

Capital Budget and Program

Volume 2 of 5



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John R. Leopold
County Executive

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Dredging

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
Project Class: Dredging									
D346400	Chg Agnst Dredging Closed Proj	\$75,646	\$79,146	(\$3,500)	\$0	\$0	\$0	\$0	\$0
Q463600	Waterway Improv Proj Pln	\$775,267	\$829,267	(\$54,000)	\$0	\$0	\$0	\$0	\$0
Q475000	Waterway Dredge Placement	\$301,262	\$301,262	\$0	\$0	\$0	\$0	\$0	\$0
Q483000	Locust Cove Dredging	\$386,000	\$386,000	\$0	\$0	\$0	\$0	\$0	\$0
Q498000	Broadwater Creek Dredging	\$2,014,000	\$2,014,000	\$0	\$0	\$0	\$0	\$0	\$0
Q500000	DMP Site Management	\$1,247,381	\$347,381	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Q509400	Cypress Creek Retrofit	\$3,438,000	\$3,438,000	\$0	\$0	\$0	\$0	\$0	\$0
Q509600	Carrs Creek Dredging	\$1,136,000	\$1,136,000	\$0	\$0	\$0	\$0	\$0	\$0
Q514100	Sloop,Eli&Long Coves Retrofits	\$1,422,000	\$1,075,000	\$347,000	\$0	\$0	\$0	\$0	\$0
Q514600	Waterway Improvement Program	\$5,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Q517300	Town Point DMP Site Upgrade	\$2,621,000	\$2,621,000	\$0	\$0	\$0	\$0	\$0	\$0
Q517600	Whitehall Creek Dredging	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0
Q540200	Parish Creek Dredging	\$2,344,000	\$2,394,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0
Q542900	SAV Monitoring	\$653,000	\$353,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Q544700	Rockhold Crk Fed Chanl Dredg	\$1,086,000	\$1,721,000	(\$635,000)	\$0	\$0	\$0	\$0	\$0
Q547000	Brady and Old Glory Coves Drdg	\$386,000	\$386,000	\$0	\$0	\$0	\$0	\$0	\$0
Q548200	Duvall Creek Dredging	\$2,284,000	\$1,480,000	\$256,000	\$156,000	\$392,000	\$0	\$0	\$0
Q549100	SAV Mitig & UpInd Ret	\$420,000	\$370,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Q551300	Severn River HW Dredging	\$1,520,000	\$0	\$1,520,000	\$0	\$0	\$0	\$0	\$0
Q551400	Saltworks Creek Dredging	\$362,000	\$0	\$362,000	\$0	\$0	\$0	\$0	\$0
Total Dredging		\$28,411,556	\$19,871,056	\$1,992,500	\$1,356,000	\$1,592,000	\$1,200,000	\$1,200,000	\$1,200,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
Project Class Dredging									
Bonds									
	General County Bonds	\$14,495,743	\$7,887,243	\$1,060,500	\$1,156,000	\$1,392,000	\$1,000,000	\$1,000,000	\$1,000,000
	Bonds	\$14,495,743	\$7,887,243	\$1,060,500	\$1,156,000	\$1,392,000	\$1,000,000	\$1,000,000	\$1,000,000
PayGo									
	General Fund PayGo	\$2,469,723	\$1,009,723	\$460,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	PayGo	\$2,469,723	\$1,009,723	\$460,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Grants & Aid									
	Other Fed Grants	\$1,269,000	\$1,269,000	\$0	\$0	\$0	\$0	\$0	\$0
	MDE Erosion & Water Qlty	\$593,000	\$379,000	\$214,000	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$9,449,090	\$9,191,090	\$258,000	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$11,311,090	\$10,839,090	\$472,000	\$0	\$0	\$0	\$0	\$0
Other									
	Other Funding Sources	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
	Dredging	\$28,411,556	\$19,871,056	\$1,992,500	\$1,356,000	\$1,592,000	\$1,200,000	\$1,200,000	\$1,200,000

D346400 Chg Agnst Dredging Closed Proj

Class: Dredging

FY2013

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.

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.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$79,146	Other	\$75,646	\$79,146	(\$3,500)	\$0	\$0	\$0	\$0	\$0	
\$79,146	Total	\$75,646	\$79,146	(\$3,500)	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$3,500)	\$0	(\$3,500)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

D346400 Chg Agnst Dredging Closed Proj

Class: Dredging

FY2013

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, 2011	\$65,421	\$0	\$65,421
April 1, 2012	\$65,421	\$0	\$65,421

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$79,146	General County Bonds	\$65,646	\$79,146	(\$13,500)	\$0	\$0	\$0	\$0	\$0	\$0	
	General Fund PayGo	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$79,146	Total	\$75,646	\$79,146	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$3,500)	\$0	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q463600 Waterway Improv Proj Pln

Class: Dredging

FY2013 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 FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$829,267	Plans and Engineering	\$775,267	\$829,267	(\$54,000)	\$0	\$0	\$0	\$0	\$0	
\$829,267	Total	\$775,267	\$829,267	(\$54,000)	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$54,000)	\$0	(\$54,000)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q463600 Waterway Improv Proj Pln

Class: Dredging

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Feasibility Studies, Schematic Designs and Permit Acquisitions.
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, 2011	\$465,144	\$71,921
April 1, 2012	\$427,950	\$265,513
		\$693,462

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$705,110	General County Bonds	\$401,110	\$705,110	(\$304,000)	\$0	\$0	\$0	\$0	\$0	
\$77,493	General Fund PayGo	\$327,493	\$77,493	\$250,000	\$0	\$0	\$0	\$0	\$0	
\$46,664	MD Waterway Improvement	\$46,664	\$46,664	\$0	\$0	\$0	\$0	\$0	\$0	
\$829,267	Total	\$775,267	\$829,267	(\$54,000)	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$54,000)	\$0	(\$54,000)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q475000 Waterway Dredge Placement

Class: Dredging

FY2013 Council Approved

Description

This project is intended to provide material placement capacity for dredged material from miscellaneous waterway Dredging Projects in Anne Arundel County.

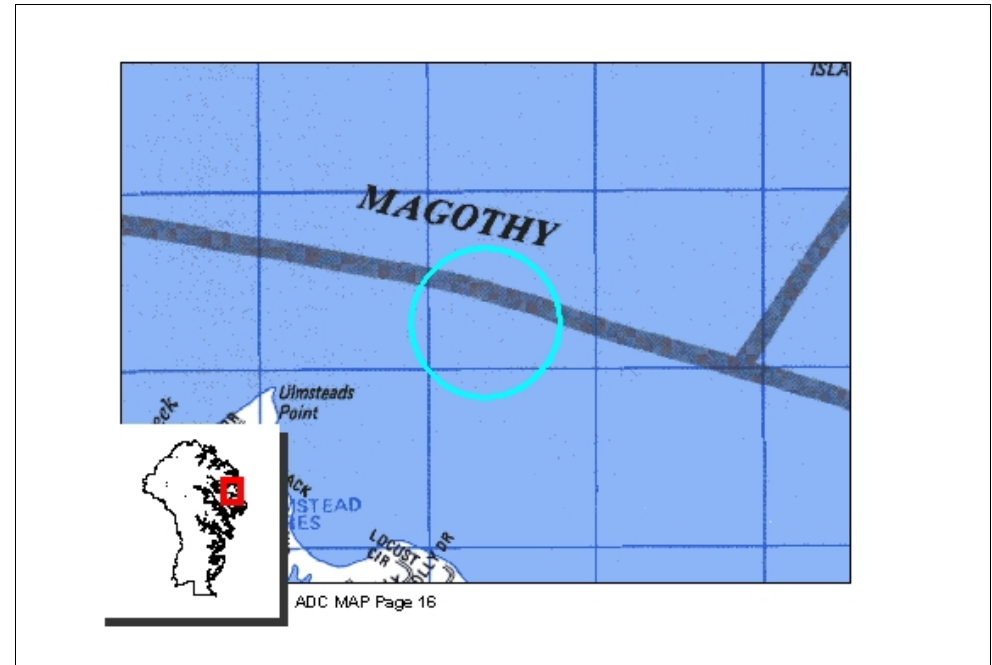
This project is intended to authorize permitting, design, construction and right of way/land acquisition for placement of material in upland, shoreline or in-water sites (to be determined) to meet the needs of main channel projects identified elsewhere in the CIP. Beneficial reuse of dredge material 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.

Benefit

Provides capacity for dredging projects.

Amendment History

County Council adjusts FY2001 request and FY2002 program via amendments #2 and #3 to Bill #28-00. Prior approval has been adjusted to show the closing of jobs on this project.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$281,763	Plans and Engineering	\$281,763	\$281,763	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$18,499	Overhead	\$18,499	\$18,499	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$301,262	Total	\$301,262	\$301,262	\$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

FY2013 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: 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, 2011	\$1,104	\$94,815	\$95,919
April 1, 2012	\$47,137	\$51,509	\$98,646

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$301,262	General County Bonds	\$301,262	\$301,262	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$301,262	Total	\$301,262	\$301,262	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q483000 Locust Cove Dredging

Class: Dredging

FY2013 Council Approved

Description

This project will provide recreational boating access to the citizens of Locust Cove. The estimated quantity of dredge material is 2150 cubic yards.

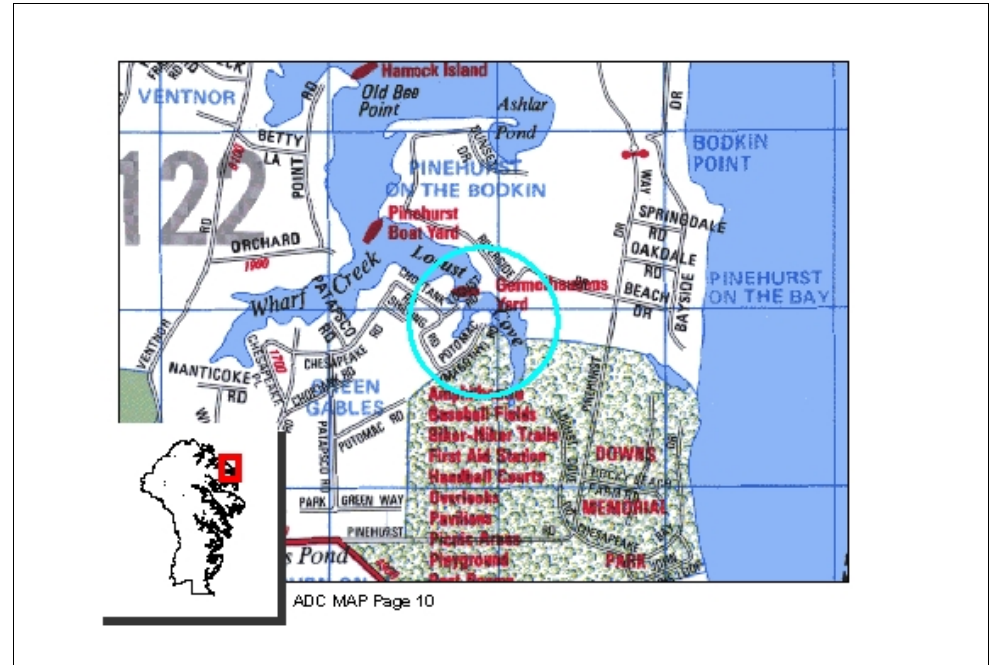
No retrofits are included.

Benefit

Improved boating conditions and water quality.

Amendment History

County Council restored \$259,000 via amendment #79 to Bill 24-09.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$155,000	Plans and Engineering	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$208,000	Construction	\$208,000	\$208,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,000	Overhead	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$386,000	Total	\$386,000	\$386,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q483000 Locust Cove Dredging

Class: Dredging

FY2013 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 1999 \$532,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$385,320	\$0	\$385,320
April 1, 2012	\$385,320	\$0	\$385,320

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years	
				Budget FY2013	Encumbered	FY2014	FY2015	FY2016	FY2017	FY2018		
\$240,000	General County Bonds	\$240,000	\$240,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$146,000	MD Waterway Improvement	\$146,000	\$146,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$386,000	Total	\$386,000	\$386,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q498000 Broadwater Creek Dredging

Class: Dredging

FY2013 Council Approved

Description

This Project is for the Design and Dredging of Broadwater Creek The estimated quantity of dredge material is approximately 19,000 cubic yards.

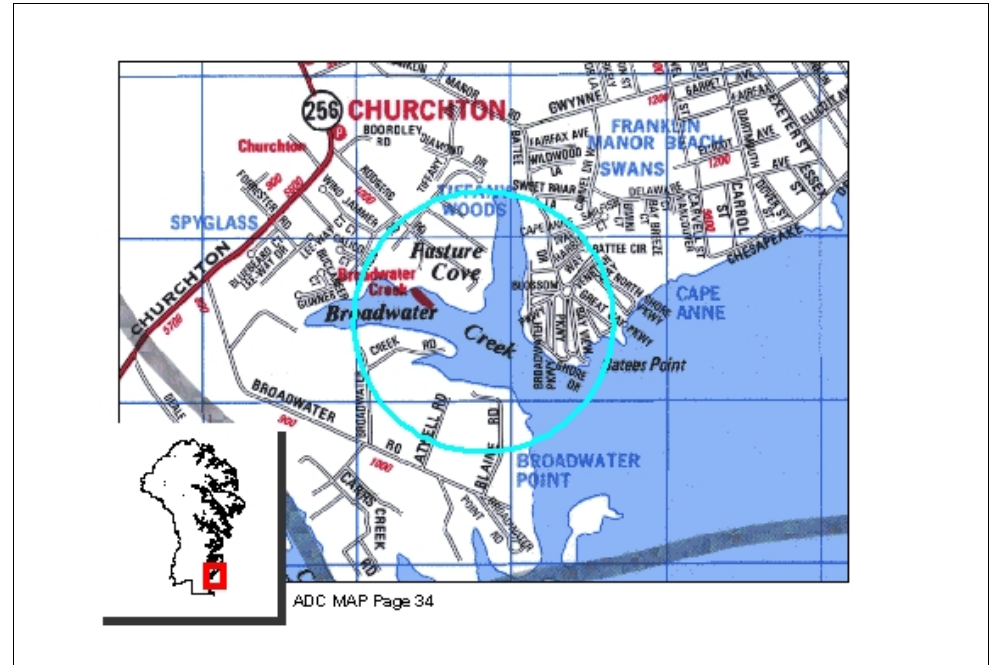
No retrofits are included.

Benefit

This project will provide recreational boating access to the citizens of the Broadwater Creek area.

Amendment History

Prior approval was decreased by \$60,000 by Council Bill #104-01. County Council removed \$259,000 via amendment #80 to Bill 24-09.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$161,000	Plans and Engineering	\$161,000	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,706,000	Construction	\$1,706,000	\$1,706,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$108,000	Overhead	\$108,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$34,000	Other	\$34,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,014,000	Total	\$2,014,000	\$2,014,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q498000 Broadwater Creek Dredging

Class: Dredging

FY2013

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 2000 \$2,204,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$2,013,936	\$0	\$2,013,936
April 1, 2012	\$2,013,936	\$0	\$2,013,936

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,123,000	General County Bonds	\$1,123,000	\$1,123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$891,000	MD Waterway Improvement	\$891,000	\$891,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,014,000	Total	\$2,014,000	\$2,014,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q500000 DMP Site Management

Class: Dredging

FY2013 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.

This project will require funding beyond the program.

Location

Countywide

Benefit

Provides capacity for dredging projects.

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 FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$73,000	Plans and Engineering	\$66,000	\$0	\$11,000	\$11	\$11	\$11	\$11	\$11	
\$17,000	Land	\$18,000	\$12,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$999,469	Construction	\$1,078,140	\$310,140	\$128,000	\$128	\$128	\$128	\$128	\$128	
\$79,116	Overhead	\$85,242	\$25,242	\$10,000	\$10	\$10	\$10	\$10	\$10	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,168,585	Total	\$1,247,381	\$347,381	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$78,796	(\$71,204)	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

Q500000 DMP Site Management

Class: Dredging

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: DMP Site Management
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 FY18 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, 2011	\$144,130	\$74,948
April 1, 2012	\$124,752	\$106,239
		\$219,077
		\$230,991

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,119,159	General Fund PayGo	\$1,197,955	\$297,955	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$49,426	MD Waterway Improvement	\$49,426	\$49,426	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,168,585	Total	\$1,247,381	\$347,381	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$78,796	(\$71,204)	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

Q509400 Cypress Creek Retrofit

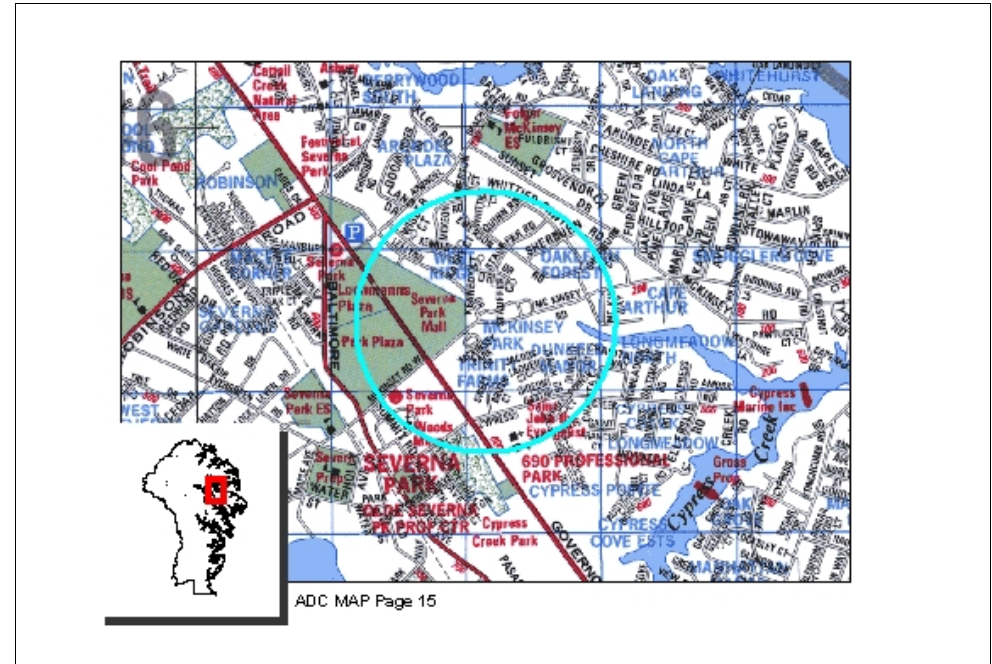
Class: Dredging

FY2013

Council Approved

Description

This project consists of stabilization and restoration of 3,000-feet of stream channel in an upstream tributary of Cypress Creek required to be completed by the Cypress Creek dredging permit (Q482900).



Benefit

Water quality improvement and regulatory compliance.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$508,000	Plans and Engineering	\$508,000	\$508,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	Land	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,736,000	Construction	\$2,736,000	\$2,736,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$164,000	Overhead	\$164,000	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,438,000	Total	\$3,438,000	\$3,438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q509400 Cypress Creek Retrofit

Class: Dredging

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated Construction
3. Action Required To Complete This Project: Complete Construction and 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 2001 \$1,051,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$1,088,974	\$140,529	\$1,229,503
April 1, 2012	\$1,106,453	\$1,927,889	\$3,034,342

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,409,000	General County Bonds	\$2,195,000	\$2,409,000	(\$214,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$650,000	Other Fed Grants	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$379,000	MDE Erosion & Water Qlty	\$593,000	\$379,000	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,438,000	Total	\$3,438,000	\$3,438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

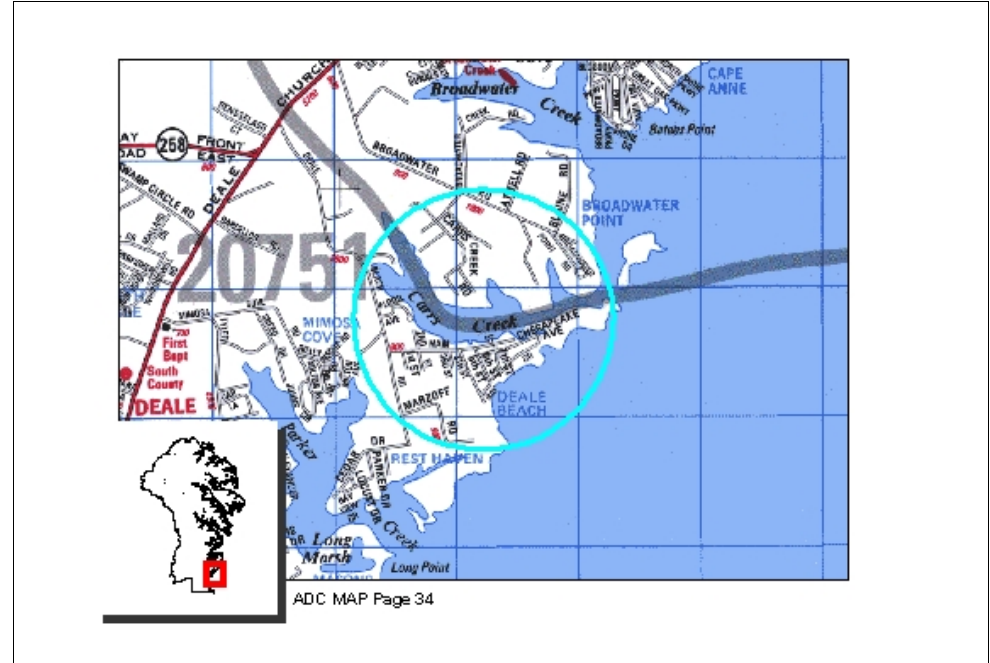
Q509600 Carrs Creek Dredging

Class: Dredging

FY2013 Council Approved

Description

This project consists of project formulation , preliminary engineering studies and dredging of Carrs Creek .



Benefit

Improved boating conditions and water quality.

Amendment History

County Council removed \$102,725 of prior approved PayGo funding and replaced with bond funding via AMD #49 to Bill 28-10. County Council restored \$259k of prior approved paygo and deleted FY12 bonds via AMD #45 to Bill 27-11.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$218,000	Plans and Engineering	\$218,000	\$218,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$845,000	Construction	\$845,000	\$845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$68,000	Overhead	\$68,000	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,136,000	Total	\$1,136,000	\$1,136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q509600 Carrs Creek Dredging

Class: Dredging

FY2013

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 2001 \$50,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$1,134,741	\$0	\$1,134,741
April 1, 2012	\$1,134,741	\$0	\$1,134,741

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$195,725	General County Bonds	\$195,725	\$195,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$441,275	General Fund PayGo	\$441,275	\$441,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$499,000	MD Waterway Improvement	\$499,000	\$499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,136,000	Total	\$1,136,000	\$1,136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q514100 Sloop, Eli & Long Coves Retrofits

Class: Dredging

FY2013

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 Stony Creek.

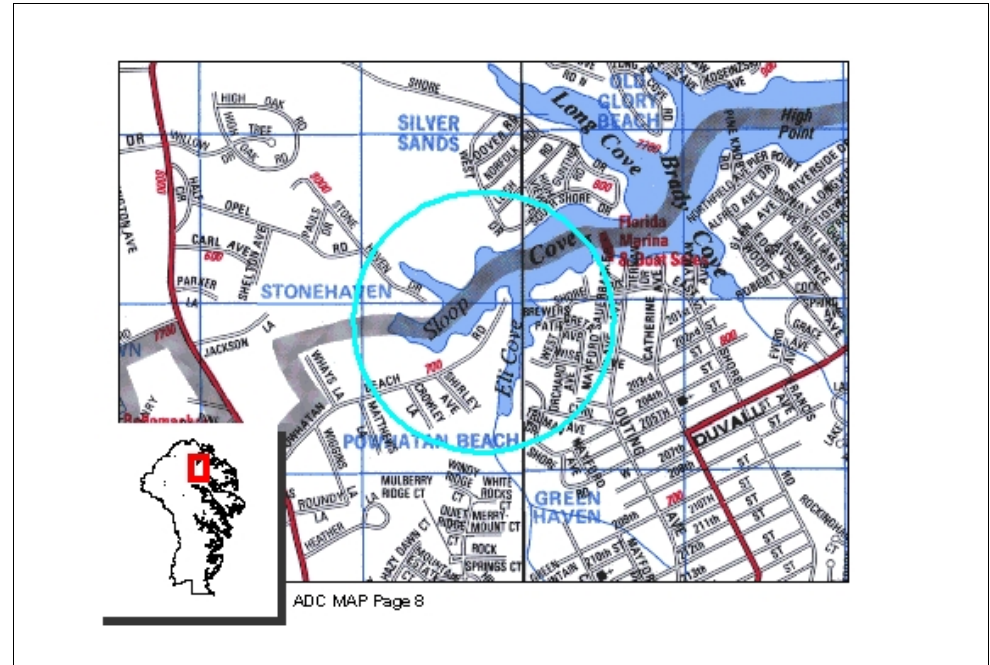
These coves were dredged under Project Q497400.

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 FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$242,000	Plans and Engineering	\$495,000	\$242,000	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0
\$22,000	Land	\$106,000	\$22,000	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0
\$760,000	Construction	\$735,000	\$760,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$51,000	Overhead	\$86,000	\$51,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,075,000	Total	\$1,422,000	\$1,075,000	\$347,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$347,000	\$0	\$347,000	\$0	\$0	\$0	\$0	\$0	\$0

Q514100 Sloop,Eli&Long Coves Retrofits

Class: Dredging

FY2013

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: Complete Design, Construction, and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased funding based on latest cost estimate and fiscal analysis.
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, 2011	\$394,687	\$56,207
April 1, 2012	\$401,303	\$56,207
		\$450,894
		\$457,510

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,075,000	General County Bonds	\$1,422,000	\$1,075,000	\$347,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	MDE Erosion & Water Qlty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,075,000	Total	\$1,422,000	\$1,075,000	\$347,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$347,000	\$0	\$347,000	\$0	\$0	\$0	\$0	\$0	\$0

Q514600 Waterway Improvement Program

Class: Dredging

FY2013 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 FY18 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, 2011	\$0	\$0
April 1, 2012	\$0	\$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$4,000,000	General County Bonds	\$5,000,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$4,000,000	Total	\$5,000,000	\$0	\$0	\$0	\$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	\$0	\$1,000	Multi-Yr

Q517300 Town Point DMP Site Upgrade

Class: Dredging

FY2013

Council Approved

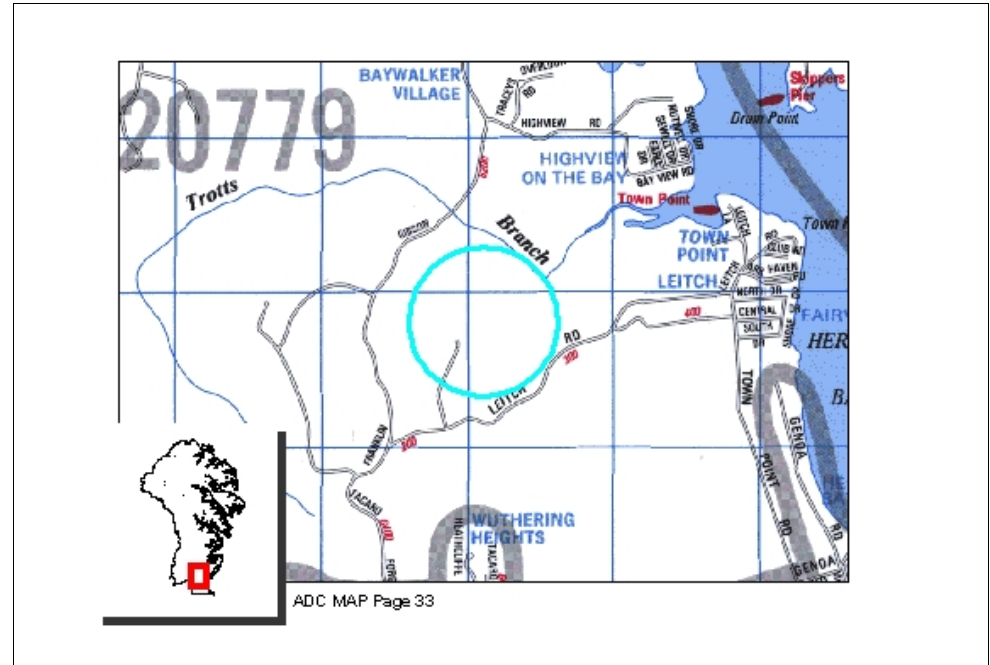
Description

This project consist of design and construction of upgrading the Town Point dredge material placement site and dredging of the channel to permit access to the site for off-loading by barge. This upgrade is necessary to ensure there is dredge disposal capacity for dredging projects in the South County area.

Benefit

Provides capacity for dredging projects.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$548,000	Plans and Engineering	\$548,000	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,945,000	Construction	\$1,945,000	\$1,945,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$128,000	Overhead	\$128,000	\$128,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,621,000	Total	\$2,621,000	\$2,621,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q517300 Town Point DMP Site Upgrade

Class: Dredging

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: DMP Closure Design
3. Action Required To Complete This Project: DMP Closure Construction and 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 2003 \$1,035,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$1,939,423	\$54,882	\$1,994,305
April 1, 2012	\$2,162,042	\$238,208	\$2,400,251

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$310,000	General County Bonds	\$341,000	\$310,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,311,000	MD Waterway Improvement	\$2,280,000	\$2,311,000	(\$31,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,621,000	Total	\$2,621,000	\$2,621,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q517600 Whitehall Creek Dredging

Class: Dredging

FY2013 Council Approved

Description

Dredging 2,500 cubic yards of material from the headwaters of Whitehall Creek and associated stream restoration.

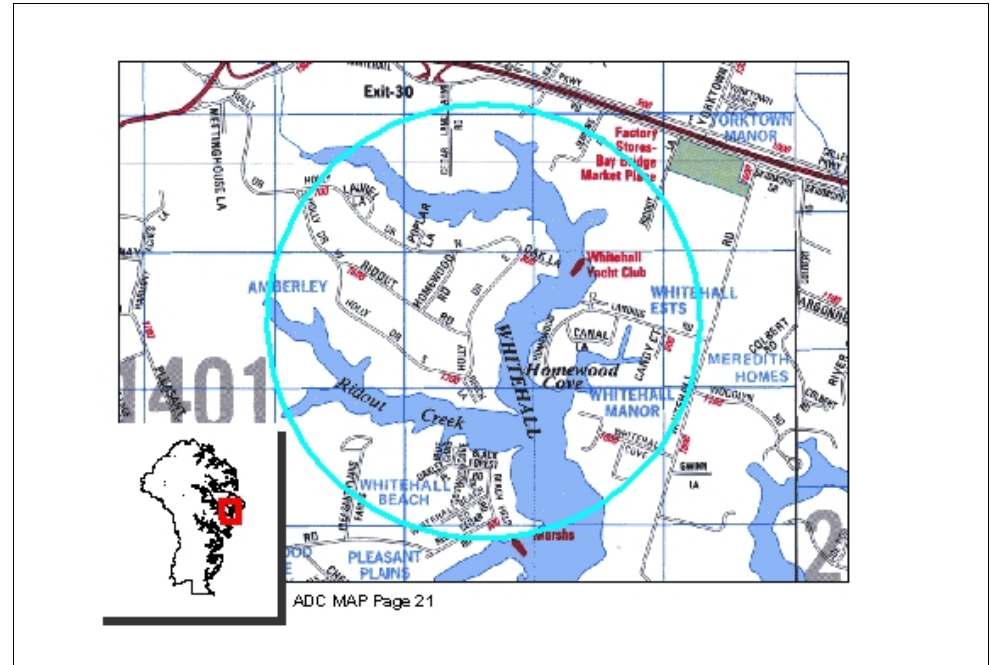
County Council added conditional language via amendment #51 to Bill 35-06.

Benefit

Improved boating conditions.

Amendment History

County Council added conditional language via amendment #51 to Bill 35-06.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$214,000	Plans and Engineering	\$214,000	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$671,000	Construction	\$671,000	\$671,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	Overhead	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$940,000	Total	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q517600 Whitehall Creek Dredging

Class: Dredging

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Completed Design of Stream Restoration
3. Action Required To Complete This Project: Construction and Performance of Stream Restoration

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 2003 \$397,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$426,080	\$46,755
April 1, 2012	\$426,080	\$46,755
		\$472,835
		\$472,835

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$186,000	General County Bonds	\$186,000	\$186,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$619,000	Other Fed Grants	\$619,000	\$619,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	MD Waterway Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$135,000	Other Funding Sources	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$940,000	Total	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

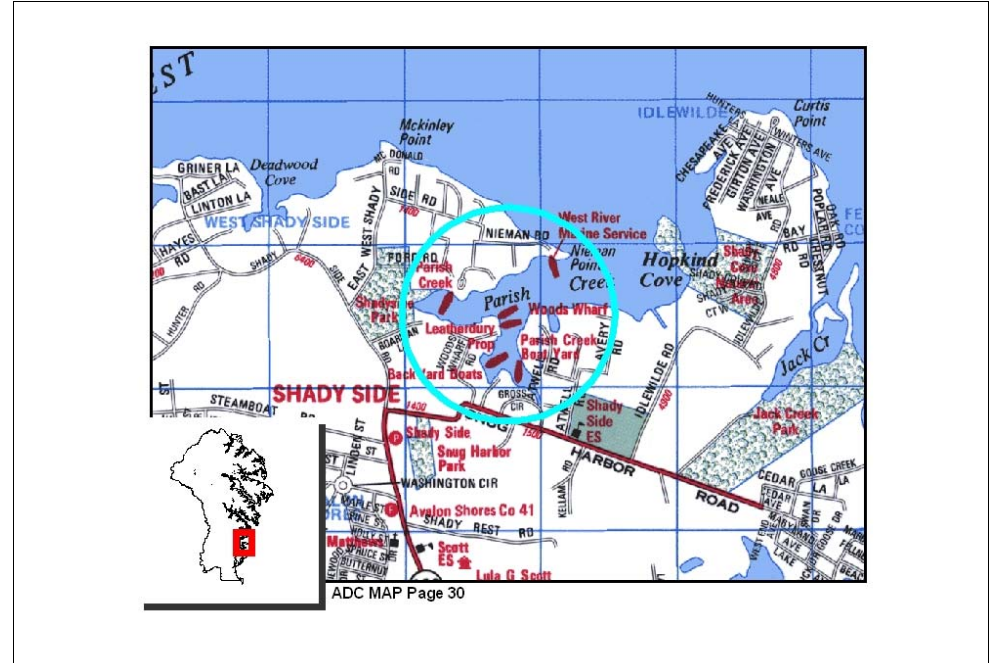
Q540200 Parish Creek Dredging

Class: Dredging

FY2013 Council Approved

Description

This project is to dredge Parish Creek to restore recreational boating to the community. This project is being coordinated with the dredging of the federal channel within Parish Creek. Project includes design and permitting of work at DMP site to prepare for Parish Creek dredge spoil.



Benefit

To restore recreational boating access to the community.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$353,000	Plans and Engineering	\$231,000	\$353,000	(\$122,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,885,000	Construction	\$1,995,000	\$1,885,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
\$151,000	Overhead	\$118,000	\$151,000	(\$33,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,394,000	Total	\$2,344,000	\$2,394,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q540200 Parish Creek Dredging

Class: Dredging

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed 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: Reduce funding 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 2010 \$3,912,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$2,191,317	\$159,667	\$2,350,984
April 1, 2012	\$2,315,441	\$21,151	\$2,336,591

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$304,000	General County Bonds	\$273,000	\$304,000	(\$31,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,090,000	MD Waterway Improvement	\$2,071,000	\$2,090,000	(\$19,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,394,000	Total	\$2,344,000	\$2,394,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q542900 SAV Monitoring

Class: Dredging

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: SAV Monitoring
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 FY18 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, 2011	\$227,277	\$44,739	\$272,016
April 1, 2012	\$266,847	\$31,127	\$297,974

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years	
					FY2014	FY2015	FY2016	FY2017	FY2018		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$443,000	General Fund PayGo	\$493,000	\$193,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$50	\$0
\$160,000	MD Waterway Improvement	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$603,000	Total	\$653,000	\$353,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$50	\$0
More (Less) Than Prior Year Program:		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0

Q544700 Rockhold Crk Fed Chanl Dredg

Class: Dredging

FY2013

Council Approved

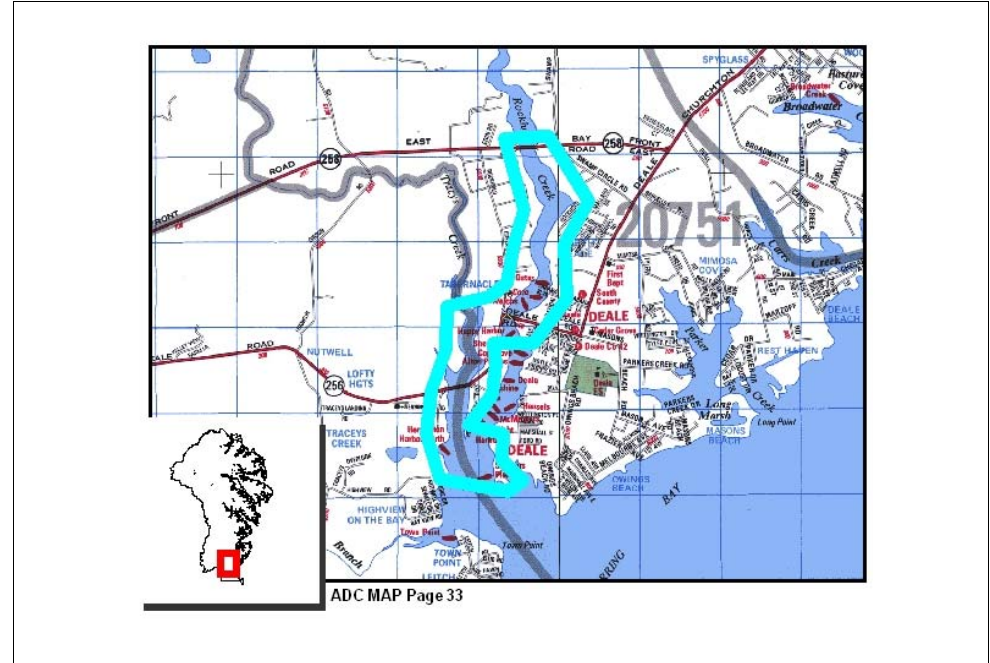
Description

This project is to dredge Rockhold Creek to restore recreational and commercial boating to the community. This project is to be coordinated with the dredging of federal channel within Rockhold Creek by the Federal Government and will provide the dredge material placement site for the dredge spoil.

Benefit

Restore recreational and boating access to the community.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$136,000	Plans and Engineering	\$96,000	\$136,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,328,000	Construction	\$786,000	\$1,328,000	(\$542,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$102,000	Overhead	\$54,000	\$102,000	(\$48,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	Other	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,721,000	Total	\$1,086,000	\$1,721,000	(\$635,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$635,000)	\$0	(\$635,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q544700 Rockhold Crk Fed Chanl Dredg

Class: Dredging

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed 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 funding 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 2009 \$1,145,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$670,909	\$395,666
April 1, 2012	\$1,018,199	\$7,706
		\$1,025,905

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$122,000	General County Bonds	\$95,000	\$122,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,599,000	MD Waterway Improvement	\$991,000	\$1,599,000	(\$608,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,721,000	Total	\$1,086,000	\$1,721,000	(\$635,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$635,000)	\$0	(\$635,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q547000 Brady and Old Glory Coves Drdg

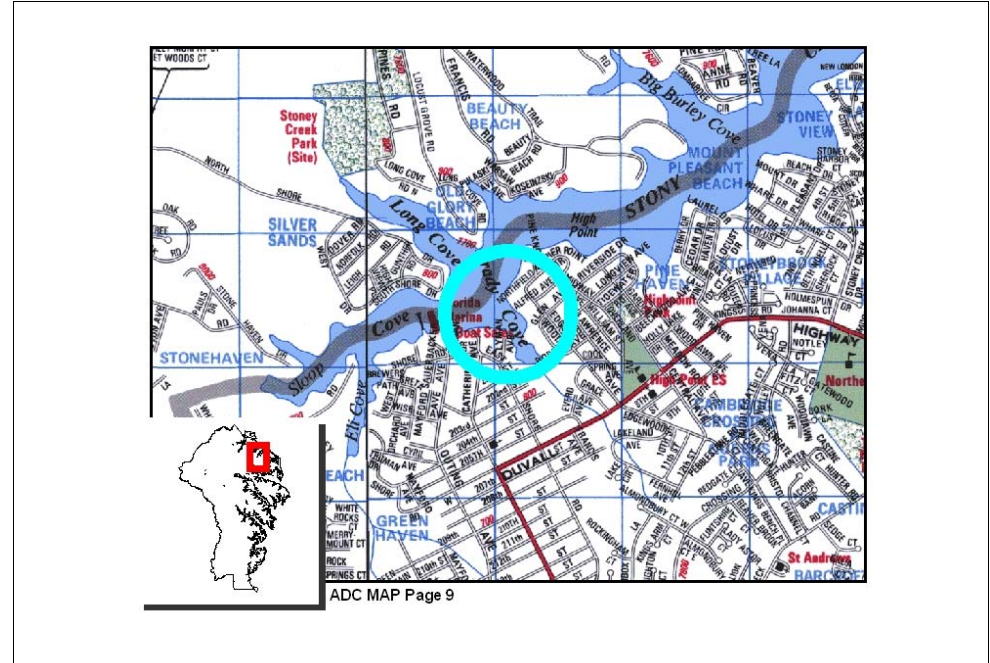
Class: Dredging

FY2013

Council Approved

Description

This project consists of design and construction of the dredging of Brady Cove. Approximately 2,360 cubic yards of material is anticipated to be dredged.



Benefit

Restoration of recreational and boating access to the community.

Amendment History

County Council removed \$568,000 via amendment #52 to Bill 24-09. County Council added \$568,000 via amendment #92 to Bill 24-09.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$196,000	Plans and Engineering	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,000	Land	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$141,000	Construction	\$141,000	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$27,000	Overhead	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$386,000	Total	\$386,000	\$386,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q547000 Brady and Old Glory Coves Drdg

Class: Dredging

FY2013

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 2010 \$568,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$385,578	\$0	\$385,578
April 1, 2012	\$384,769	\$0	\$384,769

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$258,000	General County Bonds	\$203,000	\$258,000	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$128,000	MD Waterway Improvement	\$183,000	\$128,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
\$386,000	Total	\$386,000	\$386,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q548200 Duvall Creek Dredging

Class: Dredging

FY2013 Council Approved

Description

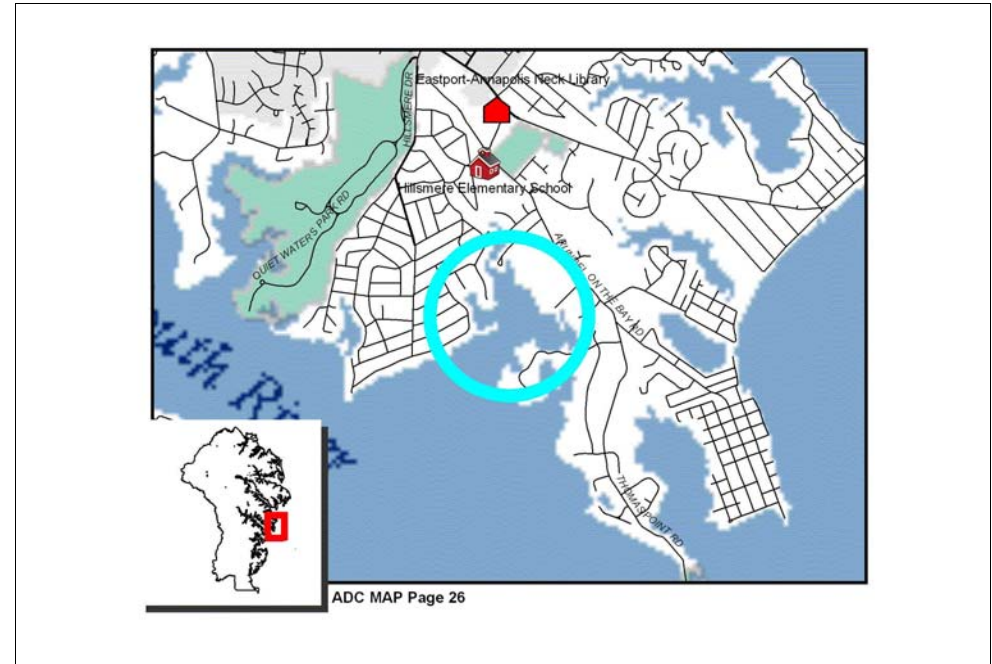
This project is to dredge the Duvall Creek Channel and the headwaters of Kitty Creek to restore recreational boating to the community. One retrofit, phragmites eradication and revegetation, and tidal marsh area restoration are included.

Benefit

Improved boating conditions and water quality.

Amendment History

County Council removed \$2,295,000 via AMD #62 to Bill 28-10. County Council removed \$1,166,000 via AMD #54 to Bill 27-11.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$200,000	Plans and Engineering	\$381,000	\$200,000	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	Land	\$70,000	\$30,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,153,000	Construction	\$1,683,000	\$1,153,000	\$18,000	\$146	\$366	\$0	\$0	\$0	\$0
\$97,000	Overhead	\$150,000	\$97,000	\$17,000	\$10	\$26	\$0	\$0	\$0	\$0
\$1,480,000	Total	\$2,284,000	\$1,480,000	\$256,000	\$156	\$392	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$804,000	\$0	\$256,000	\$156	\$392	\$0	\$0	\$0	\$0

Q548200 Duvall Creek Dredging

Class: Dredging

FY2013 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: Complete Construction and Performance

Change from Prior Year

1. Change in Name or Description: Added reference to retrofit, phragmites eradication and revegetation, and tidal marsh area restoration
2. Change in Total Project Cost: Added funding for increased scope
3. Change in Scope: Added retrofit, phragmites eradication and revegetation, and tidal marsh area restoration
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2012 \$1,480,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$681,816	\$68,317
		\$750,133

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$209,000	General County Bonds	\$1,013,000	\$209,000	\$256,000	\$156	\$392	\$0	\$0	\$0	\$0
\$1,271,000	MD Waterway Improvement	\$1,271,000	\$1,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,480,000	Total	\$2,284,000	\$1,480,000	\$256,000	\$156	\$392	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$804,000	\$0	\$256,000	\$156	\$392	\$0	\$0	\$0	\$0

Q549100 SAV Mitig & Uplnd Ret

Class: Dredging

FY2013 Council Approved

Description

This Project provides for the design, right of way acquisition and construction of upland retrofits to mitigate the impacts of dredging Brady Cove, Old Glory Cove, and Pooles Gut on Submerged Aquatic Vegetation (SAV).

Location

Countywide

Benefit

Environmental Regulation

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$286,000	Plans and Engineering	\$112,000	\$286,000	(\$174,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$60,000	Land	\$30,000	\$60,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$506,000	Construction	\$251,000	\$0	\$251,000	\$0	\$0	\$0	\$0	\$0	\$0
\$60,000	Overhead	\$27,000	\$24,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
\$912,000	Total	\$420,000	\$370,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$492,000)	\$0	(\$492,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q549100 SAV Mitig & Uplnd Ret

Class: Dredging

FY2013 Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in current Fiscal Year: Initiated Design
3. Action required to complete this Project: Complete Design, Construction and Performance

Change from Prior Year

1. Change in Name or Description: Deleted reference to Broadwater Creek and Main Creek
2. Change in Total Project Cost: Reduced programmed funding based on reduced scope
3. Change in Scope: Deleted retrofit requirements associated with Broadwater Creek and Main Creek
4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 2012 \$912,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

Planning Advisory Board Recommendation

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$912,000	General County Bonds	\$420,000	\$370,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$912,000	Total	\$420,000	\$370,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$492,000)	\$0	(\$492,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q551300 Severn River HW Dredging

Class: Dredging

FY2013 Council Approved

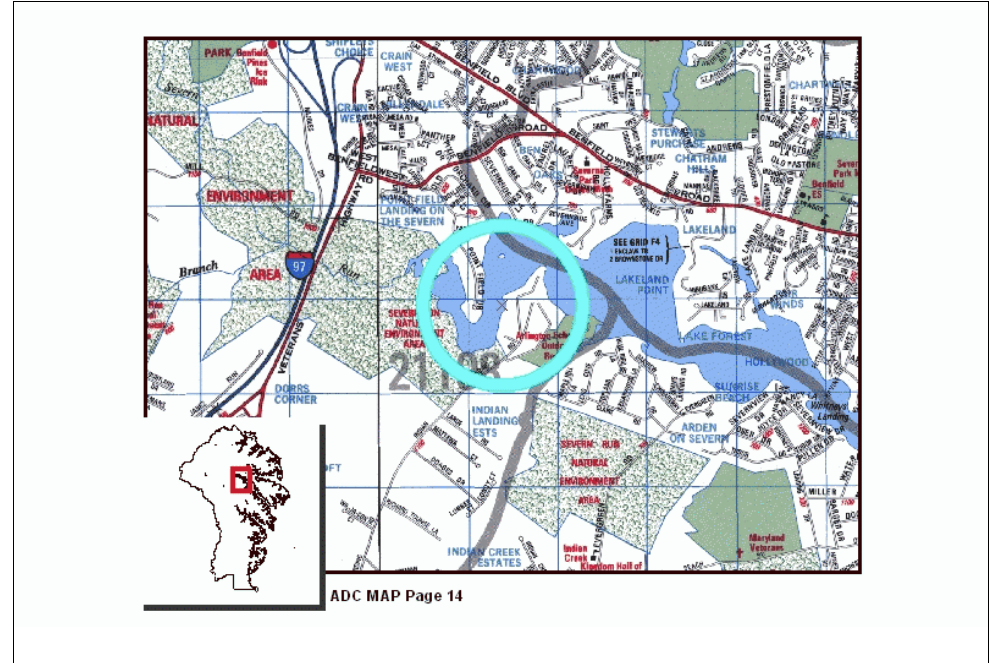
Description

This project is to dredge the Severn River Headwaters Channel to restore recreational boating to the community and includes the dredging of approximately 14,000 cubic yards of material.

Benefit

Restore recreational boating access to the community.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Plans and Engineering	\$121,000	\$0	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$1,270,000	\$0	\$1,270,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$99,000	\$0	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,520,000	\$0	\$1,520,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,520,000	\$0	\$1,520,000	\$0	\$0	\$0	\$0	\$0	\$0

Q551300 Severn River HW Dredging

Class: Dredging

FY2013 Council Approved

Project Status

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

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, 2011	\$0	\$0
April 1, 2012	\$0	\$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
	General County Bonds	\$822,000	\$0	\$822,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$698,000	\$0	\$698,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,520,000	\$0	\$1,520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,520,000	\$0	\$1,520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q551400 Saltworks Creek Dredging

Class: Dredging

FY2013

Council Approved

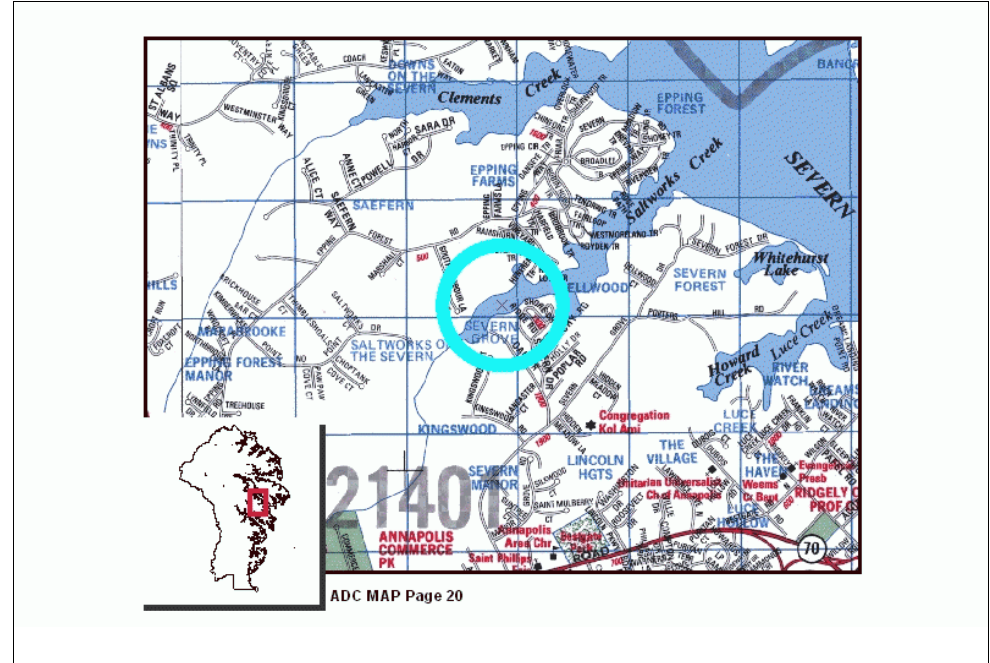
Description

This project is to dredge Saltworks Creek to restore recreational boating to the community. Construction includes dredging approximately 2,000 cubic yards of material from Saltworks Creek Channel.

Benefit

Restore recreational boating access to the community.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Plans and Engineering	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$219,000	\$0	\$219,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$24,000	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$362,000	\$0	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$362,000	\$0	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0

Q551400 Saltworks Creek Dredging

Class: Dredging

FY2013

Council Approved

Project Status

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

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, 2011	\$0	\$0
April 1, 2012	\$0	\$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
	General County Bonds	\$199,000	\$0	\$199,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$163,000	\$0	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$362,000	\$0	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$362,000	\$0	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0