	\$927,000	\$0	\$0	\$0	\$0	\$0
Other								
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
Other	\$6,000,000	\$1,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
Watershed Protection & Restor.	\$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	Total	\$52,658,010	\$21,656,010	\$5,167,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	
More (Less) Than Prior Year Program:		(\$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
April 1, 2020	\$22,500,432	\$3,265,792	\$25,766,224
April 1, 2021	\$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	Total	\$52,658,010	\$21,656,010	\$5,167,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	
	More (Less) Than Prior Year Program:	(\$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	Total	\$19,938,615	\$5,838,615	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	
More (Less) Than Prior Year Program:		\$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	Total	\$19,938,615	\$5,838,615	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	
	More (Less) Than Prior Year Program:	\$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	Total	\$16,266,376	\$10,266,376	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More (Less) Than Prior Year Program:		\$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
April 1, 2020	\$1,961,279	\$1,219,229
April 1, 2021	\$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	Total	\$16,266,376	\$10,266,376	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
	More (Less) Than Prior Year Program:	\$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	Total	\$9,534,655	\$7,534,655	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$1,357,656	\$632,683	\$1,990,339
April 1, 2021	\$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	Total	\$9,534,655	\$7,534,655	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$2,366,903	\$2,468,100	(\$101,197)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$101,197)	\$0	(\$101,197)	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	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	Total	\$2,366,903	\$2,468,100	(\$101,197)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$101,197)	\$0	(\$101,197)	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$594,300	\$644,300	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$126,822	\$314,931	\$441,753
April 1, 2021	\$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	Total	\$594,300	\$644,300	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$10,557,788	\$13,447,555	(\$2,889,767)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,889,767)	\$0	(\$2,889,767)	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$2,266,359	\$761,178	\$3,027,537
April 1, 2021	\$2,759,564	\$384,180	\$3,143,744

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	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	Total	\$10,557,788	\$13,447,555	(\$2,889,767)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,889,767)	\$0	(\$2,889,767)	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$3,413,500	\$1,964,000	\$1,449,500	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,449,500	\$0	\$1,449,500	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$1,001,867	\$299,554	\$1,301,421
April 1, 2021	\$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	Total	\$3,413,500	\$1,964,000	\$1,449,500	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,449,500	\$0	\$1,449,500	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$6,731,900	\$5,226,900	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,505,000	\$0	\$1,505,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Total	\$6,731,900	\$5,226,900	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,505,000	\$0	\$1,505,000	\$0	\$0	\$0	\$0	\$0	Multi- \$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	Total	\$4,148,500	\$2,148,500	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$230,964	\$676	\$231,639
April 1, 2021	\$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	Total	\$4,148,500	\$2,148,500	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	Multi- \$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	Total	\$1,966,361	\$2,008,617	(\$42,256)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$510,782)	(\$468,526)	(\$42,256)	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$2,017,705	\$269,105	\$2,286,810
April 1, 2021	\$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	Total	\$1,966,361	\$2,008,617	(\$42,256)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$510,782)	(\$468,526)	(\$42,256)	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$2,277,189	\$1,777,189	\$0	\$500	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$511,518	\$217,758	\$729,276
April 1, 2021	\$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	Total	\$2,277,189	\$1,777,189	\$0	\$500	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$3,101,000	\$2,707,400	\$393,600	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$393,600	\$0	\$393,600	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$704,782	\$119,487	\$824,269
April 1, 2021	\$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	Total	\$3,101,000	\$2,707,400	\$393,600	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$393,600	\$0	\$393,600	\$0	\$0	\$0	\$0	\$0	Multi- \$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	Total	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,000,000)	(\$3,000,000)	\$1,000,000	\$0	\$0	\$0	\$0	\$0	Multi- \$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
April 1, 2020	\$3,000,000	
April 1, 2021	\$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	Total	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,000,000)	(\$3,000,000)	\$1,000,000	\$0	\$0	\$0	\$0	\$0	Multi- \$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	Total	\$3,635,000	\$3,903,000	(\$268,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$268,000)	\$0	(\$268,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$3,128,569	\$297,735	\$3,426,305
April 1, 2021	\$3,502,696	\$16,834	\$3,519,531

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,903,000	WPRF Bonds	\$3,635,000	\$3,903,000	(\$268,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,903,000	Total	\$3,635,000	\$3,903,000	(\$268,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$268,000)	\$0	(\$268,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$841,000	\$1,051,000	(\$210,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$210,000)	\$0	(\$210,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$729,432	\$55,873	\$785,305
April 1, 2021	\$738,147	\$49,353	\$787,500

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,051,000	WPRF Bonds	\$841,000	\$1,051,000	(\$210,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,051,000	Total	\$841,000	\$1,051,000	(\$210,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$210,000)	\$0	(\$210,000)	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$16,000,000	\$14,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	Multi- \$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

	Expended	Encumbered	Total
April 1, 2020	\$1,877,213	\$10,389,104	\$12,266,316
April 1, 2021	\$5,012,998	\$8,873,240	\$13,886,238

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$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	Total	\$16,000,000	\$14,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$5,938,626	\$5,767,626	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$171,000	\$0	\$171,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$892,347	\$485,028	\$1,377,375
April 1, 2021	\$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	Total	\$5,938,626	\$5,767,626	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$171,000	\$0	\$171,000	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$8,058,094	\$7,883,094	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$2,094,597	\$4,963,863	\$7,058,460
April 1, 2021	\$7,762,408	\$107,233	\$7,869,641

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,883,094	WPRF Bonds	\$8,058,094	\$7,883,094	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,883,094	Total	\$8,058,094	\$7,883,094	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	Multi- \$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	Total	\$1,710,000	\$1,610,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$112,925	\$1,175,088	\$1,288,013
April 1, 2021	\$1,282,384	\$224,766	\$1,507,150

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$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	Total	\$1,710,000	\$1,610,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$98,000,000	\$0	\$0	\$10,000	\$10,000	\$26,000	\$26,000	\$26,000	\$0
More (Less) Than Prior Year Program:		\$26,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	Multi- \$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

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$72,000,000	WPRF Bonds	\$98,000,000	\$0	\$0	\$10,000	\$10,000	\$26,000	\$26,000	\$26,000	\$0
\$72,000,000	Total	\$98,000,000	\$0	\$0	\$10,000	\$10,000	\$26,000	\$26,000	\$26,000	\$0
More (Less) Than Prior Year Program:		\$26,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	Multi-\$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	Total	\$4,000,000	\$0	\$2,000,000	\$2,000	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$4,000,000	\$0	\$2,000,000	\$2,000	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
	WPRF Bonds	\$4,000,000	\$0	\$2,000,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$4,000,000	\$0	\$2,000,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$4,000,000	\$0	\$2,000,000	\$2,000	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$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

	Expended	Encumbered	Total
April 1, 2020	\$7,063	\$707,830	\$714,893
April 1, 2021	\$2,643	\$717,147	\$719,790

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,000,000	Project Reimbursement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,000,000	Total	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$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	Total	\$1,713,500	\$1,713,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	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	Total	\$1,713,500	\$1,713,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$2,514,200	\$2,514,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Total	\$2,514,200	\$2,514,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$1,832,200	\$1,832,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$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	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	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	Total	\$1,832,200	\$1,832,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$5,358)	Construction	(\$5,358)	(\$5,358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$91,731	Overhead	\$91,731	\$91,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$220,043	Total	\$220,043	\$220,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$1,083,823	\$0	\$1,083,823
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$220,043	WPRF Bonds	\$220,043	\$220,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$220,043	Total	\$220,043	\$220,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$54,397	\$40,418	\$94,815
April 1, 2021	\$75,920	\$22,834	\$98,754

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$681,597	WPRF Bonds	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$681,597	Total	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$4,657,200	\$4,657,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$887,900	\$227,270	\$1,115,170
April 1, 2021	\$895,689	\$220,453	\$1,116,142

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$4,657,200	WPRF Bonds	\$4,657,200	\$4,657,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,657,200	Total	\$4,657,200	\$4,657,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$992,900	\$992,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$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

	Expended	Encumbered	Total
April 1, 2020	\$222,186	\$613,401	\$835,587
April 1, 2021	\$269,408	\$604,657	\$874,065

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$992,900	WPRF Bonds	\$992,900	\$992,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$992,900	Total	\$992,900	\$992,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$4,371,049	\$4,371,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$3,351,970	\$632,575	\$3,984,545
April 1, 2021	\$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	Total	\$4,371,049	\$4,371,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$4,810,343	\$4,810,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,357,599)	(\$1,357,599)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$4,909,862	\$701,707	\$5,611,569
April 1, 2021	\$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	Total	\$4,810,343	\$4,810,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$1,357,599)	(\$1,357,599)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$6,100,116	\$6,100,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$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

	Expended	Encumbered	Total
April 1, 2020	\$708,756	\$1,193,322	\$1,902,078
April 1, 2021	\$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	\$0
\$6,100,116	Total	\$6,100,116	\$6,100,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,679,798)	(\$1,679,798)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$3,212,946	\$741,078	\$3,954,024
April 1, 2021	\$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	Total	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,679,798)	(\$1,679,798)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$4,390,800	\$4,390,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$526,311	\$138,807	\$665,118
April 1, 2021	\$620,521	\$366,691	\$987,212

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,390,800	WPRF Bonds	\$4,390,800	\$4,390,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,390,800	Total	\$4,390,800	\$4,390,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$1,198,244	\$414,213	\$1,612,456
April 1, 2021	\$1,227,623	\$391,021	\$1,618,644

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$14,473,400	WPRF Bonds	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,473,400	Total	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$6,320,203	\$6,320,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$508,751	\$113,842	\$622,593
April 1, 2021	\$543,432	\$85,680	\$629,112

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	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	Total	\$6,320,203	\$6,320,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$4,746,225	\$4,746,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	
April 1, 2020	\$3,572,232	\$385,195	\$3,957,428
April 1, 2021	\$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	Total	\$4,746,225	\$4,746,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$26,881	\$26,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$76,719)	(\$76,719)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$103,600	WPRF Bonds	\$26,881	\$26,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$103,600	Total	\$26,881	\$26,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$76,719)	(\$76,719)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Total	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$7,318,600	\$7,318,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$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	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	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	Total	\$7,318,600	\$7,318,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$25,000	WPRF Bonds	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Total	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$4,380,000	\$4,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$99,427	\$599,029	\$698,456
April 1, 2021	\$224,208	\$483,383	\$707,590

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,380,000	WPRF Bonds	\$4,380,000	\$4,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,380,000	Total	\$4,380,000	\$4,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$8,276,200	\$8,276,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$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	Total	\$8,276,200	\$8,276,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$11,121,590	\$11,121,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Total	\$11,121,590	\$11,121,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$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

	Expended	Encumbered	Total
April 1, 2020	\$2,729	\$335,490	\$338,219
April 1, 2021	\$2,729	\$335,490	\$338,219

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$369,516	WPRF Bonds	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$369,516	Total	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	\$0
\$40,000	Land	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$559,085	Construction	\$559,085	\$559,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$59,291	Overhead	\$59,291	\$59,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$944,531	Total	\$944,531	\$944,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$565,545	\$97,082	\$662,627
April 1, 2021	\$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	Total	\$944,531	\$944,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$62,833)	(\$62,833)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$74,320	WPRF Bonds	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$74,320	Total	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$62,833)	(\$62,833)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$5,303,313	\$5,303,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$333,033)	(\$333,033)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Total	\$5,303,313	\$5,303,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$333,033)	(\$333,033)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$1,262,000	\$1,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	\$0
\$1,262,000	Total	\$1,262,000	\$1,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$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	Total	\$2,424,943	\$2,424,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$706,278	\$355,867	\$1,062,145
April 1, 2021	\$813,596	\$274,016	\$1,087,613

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$2,424,943	WPRF Bonds	\$2,424,943	\$2,424,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,424,943	Total	\$2,424,943	\$2,424,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$25,603	\$25,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$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

	Expended	Encumbered	Total
April 1, 2020	\$76,608	\$0	\$76,608
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$25,603	WPRF Bonds	\$25,603	\$25,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,603	Total	\$25,603	\$25,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$434,488	\$434,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$563,812)	(\$563,812)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$951,920	\$12,541	\$964,461
April 1, 2021	\$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	Total	\$434,488	\$434,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$563,812)	(\$563,812)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$6,590,014	\$6,590,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Total	\$6,590,014	\$6,590,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$18,892	\$18,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$18,892	WPRF Bonds	\$18,892	\$18,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,892	Total	\$18,892	\$18,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$25,895	\$25,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$105)	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$26,000	WPRF Bonds	\$25,895	\$25,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,000	Total	\$25,895	\$25,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$105)	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- \$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	Total	\$1,722,504	\$1,952,504	(\$230,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$230,000)	\$0	(\$230,000)	\$0	\$0	\$0	\$0	\$0	Multi- 00

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
April 1, 2020	\$1,014,206	\$422,649	\$1,436,856
April 1, 2021	\$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	Total	\$1,722,504	\$1,952,504	(\$230,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$230,000)	\$0	(\$230,000)	\$0	\$0	\$0	\$0	\$0	Multi- \$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	Total	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$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
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,362,000	WPRF Bonds	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,362,000	Total	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$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	Total	\$624,138	\$624,138	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$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

	Expended	Encumbered	Total
April 1, 2020	\$273,814	\$40,263	\$314,077
April 1, 2021	\$183,894	\$40,263	\$224,157

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$715,000	WPRF Bonds	\$624,138	\$624,138	\$0	\$0	\$0	\$0	\$0	\$0	
\$715,000	Total	\$624,138	\$624,138	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$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	Total	\$1,415,000	\$1,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

	Expended	Encumbered	Total
April 1, 2020	\$8,090	\$677,299	\$685,389
April 1, 2021	\$15,223	\$677,299	\$692,522

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,415,000	WPRF Bonds	\$1,415,000	\$1,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,415,000	Total	\$1,415,000	\$1,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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

Expended	Encumbered	Total	
April 1, 2020	\$338,315	\$45	\$338,360
April 1, 2021	\$349,319		

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,700,000	WPRF Bonds	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,700,000	Total	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Total	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	\$0
\$66,300	Land	\$66,300	\$66,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$119,600)	Construction	(\$119,600)	(\$119,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$61,300	Overhead	\$61,300	\$61,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,100	Total	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years	
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
\$42,100	WPRF Bonds	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,100	Total	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$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	Total	\$3,184,000	\$3,184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi- 00

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	Total	\$3,184,000	\$3,184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-\$0

**FY22 Capital Budget and Program
Multi-Year Projects**

C437000 – Underground Storage Tanks

Location	Description	Status
Glen Burnie Garage	MDE required remediation	Contract Documents
Millersville Garage	Evaluate oil-water separator	Contract Initiation

C443500 – Facility Renov/Reloc

Building	Item Description
Pasadena Senior Center	Paint the interior of the center
Police HQ	Replace Carpet - 1st Floor, Admin Services, and TRS/MEDIA
Circuit Court/Sheriff	Construct 2 locker rooms, including restrooms, for deputies at Circuit Court
Health Dept	Replace Carpet - Upper Level
Arundel Center	Remove wallpaper & paint Admin Hearing offices
Southern District	Install awning over Officers' entrance
Annapolis Neck #8	Replace carpet in high use areas, hallways and corridors
Partnership FYF (1 HST)	Renovate office
JRDC	Improve drainage at back door of D1
Fire HQ - Simonds Wing	Replace wall finish
JRDC & ORCC	Install Emergency Egress Windows
O'Malley Senior Center	Paint Awning
JRDC	Replace handicap ramp
Arundel Fire Station #7	Remodel kitchen
Orchard Beach #11	Remodel kitchen
HOC 2660 - Personnel	Refresh lobby / receptionist area
HOC 2660 - Personnel	Replace office furniture
Harmans Dorsey #21	Resurface & Stripe parking lot
Harmans Dorsey #21	Replace existing concrete apron
Linthicum #32	Replace Station Windows
Linthicum #32	Replace Second Floor Ceiling & light fixtures, and insulate Attic Space
Linthicum #32	Install Power vent fans in attic space
ORCC	Furnish Shower Lights
Jones Station #23	Paint engine bays
Glen Burnie #33	Replace carpet throughout the station, and paint engine bay area
Glen Burnie #33	Replace carpet in building
Shady Side #41	Install a concrete pad for diesel fuel tank
Harwood Lothian #9	Repair/replace concrete front and rear ramps
Harwood Lothian #9	Fix drainage issues on north side of station
Maryland City #27	Repair roof and soffit, and replace damaged insulation
Maryland City #27	Refinish front and rear entry doors.
Maryland City #27	Upgrade egress doors
Jessup #29	Repair/replace cement base of light poles on front ramp
Animal Control	Repaint office areas/hallways
Arundel Vol #7	Repave asphalt front ramp, driveway & parking lot
Arundel Vol #7	Paint interior
Arundel Vol #7	Renovate Watch Office
South Glen Burnie #26	Epoxy coat unfinished conc flrs (hose twr, shop/laundry, decon & EMS storage)
Multiple	Space planning & design
Severn #4	Replace floor in bays with Epoxy floor coating
Severn #4	Prepare and lay gravel on back lot for Technical Rescue training area
Arundel Center North	Renovate interior at GBTC

FY22 Capital Budget and Program Multi-Year Projects

C443500 – Facility Renov/Reloc

Building	Item Description
HOC 2664 - I&P	Internal and external cleaning and caulking of windows
Brooklyn Park Library	Repl frames & doors to mechanical rm, & emergency doors LL meeting area
Deale Library	Install Metal emergency exit door and eliminate step down tripping hazard
Brooklyn Park Library	Repair Foundation and waterproofing at windows near lower entry door
Glen Burnie Library	Power wash exterior of building and restripe parking lot.
Edgewater Library	Replace clerestory windows
Fire Training Academy	Remodel bathroom
Fire HQ	Remodel bathroom
HOC 2660 - OCS	Renovate & reconfigure offices
Fire Training Academy RTO Office	Renovate kitchen
Fire Training Academy	Install pavilion and pole lighting and an outlet near classroom 5
Fire Training Academy	Bathroom renovation
Severn (Provinces) Library	Repair bowed sidewalk at library entrance adjacent to shopping center
O'Malley SC Annex	Expand parking lot 5 spaces
HOC 2664 - I&P	Replace carpeting on 2nd floor

C452100 - General County Project Planning

Active Projects	Status
Real Estate Allocation and Usage Study	Schematic Design
Arnold Senior Center	Contract Initiation
Archaeology Space	Contract Initiation
EV Fleet Conversion Study	Contract Initiation

Planned Projects

Circuit Courthouse Infrastructure Study

C519600 - Information Technology Enhancements

Active Projects	
Corporate Infrastructure	PC/Printer, Cloud Migration, Access Management
Networks/Cyber Security	Cyber Security, Network Connectivity, and Closed-Circuit Television (CCTV)
Public Safety Core	Police Records Management System (RMS), Fire RMS, Computer Aided Dispatch (CAD) - Mobile, and
Land Use Core	Land Use Navigator (LUN), Geographical Info. Sys. (GIS)
Enterprise Admin Core	Enterprise Resource Planning (ERP) - combined replacement of JDE EnterpriseOne Financials and
Health & Human Svcs Core	Rec & Parks - Asset & Work Order Mgmt. Sys. (AWOM)

C537500 - CATV PEG

Active Projects	
Gov Access Upgrade	Closed Captioning, Council Chamber, Council Chamber Lighting, EOC Auditorium, Tricaster Camera (3)
CATV PEG Build Out	PEG Project Management, Video Transport Equipment Refresh

**FY22 Capital Budget and Program
Multi-Year Projects**

C537800 – County Facilities & Sys Upgrade

Active Projects	Status
CFSU Roof Replacement FY18 (76)	Complete
CFSU - Pass Through FY19	Complete
CFSU - Heritage Complex HVAC	Schematic Design
CFSU - BP Fire Station HVAC	Schematic Design
CFSU - Animal Control HVAC 2	Schematic Design
CFSU - 3 HST HVAC Renov.	Contract Documents
CFSU - Boiler Sys Replace Ph II	Contract Initiation
St. Margaret's Complex Electrical Upgrade	Contract Initiation
CFSU - Animal Control Generator	Contract Initiation

FY22 Projects

FY22 Roofs - Northern Road, Arundel #7 Brooklyn Park Lib, W Police, JRDC, Southern Roads (N&S bldgs), Pascal SC, Arundel Center, North Aquatic Center

FY22 Boilers - ORCC, JRDC, Police K-9 Facility, Harwood Lothian Fire, Maryland City Fire, Police Academy

FY22 R-22/EMS - N Police, Police Academy Admin, K-9 Fac, CID, Northern Roads (Mountain & Dover), AC North, Western Roads, Central Roads, Marley Fire Station, Pascal, Severn Fire, Arundel Fire, Odenton Library, O'Malley Sr Annex

FY22 Pass-Thru:

Location	Item Description
Heritage Complex Elevators	Renovate elevator cabs
Quiet Waters	Renovate restrooms at Visitor Center
Quiet Waters Blue Heron	Replace HVAC
Various Locations	Install card swipe access controls on internal doors
Police - Training Division	Install new generator and transfer switch
Pascal Senior Activity Center	Mildew remediation in the theater and the restrooms
Mayo Beach Park	Building Exterior Repair and Refinishing
Harmans Dorsey #21	Install new generator and transfer switch
Arundel Olympic Swim Center	Replace HVAC and BAS system
Armiger #30	Install new generator and transfer switch
Armiger #30	Replace engine bay floor
Armiger #30	Repair and repave parking lot
Severn #4	Replace engine bay floor
Orchard Beach #11	Connect HVAC to generator
Ordnance Rd Correctional Ctr	Replace RTUs, Ph. 3
Jennifer Rd Detention Ctr	Replace RTUs, Ph. 3
Odenton Library	Resurface car apron and repair curb
Crofton Library	Regrade, repave, restripe parking lot
Mountain Yard Road Ops	Add radiant heaters to shop bays
Crofton Library	Rebalance HVAC system
Demolition	

**FY22 Capital Budget and Program
Multi-Year Projects**

C562400 – Additional Salt Storage Capacity

Active Projects	Status
Dover Yard	Contract Documents

FY22 Project

Friendship Yard

FY24 Project

Davidsonville Yard

C565400 - Fiber Network

Active Projects

Project Management / Engineering	
Fiber Network Next Gen	Migrate Comcast Hubs and INet Connected Sites to County fiber Core Splicing
Various Dept-Specific	Aging Multigenerational Emergency Operations Center Millersville Landfill Radio Towers R&P Site/Campus Fiber

C571700 – Parking Garage Repair/Renovation

Active Projects	Description	Status
Whitmore Parking Garage	Slab repairs (First and Second levels), Vehicle Access Control Sys	Construction
Glen Burnie Parking Garage	Deck repair, HVAC and electrical upgrades	Bid & Award

FY22 Project

Whitmore Parking Garage - Concrete slab repairs (second level, south entrance ramp)

FY23 Project

Whitmore Parking Garage - Concrete slab repairs (third, fourth, fifth levels), basement wall repairs, replace barrier cable systems

FY25 Project

Whitmore Parking Garage - apply urethane coating to first, second, and fifth floor slabs

C478300 – School Sidewalks

Identified below are the items requested by the Anne Arundel County School System.

Note: These are not in priority order, and are subject to funding and logistical constraints.

Active Projects	Status
FY10-20 School Sidewalk	Contract Initiation
Hammonds Ferry Rd- west side, Kingbrook Rd to Kingwood Rd, Linthicum	Schematic Design
Elvaton Rd - west side, Shetlands Lane to Elvaton Towne Rd	Contract Initiation
Vincent St/Parole St to Forest Dr, Annapolis	Schematic Design
Arundel Beach Rd - Kennedy Dr to Sunset Dr	Contract Initiation

Planned Projects

B&A Blvd - 1st Ave to North Co HS to Burwood Shopping Plaza

Reece Rd @ Loving Rd - bus stop pad

Benfield Rd - Park Rd to West Dr

Sunset Dr - Arundel Beach Rd to Oak Ave

**FY22 Capital Budget and Program
Multi-Year Projects**

F536700 – Detention Center Renovations

Active Projects	Status
Replacement of JRDC kitchen flooring	Performance
JRDC Lobby Renovations	Bid & Award
JRDC C Wing Epoxy Flooring	Complete

F543900 – Fire Suppression Tanks

Active Projects	Status
Repair/replace tanks	Performance
Repair/replace 33 tanks, including 18 from initial phase	Performance
Begin re-inspecting the tanks that were completed in initial phase (FY09)	Contract Initiation
30,000 gallon drafting tank at site to be determined	Acquiring ROW

P372000 – South Shore Trail

Active Projects	Status
Phase I - Waterbury Rd to MD Rte 3	Performance
Phase II - MD Rte 3 to Odenton	Contract Documents
Phase IV - Eisenhower GC to Waterbury Rd	Contract Initiation

FY22 Program

Phase II Construction

FY24 Program

Phase III Design and R/W

Phase IV Construction

FY26 Program

Phase III Construction

FY27 Program

MD Rte 3 Crossing Design

P393600 – WB&A Trail

Active Projects	Status
Phase V - Bridge over Patuxent River	Contract Documents

FY23 Program

Phase IV Feasibility Study

FY24 Program

Phase IV Design and R/W

FY26 Program

Phase IV Construction

FY22 Capital Budget and Program Multi-Year Projects

P445800 - Facility Lighting

<u>Active Projects</u>	<u>Status</u>
Countywide - Minor equip. repl/upgrade due to reduced performance	Construction
Peninsula Park – Design and construct lights on one baseball field	Performance
Brock Bridge Elem School – Design and construct replacement lighting on a multipurpose field	Performance
Marley Middle School – Design and construct new lighting on two multipurpose fields.	Performance
Rock Creek Park – Design and construct replacement lighting on two baseball fields if funding allows	Construction
Farring Baybrook Park - Evaluate existing lighting, design and construct new lighting on multipurpose field	HOLD
Deale Tracy- new lighting on a multi purpose field	Contract Initiation

FY22 Preliminary Facility Lighting Program

Corkan Middle School – Design and construct new lighting on one multipurpose fields pending BOE approval
 Bestgate – Design and construct new lighting on one baseball field
 Bodkin Park – Design and construct replacement lighting on one field
 Farring Baybrook Park - Evaluate existing lighting, design and construct new lighting on multipurpose field
 Equipment replacement and upgrades Countywide resulting from reduced performance

FY23 Preliminary Facility Lighting Program

Generals Highway – Design and construct new lighting on one multipurpose field
 Bestgate – Design and construct new lighting on one baseball field
 Broadneck Park– Design and construct new lighting on one multipurpose field
 Equipment replacement and upgrades Countywide resulting from reduced performance

FY24 Preliminary Facility Lighting Program

Galesville Park – Design and construct new lighting on one multipurpose field
 Md City Park Design and construct new lighting on one multipurpose field
 Lake Shore Athletic Complex – Design and construct new lighting on one multipurpose field
 Equipment replacement and upgrades Countywide resulting from reduced performance

FY25 Preliminary Facility Lighting Program

Annapolis Middle School- Design and construct new lighting on one multipurpose field pending BOE approval
 Brooklyn Heights- Design and construct new lighting on one multipurpose field
 Equipment replacement and upgrades Countywide resulting from reduced performance

FY26 Preliminary Facility Lighting Program

Tick Neck Park- design and construct new lighting on one multi purpose field
 Poplar Ridge - design and construct replacement lighting on 1 multi purpose field and 1 baseball field
 Kinder farm Park - design and construct replacement lighting on 2 multi purpose turf field s
 Equipment replacement and upgrades Countywide resulting from reduced performance

FY27 Preliminary Facility Lighting Program

Old South Park- Design and construct new lighting on one baseball/multipurpose field
 Md City Park Design and construct replacement lighting on one baseball/multipurpose field
 Davidsonville Park- Design and construct replacement lighting on the large quad multipurpose field
 Equipment replacement and upgrades Countywide resulting from reduced performance
 revise the program to correspond with available funds.

**FY22 Capital Budget and Program
Multi-Year Projects**

P452500 - Recreation and Parks Project Planning

Active Projects	Status
South Shore Ranger Station	Contract Documents
West County Swim Center Site Assessments	Complete
Indoor Sports Facility Site Assessments	Schematic Design
Peninsula Park Concept Plan	Complete
ADA Assessment of Parks Countywide	Complete
Odenton Park (Library Site) Master Plan	Complete
Kinder Dog Park Schematic Design	Complete
Quiet Waters Park Condition Assessment, Buildings and Infrastructure	Schematic Design
LPPRP 2022 Update	Schematic Design
Bacon Ridge Parking Lot Concepts	Schematic Design
Jug Bay Master Plan	Schematic Design

Planned Projects

Expand Indoor Sports complex study to include use of big box stores

Valentine Creek Water Access

Planning Study for unprogrammed parks

(i.e. Generals Highway (Crownsville), Riva Area Park, Central Ave, Reece Rd (Loving), Crofton area park) , Pumphrey

Update Mayo Peninsula Masterplan , Gresham Property Building and Site Feature Condition Assessment

P457000 – School Outdoor Recreation Facilities

The Department of Recreation and Parks and The Board of Education will prioritize and select projects from the below list, and execute to the limit of available funding. Other projects may be substituted, as the need arises.

Active Projects

Chesapeake HS tennis court

Meade MS/ HS tennis courts

Planned Projects

Tennis Courts

Glen Burnie HS

Irrigation

Marley MS new irrigation

Lindale MS- new irrigation

**FY22 Capital Budget and Program
Multi-Year Projects**

P468700 – Shoreline Erosion Control

Active Projects	Description	Status
Fort Smallwood Park - Reach 3	Shoreline stabilization - Phase 1	Performance
Spriggs Farm Park	Shoreline stabilization	Design Development
Fort Smallwood Park - Reach 1	Shoreline stabilization - Phase 2	Bid & Award
Fort Smallwood Park - Reach 2	Shoreline stabilization - Phase 3	Bid & Award
Mayo Shoreline	Shoreline stabilization	Schematic Design
Lake Waterford	Water Quality Study	Schematic Design

Planned Projects

Hancock’s Resolution – Design shoreline stabilization

Shoreline Restoration Program FY23

Lake Waterford Park – Construct shoreline stabilization, dredging and dam repairs

Hancock’s Resolution – Construct shoreline stabilization

Shoreline Restoration Program FY24

Quiet Waters Retreat - Design Shoreline stabilization

Shoreline Restoration Program FY25

Quiet Waters Retreat - Continue Design Shoreline stabilization

Shoreline Restoration Program FY26

Quiet Waters Retreat - Construct Shoreline stabilization

P479800 – Park Renovation

Active Projects

DISTRICT	PARK	DESCRIPTION
Facility Recreation	Andover Equestrian Center	Road work and drainage repairs complete
Regional Park	Bachman Sports Complex	Heat installed in shed/ Pklot resealed & Str
Northern	Linthicum Park	Fencing/perimeter (Will be done after the first of the year)
Southern	Loch Haven Park	ADA Path to Baseball fields (Done)
Northern	Pleasantville Park	Seal Coating and stripe Parking lot (complete)
Facility Recreation	Glen Burnie Ice Rink	Various repairs (Arctic Refrigeration has been notified waiting on pricing)
Facility Recreation	N. Arundel Aquatic Center	Various repairs (Compressor refrigerant leak repair/Hot Tub Boiler repair)
Facility Recreation	Randazzo Park	Various building repairs (meeting with FMD to see what repairs they will handle)
Northern	Jacobsville Park	Additional Parking lot/ Path rerouting/ (complete)
Northern	Bodkin Park	Guardrail/Fencing repairs ;Adding netting behind backstop
Central	Sunset Park	Concession Stand building repairs (PO is in place)
Regional Park	Downs Park	Replace Playground (PO is in place)
Regional Park	Downs Park	Fishing pier/ comfort station repairs (comfort station started/waiting to hear back about the pier)
Regional Park	Ft. Smallwood Park	Interior of comfort station/roof on cedar pavilion
Regional Park	Hancocks Resolution	Various repairs (roof repairs rolled over from last year/ reforestation project)
Regional Park	Lake Waterford Park	Guardrail/pavilion roofing/b-ball crack repair
Central	Bay Head Park	Cape Seal Parking lot (Received one quote and waiting on the second)
Facility	Kinder Farm Park	Replace 2 WF/ Fencing along Gali Sanchez (have quote for fencing)
Facility	Arundel Olympic Swim Center	Various Repairs -Sand filter exchange waiting on PO
Southern	Thomas Point	pavilion roof repairs
Southern	Generals Highway Park	Fencing, Asphalt repair (waiting on proposal for asphalt repairs)
Regional Park	Quiet Waters Park	Ice Rink Repairs
Regional Park	Jug Bay Wetlands	Relocate offices/ step repair/ well @ Farm
Facility	London Town	Door repair, emergency tree removal
Southern	Riverwood Park	Court resurface, install Pickleball court/ fencing (waiting on PO)
Facility Recreation	South Co. Rec Center	Install exterior Shed (PO is in place)

P479800 – Park Renovation

FY22 Capital Budget and Program Multi-Year Projects

Active Projects

DISTRICT	PARK	DESCRIPTION
County Wide	Various	30'x40', 3x\$65,000 Lake W, BP1, Bachman (have location at BP1 need to meet with others for location)
County Wide	Various	Painting & repairs (Herald harbor, Lake Shore, High Point, Shady Side)
County Wide	Various	Goals, table, benches (getting a quote for bleachers)
County Wide	Various	Split rail fencing (working on PO)
County Wide	Various	Stone delivery (was delivered to Southern district)
County Wide	Various	Trail, parking & roadway paving (Various PO in the system)
County Wide	Various	Tree removal
County Wide	Various	Turf management
County Wide	Various	6 units x \$80,000 (Cedar Morris, Elvaton, Twin Oaks, Riverwood, Loch haven, Riva Park, Bodkin repair)
County Wide	Various	Surfacing/repairs (Davidsonville, Edgewater, North Glen, Pumphrey, Hammonds)
County Wide	Various	Bridge inspections/Repairs underway
County Wide	Various Parks	Park Building Key Solution

Future Projects

DISTRICT	PARK	DESCRIPTION
Facility Recreation	Andover Equestrian Center	Various Repairs (Fencing parking lot striping)
Regional Park	Bachman Sports Complex	Replace infield mix on 3 fields/ fencing repairs/ baseball Bermuda
Regional Park	Joe Cannon Stadium	Run water to shed/ Bermuda grass install/AC & Heat in building
Northern	Brooklyn Park I	Fence install around baseball field, fix existing fencing
Northern	Overlook Park	Overlay tennis courts/new handrail on steps /Potential dog park
Northern	Linthicum Park	Pathway repairs
Facility Recreation	North Co. Rec Center	Various repairs
Facility Recreation	Glen Burnie Ice Rink	Various repairs
Northern	Sawmill Park	Renovate and repair skate park ramps and asphalt surface Sidewalk replacement in front of tennis courts
Northern	North Glen Park	Pathway replacement
Facility Recreation	N. Arundel Aquatic Center	Replacement of motors and pumps/Replace Chlorinator pump
Facility Recreation	Randazzo Park	Misc Park improvements
Northern	Freetown Park	Install handicap ramp/ Stripe parking lot
Northern	Poplar Ridge Park	Pathway repairs and install walking loop trail
Northern	Sun Valley Park	Blacktop Parking lot
Central	Tick Neck Park	Remove and replace failing asphalt pathways
Central	High Point Park	Add Guardrail around parking lot
Central	Sunset Park	Fence around MP Bermuda field
Regional Park	Downs Park	Renovate old Chesapeake room/ South Overlook Decking replacement
Regional Park	Ft. Smallwood Park	Stone house comfort station reno/Hist Concession Stand Reno
Regional Park	Hancocks Resolution	Misc Park improvements
Regional Park	Lake Waterford Park	b-ball court crack repair/ gate replacement
Central	Solley Park	Pavilion replacement
Central	Rock Creek Park	Remove and replace failing asphalt pathways
Central	Maryland City Park	Guardrail Replacement around playground
Andover	Andy Smith Equestrian Center	Various Repairs
Central	Waterbury Park	Replace curbing
Central	Twin Oaks park	Remove and replace failing asphalt pathways
Central	Arnold Park	Remove and replace failing asphalt pathways
Central	Broadneck Park	Replace siding on concession stand and guardrail on MP/pavilion

**FY22 Capital Budget and Program
Multi-Year Projects**

P479800 – Park Renovation

Future Projects

DISTRICT	PARK	DESCRIPTION
Central	Central Maintenance Yard	Create room inside of shed for CNC router
Facility	Jonas Green Park	Fire alarm replacement/Stone dust path repair/paver repair
Facility	Kinder Farm Park	Farmhouse roof re-shingle/ Metal Shop siding replacement
Facility	Arundel Olympic Swim Center	Create unisex restrooms in vending area/ addition of showers on deck
Southern	Thomas Point	Pave road to pavilion
Regional Park	Quiet Waters Park	Replace large playground/add shade structure
Regional Park	Quiet Waters Park	New Floors of VC/ Paint pavilions/ Dog Park Parking lot repairs
Southern	Crofton Park	Replace Pavilion 48x24 (Current pavilion is 60x30)
Southern	Deale Traceys Park	Misc Park improvements
Facility	Davidsonville Family Rec Center	Misc Improvements
Regional Park	Jug Bay Wetlands	C.Swarth Boardwalk step replacement/Marsh Boardwalk decking
Facility	London Town	Misc Park improvements
Facility Recreation	Mayo Beach Park	Misc Park improvements
Southern	Riverwood Park	Pavilion replacement (48x24)
Facility Recreation	South Co. Rec Center	Basketball goals/Relocate office to kitchen
Trails	B & A trail	Various
County Wide	Various	30'x40', 3x\$65,000 Joe Cannon, Edgewater Park, Garcelon
County Wide	Various	Tennis Courts, painting & repairs
County Wide	Various	Goals, table, benches, bleachers
County Wide	Various	Split rail fencing
County Wide	Various	Stone delivery
County Wide	Various	Trail, parking & roadway paving
County Wide	Various	Tree removal
County Wide	Various	Turf management
County Wide	Various	Contingency
County Wide	Various	6 units x \$80,000 (Arden, Crofton, Davidsonville, Hammonds Park, Jacobsville, Tick Neck)
County Wide	Various	Playground surfacing/repairs
County Wide	Various	OIT improvements throughout the park
County Wide	Various	Bridge inspections/Repairs
County Wide	Various Parks	Park Building Key Solution
County Wide	Various	Planning & Engineering
Facility	Bachman Sports Complex	Add restrooms at baseball and 4,5,6
County Wide	Various Parks	30x40 Buildings, 3 x \$65,000
County wide	Various Parks	3 New Units x \$80,000

P504100 - Broadneck Trail

Active Projects

Status

Phase II - Bay Dale Drive to Green Holly Drive	Performance
Phase III - Peninsula Farm Road to Bay Dale Drive	Contract Documents
Phase IB - College Parkway to Bay Head Park	Contract Documents
Phase V - Bay Head Park to Sandy Point State Park	Contract Documents

FY22 Capital Budget and Program Multi-Year Projects

P509100 – Facility Irrigation

Active Projects

New Well Cape St. Claire, new irrigation at Cape
 New irrigation to lower multipurpose field at Generals Highway
 New irrigation to the small field at Lake Waterford
 Replace old timers with new remote control timers

Future Projects

Elevation Park- new irrigation system and connect to water meter
 Overlook Park - new irrigation system and connect to water meter and run lines to the baseball field
 PAL Park - new well

Note: The Department of Recreation and Parks will select projects from the above list, prioritize and execute based on final appropriation and level of deterioration.
 Other projects may be substituted, if emergencies arise.

P535900 – Fort Smallwood Park

Active Projects	Description	Status
Phase II	Design and Construct Phase IIA	Design Development

FY22 Program

Construct Phase IIA maintenance building and concession construction.
 Design and permitting for Phase IIB - the Barracks.

FY23 Program

Construct Phase IIB

P565100 - Northwest Area Park Improvements

Active Projects	Description
Severn Danza	Install new irrigation system on MP field
Severn Danza	Install Bermuda Sprigs on mp field
Severn Danza	Install 4' vinyl fencing around mp field
Meade Village	Armor over cracks & repaint basketball ct surface
Severn Danza	Renovate MP field to prep for sprigging next yr
Jessup Dorsey	Pave pathway from playground to basketball ct
Provinces	Repair/repaint concession stand bldg. exterior
Meade Village	Remove fencing around basketball ct-match other

FY22 Program

Joe Cannon Stadium:

Install Turf on infield and outfield (Seeking Clarification approval letter has Severn Danza)

Jessup Dorsey Park:

Pave second path to playground , Pave area in front of storage building

Queenstown Park:

Remove one of the baseball fields to add additional parking. Irrigate the MP field and add a new well

Severn Danza Park:

Fencing repairs around all baseball and softball fields, add second storage shed

Area wide: emergency repairs as needed

Note Regarding FY22 Projects:

The Department of Recreation and Parks and the Local Development Council will establish priorities and execute projects from the above list within the limits of available funding. Other projects can be substituted if safety issues arise.

P567400 – Water Access Facilities

**FY22 Capital Budget and Program
Multi-Year Projects**

Active Projects	Description	Status
Beachwood Park	Soft Launch Facility	Schematic Design
Downs Park	Canoe/Kayak Launch Facility	Complete
Quiet Waters Park Boathouse at Harness Creek	Feasibility Study	Complete
PRG Little Patuxent South	Feasibility Study	Complete
Green Haven Wharf	Soft launch and ADA improvements	Schematic Design
Quiet Waters	Soft launch, boathouse, and parking	Schematic Design
Galesville Wharf/Pier	Repairs/Improvements	Schematic Design

FY22 Program

Green Haven Wharf - Complete design, obtain permits, begin construction
 Galesville Pier - Complete the design and permitting

FY23 Program

Galesville Pier - Construction

FY24-27 Program

The Department of Recreation and Parks will work with the Water Access Commission to prioritize the above projects based on public benefit and available funds.
 Other projects can be substituted based on public safety and/or public benefit if mutually agreed upon by the Department and the Commission.

P567500 - Boat Ramp Development

Active Projects	Status
Solley Cove Park	Construction

FY22 Program

Complete a Feasibility Study for Beechwood Boat Ramp including Dredging

FY23-27 Program

Identify ramp sites on the Magothy, South, and Severn Rivers

P570300 – Beverly Triton Nature Park

Active Projects	Status
Shoreline Erosion Assessment	Construction
Nature Park	Contract Documents
Shoreline Protection Phase 2	HOLD

FY22 Program

Continue construction of Park Improvements with prior funds

P576500 – Brooklyn Park Outdoor Rec Improvements

Active Projects	Status
Phase 1	Contract Documents

FY22 Program

Complete the Construction of Phase 1

**FY22 Capital Budget and Program
Multi-Year Projects**

P578900 - Trail Resurfacing

Active Projects

Continue paving in Downs Park as programmed. Start paving Quiet Waters trails

FY22 Program

Continue paving Quiet waters trails , B&A and WB&A trail repairs, fencing repairs, culvert repairs

Backfill trail edges

FY23-27 Program

Continue Trail resurfacing in regional parks to limit of authorized funding

P579000 – Brooklyn Heights Park & Teen Center

Program

FY21- Begin Park Design

FY22- Complete the design of the outdoor improvements Begin design of teen center

FY23- Construct Park improvements

FY24-25 Construct Teen Center

H478600 – Road Resurfacing and H478900 – Road Reconstruction

Active Projects

Georgia Avenue NW

Point Way Repairs

Pasadena Road Resurfacing

Bay Drive Seawall/Shoreline Protection

Mount Tabor Shoulder

Status

Construction

Performance

Performance

Contract Documents

Schematic Design

FY22 Program

Micro-surfacing

Surface Treating

Hot-In-Place Recycling

Permanent Patching

Crack Sealing

Concrete (HMA breakout)

Hot Mix Asphalt Resurfacing

Road Reconstruction

Program Mgmt, CM/I and Testing

Overhead

H478700 – Major Bridge Rehab

Active Projects

Traffic Barrier Repairs

Traffic Counts

Wood Bridge Road

Culvert Invert Rehab

Traffic Counts Phase 2

Status

Construction

Complete

Performance

Contract Documents

Schematic Design

**FY22 Capital Budget and Program
Multi-Year Projects**

H478800 – Highway Safety Improvements (HSI)

Active Projects	Status
Georgia Ave NW	Construction
Andover Road	Design Development
Pleasant Plains Rd Study	Complete
McKinsey Rd - sidewalk, guardrail	Schematic Design
Upton/New Cut/Cornfield Intersection	Performance

Planned Projects

- Shoreham Beach Road
- College Parkway Corridor Safety Analysis
- Traffic Engineering Projects - installation of plowable raised pavement markings
- Gambrills/Dicus Mill - intersection study
- Town Center Blvd/MD 175 double left
- New Cut/Gambrills - intersection study
- B&A Blvd - Arnold - widen to accommodate bike lanes near Fire Station

H479000 – Masonry Reconstruction

Item Description
Existing FY22 Work Orders (Reactive) and associated nearby Phase Work (Proactive):
SUBDIVISION
ANNAPOLIS LANDING
BERKSHIRE
CANTER FARMS
CHAPMAN FARM
CROFTON
CROFTON MEWS
FOUR SEASONS
GRAHAM FARM
HARMANS
HERITAGE HARBOUR
ROSEWOOD
RUSSETT
SADDLEBROOKE
SEVERN HILLS
THE TIMBERS
WATERFORD
Anticipated FY22 Work Orders (Reactive) and associated nearby Phase Work (Proactive), Locations TBD:
Average 120 Work Orders per year at \$6,000 per WO
Programmatic Phase Work (Proactive), Locations TBD:
Other projects may be substituted as the need arises.

**FY22 Capital Budget and Program
Multi-Year Projects**

H508400 – Sidewalk/Bikeway Fund

Active Projects	Status
Duvall Study - Outing Ave to Ft Smallwood Rd (MD 173)	Schematic Design
Jennifer Rd - south side to Det Ctr	Construction
Jennifer Road - south side west of Annapolis Exchange Pkwy	Contract Documents
Poplar/South Shore Trail Connection Study	Schematic Design
Arundel on the Bay Rd - east side sidewalk near Bay Ridge Rd	Contract Documents
B&A Blvd - Aisquith Oaks Ln to Aisquith View Ln	Contract Initiation
Riva Road - northbound side Speicher Dr to 2715 Riva	Schematic Design
Riva Rd - dedicated bicycle facility study Annapolis HS to West St	Schematic Design
Valley Road - Knollwood Dr to Wayward Dr	Schematic Design
BWI/Nursery Spur Trail	Contract Initiation
<u>Planned Projects</u>	
B&A Trail to Poplar Trail Connection	
Milestone Pkwy and Bluewater Blvd SUP	
Bicycle Lane Retrofit	
N Patuxent Rd - n of Dovetail Ln to s of Becknel Ave	
Magothy Beach Rd - along Lake Shore Plaza	
Arundel Beach Rd - south side Whittier Pkwy to Folger McKinsey Elem	
Harry S Truman Pkwy - improve connection to Truman Pkwy Park and Ride	
Forest Dr - north side west of Bay Ridge	HOLD

H539600 – Transportation Facility Planning

Active Projects	Status
MD 214 (MD 468 Eastward)	Complete
BWI to Odenton - Ped/Bike Study	Schematic Design
Safe Routes to School & Access Audit	Contract Initiation
Waugh Chapel Rd - Phase 2	Schematic Design
Brooklyn Park Mobility Audit	Contract Initiation
HCM Analysis - APF Workgroup	Schematic Design
<u>Planned Projects</u>	
Forest Drive Corridor - Chiquipin Round Road to Bay Ridge Road	
Conway Road - MD 3 to western terminus	
Jumpers Hole Road - MD 2 to MD 177	
Benfield Rd Corridor - I97 to MD 2	
Riva Town Center to Spruill Road Connection over MD 665 Feasibility Study	
Waugh Chapel Area Grid Street Network Study - MD 32/I97 to PG County Line, parallel to MD 3	
MD 2 to Spa Road area connectivity study	
MD 175 - National Business Pkwy to Howard Co	
Race Rd Ext Study - Arundel Mills Blvd to MD 175/MD 100	
Retrofitting Scenic and Historic Roads Case Study	
Glen Burnie Town Center Congestion Management and Mobility Plan	
Mayo Rad Corridor Study	
Rail Connection to Annapolis - Amtrak Rail to City of Annapolis	

**FY22 Capital Budget and Program
Multi-Year Projects**

H545900 – Roads & Bridges Project Plan

Active Projects	Status
Brock Bridge Road Flooding	Complete

H563700 – Pedestrian Improvements - SHA

Active Projects	Status
MD 424 - MD 3 to MD 450	Construction
MD 214 - MD 2 to MD 253	Contract Documents
MD 173 - Duval Hwy to Riviera Dr	Schematic Design
MD 168 - Hammonds Ferry Rd to Nursery Rd Light Rail Station	Schematic Design

Planned Projects

- MD 450 - Defense Hwy to MD 2
- MD 2 - Tarragon Ln - Forest Dr
- MD 3 - Archbishop Spalding HS to E. Park Dr
- MD 177 - Garland Rd to Long Point Rd
- MD 175 - Berger St to Blue Water Blvd
- MD 450 - Tarrytown Ave to Good Hope Rd
- MD 436 - Taylor Ave to Bestgate Rd

H564000 – Severn-Harman Ped Net

Active Projects	Status
Ridge Chapel Rd - west side, fronting Hebron-Harmon ES	Contract Documents
Old Dorsey Rd/Candlewood Rd - sidewalk, Hanford Dr to Dorsey Rd	Performance
Ridge Rd (MD 713) - shared use path, Arundel Way to MD 176	Schematic Design
Ridge Rd (MD 713) - west side, sw, Bear Paw Ln to Thames River Dr	Schematic Design
Dorsey Rd (MD 176) Shared Use Path - MD 173 to MD 170/BWI Trail	Schematic Design
Arundel Mills Bus Shelter Enhancements	Contract Initiation
Dorsey Rd (MD 176)- sidewalk, Arundel Mills Blvd to Windstream Cir	Contract Initiation

Planned Projects

- Harmans Rd - Farmbrook Lane to Ridge Chapel Rd
- Reece Rd - Severn Rd to Fort Meade
- Severn Rd - Reece Rd to Ridge Rd (MD 713)
- MD 713 - MD 175 to Arundel Mills Blvd
- Ridge Rd - New Ridge Rd to Hanover Rd
- Clark Rd - Watts Ave to Milestone Pkwy
- MD 100 Overpass - Ridge Rd to Teague Rd

H564100 – Arundel Mills LDC Roads

Road Name	Sub-Division
Stone Castle Dr	Provinces
Hilltop Rd	Jessup
Watts Ave	Hanover

Other projects may be substituted as needed. Programmed in excess of appropriation to exhaust rollover balance from FY21.

**FY22 Capital Budget and Program
Multi-Year Projects**

H566600 – ADA Right-of-Way Compliance

Item Description

Priority Tier 1 Curb Ramp Installation and Compliance Upgrade at \$3,000 per curb ramp

City	# Proposed	# Existing
Annapolis	16	35
Arnold	3	
Baltimore	44	
Crofton	1	
Crownsville	1	
Edgewater	4	
Galesville	8	
Gambrills	4	
Glen Burnie	66	70
Hanover	2	
Laurel	20	
Linthicum Heights	5	
Millersville	17	
Odenton	1	
Pasadena	11	
Riva	2	
Severna Park	10	
	215	105

Other projects may be substituted as the need arises.

H575400 - Alley Reconstruction

Item Description

Programmed Alley Reconstruction

ROADNAME	SUBDIVISION	LANE MILES
ALLEY 73	ARUNDEL VILLAGE	0.11
ALLEY 75	ARUNDEL VILLAGE	0.28
ALLEY 77	ARUNDEL VILLAGE	0.28
ALLEY 13	BROOKLYN	0.20
ALLEY 15	BROOKLYN	0.12
ALLEY 70	BROOKLYN	0.35
ALLEY 74	BROOKLYN	0.24
ALLEY 76	BROOKLYN	0.22
ALLEY 78	BROOKLYN	0.16
ALLEY 226	GLEN BURNIE	0.42
	Total:	2.38

Other projects may be substituted as the need arises or if conflicts are identified.

FY22 Capital Budget and Program Multi-Year Projects

H578400 – Transit Improvements

<u>Active Projects</u>	<u>Description</u>	<u>Status</u>
Severn Library - east side of MD 713 just north of Library	Shelter, pad, lighting	Bid & Award
Rowe Boulevard @ Taylor Avenue - northeast quadrant of int.	Shelter, pad, lighting	Bid & Award

Planned Projects

Cromwell - at Light Rail station	Digital Display
BWI Terminal - two stops on BWI ring road	Signage, Digital Displays, Detectable Warnings
Westfield Mall - bus transfer point at Mall	Signage, Digital Displays
Church Circle - outside of circle between Main and School	Shelter, pad, curb ramp
BWI Business District Light Rail - Light Rail Station bus stop	Signage, Detectable Warnings
BWI MARC Station - MARC Station bus stop	Compliant shelter
Bladen & Calvert - two stops on west side of Calvert	One new landing pad, signage
Anne Arundel Community College - stop closest to MD 2	Signage, new curb ramps
Sun Valley Shopping Center - both sides of MD 648	Sidewalk, ramps, pedestrian control, pads
Riva & Forest Drive - several stops in area	Shelters, pads, signage
Anne Arundel Medical Center - several stops in area	New curb ramps, signage

H581100 – Bridge Construction Placeholder

<u>Active Projects</u>
<u>FY23 Projects</u>
O'Connor Road
<u>FY24 Projects</u>
Furnace Avenue
Polling House Road
<u>FY25 Projects</u>
Hanover Road over Deep Run
Jacobs Road over Severn Run
<u>FY26 Projects</u>
Conway Road over Little Patuxent River

H581700 - Safety Improv. On SHA Roads

<u>Active Projects</u>	<u>Status</u>
Faywood Ave @ MD 648	Contract Documents
MD 2 @ Tarragon Lane	Contract Initiation
MD 179 @ Pleasant Plains Road	Schematic Design
<u>Planned Projects</u>	
MD 2 @ MD 450	
Riedel Road and MD 3	
MD 2 @ Joyce Lane	HOLD

H479100 – Guardrail

<u>Item Description</u>
Anticipated new installations and upgrades, locations TBD: Average 10 locations per year at \$11,500 each

**FY22 Capital Budget and Program
Multi-Year Projects**

H479200 – Traffic Signal Modifications

Active Projects	Status
<u>FY20 Projects</u>	
ADA/APS - Forest @ Gemini, S Cherry Grove, Tyler, W Nursery @ Corporate	Completed
Traffic signal cabinet upgrade – Oakwood at Elvaton, Medical Pkwy at Pavilion	Completed
Signal heads and wires upgrade - Forest @ Gemini, Old Mill @ Patriots	Completed
Signal reconstruction - W Benfield @ Veterans, Riva @ Hearne	Riva/Hearne - in progress
Upgraded Pedestals - 3 locations	Completed
Reserved for emergency repair	Completed
<u>FY21 Projects</u>	
Signal Maintenance Contract (Scott A. Duncan)	PO issued - completed
Pedestrian signal - Arundel Mills at Mills	In progress
Signal heads and wires upgrade – 3 locations	Completed
Controller Replacement - 12 controllers	In progress
Detection Equipment Replacement - 12 cameras	Completed
Traffic signal cabinet upgrade – 2 locations	Completed
<u>FY22 Planned Projects</u>	
Signal Maintenance Contract (new bid)	
Controller Replacement - 12 controllers	
Detection Equipment Replacement - 12 cameras	
Signal reconstruction - College @ Penn Farm	
Signal reconstruction - Riva & MD 665	
Signal cabinet & wires – Truman & Riva, Jumpers & mall, Jumpers & Earleigh Hgts	
Reserved for emergency repair	

H479400 – New Traffic Signals

Active Projects	Status
<u>FY20 Projects</u>	
New Signal Contract (Scott A. Duncan)	Completed
New BGE Service - 3 signals	Completed
New Communication Controller - 12 controllers	Completed
New Signal - New Cut @ Upton	Completed
New Traffic Monitoring Camera - 6 locations	In progress
New Int/Ped Control Devices - Equipment	Completed
<u>FY21 Projects</u>	
New Signal Contract (Scott A. Duncan)	PO Issued - Completed
New Signal - Piney Orchard @ Stream Valley	In progress
New Signal - New Cut @ Gambrills	In progress
New Signal - TBD (Solley Rd/Tanyard Springs)	In progress
New Int/Ped Control Devices - Construction 12 locations	Completed
Evergreen @ Cedar - new pedestrian signal	In progress
New Communication Controller - 12 controllers	In progress
New BGE Service - 3 signal	Completed
New Signal Performance Measurement System- 4 corridors	In progress

**FY22 Capital Budget and Program
Multi-Year Projects**

H479400 – New Traffic Signals

Active Projects

Status

FY22 Planned Projects

New Signal Contract (new bid)
 New Communication Controller - 12 controllers
 New Signal Performance Measurements - 1 corridor
 New Wireless Communication System - 12 locations
 New BGE Service - 1 signal
 State Signal - cost share
 New Enhanced Ped Crossing - 6 locations
 New Signal - TBD

H479500 – Neighborhood Traffic Control

Active Projects

Status

FY21 Projects

Whispering Woods - Replacement of 3 median islands (-1600 sq. ft.)	Completed
Deep Creek Ave. - 1 speed hump	Completed
Cypress Creek Road - 2 speed humps or 2 chokers	Completed
Woodland Hills Way - Pedestrian Shelter Island	Completed
Oxbow Dr - 2 handicap Ramps	Completed
Truck House Road Island Removal	Completed
Truman Pkwy & Coover Rd. - channelizing Island	Completed
Charing Cross - Remove and reinstall two speed humps	Completed
Castle Way - Remove Entrance Island	Completed
Waugh Chapel Rd. - 1 island & 4 chokers (permanent)	Completed
Tanyard Springs Lane / Tanyard Knoll Rd 2 Ramps	Completed
East West Blvd - Island Modification	Completed
Vernon Ave. Furnace Branch Road Ramps (2)	Completed
Harting Farms Island Modification	Completed

FY22 Planned Projects

Castle Way - Island Removal
 Riedel Road & Chapman Ped Walkway / Median
 Southaven Road & Mastline - Ped Shelter Island
 Riedel Road & Macallister - Ped Shelter Island
 Layton Street - 2 Speed Humps
 Arundel Forest -4 Speed Humps
 Epping Forest - Speed Hump relocate / Install
 Chapman Farm - Replace 1 speed hump
 Governor Stone Parkway - 2- Median Islands
 Hickory Point Road Temporary Islands
 Hickory Point Road Permanent Islands
 Cypress Creek Road - Temporary Median
 Cypress Creek Road - Permanent Island
 Deep Creek Ave - Speed Hump
 Point Pleasant - 2 Speed Humps
 Shore Acres Road / Bay Green Drive - Median Island & 2 ADA Ramps

Other Projects may be substituted as need arises

**FY22 Capital Budget and Program
Multi-Year Projects**

H542100 – New Streetlighting

Active Projects

Status

Projects as identified by County Police.

Anchorage

Jennifer Road

Still Meadows

William Meade Court

Ferguson Rd/Bay Dale Dr Phase 1 & 2

Project On Hold (Determining Ownership)

Magothy Bridge Rd

Meade Village

Meyers Station Rd

Other Projects may be substituted as need arises

Planned Projects:

FY 22 Project Locations determined by request and AACO. Police approval.

H550700 - Street Light Conversion (LED)

Active Projects

Status

Locations identified throughout the year.

FY21 Projects

Old Mill Area (150)

In-Progress

Gambrills Area (100 Pendant/ 50 Post Top)

In-Progress

South County - (100 Pendant/250 Post Top)

In-Progress

FY22 Projects

Arnold Area - 250 Post Tops

Severn Area - 250 Post Tops

South County - 200 Post Tops

H563600 – Streetlight Pole Replacement

Active Projects

Status

Locations identified throughout the year.

FY21 Projects

Old Mill Area (150)

In-Progress

Gambrills Area (100-30' / 50 - 14')

In-Progress

South County - (100 - 30'/250 - 14')

In-Progress

FY22 Projects

Arnold Area - 250 14' Fiberglass

Severn Area - 250 14' Fiberglass

South County - 200 14' Fiberglass

Glen Burnie Town Center 50 Poles / Fixtures

**FY22 Capital Budget and Program
Multi-Year Projects**

H569300 – Auto Flood Warnings - Bridges/Roads

Active Projects	Status
Phase 1 Hammonds Ferry @ Patapsco River Brock Bridge Road @ Dorsey Run Brock Bridge Road @ Little Patuxent River Old Mill Road over Redmiles Lane over Severn Run	Construction
Phase 2 Furnace Ave over Stoney Run Furnace Ave over Deep Run Furnace Branch Road over Cabin Branch Race Road over Deep Run Brock Bridge Road over Patuxent River	Construction
Phase 3 River Road over Patapsco River Burns Crossing Road over Severn Run Dicus Mill Road over Severn Run Patuxent Road over Little Patuxent River River Road over David's Run Patuxent River Road over Davidsonville Branch	Contract Initiation

H478600-Road Resurfacing/ H478900-Road Reconstruction
Street Listing

FY	PGM	ROAD NAME	SUBDIVISION	FROM	TO	SEgid	ROAD NO
2021	ALYHM	ALLEY 1	BROOKLYN	RITCHIE HWY (MD 2)	2ND ST.	56267	6102
2021	ALYHM	ALLEY 200	GLEN BURNIE	PLATZER LN NW	MAPLE LN NW	56301	6116
2021	ALYHM	ALLEY 202	GLEN BURNIE	NEW JERSEY AVE NW	MARYLAND AVE NW	56302	6117
2021	ALYHM	ALLEY 204	GLEN BURNIE	CHESTNUT LN	PLATZER LN NW	56304	6118
2021	ALYHM	ALLEY 206	GLEN BURNIE	LINDEN LN NW	CENTRAL AVE	55996	6119
2021	ALYHM	ALLEY 207	GLEN BURNIE	OAK LN NW	PLATZER LN NW	60536	15076
2021	ALYHM	ALLEY 208	GLEN BURNIE	CENTRAL AVE	1ST AVE SW	56305	6120
2021	ALYHM	ALLEY 210	GLEN BURNIE	D ST NW	OAK LN SW	56303	6121
2021	ALYHM	ALLEY 216	GLEN BURNIE	CRAIN HWY (MD 3 BUS)	D ST SW	56226	6123
2021	ALYHM	ALLEY 218	GLEN BURNIE	D ST SW	2ND AVE SW	56307	6124
2021	ALYHM	ALLEY 220	GLEN BURNIE	D ST SW	ALLEY 224	56225	6125
2021	ALYHM	ALLEY 228	GLEN BURNIE	CRAIN HWY (MD 3 BUS)	A ST SW	56222	6128
2021	ALYHM	ALLEY 240	GLEN BURNIE	N ST SE	O ST SE	56312	6133
2021	ALYHM	ALLEY 248	GLEN BURNIE	CRAIN HWY (MD 3 BUS)	PADFIELD BLVD	56315	6136
2021	ALYHM	ALLEY 250	GLEN BURNIE	5TH AVE SE	DEAD END	56221	6137
2021	ALYHM	ALLEY 50	BROOKLYN	1ST AVE	BELLE GROVE RD	56248	6164
2021	ALYHM	ALLEY 54	BROOKLYN	1ST AVE	2ND AVE	56291	6166
2021	ALYHM	ALLEY 56	BROOKLYN	ALLEY 54	BELLE GROVE RD	56292	6168
2021	ALYHM	ALLEY 58	BROOKLYN	2ND AVE	3RD AVE	56244	6170
2021	ALYHM	ALLEY 60	BROOKLYN	ALLEY 58	BELLE GROVE RD	56242	6174
2021	ALYHM	ALLEY 64	BROOKLYN	3RD AVE	4TH AVE	56241	6176
2021	ALYHM	ALLEY 66	BROOKLYN	ALLEY 64	CHATHAM RD	56240	6178
2021	ALYHM	ALLEY 9	BROOKLYN	ALLEY 7	CITY LINE	56265	6196
2021	AMLDC	HARMANS RD	HARMANS	RIDGE CHAPEL RD	HOUSE 7739	53171	2260
2021	AMLDC	RIDGE RD	HANOVER	STONEY RUN RD	RED JASPER RD	49546	4240
2021	AMLDC	STONEY RUN RD	HANOVER	MD 170	TOP OF RAMP FROM MD 170	49953	4887
2021	AMLDC	STONEY RUN RD	HANOVER	OLD STONEY RUN RD	TOP OF RAMP FROM MD 170	56918	4887
2021	CSM	ABIGAIL WYND CT	MANHATTAN WOODS	RAUSSELL PL	CUL-DE-SAC	51571	6170
2021	CSM	ARLIE DR	PENDENNIS MOUNT	CIRCLE E OF PENDENNIS DR	CIRCLE W OF PENDENNIS DR	50812	6118
2021	CSM	BANYON AVE	KENSINGTON	GRANDIN AVE	CUL-DE-SAC	52216	6125
2021	CSM	BAY VIEW DR	LONDONTOWN	MAYO RD (MD 253)	SHORE DR	53769	6133
2021	CSM	BAYVIEW VIS	CAPE SAINT CLAIRE	BROADVIEW DR	SKYVIEW DR	50746	6136
2021	CSM	BEACH DR	HILLSMERE	HILLSMERE DR	CUL-DE-SAC	52608	6137
2021	CSM	BEACH PROMENADE	ORCHARD BEACH	CHESAPEAKE DR	DEAD END	52312	6196
2021	CSM	BEACH PROMENADE	ORCHARD BEACH	MAIN ST	CHESAPEAKE DR	56940	6121
2021	CSM	BEACH PROMENADE	ORCHARD BEACH	MAIN ST	SEA BREEZE DR	58818	6122
2021	CSM	BELHAVEN AVE	BELHAVEN BEACH	POPLAR RIDGE RD	HIGHVIEW RD	49588	4240
2021	CSM	BELHAVEN AVE	BELHAVEN BEACH	BAYSIDE BEACH RD	POPLAR RIDGE RD	52625	4887
2021	CSM	BLenheim CT	MANHATTAN WOODS	RAUSSELL PL	CUL-DE-SAC	51570	2260
2021	CSM	BLUE RIDGE RD	WOODLAND BEACH	BAY RIDGE RD	MAYO RD (MD 253)	55270	6273
2021	CSM	BRENTWOOD AVE	KENSINGTON	KENSINGTON AVE E	KENSINGTON AVE W	52217	576
2021	CSM	CARL AVE	STONE HAVEN	SHELTON AVE	SOLLEY RD	50380	1393
2021	CSM	CARVEL LN	SAUNDERS POINT	TRITON BEACH RD	RIDGELY RD	53722	5335
2021	CSM	CEDAR GROVE RD	WOODLAND BEACH	MAYO RD (MD 253)	SHORE DR/ LAUREL RD	53434	5335
2021	CSM	CHAIN O HILLS RD	MARLEY	MARLEY NECK RD	DEAD END	50030	5335
2021	CSM	CHESTNUT COVE DR	CHESTNUT HILL COVE	FT. SMALLWOOD RD (MD 173)	CHESTNUT HAVEN CT	53225	2398
2021	CSM	CHESTNUT COVE DR	CHESTNUT HILL COVE	CHESTNUT HAVEN CT	HOLLOW GLEN CT	56575	2398
2021	CSM	CLARA CIR	SUN VALLEY	B & A BLVD (MD 648)	CUL-DE-SAC	51336	2618
2021	CSM	COBBLER LN	COUNTRY PLACE	COUNTRYSIDE DR	CUL-DE-SAC	53050	431
2021	CSM	COOPER RD	GERARD PLAZA	SCOTT AVE	DEAD END S OF HENSON RD	53085	5397
2021	CSM	COTSWOLDE QUAY CT	MANHATTAN WOODS	RAUSSELL PL	CUL-DE-SAC	51573	4246
2021	CSM	COUNTRYSIDE DR	COUNTRY PLACE	TICK NECK RD	SOLARI CT	53051	5770
2021	CSM	CREEK BLVD	MAGOTHY BEACH	3RD ST	9TH ST	50537	1127
2021	CSM	CRESSTON RD	CRESSTON PARK	PENINSULA FARM RD	DEAD END	50655	4786
2021	CSM	CRYSTAL RD	PONDER COVE	TWIN OAK DR	PONDER DR	53670	4583
2021	CSM	DUNTON RD	IGLEHART	GENERALS HWY (MD 178)	CUL-DE-SAC	51793	1162
2021	CSM	E END DR	ORCHARD BEACH	CHERRY LN	BEACH PROMENADE	50354	1967
2021	CSM	EASTERN CT	LONG POINT	EASTERN RD	DEAD END	50494	954
2021	CSM	FAIRMOUNT DR	LONDONTOWN	SHORE DR	MAYO RD (MD 253)	53803	2831
2021	CSM	FALMOUTH DR	CROFTON MEWS	JOHNS HOPKINS RD	CHATHAM CT	51770	831
2021	CSM	FORD RD	SHADY SIDE	EAST WEST SHADY SIDE RD	BOATYARD GATES	56181	5435
2021	CSM	FORSYTHE TER	MANHATTAN WOODS	RAUSSELL PL	CUL-DE-SAC	51574	3685
2021	CSM	FRONTIER DR	STRAWBERRY HILLS	DISNEY RD	DEAD END	52743	5123
2021	CSM	GOLF CIR	BAY HILLS	BAY GREEN DR	CUL-DE-SAC	52451	3018
2021	CSM	GRANDIN AVE	KENSINGTON	KENSINGTON AVE E	KENSINGTON AVE W	52218	8479
2021	CSM	GROSS CIR	SHADY SIDE	SNUG HARBOR RD	END OF PAVING	53397	3093
2021	CSM	HIGH RIDGE RD	THE MEADOWS	MEADOW HILL DR	MEADOW GATE DR	52466	1360
2021	CSM	HIGHLAND DR	WOODLAND BEACH	MAYO RD (MD 253)	SHORE DR	53943	3578
2021	CSM	JAMES RD	SYLVAN VIEW	SYLVAN WAY	SYLVVIEW DR	50505	3677
2021	CSM	JENNINGS RD S	PACKTOWN	JENNINGS RD	END CO MAINT AT B&A TRAIL	52083	6188
2021	CSM	KELLAM RD	SHADY SIDE	SNUG HARBOR RD	DEAD END	56182	6187
2021	CSM	KENSINGTON AVE E	KENSINGTON WEST	BENFIELD RD	KENSINGTON AVE W (HOUSE NO 631)	52219	6189
2021	CSM	KENSINGTON AVE W	BENFIELD MANOR	KENSINGTON AVE E	COURT	56525	6127

H478600-Road Resurfacing/ H478900-Road Reconstruction
Street Listing

FY	PGM	ROAD NAME	SUBDIVISION	FROM	TO	SEgid	ROAD NO
2021	CSM	LANDING RD	SOUTHDOWN SHORES	SOUTHDOWN CIR	CALHOUN ST	54146	4472
2021	CSM	LEROY DR	GERARD PLAZA	LISA LN	MARLEY STATION RD	50039	2238
2021	CSM	LONG GREEN CT	GREAT MEADOWS	LONG GREEN DR	CUL-DE-SAC	50821	774
2021	CSM	LONG GREEN DR	GREAT MEADOWS	MEADOW HILL DR	DEAD END	50820	774
2021	CSM	LONGMOOR RD	LONG POINT	EASTERN RD	SHORESIDE TRL	50495	3894
2021	CSM	MARLBORO RD	WOODLAND BEACH	MAYO RD	BAY RIDGE RD	53690	3382
2021	CSM	MASTLINE DR	HIDDEN COVE	SOUTHAVEN RD	SOUTHAVEN RD	51166	4243
2021	CSM	MCKENDREE RD	JEWELL	MD 258	JEWELL RD	53915	3310
2021	CSM	MEADOW HILL DR	THE MEADOWS	VIEW TOP CT	DEAD END	51401	4590
2021	CSM	MEADOW VALLEY DR	THE MEADOWS	SAINT MARGARETS RD (MD 179)	HIGH RIDGE RD	51463	5426
2021	CSM	MEADOWGATE DR	GREAT MEADOWS	B & A BLVD (MD 648)	CUL-DE-SAC	50819	6014
2021	CSM	MILLRIDGE CT	THE MEADOWS	MEADOW HILL RD	CUL-DE-SAC	51402	4075
2021	CSM	MORRIS CT	MORRIS HILLS	MORRIS HILLS AVE	CUL-DE-SAC	54590	1339
2021	CSM	NANTICOKE RD	GREEN GABLES	DEAD END	DEAD END	52245	4983
2021	CSM	NORMANDY DR	MARWOOD	OVERHILL RD	B & A BLVD (MD 648)	50080	2263
2021	CSM	OLD DAVIDSONVILLE RD	OLD DAVIDSONVILLE	RUTLAND RD	DEAD END	54052	1152
2021	CSM	OPEL RD	STONE HAVEN	STONE HAVEN DR	HALF CIR	50378	4391
2021	CSM	PAULS DR	STONE HAVEN	OPEL RD	STONE HAVEN DR	50381	983
2021	CSM	PENDENNIS DR	PENDENNIS MOUNT	CARVEL DR	CUL-DE-SAC	50811	3603
2021	CSM	PRAIRIE CT	STRAWBERRY HILLS	FRONTIER DR	CUL-DE-SAC	53175	3225
2021	CSM	RAUSSELL PL	MANHATTAN WOODS	STINCHCOMB RD	COTSWOLDE QUAY CT	51569	3225
2021	CSM	RED HARVEST RD	COURTS OF FOUR SEAS	DEAD END W OF FALL BREEZE CT	DEAD END E OF SYMPHONY LN	55711	3335
2021	CSM	RIDGE RD	MARLEY PARK BEACH	FOREST RD	SUMMIT AVE	50032	3021
2021	CSM	SAUERBACKER AVE	GREEN HAVEN	WEST SHORE RD	END CO MAINT AT 7763 (INCL)	51316	6273
2021	CSM	SHEFFIELD CT	PROVINCES	CITADEL DR	CUL-DE-SAC	52741	4942
2021	CSM	SHELTON AVE	STONE HAVEN	OPEL RD	DEAD END	50379	2194
2021	CSM	SHORE RD	CRESSTON PARK	CRESSTON RD	DEAD END	50653	2919
2021	CSM	SPRINGDALE RD	PINEHURST ON THE BAY	PINEHURST DR	BAYSIDE DR	50486	8193
2021	CSM	STAUFFER RD	OAKLEIGH FOREST	KENNEDY DR	WHITTIER PKWY	52071	6177
2021	CSM	SYLVIA DR	SYLVAN VIEW	STATELY DR	SYLVAN WAY	52392	6192
2021	CSM	THOMAS DR	PENDENNIS MOUNT	DEAD END	RITCHIE RD	50808	6193
2021	CSM	TREMAINE WAY	MANHATTAN WOODS	RAUSSELL PL	DIVIDING RD	51572	151
2021	CSM	VIEW TOP CT	THE MEADOWS	COURT N OF MEADOW HILL DR	COURT S OF MEADOW HILL DR	51416	681
2021	CSM	WALNUT RIDGE DR	WALNUT RIDGE	CAPE SAINT CLAIR RD	TANOOK CT	51590	774
2021	CSM	WATERVIEW DR	ORCHARD BEACH	HOLLY RD	DEAD END E OF HIGH POINT RD	50356	3012
2021	CSM	WHITTIER CT	OAKLEIGH FOREST	WHITTIER PKWY	DEAD END	50042	4580
2021	CSM	WICOMICO RD	VENTNOR FOREST	DOCK RD	NANTICOKE RD	52246	2266
2021	CSM	WOODS WHARF RD	SHADY SIDE	SNUG HARBOR RD	DEAD END	53699	2324
2021	CSM	ARUNDEL CORPORATION RD	MORRIS HILLS	CURVE AT MD 695 - MD 10 RAMP	DEAD END AT HOUSE 402	54593	4479
2021	CSM	CHARLES HALL RD	MILLERSVILLE FOREST	CRAIN HWY S (MD 3)	DEAD END	52566	6378
2021	CSM	RITCHIE RD	SAUNDERS POINT	CARVEL LN	KINGS RD	56122	4329
2021	CSM	STEPNEY ST	SOUTHDOWN SHORES	LEES LN	SOUTHDOWN RD	54128	6179
2021	CSM	WOODSBORO PL	WOODLAND BEACH	BAY RIDGE DR	MAYO RD	53660	2339
2021	HIR-MS	BAYSIDE BEACH RD	ALLOWAY	FORT SMALLWOOD RD (MD 173)	PARADISE BEACH RD	49554	5858
2021	HIR-MS	BAYSIDE BEACH RD	ALLOWAY	PARADISE BEACH RD	THACKARA RD	55359	5516
2021	HIR-MS	BROADWATER RD	BELVEDERE	MAGO VISTA RD	SUNBRITE RD	50696	771
2021	HIR-MS	DOUBLE GATE RD	DAVIDSONVILLE	DAVIDSONVILLE RD (MD 424)	PATUXENT RIVER RD	53721	4900
2021	HIR-MS	MOUNT AIRY RD	CHERRY ORCHARDS	PATUXENT RIVER RD	DAVIDSONVILLE RD (MD 424)	53717	3473
2021	HIR-MS	OLD SOLOMONS ISLAND RD	FAIRHAVEN	MD 2	MD 423	53383	1622
2021	HIR-MS	TOWN POINT RD	TOWN POINT	LEITCH RD	MD 423	53558	4978
2021	HIR-MS	WHITTIER PKWY	OAKLEIGH FOREST	ARUNDEL BEACH RD	DEAD END	50043	4940
2021	HIR-MS	WINCHESTER RD	WINCHESTER ON THE BAY	BOULTERS WAY	DEAD END SW OF BOULTERS WAY	49610	5530
2021	HIR-MS	WINCHESTER RD	WINCHESTER ON THE BAY	BOULTERS WAY	RIVERSIDE DR	50857	5530
2021	HMA	3RD ST	VENICE ON THE BAY	NORTH AVE	ARUNDEL RD	50457	35
2021	HMA	AMELIA AVE	GLENWOOD	PILLSBURY PL	DEAD END	54622	205
2021	HMA	BAUSUM RD	RIVA OFFICE PARK	RIVA RD	END CO MAINT AT GATEHOUSE	51834	431
2021	HMA	BESTGATE RD	BESTGATE	MEDICAL PKWY	264' WEST OF COMPTON DR	49594	576
2021	HMA	BESTGATE RD	BESTGATE	GENERALS HWY (MD 178)	MEDICAL PKWY	51771	576
2021	HMA	CATHERINE AVE	GREEN HAVEN	BRIDGE AT MD 100	MOUNTAIN RD (MD 177)	50385	954
2021	HMA	CHURCH CIR	ARUNDEL HILLS	SCHOOL LN	SCHOOL LN	55276	1127
2021	HMA	CLAIBORNE RD	SOUTHDOWN SHORES	PIKE RIDGE RD	CUL-DE-SAC	54155	1151
2021	HMA	CROFTON PKWY	CROFTON	ORMSBY PL	LANE DIVIDE NORTH OF WALLEYE DR	49663	1344
2021	HMA	CROFTON PKWY	CROFTON	LANE DIVIDE NORTH OF ETON WAY	ORMSBY PL	49664	1344
2021	HMA	DORSEY RD	HILLSIDE BUSINESS PARK	500' W OF WRIGHT RD	MAGELLAN RD	56610	6378
2021	HMA	DUKE OF KENT DR	CROFTON	CROFTON PKWY	DAVIDSONVILLE RD (MD 424)	50876	1579
2021	HMA	E WEST SHADY SIDE RD	WEST SHADY SIDE	W SHADY SIDE RD	NIEMAN RD	53563	1603
2021	HMA	ELKRIDGE LANDING RD	LINTHICUM	WINTERSON RD	TERMINAL RD (SR35) HIKER BIKER CROSSING	54221	1691
2021	HMA	FERGUSON RD	ANNAPOLIS	OLD MILL BOTTOM RD S	DEAD END W OF BAY DALE DR	56154	5770
2021	HMA	FOREST DR	ANNAPOLIS	GEMINI DR	TYLER AVE	56674	6273
2021	HMA	FURNACE BRANCH RD W	GLEN BURNIE	W ORDANANCE RD	B & A BLVD (MD 648)	49691	1967

H478600-Road Resurfacing/ H478900-Road Reconstruction
Street Listing

FY	PGM	ROAD NAME	SUBDIVISION	FROM	TO	SEgid	ROAD NO
2021	HMA	HIGH BANK RD	LAKE FOREST	LAKELAND RD	DEAD END AT HOUSE 583	53054	2359
2021	HMA	HILLSMERE DR	HILLSMERE	MEADE DR	HICKORY LN	49598	2398
2021	HMA	HILLSMERE DR	HILLSMERE	HICKORY LN	FOREST DR	49599	2398
2021	HMA	HILLSMERE DR	HILLSMERE	BAY VIEW DR E	MEADE DR	51011	2398
2021	HMA	INLET DR	RIVIERA BEACH	SAINT JANE DR	CUL-DE-SAC	52622	2564
2021	HMA	JENNIFER RD	PAROLE	ADMIRAL DR	MEDICAL PKWY	49636	2618
2021	HMA	JENNIFER RD	PAROLE	MEDICAL PKWY	WEST ST	50954	2618
2021	HMA	LAKEVIEW CIR	LAKE FOREST	HIGHBANK RD	DEAD END	53055	2831
2021	HMA	LEATHERBURY LN	SHADY SIDE	STEAMBOAT RD	END CO MAINT .13 MI N OF STEAMBOAT RD	55684	2882
2021	HMA	MAGOTHY BRIDGE RD	PASADENA	WOODS RD	BRIDGE	52669	3109
2021	HMA	MAGOTHY BRIDGE RD	PASADENA	BRIDGE	B & A BLVD (MD 648)	53239	3109
2021	HMA	MARBLE ARCH DR	CHESTERFIELD	EDWIN RAYNOR BLVD	TOWER BRIDGE DR	52048	3189
2021	HMA	MARLEY AVE	GLENWOOD	GLEN OAK AVE	DEAD END W HARDING RD	54533	3223
2021	HMA	MILLRACE DR	MILLRACE	BRIGHTVIEW DR	PADDLE WHEEL CT W	55097	3406
2021	HMA	OAKWOOD RD	OAKWOOD MANOR	HOSPITAL DR	OLD MILL BLVD	54790	3685
2021	HMA	ODENTON RD	ODENTON	ANNAPOLIS RD (MD 175)	PINEY ORCHARD PKWY	56872	3691
2021	HMA	OLD ANNAPOLIS NECK RD	ANNAPOLIS	ARUNDEL ON TH BAY RD	DEAD END	55579	3696
2021	HMA	RIDGELY AVE	WEEMS CREEK	LUCE CREEK DR	~100' SOUTH OF BESTGATE RD N	50940	4246
2021	HMA	SAINT STEPHENS CHURCH F	CROWNSVILLE	SEVERN CHAPEL RD	CRAIN HWY S (MD 3)	49605	4472
2021	HMA	SAINT STEPHENS CHURCH F	CROWNSVILLE	CHESTERFIELD RD	PENDERBROOKE DR	49606	4472
2021	HMA	SAINT STEPHENS CHURCH F	CROWNSVILLE	DEFENSE HWY (MD 450)	CHESTERFIELD RD	49607	4472
2021	HMA	SAINT STEPHENS CHURCH F	CROWNSVILLE	PENDERBROOKE DR	SEVERN CHAPEL RD	50867	4472
2021	HMA	SCRIVNER DR	FRIENDSHIP WOODS	MD 2	CUL-DE-SAC	53958	4536
2021	HMA	SEVERN RD	CARROLLTON MANOR	JUMPERS HOLE RD	CYPRESS LN	50319	4583
2021	HMA	SOUTHWEST RD	BAYSIDE BEACH	DRYER RD	DEAD END	52192	4786
2021	HMA	STEVENSON RD	SEVERN	QUARTERFIELD RD	85' EAST OF CRESTHILL DR	52435	4861
2021	HMA	TRILLO AVE	TERRACE VIEW ESTAT	HAMMONDS LN	SURFSIDE AVE	54712	5123
2021	HMA	W PADDOCK CIR	TWIN HARBORS	BAYBOURNE DR	CUL-DE-SAC	51218	5397
2021	HMA	WAUGH CHAPEL RD	GAMBRILLS	SILVER WAY	MAYTIME DR	49633	5335
2021	HMA	WAUGH CHAPEL RD	GAMBRILLS	CRAIN HWY S (MD 3)	WIGEON WAY	49634	5335
2021	HMA	WAUGH CHAPEL RD	GAMBRILLS	WIGEON WAY	SILVER WAY	50151	5335
2021	HMA	WAUGH CHAPEL RD	GAMBRILLS	MAYTIME DR	CHAPELGATE DR	53220	5335
2021	HMA	WHEAT MILL CT E	MILLRACE	MILLRACE DR	CUL-DE-SAC	55181	5435
2021	HMA	WHEAT MILL CT W	MILLRACE	MILLRACE DR	CUL-DE-SAC	55098	5436
2021	HMA	WISE AVE	GREEN HAVEN	OUTING AVE	WEST SHORE RD	50420	5562
2021	HMA	WOODS WAY	PINECREST	DEAD END	DEAD END	53010	5602
2021	HMAPA	BENDALE DR	SEVERNDALE	BENFIELD RD	DEAD END	52220	540
2021	HMAPA	MARGATE CT	MARGATE	MARGATE DR	DEAD END	55037	3202
2021	MS	10TH ST	GREENHAVEN ARMIG	CENTRAL AVE	DEAD END	53280	6102
2021	MS	11TH ST	GREEN HAVEN	CENTRAL AVE	OLD HOUSE RD	53278	6164
2021	MS	201ST ST	GREEN HAVEN	CATHERINE AVE	EAST SHORE RD	50419	6166
2021	MS	9TH ST	GREEN HAVEN	DEAD END NE OF WOODLAWN AVE	DEAD END SW OF EDGEWOOD AVE	52949	6168
2021	MS	ALBACORE CT	CEDARWOOD COVE	ALBACORE DR	DEAD END	52258	6174
2021	MS	ALBACORE DR	CEDARWOOD COVE	MARCO DR	DEAD END	52259	6176
2021	MS	ALBAN CT	PROVINCES	CITADEL DR	CUL-DE-SAC	55758	6178
2021	MS	ALDERNEY CT	PROVINCES	CITADEL DR	CUL-DE-SAC	53180	6116
2021	MS	ASTER CT	RIPPLING RIDGE	ASTER DR	CUL-DE-SAC	55122	6119
2021	MS	AUTUMN GOLD DR	COURTS OF FOUR SEA	WAUGH CHAPEL RD	CUL-DE-SAC	55709	6120
2021	MS	AYLESBURY GARTH	COLLEGE HILLS	DAUNTSEY DR	CUL-DE-SAC	51223	6123
2021	MS	AZALEA PL	MORRIS HILLS	MIAMI AVE	DEAD END	55451	4338
2021	MS	BANTRY CT	SAINT MARGARETS FA	KINGSBERRY DR	CUL-DE-SAC	51286	6124
2021	MS	BARRISTER CT	COURTS OF CROFTON	STONEGATE AVE	CUL-DE-SAC	51480	6128
2021	MS	BERTH CT	HERITAGE HARBOUR	TOPMAST WAY	CUL-DE-SAC	51676	4887
2021	MS	BERTH TER	HERITAGE HARBOUR	TOPMAST WAY	BERTH CT	51677	2260
2021	MS	BLUEBEARD CT	SPYGLASS	FORRESTER RD	CUL-DE-SAC	53812	2514
2021	MS	BOATSWAIN WAY	HERITAGE HARBOUR	SOUTHAVEN RD	CIRCLE	51801	3553
2021	MS	BOOKER AVE	MORRIS HILLS	MORRIS HILL AVE	DEAD END	54346	4959
2021	MS	BRANCH LN	RIPPLING RIDGE	JANELIN DR	CUL-DE-SAC	56007	4569
2021	MS	BRECHIN GARTH	WEXFORD	MACSHERRY DR	CUL-DE-SAC	51137	576
2021	MS	BRICKHOUSE BAR CT	MARABROOKE	EPHING FOREST RD	CUL-DE-SAC	51969	1344
2021	MS	BRIDGE ST	GREEN HAVEN	GRACE AVE	DEAD END	55457	1344
2021	MS	BRIGANTINE CT	HERITAGE HARBOUR	MASTLINE DR	CIRCLE	51168	1579
2021	MS	CAPEL DR	CEDARWOOD COVE	DEAD END	FOREST GLEN DR	52261	1393
2021	MS	CARVEL ST	FRANKLIN MANOR	CHESAPEAKE DR	T TURNAROUND N OF GWYNNE AVE	53591	5335
2021	MS	CHESTNUT DR	BONNIE ACRES	BURNS CROSSING RD	W B AND A RD	50198	2398
2021	MS	CLIPPER CT	CEDARWOOD COVE	MARCO DR	CUL-DE-SAC	52262	2618
2021	MS	COMMANDERS WAY	ADMIRALS WALK	COLLEGE PKWY	COMMANDERS WAY N	51589	4861
2021	MS	COMPASS WAY	HERITAGE HARBOUR	SOUTHAVEN RD	RIGGING DR	55554	2882
2021	MS	COOL GLADE CT	SHIPLEYS CHOICE	HIGHWOOD PATH	CUL-DE-SAC	52141	1151
2021	MS	COVENTRY RD	PROVINCES	STONE CASTLE DR	FOXHOUND CT	53202	4536
2021	MS	COXSWAIN CT	HERITAGE HARBOUR	COXSWAIN WAY	CUL-DE-SAC	51798	493

H478600-Road Resurfacing/ H478900-Road Reconstruction
Street Listing

FY	PGM	ROAD NAME	SUBDIVISION	FROM	TO	SEgid	ROAD NO
2021	MS	COXSWAIN PL	HERITAGE HARBOUR	COXSWAIN WAY	CUL-DE-SAC	51799	5209
2021	MS	COXSWAIN WAY	HERITAGE HARBOUR	BOATSWAIN WAY	END CO MAINT 75' EAST OF COXSWAIN CT	51800	1603
2021	MS	CUMBERSTONE RD	CUMBERSTONE	MURRAY	DEAD END AT PRIVATE ROAD	49566	4014
2021	MS	CUMBERSTONE RD	CUMBERSTONE	MURRAY	MURRAY	53429	3189
2021	MS	CUNNINGHAM HOLE RD	HIDDEN COVE	MASTLINE DR	CUL-DE-SAC	51415	5100
2021	MS	DIGGS RD	HERALD HARBOR	HINE TRL	END CO MAINT AT HOUSE 961	50300	2
2021	MS	EARLY SPRING WAY	GRAHAM FARM	DEAD END	BUSH RD	56096	205
2021	MS	EASTERN RD	LONG POINT	LONG POINT RD	CIRCLE RD	50493	5562
2021	MS	EVERGREEN RD	GAMBRILLS	CRAIN HWY S (MD 3)	DEAD END W OF JACKSON RD	50872	2359
2021	MS	FALL BREEZE CT	COURTS OF FOUR SEAS	RED HARVEST RD	CUL-DE-SAC	55712	1691
2021	MS	FARMINGDALE CT	COUNTRY PLACE	COUNTRYSIDE DR	CUL-DE-SAC	53049	3406
2021	MS	FORRESTER RD	SPYGLASS	DEALE CHURCHTON RD (MD 256)	DEAD END NW OF MD 256	54194	5436
2021	MS	FORRESTER RD	SPYGLASS	DEALE CHURCHTON RD (MD 256)	LEE-WAY CT	55294	2942
2021	MS	FOX DEN LN	SHIPLEYS CHOICE	OAKWILDE WAY	CUL-DE-SAC	52142	5602
2021	MS	FOXHOUND CT	PROVINCES	STONE HEARTH RD	CUL-DE-SAC	53201	540
2021	MS	GALWAY GARTH	WEXFORD	DAUNTSEY DR	CUL-DE-SAC	51224	35
2021	MS	GRACE AVE	GREEN HAVEN	DUVALL HWY	DEAD END SW OF BRIDGE ST	55472	2189
2021	MS	GRAHAM FARM CIR	GRAHAM FARM	T TURNAROUND	GRAHAM FARM CIR	56098	2547
2021	MS	GRAY DR	SYLVAN VIEW	HICKORY POINT RD	SONORA DR	50502	40
2021	MS	GRAYS CREEK RD	SYLVAN VIEW	SYLVAN WAY	DEAD END	52383	1967
2021	MS	GREEN GROVE CT	SHIPLEYS CHOICE	RUSTLING OAKS DR	CUL-DE-SAC	52143	671
2021	MS	GREENSTONE CT	SHIPLEYS CHOICE	OAKWILDE WAY	CUL-DE-SAC	55883	805
2021	MS	GRIMSBY GARTH	WEXFORD	MACSHERRY DR	CUL-DE-SAC	51138	1187
2021	MS	HALL AVE	MORRIS HILLS	MORRIS HILLS AVE	DEAD END	54589	1587
2021	MS	HARMONY AVE	HARMONY POINT	BROADWATER RD	DREAMS POINT RD	50683	5034
2021	MS	HARRINGTON PL	PENDENNIS MOUNT	CARVEL DR	CUL-DE-SAC	50813	5227
2021	MS	HAWKINS RD	EAGLE POINT	CHESTERFIELD RD	CROWNSVILLE RD	50863	2304
2021	MS	HELMWOOD CT	SHIPLEYS CHOICE	HIGHWOOD PATH	CUL-DE-SAC	52144	3223
2021	MS	HIALEAH DR	MORRIS HILLS	HALL AVE	DEAD END	54588	1631
2021	MS	HIGHGLADE CT	SHIPLEYS CHOICE	SPRINGBLOOM DR	CUL-DE-SAC	55503	2064
2021	MS	HIGHWOOD PATH	SHIPLEYS CHOICE	EAST WEST BLVD	SPRINGBLOOM DR	52145	5009
2021	MS	HOLLY RD	ORCHARD BEACH	HILLTOP RD	WATERVIEW RD	50348	1406
2021	MS	HOMESTEAD CT	COUNTRY PLACE	COUNTRYSIDE DR	CUL-DE-SAC	53048	1524
2021	MS	HOMWOOD RD	AMBERLY	RIDEOUT RD	HOLLY DR N	50784	4737
2021	MS	ICE CASTLE CT	COURTS OF FOUR SEAS	SYMPHONY LN	CUL-DE-SAC	55710	5203
2021	MS	ICE CRYSTAL CT	COURTS OF FOUR SEAS	SYMPHONY LN	CUL-DE-SAC	55713	1129
2021	MS	INDIAN LANDING RD	MILLERSVILLE	MD 178	DEAD END	50244	1139
2021	MS	INNKEEPER DR	PROVINCES	STONE CASTLE DR	DEAD END	53200	5032
2021	MS	ISLES CT	CEDARWOOD COVE	MARCO DR	DEAD END	52268	3575
2021	MS	JANELIN CT	RIPPLING RIDGE	JANELIN DR	CUL-DE-SAC	54451	3953
2021	MS	JANELIN DR	RIPPLING RIDGE	KIMBERLY LN	CUL-DE-SAC	54452	5618
2021	MS	JENNINGS RD	JENNINGS	TRUCK HOUSE RD	CUL-DE-SAC	52082	6186
2021	MS	JIGGER WAY	HERITAGE HARBOUR	MASTLINE DR	CUL-DE-SAC	51734	6105
2021	MS	JOHN ST	RIPPLING RIDGE	WELLHAM AVE	DEAD END	55209	6107
2021	MS	KANSALA DR	TWIN HILLS	CROWNSVILLE RD	COURT	56099	6183
2021	MS	KEELING CT	KIMBERLY WOODS	KIMWOOD RD	CUL-DE-SAC	55575	6185
2021	MS	KENSWICK CT	PROVINCES	CITADEL DR	CUL-DE-SAC	55759	5333
2021	MS	KILTIE CT	KIMBERLY WOODS	KEELING CT	CUL-DE-SAC	55574	4875
2021	MS	KIMWOOD RD	KIMBERLY WOODS	COLLEGE PKWY	KNOTTWOOD CT	51494	1361
2021	MS	KINGS RD	SAUNDERS POINT	CARVEL LN	STUART RD	55296	2504
2021	MS	LAICO CT	VENTNOR FOREST	DOCK RD	CUL-DE-SAC	52247	3729
2021	MS	LANE DR	SAUNDERS POINT	CARVEL LN	KINGS RD	55297	4472
2021	MS	LAUREL RD	LONDONTOWN	CEDER GROVE RD	SHORE DR	54135	4472
2021	MS	LAUREL TRL	HERALD HARBOR	N.RIVERSIDE DR	EDDY RD	50274	4472
2021	MS	LEE ST	NORTH WELLHAM	JOHN ST	DEAD END	54441	1958
2021	MS	LEE WAY CT	SPYGLASS	FORRESTER RD	CUL-DE-SAC	53831	3721
2021	MS	LEE WAY DR	SPYGLASS	FORRESTER RD	T TURNAROUND	53592	3721
2021	MS	LITTLEFIELD CT	GRAHAM FARM	GRAHAM FARM CIR	DEAD END	56095	774
2021	MS	LOCUST TREE DR	CAPE SAINT CLAIRE	CRESTVIEW DR	BROADVIEW DR	51116	774
2021	MS	LONGTHORN CT	SHIPLEYS CHOICE	HIGHWOOD PATH	CUL-DE-SAC	52146	3894
2021	MS	MACKIEBETH CT	TWIN HILLS	KANSALA DR	COURT	56100	3975
2021	MS	MACSHERRY DR	WEXFORD	RUXSHIRE DR	CUL-DE-SAC	51139	1658
2021	MS	MARSTON CT	SHIPLEYS CHOICE	HIGHGLADE CT	CUL-DE-SAC	55502	4042
2021	MS	MAST CT	CEDARWOOD COVE	MARCO DR	CUL-DE-SAC	52273	4167
2021	MS	MAYFORD AVE	GREEN HAVEN	OUTING AVE	209TH ST	50402	4242
2021	MS	MCGOWAN AVE	MARLEY PARK BEACH	MARLEY NECK RD	BEACH RD	50029	13836
2021	MS	MIAMI AVE	MORRIS HILLS	MORRIS HILL AVE	DEAD END	55152	3552
2021	MS	MILL CREEK RD	MAGOTHY ESTATES	OAK DR	DEAD END	50663	3746
2021	MS	MONAGHAN RD	SHANNON SQUARE	T TURNAROUND	COURT	55518	16736
2021	MS	MORRIS HILL AVE	MORRIS HILLS	WARFIELD RD	HALL AVE	55026	5230
2021	MS	MORRIS HILL AVE	MORRIS HILLS	HALL AVE	ARUNDEL CORP. RD	55237	238
2021	MS	NEW DAWN LN	COURTS OF FOUR SEAS	DEAD END S OF SNOWFLAKE LN	DEAD END N OF SNOWFLAKE LN	55715	1830
2021	MS	OAK LN	AMBERLY	HOLLY DR E	DEAD END	51985	4737

H478600-Road Resurfacing/ H478900-Road Reconstruction
Street Listing

FY	PGM	ROAD NAME	SUBDIVISION	FROM	TO	SEgid	ROAD NO
2021	MS	OAK ST	MORRIS HILLS	MORRIS HILL AVE	DEAD END	54348	5230
2021	MS	OAKWILDE CT	SHIPLEYS CHOICE	PIPING ROCK CT	CUL-DE-SAC	55920	3701
2021	MS	OAKWILDE WAY	SHIPLEYS CHOICE	PIPING ROCK CT	CUL-DE-SAC	52148	2631
2021	MS	ODELL MORTEN RD	SHANNON SQUARE	MONAGHAN RD	T TURNAROUND	55517	1137
2021	MS	OLD HOUSE RD	GREENHAVEN ARMIG	DEAD END	DEAD END	53279	3663
2021	MS	PALM CT	CEDARWOOD COVE	CUL-DE-SAC	CUL-DE-SAC	52275	2471
2021	MS	PALM DR	CEDARWOOD COVE	MARCO DR	PALM CT	52276	2765
2021	MS	PELICAN DR	MORRIS HILLS	HALL AVE	DEAD END	55236	1249
2021	MS	PEMAQUID CT	HERITAGE HARBOUR	MASTLINE DR	CUL-DE-SAC	51422	3687
2021	MS	PERTCH RD	RIVERDALE	B & A BLVD (MD 648)	JOANNE RD	50574	2054
2021	MS	PINEHURST RD	BODKIN POINT	RIVERSIDE DR	GATEHOUSE	49553	2268
2021	MS	PINEHURST RD	BODKIN POINT	MOUNTAIN RD (MD 177)	RIVERSIDE DR	55369	2268
2021	MS	PIPING ROCK CT	SHIPLEYS CHOICE	RED BIRCH RD	CUL-DE-SAC	55930	2116
2021	MS	PLATEAU PL	CAPE SAINT CLAIRE	BLUE RIDGE DR	CHESTNUT TREE DR	51747	3031
2021	MS	POINSETTIA PL	MORRIS HILLS	MIAMI AVE	DEAD END	56916	2590
2021	MS	POPLAR LN	AMBERLY	HOLLY DR N	DEAD END	51986	4737
2021	MS	RED BLUFF CT	SHIPLEYS CHOICE	RUSTLING OAKS DR	CUL-DE-SAC	51683	3225
2021	MS	RIDGELY RD	WOODLAND BEACH	LONDONTOWN RD	SHORE DR	53764	5246
2021	MS	RIDGEVILLE RD	WOODLAND BEACH	MAYO RD	BAY RIDGE RD	53691	3169
2021	MS	RIDOUT RD	AMBERLY	HOLLY DR E	HOLLY DR W	50783	4737
2021	MS	RIPPLING CT	RIPPLING RIDGE	ASTER DR	DEAD END	54459	4758
2021	MS	ROSSLARE DR	ROSSLARE	COLLEGE PKWY	CUL-DE-SAC	55573	543
2021	MS	RUDDER DR	HERITAGE HARBOUR	RUDDER WAY	BOATSWAIN WAY	51797	485
2021	MS	RUDDER WAY	HERITAGE HARBOUR	PINEWOOD DR	COXSWAIN WAY	53287	4937
2021	MS	RUTLAND RD	RUTLAND	DAVIDSONVILLE RD (MD 424)	ST GEORGE BARBER RD	49565	4737
2021	MS	RUTLAND RD	RUTLAND	ST GEORGE BARBER RD	ROSSBACK RD	53455	4737
2021	MS	RUTLEDGE CT	PROVINCES	CITADEL DR	CUL-DE-SAC	55760	4532
2021	MS	RUXSHIRE DR	WEXFORD	JONES STATION RD	MACSHERRY DR	51136	89
2021	MS	SCARBOROUGH CT	WEXFORD	MACSHERRY DR	CUL-DE-SAC	51153	708
2021	MS	SENATE DR	SYLVAN VIEW	SYLVIEW DR	FALCON DR	50500	2494
2021	MS	SEVERN CHAPEL RD	BALDWIN HILLS	ST. STEPHENS CH RD	WATERBURY RD	52554	4569
2021	MS	SHADY REST RD	SHADY SIDE	SHADY SIDE RD (MD 468)	DEAD END	53510	2072
2021	MS	SHADYGROVE WAY	COUNTRY PLACE	COUNTRYSIDE DR	CUL-DE-SAC	53047	2675
2021	MS	SHIPMASTER WAY	HERITAGE HARBOUR	MASTLINE DR	PARKING LOT	51167	4648
2021	MS	SHORE DR	WOODLAND BEACH	MAYO RD	LAUREL RD	53425	3178
2021	MS	SHORE DR	WOODLAND BEACH	LAUREL RD	KEYMAR RD	53517	4178
2021	MS	SHORE DR	WOODLAND BEACH	KEYMAR RD	BENTLEY RD	53524	587
2021	MS	SHORE DR	WOODLAND BEACH	BENTLEY RD	LONDONTOWN RD	54029	3073
2021	MS	SHORE DR	WOODLAND BEACH	LONDONTOWN RD	WEBSTER PL	54030	2358
2021	MS	SHORE DR	WOODLAND BEACH	WEBSTER PL	OAKWOOD RD	55305	3043
2021	MS	SHORESIDE TRL	LONG POINT	LONGMOOR RD	DEAD END W	52374	3852
2021	MS	SNOWFLAKE DR	COURTS OF FOUR SE	ICE CRYSTAL CT	NEW DAWN LN	55714	1573
2021	MS	SONORA DR	SYLVAN VIEW	GRAY DR	SYLVIEW DR	50507	1865
2021	MS	SPRING PLOW CT	GRAHAM FARM	GRAHAM FARM CT	DEAD END	56094	2613
2021	MS	SPRINGBLOOM DR	SHIPLEYS CHOICE	EAST WEST BLVD	CUL-DE-SAC	55504	4349
2021	MS	STATELY DR	SYLVAN VIEW	SONORA DR	DEAD END	50504	4645
2021	MS	STONEGATE AVE	CROFTON	HOUSE NO 1804	CUL-DE-SAC	51180	6190
2021	MS	STONEGATE AVE	CROFTON	MAYFAIR PL	HOUSE NO 1804	51181	6141
2021	MS	STROHM DR	CHELSEA BEACH	D ST	C ST	52300	6142
2021	MS	SUMMER HILL DR	FOUR SEASONS	WAUGH CHAPEL RD	L TURNAROUND	55717	6144
2021	MS	SUNBEAM CT	COURTS OF FOUR SE	SNOWFLAKE DR	CUL-DE-SAC	55716	6145
2021	MS	SYLVAN WAY	SYLVAN VIEW	SYLVIEW DR	GRAY DR	50506	6147
2021	MS	THRESHFIELD DR	GRAHAM FARM	SEVERN STATION RD	GRAHAM FARM CIR	56097	6194
2021	MS	TIDEWATER GROVE CT	HERITAGE HARBOUR	SHIPMASTER WAY	CUL-DE-SAC	51623	6195
2021	MS	TOPMAST CT	HERITAGE HARBOUR	TOPMAST WAY	CUL-DE-SAC	51661	6129
2021	MS	TOPMAST WAY	HERITAGE HARBOUR	SHIPMASTER WAY	BOTH CUL-DE-SAC (NORTH AND SOUTH)	50068	1229
2021	MS	TOWER COURT RD	PROVINCES	CITADEL DR	CUL-DE-SAC	53203	4240
2021	MS	TRAFALGAR CT	PROVINCES	TRAFALGAR DR	CUL-DE-SAC	53182	5263
2021	MS	TRAFALGAR DR	PROVINCES	TOWER CT RD	CITADEL DR	53181	151
2021	MS	TYNDSWALL PL	WINDERMERE ESTATE	CAPEL DR	COURT	55498	1214
2021	MS	VALENTINE AVE	RIPPLING RIDGE	WELLHAM AVE	DEAD END	54245	5079
2021	MS	VINELAND CT	SHIPLEYS CHOICE	OAKWILDE WAY	CUL-DE-SAC	51682	1943
2021	MS	WASHINGTON AVE	MORRIS HILLS	MORRIS HILL AVE	DEAD END	55153	2795
2021	MS	WATERBURY RD	CROWNSVILLE	GENERALS HWY (MD 178)	MILLERSVILLE RD	52555	774
2021	MS	WELLERBURN AVE	CHARTWOOD	BENFIELD BLVD	DEAD END N OF FAIRCASTLE AVE	55339	5231
2021	MS	WEST DR	CEDARWOOD COVE	FOREST GLEN DR	DEAD END	52281	4012
2021	MS	WHARF CREEK CT	WHARF CREEK	CAPEL DR	COURT	56055	6084
2021	MS	WILLIE DR	LINCOLN HEIGHTS	BESTGATE RD	END CO MAINT AT HOUSE 2114	51429	2660
2021	MS	WILLOW DR	BONNIE ACRES	BURNS CROSSING RD	W B AND A RD	50125	3777
2021	MS	WILSON ST	MORRIS HILLS	MORRIS HILL AVE	DEAD END	55025	5230
2021	MS	WINDERMERE DR	WINDERMERE ESTATE	COURT	COURT	55499	342
2021	MS	WINDRUSH FARM LN	WINDRUSH FARM	MANHATTAN BEACH RD	CUL-DE-SAC	51205	4183
2021	MS	WINDTREE CT	SHIPLEYS CHOICE	RED BIRCH RD	CUL-DE-SAC	55984	829

H478600-Road Resurfacing/ H478900-Road Reconstruction
Street Listing

FY	PGM	ROAD NAME	SUBDIVISION	FROM	TO	SEgid	ROAD NO
2021	MS	WOODED GLEN CT	COUNTRY PLACE	COUNTRYSIDE DR	CUL-DE-SAC	53046	1014
2021	MS	WYE DR	CEDARWOOD COVE	WEST DR	CUL-DE-SAC	52282	3707
2021	PATCH	AUSTIN DR	HAZELWOOD	DEAD END N OF LESLIE CT	DEAD END S OF HAZELWOOD RD	54142	336
2021	PATCH	BAY ST	VENICE ON THE BAY	DEAD END	DEAD END	50453	452
2021	PATCH	BEACH DR	HAZELWOOD	PIKE RIDGE RD	HAZELWOOD RD	54131	473
2021	PATCH	BEECHWOOD RD	RUBERT MANOR	RITCHIE HWY (MD 2)	TAYLOR AVE	51665	513
2021	PATCH	BRIGHTVIEW DR	BRIGHTWOOD	TREMONT DR	FLOUR MILL RD	54387	747
2021	PATCH	BROADWAY AVE	FERNGLEN MANOR	FERNGLEN AVE	DEAD END	54397	773
2021	PATCH	CARRS RD	CARRS MANOR	TURNER RD	DEAD END	51952	925
2021	PATCH	CREEK RD	CYPRESS CREEK	CYPRESS CREEK RD	DEAD END	52718	1327
2021	PATCH	EASTON RD	HAZELWOOD	CLAIRBORNE RD	CUL-DE-SAC	53776	1635
2021	PATCH	ELLENHAM CT	OAKHILL	STRATFORD DR	CUL-DE-SAC	52847	1694
2021	PATCH	FRIENDLY RD	SILLERY BAY	FALCON DR	SILLERY BAY RD	52382	1956
2021	PATCH	HAZELWOOD RD	HAZELWOOD	STEWART DR	SOUTHDOWN RD	56560	2311
2021	PATCH	HAZELWOOD RD	HAZELWOOD	AUSTIN DR	STEWART DR	54132	2311
2021	PATCH	LEMON TREE CT	SANDALWOOD	STRAWBERRY LN	CUL-DE-SAC	53156	2903
2021	PATCH	LESLIE CT	HAZELWOOD	AUSTIN DR	CUL-DE-SAC	54133	2915
2021	PATCH	ORCHARD BEACH RD	BROWNS WOODS VILL	BROWNS WOODS RD	DEAD END	50053	3779
2021	PATCH	OXBOW PL	RUSSETT	RUSSETT GRN W	CIRCLE	55923	5779
2021	PATCH	RIDGEMERE XING	RUSSETT	RUSSETT GRN E	RUSSETT GRN W	55697	4249
2021	PATCH	SCOTTS COVE RD	HAZELWOOD	PIKE RIDGE RD	HAZELWOOD RD	54129	4529
2021	PATCH	SEVERN RD	ELVATON ACRES	OBRECHT RD	WOODLAND RD	54980	4581
2021	PATCH	SILLERY BAY RD	SILLERY BAY	LONG POINT RD	WATERFRONT RD	50497	4694
2021	PATCH	SUN GLOW RD	HUNTERS HARBOR	THIES DR	SILLERY BAY RD	52391	4927
2021	PATCH	SUN VALLEY DR	CAPE SAINT CLAIRE	BAYVIEW VIS	GLENWOOD DL	50743	4928
2021	PATCH	TURNER RD	CARRS MANOR	BLACKWELL RD	DEAD END S OF CARRS RD	51458	5151
2021	REC	1ST AVE S	CROMWELL MANOR	BROADVIEW BLVD S	HOLLINS FERRY RD	54978	2
2021	REC	4TH AVE SE	GLEN BURNIE	CRAIN HWY (MD 3 BUS)	GRIFFITH LN SE	55452	40
2021	REC	BOUSCH PL	GLEN BURNIE PARK	PHIRNE RD	CUL-DE-SAC	54911	671
2021	REC	BUFORD RD	GLEN BURNIE PARK	PHIRNE RD	DEAD END	54910	805
2021	REC	CHURCH LN	NORTH WELLHAM	TIEMAN DR	WELLHAM AVE	55275	1129
2021	REC	CIRCLE DR	RIDGEMERE MANOR	TERRACE RD	DEAD END	54463	1139
2021	REC	CODY DR	GLEN BURNIE PARK	MAE RD	ELIZABETH RD	54907	1187
2021	REC	DAMERON SOUTH	MARYLAND CITY	VALLEY LEE SOUTH	OLD LINE AVE	53214	1406
2021	REC	DOMINION SOUTH	MARYLAND CITY	VALLEY LEE SOUTH	CUL-DE-SAC	53206	1524
2021	REC	FURNACE BRANCH RD W	GLEN BURNIE	CRAIN HWY (MD 3 BUS)	W ORDNANCE RD	54222	1967
2021	REC	GLENLEA DR	HAMMARLEE ESTATES	JUNIPER DR	SUNSET DR	54264	2064
2021	REC	GROVE PARK RD	BROOKLYN	BELLE GROVE RD (MD 170)	OLD RIVERSIDE RD	54475	2189
2021	REC	IDLEWOOD ST	FERNGLEN MANOR	FERNGLEN AVE	LONGWOOD AVE	54225	2547
2021	REC	KIMBER RD	HARUNDALE	EAST WAY	GUILDFORD RD	54359	2739
2021	REC	LANSING RD	HARUNDALE	EAST WAY	GUILDFORD RD	54358	2851
2021	REC	LONDONDERRY DR	AQUAHART MANOR	ST JAMES DR	BUCKINGHAM DR	54847	3018
2021	REC	MAE RD	GLEN BURNIE PARK	PHIRNE RD	DEAD END	54908	3093
2021	REC	NORFOLK RD	TWIN RIDGE	TWIN RIDGE DR	RITCHIE HWY (MD 2)	54780	3575
2021	REC	OAKLEY RD	TWIN RIDGE	PAGHAM RD	NORFOLK RD	54782	3677
2021	REC	PHIRNE RD	GLEN BURNIE PARK	CRAIN HWY (MD 3 BUS)	ELIZABETH RD	54913	3953
2021	REC	TERRACE RD	RIDGEMERE MANOR	NURSERY RD (MD 168)	DEAD END	54970	5032
2021	REC	TERRY RD	GLEN BURNIE PARK	PHIRNE RD	DEAD END	54912	5034
2021	REC	VALLEY LEE SOUTH	MARYLAND CITY	SUDERSVILLE SOUTH	COKELAND SOUTH	52595	5203
2021	REC	VERNON CT	GLENMORE	FURNACE BRANCH RD	DEAD END	54393	5227
2021	REC	WYE CT	GLEN BURNIE PARK	PHIRNE RD	DEAD END	54909	5618
2022	ALYHM	ALLEY 13	BROOKLYN	1ST ST	KRAMME AVE	56263	6105
2022	ALYHM	ALLEY 15	BROOKLYN	4TH AVE	70' PAST RUTH ST	56262	6107
2022	ALYHM	ALLEY 226	GLEN BURNIE	CRAIN HWY (MD 3 BUS)	D ST SW	56223	6127
2022	ALYHM	ALLEY 70	BROOKLYN	BELLE GROVE RD	ALLEY 68	56237	6183
2022	ALYHM	ALLEY 73	ARUNDEL VILLAGE	PATRICK HENRY DR	WASENA ST	56296	6184
2022	ALYHM	ALLEY 74	BROOKLYN	CHATHAM RD	ALLEY 68	56236	6185
2022	ALYHM	ALLEY 75	ARUNDEL VILLAGE	ALLEY 73	ALLEY 69	56235	6186
2022	ALYHM	ALLEY 76	BROOKLYN	ALLEY 68	DEAD END W OF MARSHALL RD	56234	6187
2022	ALYHM	ALLEY 77	ARUNDEL VILLAGE	ALLEY 73	ALLEY 69	56297	6188
2022	ALYHM	ALLEY 78	BROOKLYN	ALLEY 68	DEAD END S OF MARSHALL RD	56233	6189
2022	AMLDC	HILLTOP RD	JESSUP	RACE RD	MONTEVIDEO RD	50101	2409
2022	AMLDC	STONE CASTLE DR	PROVINCES	RIDGE RD	CITADEL DR	53186	4875
2022	AMLDC	WATTS AVE	HANOVER	RIDGE RD (MD 713)	CLARK RD	52429	5333
2022	CSM	ARLEIGH RD	WHITNEYS LANDING	WEST DR	SHORE RD	50318	6117
2022	CSM	RIPPLING RIDGE RD	RIPPLING RIDGE	FURNACE BRANCH RD	ASTER DR	54455	256
2022	HMA	12TH AVE	BROOKLYN PARK	RITCHIE HWY (MD 2)	DEAD END	54679	89
2022	HMA	207TH ST	GREEN HAVEN	DEAD END W OF OUTING AVE	DEAD END E OF E SHORE RD	52944	106
2022	HMA	ADMIRAL COCHRANE DR	ANNAPOLIS SCIENCE	SPLIT .13 MI SOUTH OF SPRUILL RD (SOUTH FLOW)	SOLOMONS ISLAND RD (MD 2)	56712	151
2022	HMA	ADMIRAL COCHRANE DR	ANNAPOLIS SCIENCE	SOLOMONS ISLAND RD (MD 2)	SPLIT .13 MI SOUTH OF SPRUILL RD (NORTH FLOW)	56713	151
2022	HMA	ARBUTUS RD	RIVIERA BEACH	RIVIERA RD	DALE RD	52682	256
2022	HMA	BENFIELD RD	SEVERNA PARK	JUMPERS HOLE RD	BALSAM DR	52748	543

H478600-Road Resurfacing/ H478900-Road Reconstruction
Street Listing

FY	PGM	ROAD NAME	SUBDIVISION	FROM	TO	SEgid	ROAD NO
2022	HMA	BOYDS TURN RD	FRIENDSHIP	MD 261	CALVERT CO LINE	53822	681
2022	HMA	BROCK BRIDGE RD (SOUTH)	LAUREL	DEAD END S OF MD 32	DORSEY RUN LOOP	49585	774
2022	HMA	BROCK BRIDGE RD (SOUTH)	LAUREL	WENONA S	NEW SUDLERSVILLE SOUTH	49595	774
2022	HMA	BROCK BRIDGE RD (SOUTH)	LAUREL	NEW SUDLERSVILLE SOUTH	PG COUNTY LINE (BRIDGE) PAST SUBURBAN AIRPORT	51544	774
2022	HMA	BROCK BRIDGE RD (SOUTH)	LAUREL	DORSEY RUN LOOP	BRIDGE AT LITTLE PATUXENT RIVER (W OF DORSEY RUN)	52744	774
2022	HMA	CROWNSVILLE RD	ANNAPOLIS	CHESTERFIELD RD	DEFENSE HWY (MD 450)	53219	1361
2022	HMA	FOREST DR	ANNAPOLIS	TYLER AVE	HILLSMERE DR	56677	6273
2022	HMA	FRANKLIN GIBSON RD	HIGHVIEW	BAY FRONT RD EAST (MD 258)	DEALE RD (MD 256)	53815	1943
2022	HMA	FRIENDSHIP RD W	FRIENDSHIP	MD 2	OLD SOLOMONS IS RD	55287	1958
2022	HMA	GLENBROOK RD	GLENBROOK	WILSON RD	DEAD END	55058	2054
2022	HMA	HARBOR DR	HILLSMERE	HILLSMERE DR	CARROLL DR	51038	2238
2022	HMA	HARPERS MILL RD	HARPERS MILL	VETERANS HWY	HARPS CT	54863	2268
2022	HMA	HOLLYWOOD RD	CARROLLTON MANOR	CENTER DR	WEST DR	56008	2471
2022	HMA	HOUSLEY RD	ANNAPOLIS	GENERALS HWY (MD 178)	END 250' S OF DEFENSE HWY (MD 450)	55553	2504
2022	HMA	LONG COVE RD	NORTH SHORE	EDGEWATER RD	DEAD END AT HOUSE 1199 (NOT LOOP)	52242	3021
2022	HMA	MAPLE AVE	OLD PASADENA	PASADENA RD	DEAD END	50549	3169
2022	HMA	MARLEY NECK BLVD	MARLEY	ASHMORE AVE	FORT SMALLWOOD RD (MD 173)	49591	3225
2022	HMA	MARLEY NECK BLVD	MARLEY	CREEKSIDE VILLAGE BLVD	ASHMORE AVE	49592	3225
2022	HMA	MARLEY NECK BLVD	MARLEY	HOWARD RD EAST	CREEKSIDE VILLAGE BLVD	52197	3225
2022	HMA	MEADOW RD	MORRIS HILLS	ORCHARD RD	DEAD END	55027	3335
2022	HMA	OAK CT	THREE MILE OAK COR	COURT (EAST)	COURT (WEST) PLUS CT ON RIGHT	50960	3663
2022	HMA	OAK CT	THREE MILE OAK COR	MD 450	OAK CT (T)	50961	3632
2022	HMA	OAKWOOD VILLAGE RD	DUNDEE	OAK MANOR DR	DEAD END	54829	3687
2022	HMA	ODENTON RD	ODENTON	ANNAPOLIS RD (MD 175)	PINEY ORCHARD PKWY	56872	3691
2022	HMA	OLD BIRDSVILLE RD	HARWOOD	SOLOMONS ISLAND RD (MD 2)	SOLOMONS ISLAND RD (MD 2)	54196	3701
2022	HMA	OLD MILL BOTTOM RD S	ANNAPOLIS	SAINT MARGARETS RD (MD 179)	DEAD END	50060	3729
2022	HMA	OLD RIVERSIDE RD	BROOKLYN PARK	COUNTY LINE AT ALLEY 2	ALLEY 44 (ELEM SCHOOL)	54230	3747
2022	HMA	ORCHARD WAY	SAINT MARGARETS FA	HARMONY ACRES LN	CUL-DE-SAC	50799	3747
2022	HMA	PATUXENT RD	PATUXENT	BRAGERS RD	CONWAY RD	49540	3894
2022	HMA	PATUXENT RD	PATUXENT	PINEY ORCHARD PKWY	BRAGERS RD	50150	3894
2022	HMA	RED CLAY RD	MARYLAND CITY	MD 198	STATE PROPERTY	50108	4178
2022	HMA	ROBINSON RD	SEVERNA GARDENS	EVERGREEN RD	RITCHIE HWY (MD 2)	52749	4329
2022	HMA	SUNRISE BEACH RD	WATERBURY HEIGHTS	GENERALS HWY	OMAR RD	50248	4940
2022	HMA	TILGHMAN DR	CROFTON MEADOWS	RIEDEL RD	UNDERWOOD RD	51344	5079
2022	HMA	VILLA ISLE CT	NORTH SHORE	NORTH SHORE RD	CUL-DE-SAC	52241	5246
2022	HMA	W B AND A RD		QUARTERFIELD RD	END CO MAINT 220' S OF GEORGE AVE	56409	5263
2022	HMA	WOODS RD	PINE CREST	MAGOTHY BEACH RD	BRIDGE DR	49580	5600
2022	HMA	WOODS RD	PINE CREST	MAGOTHY BRIDGE RD (MD 607)	MAGOTHY BEACH RD	49652	5600
2022	HMA	WOODS RD	PINE CREST	BRIDGE DR	MOUNTAIN RD (MD 177)	53011	5600
2022	HMA	WOODS RD	PINE CREST	BRIDGE DR	MOUNTAIN RD (MD 177)	53011	5600
2022	MS	APPALACHIAN DR	MOUNTAIN ESTATES	MOUNTAIN RD (MD 177)	WINDY RIDGE CT	53282	238
2022	MS	ARBUTUS RD	RIVIERA BEACH	PARK RD	MEADOW RD	52683	258
2022	MS	ARTILLERY LN	SEVEN OAKS	QUIET SPRING DR	COURT	56025	6013
2022	MS	ASTER DR	RIPPLING RIDGE	JANELIN DR	KIMBERLY LN	54458	15076
2022	MS	BRANCH CT	RIPPLING RIDGE	JANELIN DR	CUL-DE-SAC	54453	3696
2022	MS	CANNON RIDGE DR	SEVEN OAKS	TOWN CENTER BLVD	CANNON BALL WAY	56021	6014
2022	MS	CIRCLE DR	HICKORY HILLS	WINCHESTER RD	CIRCLE DR	50853	1137
2022	MS	CLAIRE RD	SUNRISE BEACH	ECHO COVE DR	OAKVIEW DR	50250	1152
2022	MS	COHASSET AVE	ARUNDEL ON THE BAY	ARUNDEL ON THE BAY RD	MAGNOLIA AVE	51070	1190
2022	MS	DAUNTSEY DR	WEXFORD	RUXSHIRE DR	MAGO VISTA RD	51602	10084
2022	MS	DUNLAP CT	RIVIERA BEACH	DUNLAP RD	CUL-DE-SAC	52616	1587
2022	MS	FENWICK GARTH	GLEN OBAN	CUL-DE-SAC W OF KINLOCH CIR	CUL-DE-SAC E OF KINLOCH CIR	51280	1830
2022	MS	FORESTDALE AVE	WOODLAWN HEIGHTS	BROADVIEW BLVD N	DEAD END PAST TURNAROUND	55065	1901
2022	MS	GLENWOOD DR	GLENWOOD	NORTH JEROME PKWY	B & A BLVD (MD 648)	54400	2072
2022	MS	GRANDVIEW CT	HUNTERS HARBOR	LONG POINT RD	CUL-DE-SAC	52384	2116
2022	MS	HARMONY AVE	HARMONY POINT	BROADWATER RD	DEAD END	50051	2263
2022	MS	HIGGINS DR	MAPLE RIDGE	ANNAPOLIS RD (MD 175)	CUL-DE-SAC	50168	2358
2022	MS	IRENE AVE	SELBY GROVE	DELMA AVE	ARCADA RD E	50559	2572
2022	MS	JACKSON AVE	JAMES JACKSON SUB	CRAIN HWY (MD 3 BUS)	DEAD END	54485	2590
2022	MS	JENNIE DR	KUCZINSKI PROP	DEAD END	DEAD END	52700	6184
2022	MS	KIMBERLY LN	RIPPLING RIDGE	ASTER DR	ASTER DR	54460	2409
2022	MS	KINGSWAY DR	CARVEL BEACH	FORT SMALLWOOD RD (MD 173)	SHELBOURNE DR	52322	2765
2022	MS	LOG INN RD	LOG INN ESTATES	EAST COLLEGE PKWY	BAY DR	50769	3012
2022	MS	MAPLE RIDGE LN	MAPLE RIDGE	WILLIAMSBURG LN	HAMMONDS LN	50155	3178
2022	MS	OAKWOOD RD	ELVATON ACRES	DOGWOOD RD	SYCAMORE RD	54991	3684
2022	MS	POST OAK RD	WINDFERN FOREST	SOUTHAVEN RD	CUL-DE-SAC	51971	4075
2022	MS	RUANNE CT	ALLOWAY	BAYSIDE BEACH RD	CUL-DE-SAC	53035	4391
2022	MS	SUNNYFIELD LN	SUNNYFIELD ESTATES	HAMMONDS LN	HAMMONDS LN	55086	4937
2022	MS	SWAN CREEK DR	MARLEY NECK INDST	KEMBO RD	END CO MAINT AT CUL-DE-SAC	51184	4959

H478600-Road Resurfacing/ H478900-Road Reconstruction
Street Listing

FY	PGM	ROAD NAME	SUBDIVISION	FROM	TO	SEgid	ROAD NO
2022	MS	SYMPHONY LN	FOUR SEASONS	CE W OF ICE CRYSTAL CT	WAUGH CHAPEL RD	51291	4983
2022	MS	THOMPSON AVE N	GLEN GARDENS	FURNACE BRANCH RD	BRIDGE AT MD 10	55991	3603
2022	MS	WINER RD	MAPLE RIDGE	BRUCE AVE	HIGGINS DR	50169	5550
2022	REC	1ST ST	BROOKLYN	TOWNSEND AVE	11TH AVE EAST	56920	7
2022	REC	2ND AVE SE	GLEN BURNIE	CRAIN HWY (MD 3 BUS)	N ST SE	54586	18
2022	REC	APPIAN WAY	PINE GROVE VILLAGE	FORT SMALLWOOD RD (MD 173)	NORMAN AVE	52985	239
2022	REC	BIG BAER DR	NORTH WELLHAM	CHARLES AVE	CUL-DE-SAC	54494	587
2022	REC	BREMER DR	FERDINAND HEIGHTS	B & A BLVD. (MD 648)	DEAD END	54562	708
2022	REC	CEDAR CIR	PATAPSCO CLUB	APPIAN WAY	CUL-DE-SAC	52979	972
2022	REC	CLEARSPRING CT	WEST DALE PARK	WILLIAMS RD	CUL-DE-SAC	55076	1166
2022	REC	DUBYA CT	GLEN BURNIE PARK	FLEAGLE RD	CUL-DE-SAC	54905	1573
2022	REC	FLEAGLE RD	GLEN BURNIE PARK	PHIRNE RD	MAE RD	54904	1865
2022	REC	GORDON LN	WEST DALE PARK	WESTDALE RD	WILLIAMS RD	55079	2100
2022	REC	HOPKINS ST	FERNGLEN MANOR	FERNGLEN AVE	LONGWOOD AVE	54367	2494
2022	REC	JAYBEA CT	GLEN BURNIE PARK	FLEAGLE RD	CUL-DE-SAC	54906	2613
2022	REC	LEVIN RD	BROOKLYN	ARUNDEL RD WEST	ALLEY 2	54448	2919
2022	REC	LINDEN AVE	GARLAND	LIGHT RAIL TRACKS NR BROADVIEW BLVD	ELM AVE	55169	2948
2022	REC	LORIMER RD	OAKWOOD MANOR	SAUNDERS WAY	MANNING RD	54619	3043
2022	REC	LOUISE TER	GLENWOOD	SOUTH JEROME PKWY	STEVENS RD	54716	3050
2022	REC	LYN DALE DR	LYN-DALE	MOUNTAIN RD (MD 177)	DEAD END	53024	3073
2022	REC	MALTRAVERS RD	HARUNDALE	EAST WAY	GUILDFORD RD	54357	3145
2022	REC	OLD ANNAPOLIS RD	MARYLAND CITY	MD 198	RED CLAY RD	50112	3697
2022	REC	PARK RD	BROOKLYN	VALLEY RD	14TH AVE	54531	3852
2022	REC	PARK SOUTH DR	OAKWOOD PARK	MICHELE LN	DEAD END	54763	3858
2022	REC	PRESTON RD	HARUNDALE	EAST WAY	DEAD END	54356	4088
2022	REC	ROE LN	HOLLY ANNA ACRES	CHURCH RD	SHERIDAN RD	50835	4349
2022	REC	S JEROME PKWY	GLENWOOD	LOUISE TER	LOUISE TER	54277	2625
2022	REC	SHERIDAN RD	HOLLY ANNA ACRES	CHURCH RD	DEAD END	50836	4648
2022	REC	SHERIDAN RD	HOLLY ANNA ACRES	ROE LN	DEAD END	56776	8193
2022	REC	SHERIDAN RD SPUR	HOLLY ANNA ACRES	SHERIDAN RD	COURT	50838	4645
2022	REC	SOUTHPARK CT	WEST DALE PARK	WILLIAMS RD	DEAD END	55075	4762
2022	REC	SUNSET DR	HAMMARLEE ESTATES	HAMMARLEE RD	POINT PLEASANT RD	54214	4942
2022	REC	TOWER BRIDGE DR	CHESTERFIELD	SALTWOOD GLN	HOG NECK RD (MD 607)	52054	5100
2022	REC	TRANTON RD	PLEASANTVILLE	FURNACE BRANCH RD	PLEASANTVILLE DR	55207	5113
2022	REC	WESTDALE RD	WEST DALE PARK	FERNDALE RD	WILLIAMS RD	55080	5414
2022	REC	WESTPARK CT	WEST DALE PARK	WILLIAMS RD	DEAD END	55077	5398

Legend

PGM	Description
ALYHM	H575400 Alley Reconstruction
AMLDC	H564100 AMLDC Roads
CSM	Cape Seal with Microsurfacing
HIR-MS	Hot-in-place Recycling with Microsurfacing
HMA	Hot Mix Asphalt Resurfacing
HMAPA	Hot Mix Asphalt Resurfacing under the permanent patch program
MS	Microsurfacing
PATCH	Permanent Patching (localized repairs only)
REC	Full Reconstruction