

# Approved Capital Budget and Program



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Laura Neuman  
County Executive

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

<b>Project</b>	<b>Project Title</b>	<b>Total</b>	<b>Prior</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>
<b>Project Class Wastewater</b>									
S769700	Mayo WRF Expans	\$50,472,000	\$31,088,000	\$19,384,000	\$0	\$0	\$0	\$0	\$0
S776700	Wastewater Strategic Plan	\$4,250,000	\$3,350,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
S777200	Central Sanitation Facility	\$22,256,000	\$23,710,000	(\$1,454,000)	\$0	\$0	\$0	\$0	\$0
S791800	Upgr/Retrofit SPS	\$56,497,474	\$27,847,474	\$4,775,000	\$4,775,000	\$4,775,000	\$4,775,000	\$4,775,000	\$4,775,000
S792900	Cayuga Farms PS & FM	\$13,072,000	\$15,901,000	(\$2,829,000)	\$0	\$0	\$0	\$0	\$0
S798100	Wastewater Scada Upg	\$4,330,000	\$4,130,000	\$200,000	\$0	\$0	\$0	\$0	\$0
S799200	Mayo Collection Sys Upgrade	\$10,435,393	\$5,722,393	\$2,213,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
S800100	Riva Road Force Main	\$3,165,000	\$3,309,000	(\$144,000)	\$0	\$0	\$0	\$0	\$0
S800600	Dewatering Facilities	\$46,433,000	\$20,744,000	\$25,689,000	\$0	\$0	\$0	\$0	\$0
S802200	Cox Creek WRF ENR	\$140,863,000	\$142,086,000	(\$1,223,000)	\$0	\$0	\$0	\$0	\$0
S802300	WRF Infrastr Up/Retro	\$10,897,624	\$4,897,624	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
S802500	Grease/Grit Facility	\$6,323,000	\$392,000	\$3,761,000	\$2,170,000	\$0	\$0	\$0	\$0
S802700	WRF Effluent Wells	\$252,000	\$302,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0
S802900	Annapolis WRF ENR	\$19,974,945	\$19,454,945	\$520,000	\$0	\$0	\$0	\$0	\$0
S803100	Broadneck WRF ENR	\$25,775,000	\$24,173,000	\$1,602,000	\$0	\$0	\$0	\$0	\$0
S803200	Mayo WRF ENR	\$9,000	\$3,672,000	(\$3,663,000)	\$0	\$0	\$0	\$0	\$0
S803700	Broadwater WRF ENR	\$15,791,950	\$14,193,950	\$1,598,000	\$0	\$0	\$0	\$0	\$0
S804000	Sylvan Shores PS Upg	\$4,149,000	\$4,556,000	(\$407,000)	\$0	\$0	\$0	\$0	\$0
S804200	Riva Woods PS Upg	\$1,199,500	\$1,233,500	(\$34,000)	\$0	\$0	\$0	\$0	\$0
S804500	Pasadena ES Sewer	\$1,729,000	\$2,805,000	(\$1,076,000)	\$0	\$0	\$0	\$0	\$0
S804600	WW System Security	\$3,089,000	\$2,160,000	\$0	\$929,000	\$0	\$0	\$0	\$0
S804700	Mill Creek SPS Upg	\$9,377,000	\$9,077,000	\$300,000	\$0	\$0	\$0	\$0	\$0
S804900	Parole SPS Upgrade	\$4,827,000	\$4,727,000	\$100,000	\$0	\$0	\$0	\$0	\$0
S805000	WRF Effluent Reuse	\$42,000	\$286,000	(\$244,000)	\$0	\$0	\$0	\$0	\$0
S805400	Marley SPS Upgrade	\$4,229,000	\$5,129,000	(\$900,000)	\$0	\$0	\$0	\$0	\$0
S806200	SPS Fac Gen Replace	\$41,249,000	\$17,855,000	\$3,844,000	\$3,910,000	\$3,910,000	\$3,910,000	\$3,910,000	\$3,910,000
S806700	Cinder Cove FM Rehab	\$8,367,000	\$7,025,000	\$1,342,000	\$0	\$0	\$0	\$0	\$0

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

<b>Project</b>	<b>Project Title</b>	<b>Total</b>	<b>Prior</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>
S806900	Rolling Knolls ES Sewer Ext	\$3,117,000	\$845,000	\$2,272,000	\$0	\$0	\$0	\$0	\$0
S807000	Broadwater WRF Headworks	\$2,528,000	\$190,000	\$2,338,000	\$0	\$0	\$0	\$0	\$0
X738800	Sewer Main Repl/Recon	\$77,952,652	\$41,552,652	\$9,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000
X741200	WW Service Connections	\$11,939,096	\$4,939,096	(\$1,000,000)	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
X800000	State Hwy Reloc-Sewer	\$1,920,063	\$920,063	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Z533200	Routine Sewer Extensions	\$3,689,429	\$1,689,429	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
S647500	Balto. County Sewer Agreement	\$21,604,800	\$21,604,800	\$0	\$0	\$0	\$0	\$0	\$0
S741300	Chg Against WW Clsd Projects	\$640,348	\$640,348	\$0	\$0	\$0	\$0	\$0	\$0
S783700	Marley-Jumpers Swr Rehab	\$10,235,000	\$10,235,000	\$0	\$0	\$0	\$0	\$0	\$0
S792700	Fac Abandonment WW2	\$1,197,602	\$1,197,602	\$0	\$0	\$0	\$0	\$0	\$0
S797800	Furnace Brn Swr Repl	\$754,000	\$754,000	\$0	\$0	\$0	\$0	\$0	\$0
S797900	Broadneck WRF Upgrd	\$12,386,000	\$12,386,000	\$0	\$0	\$0	\$0	\$0	\$0
S799000	Ridgeview SPS & FM	\$9,101,000	\$9,101,000	\$0	\$0	\$0	\$0	\$0	\$0
S800700	Regional Sludge Facility	\$984,500	\$984,500	\$0	\$0	\$0	\$0	\$0	\$0
S802000	Deale Road Sewer	\$2,074,000	\$2,074,000	\$0	\$0	\$0	\$0	\$0	\$0
S802800	Sewer Proj Mgmt	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
S803000	Maryland City WRF ENR	\$11,236,000	\$11,236,000	\$0	\$0	\$0	\$0	\$0	\$0
S803800	Sylvan Shores WW Collect Sys	\$3,852,000	\$3,852,000	\$0	\$0	\$0	\$0	\$0	\$0
S804100	Patuxent WRF ENR	\$13,900,000	\$13,900,000	\$0	\$0	\$0	\$0	\$0	\$0
S804300	Jennifer Road PS Upg	\$10,275,000	\$10,275,000	\$0	\$0	\$0	\$0	\$0	\$0
S804400	Balto City Sewer Agrmnt	\$1,235,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0
S804800	Brushwood Sewer Ext	\$90,700	\$90,700	\$0	\$0	\$0	\$0	\$0	\$0
S805200	Rivieria Beach SPS Mods	\$5,998,000	\$5,998,000	\$0	\$0	\$0	\$0	\$0	\$0
S805300	Cinder Cove SPS Mods	\$12,925,000	\$12,925,000	\$0	\$0	\$0	\$0	\$0	\$0
S805600	Edgewater Beach Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S805900	Odenton Town Cntr Sewr	\$12,740,000	\$12,740,000	\$0	\$0	\$0	\$0	\$0	\$0
S806000	Chesapeake Bch WWTP	\$2,166,000	\$2,166,000	\$0	\$0	\$0	\$0	\$0	\$0
S806100	Cox Creek WRF Non-ENR	\$25,998,000	\$25,998,000	\$0	\$0	\$0	\$0	\$0	\$0
S806300	Big Cypress SPS Retro	\$3,756,000	\$3,756,000	\$0	\$0	\$0	\$0	\$0	\$0

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

<b>Project</b>	<b>Project Title</b>	<b>Total</b>	<b>Prior</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>
S806500	Patuxent WRF Exp	\$62,844,000	\$62,844,000	\$0	\$0	\$0	\$0	\$0	\$0
S806600	Maryland City WRF Exp	\$47,752,600	\$47,752,600	\$0	\$0	\$0	\$0	\$0	\$0
S806800	Parkway Ind Park Sewer Rehab	\$438,000	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0
X749000	Agreements W/Developers	\$3,250,253	\$3,250,253	\$0	\$0	\$0	\$0	\$0	\$0
X764200	WW Project Planning	\$4,298,173	\$4,298,173	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Wastewater</b>		\$893,933,101	\$733,695,101	\$67,464,000	\$21,034,000	\$17,935,000	\$17,935,000	\$17,935,000	\$17,935,000

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Funding Detail**

**Council Approved**

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
<b>Project Class Wastewater</b>									
<b>Bonds</b>									
	Water Bonds	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
	WasteWater Bonds	\$621,715,759	\$534,561,859	\$55,685,900	\$6,688,000	\$6,195,000	\$6,195,000	\$6,195,000	\$6,195,000
	<b>Bonds</b>	<b>\$623,315,759</b>	<b>\$536,161,859</b>	<b>\$55,685,900</b>	<b>\$6,688,000</b>	<b>\$6,195,000</b>	<b>\$6,195,000</b>	<b>\$6,195,000</b>	<b>\$6,195,000</b>
<b>PayGo</b>									
	WasteWater PayGo	\$123,613,273	\$63,249,273	\$4,735,000	\$11,869,000	\$10,940,000	\$10,940,000	\$10,940,000	\$10,940,000
	Water PayGo	\$4,343,821	\$843,821	(\$500,000)	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	<b>PayGo</b>	<b>\$127,957,094</b>	<b>\$64,093,094</b>	<b>\$4,235,000</b>	<b>\$12,669,000</b>	<b>\$11,740,000</b>	<b>\$11,740,000</b>	<b>\$11,740,000</b>	<b>\$11,740,000</b>
<b>Grants &amp; Aid</b>									
	Other State Grants	\$130,960,995	\$126,812,895	\$4,148,100	\$0	\$0	\$0	\$0	\$0
	<b>Grants &amp; Aid</b>	<b>\$130,960,995</b>	<b>\$126,812,895</b>	<b>\$4,148,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other</b>									
	Developer Contribution	\$3,250,253	\$3,250,253	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$3,054,000	\$1,377,000	\$0	\$1,677,000	\$0	\$0	\$0	\$0
	Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$3,395,000	\$0	\$3,395,000	\$0	\$0	\$0	\$0	\$0
	User Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Special Tax Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Other</b>	<b>\$11,699,253</b>	<b>\$6,627,253</b>	<b>\$3,395,000</b>	<b>\$1,677,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Wastewater</b>	<b>\$893,933,101</b>	<b>\$733,695,101</b>	<b>\$67,464,000</b>	<b>\$21,034,000</b>	<b>\$17,935,000</b>	<b>\$17,935,000</b>	<b>\$17,935,000</b>	<b>\$17,935,000</b>

S769700 Mayo WRF Expans

Class: Wastewater

FY2015 Council Approved

**Description**

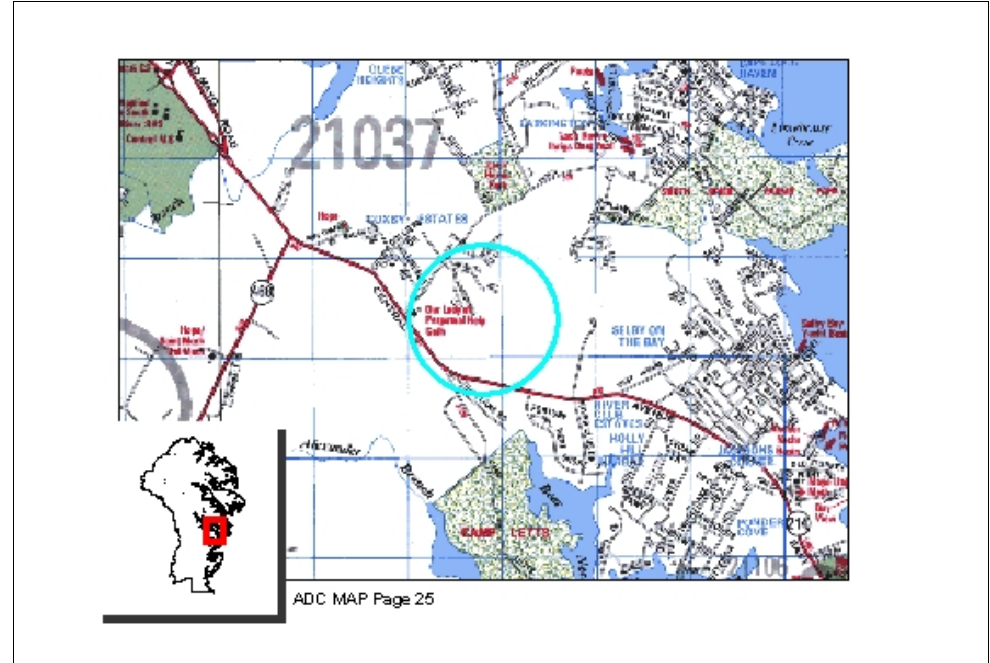
This project is to design, acquire right of ways and construct a forcemain from the Mayo WRF site to the Annapolis WRF; construct upgrades to the Mayo Influent SPS and the Glebe Heights SPS; and a new forcemain from Glebe Heights SPS to the Mayo Influent SPS. When completed wastewater will be treated to ENR standards at the Annapolis WRF. The Mayo and Glebe Heights treatment processes will be abandoned.

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**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$2,418,000	Plans and Engineering	\$5,464,000	\$2,418,000	\$3,046,000	\$0	\$0	\$0	\$0	\$0	\$0
\$310,000	Land	\$1,114,000	\$310,000	\$804,000	\$0	\$0	\$0	\$0	\$0	\$0
\$26,894,000	Construction	\$41,633,000	\$26,894,000	\$14,739,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,466,000	Overhead	\$2,261,000	\$1,466,000	\$795,000	\$0	\$0	\$0	\$0	\$0	\$0
\$31,088,000	<b>Total</b>	\$50,472,000	\$31,088,000	\$19,384,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$19,384,000	\$0	\$19,384,000	\$0	\$0	\$0	\$0	\$0	\$0

S769700 Mayo WRF Expans

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Concluded negotiations with MDE. completed construction of Phase I Upgrades. Initiated design of Mayo WRF modifications and forcemain to Annapolis WRF.
3. Action Required To Complete This Project: Complete design, right of way acquisition, construction and performance of Mayo and Glebe Heights modifications and forcemain to Annapolis WRF.

**Change from Prior Year**

1. Change In Name Or Description: Description modified to reflect MDE agreed upon approach for upgrade and expansion of the Mayo facility.
2. Change In Total Project Cost: Cost increase based on current estimate.
3. Change In Scope: Mayo and Glebe Heights septic tank effluent to be pumped to Annapolis for treatment at ENR levels.
4. Change In Timing: Construction must be completed by January 2017.

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, 2013	\$11,051,743	\$5,645,183	\$16,696,927
April 1, 2014	\$15,138,615	\$2,904,402	\$18,043,017

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$30,533,000	WasteWater Bonds	\$39,314,900	\$30,533,000	\$8,781,900	\$0	\$0	\$0	\$0	\$0	\$0
\$555,000	WasteWater PayGo	\$555,000	\$555,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$7,207,100	\$0	\$7,207,100	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$3,395,000	\$0	\$3,395,000	\$0	\$0	\$0	\$0	\$0	\$0
\$31,088,000	<b>Total</b>	\$50,472,000	\$31,088,000	\$19,384,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$19,384,000	\$0	\$19,384,000	\$0	\$0	\$0	\$0	\$0	\$0

5776700 Wastewater Strategic Plan

Class: Wastewater

FY2015 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.

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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$3,926,300	Plans and Engineering	\$4,067,800	\$3,218,800	\$141,500	\$142	\$142	\$142	\$142	\$142	\$0
\$173,700	Overhead	\$182,200	\$131,200	\$8,500	\$8	\$8	\$8	\$8	\$8	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,100,000	<b>Total</b>	\$4,250,000	\$3,350,000	\$150,000	\$150	\$150	\$150	\$150	\$150	\$0
<b>More (Less) Than Prior Year Program:</b>		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0



S776700 Wastewater Strategic Plan

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated and completed follow up studies from the Sewer Strategic Plan.
3. Action Required To Complete This Project: On-Going studies to validate recommendations from Comprehensive Sewer Strategic Plan.

**Change from Prior Year**

1. Change In Name Or Description: None
2. Change In Total Project Cost: Added FY20 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, 2013	\$2,425,145	\$2,436	\$2,427,580
April 1, 2014	\$2,425,145	\$2,436	\$2,427,580

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$4,100,000	WasteWater PayGo	\$4,250,000	\$3,350,000	\$150,000	\$150	\$150	\$150	\$150	\$150	\$0
\$4,100,000	<b>Total</b>	\$4,250,000	\$3,350,000	\$150,000	\$150	\$150	\$150	\$150	\$150	\$0
<b>More (Less) Than Prior Year Program:</b>		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0

S777200 Central Sanitation Facility

Class: Wastewater

FY2015

Council Approved

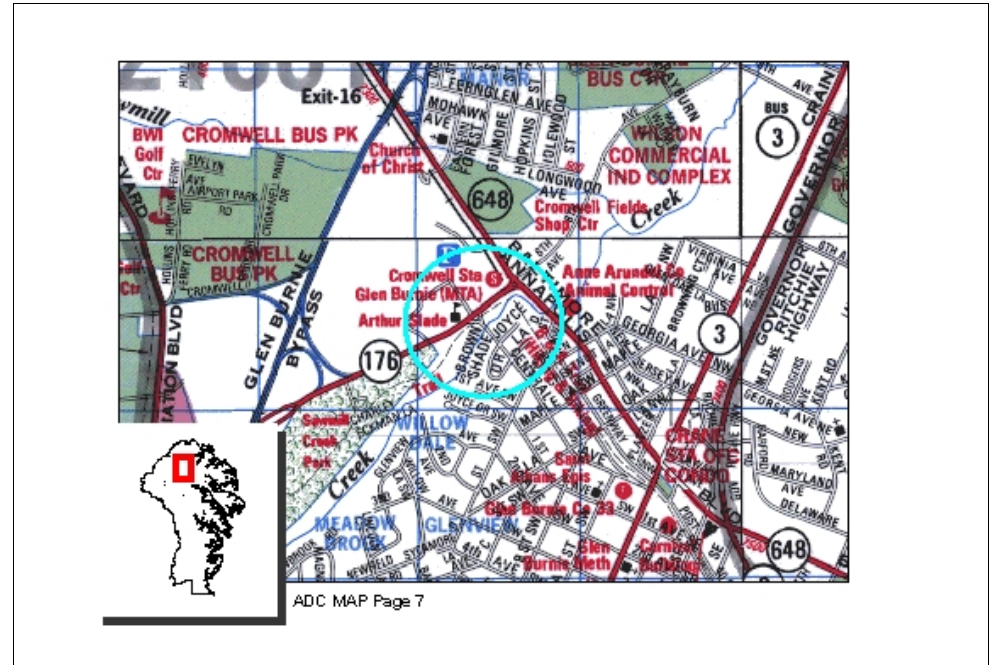
**Description**

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.

**Benefit**

Efficiency of Operations.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,619,000	Plans and Engineering	\$1,619,000	\$1,619,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,000	Land	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,089,000	Construction	\$18,691,000	\$20,089,000	(\$1,398,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,049,000	Overhead	\$993,000	\$1,049,000	(\$56,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$765,000	Furn., Fixtures and Equip.	\$765,000	\$765,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$184,000	Other	\$184,000	\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$23,710,000</b>	<b>Total</b>	<b>\$22,256,000</b>	<b>\$23,710,000</b>	<b>(\$1,454,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>More (Less) Than Prior Year Program:</b>		<b>(\$1,454,000)</b>	<b>\$0</b>	<b>(\$1,454,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

S777200 Central Sanitation Facility

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design and Construction of Phase 4
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: Decrease based on actual costs and current estimate.
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
<b>April 1, 2013</b>	\$18,328,475	\$717,865	\$19,046,340
<b>April 1, 2014</b>	\$19,118,907	\$244,268	\$19,363,175

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$23,710,000	WasteWater Bonds	\$22,256,000	\$23,710,000	(\$1,454,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$23,710,000	<b>Total</b>	\$22,256,000	\$23,710,000	(\$1,454,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,454,000)	\$0	(\$1,454,000)	\$0	\$0	\$0	\$0	\$0	\$0

S791800 Upgr/Retrofit SPS

Class: Wastewater

FY2015 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 under way to meet State laws.

**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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$2,603,504	Plans and Engineering	\$1,353,593	(\$686,407)	\$340,000	\$340	\$340	\$340	\$340	\$340	
\$49,153,795	Construction	\$52,085,262	\$26,975,262	\$4,185,000	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	
\$2,967,373	Overhead	\$3,058,619	\$1,558,619	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$54,724,672	<b>Total</b>	\$56,497,474	\$27,847,474	\$4,775,000	\$4,775	\$4,775	\$4,775	\$4,775	\$4,775	
<b>More (Less) Than Prior Year Program:</b>		\$1,772,802	(\$3,002,198)	\$0	\$0	\$0	\$0	\$0	\$4,775	Multi-Yr

S791800 Upgr/Retrofit SPS

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Multi-Year
2. Action Taken In Current Fiscal Year: Completed construction of pump, controls, valves, odor control, wetwell entry upgrades, etc. at multiple sewage pumping stations, continued design services for upcoming contracts.
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 FY20 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 \$13,266,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$14,655,562	\$2,654,188	\$17,309,749
April 1, 2014	\$12,411,062	\$3,052,875	\$15,463,937

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$17,709,578	WasteWater Bonds	\$22,484,578	\$9,934,578	\$4,775,000	\$1,555	\$1,555	\$1,555	\$1,555	\$1,555	
\$37,015,094	WasteWater PayGo	\$34,012,896	\$17,912,896	\$0	\$3,220	\$3,220	\$3,220	\$3,220	\$3,220	
\$54,724,672	<b>Total</b>	\$56,497,474	\$27,847,474	\$4,775,000	\$4,775	\$4,775	\$4,775	\$4,775	\$4,775	
<b>More (Less) Than Prior Year Program:</b>		\$1,772,802	(\$3,002,198)	\$0	\$0	\$0	\$0	\$0	\$4,775	Multi-Yr

S792900 Cayuga Farms PS & FM

Class: Wastewater

FY2015 Council Approved

**Description**

This project consists of a regional wastewater pumping station, force main and gravity interceptor that will eliminate the Quarterfield Pumping Station, New Cut Farms Pumping Station and interim Cayuga Farms Pumping Station. Modifications will also be made to the Ben Oaks Pumping Station.

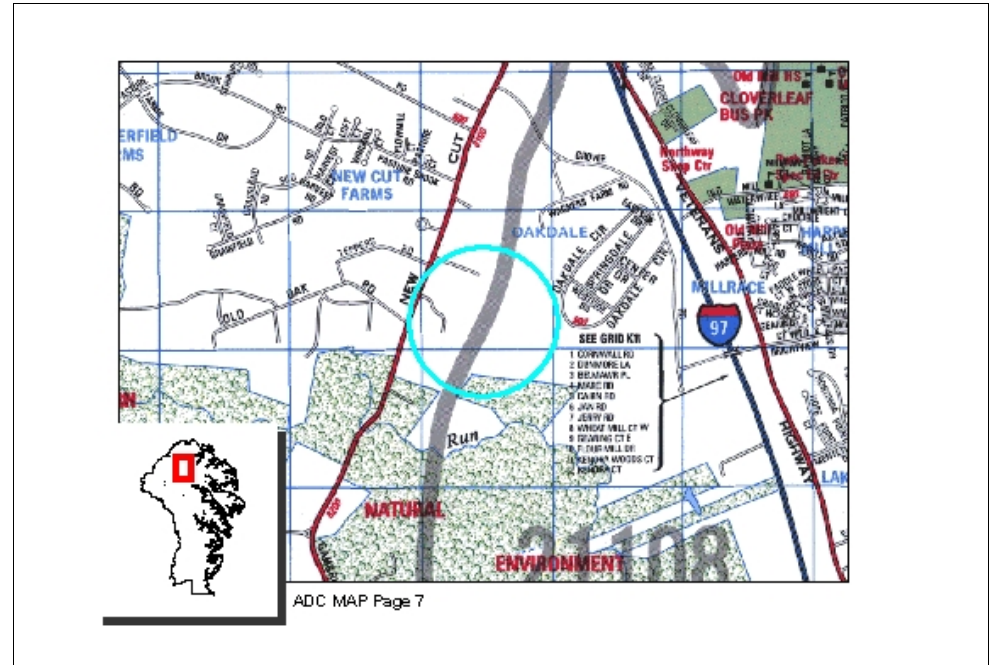
Project costs were increased in FY05 and FY08 due to plans to construct approximately 7,700 feet of interceptor sewer from Upton Rd. to Quarterfield Rd.

**Benefit**

Service expansion and increased efficiency.

**Amendment History**

Removed \$250,000 via AMD #41 to Bill 46-13. Removed \$2,829,000 via AMD #4 to Bill 23-14.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,201,000	Plans and Engineering	\$1,201,000	\$1,201,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$490,000	Land	\$490,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,401,000	Construction	\$10,572,000	\$13,401,000	(\$2,829,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$809,000	Overhead	\$809,000	\$809,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,901,000	<b>Total</b>	\$13,072,000	\$15,901,000	(\$2,829,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$2,829,000)	\$0	(\$2,829,000)	\$0	\$0	\$0	\$0	\$0	\$0

S792900 Cayuga Farms PS & FM

Class: Wastewater

FY2015

Council Approved

**Project Status**

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

**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 \$2,117,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$10,334,949	\$1,425,765
April 1, 2014	\$11,129,695	\$806,618
		\$11,936,313

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$15,901,000	WasteWater Bonds	\$13,072,000	\$15,901,000	(\$2,829,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Developer Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,901,000	<b>Total</b>	\$13,072,000	\$15,901,000	(\$2,829,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$2,829,000)	\$0	(\$2,829,000)	\$0	\$0	\$0	\$0	\$0	\$0





S798100 Wastewater Scada Upg

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated Design of Phase 4
3. Action Required To Complete This Project: Complete Design, Construction and Performance of Hardware and Software Upgrade at Central Dispatch in Millersville

**Change from Prior Year**

1. Change In Name Or Description: None
2. Change In Total Project Cost: Cost Increase Based On Current Estimate
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, 2013	\$2,056,402	\$0	\$2,056,402
April 1, 2014	\$2,062,138	\$499,967	\$2,562,105

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$4,130,000	WasteWater Bonds	\$4,330,000	\$4,130,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	WasteWater PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,130,000	<b>Total</b>	\$4,330,000	\$4,130,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

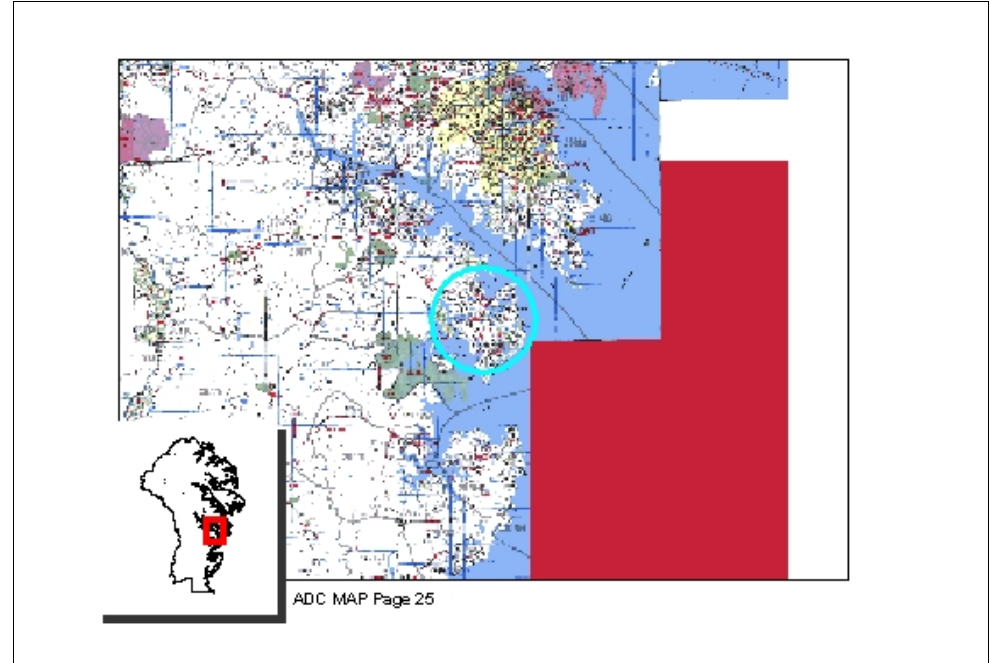
S799200 Mayo Collection Sys Upgrade

Class: Wastewater

FY2015 Council Approved

**Description**

This project is for the expansion of the Mayo Wastewater Collection and Conveyance System.



**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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$690,875	Plans and Engineering	\$741,875	\$435,875	\$51,000	\$51	\$51	\$51	\$51	\$51	\$0
\$16,000	Land	\$17,000	\$11,000	\$1,000	\$1	\$1	\$1	\$1	\$1	\$0
\$7,039,806	Construction	\$9,115,806	\$4,939,806	\$2,076,000	\$420	\$420	\$420	\$420	\$420	\$0
\$475,712	Overhead	\$560,712	\$335,712	\$85,000	\$28	\$28	\$28	\$28	\$28	\$0
\$8,222,393	<b>Total</b>	\$10,435,393	\$5,722,393	\$2,213,000	\$500	\$500	\$500	\$500	\$500	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,213,000	\$0	\$1,713,000	\$0	\$0	\$0	\$0	\$500	\$0

S799200 Mayo Collection Sys Upgrade

Class: Wastewater

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Initiated Design of West Shore SPS Upgrade; Completed Design of Beverly Beach 2, 3 & 4, Holly Hill, Triton Beach and Selby 1 & 2 SPS Upgrades; Initiated Construction of Triton Beach and Beverly Beach 2, 3, & 4; Performance of Carrs Ridge SPS's Upgrades.
3. Action Required To Complete This Project: Multi Year Project

**Change from Prior Year**

1. Change In Name Or Description: None
2. Change In Total Project Cost: FY 15 Cost Increase Necessary For Construction of Holly Hill, Selby 1 & 2 Upgrades; Added FY20 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, 2013	\$2,634,649	\$311,694	\$2,946,343
April 1, 2014	\$2,952,270	\$107,029	\$3,059,299

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$4,350,000	WasteWater Bonds	\$6,313,000	\$3,100,000	\$1,963,000	\$250	\$250	\$250	\$250	\$250	\$0
\$3,872,393	WasteWater PayGo	\$4,122,393	\$2,622,393	\$250,000	\$250	\$250	\$250	\$250	\$250	\$0
\$8,222,393	<b>Total</b>	\$10,435,393	\$5,722,393	\$2,213,000	\$500	\$500	\$500	\$500	\$500	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,213,000	\$0	\$1,713,000	\$0	\$0	\$0	\$0	\$500	\$0

S800100 Riva Road Force Main

Class: Wastewater

FY2015 Council Approved

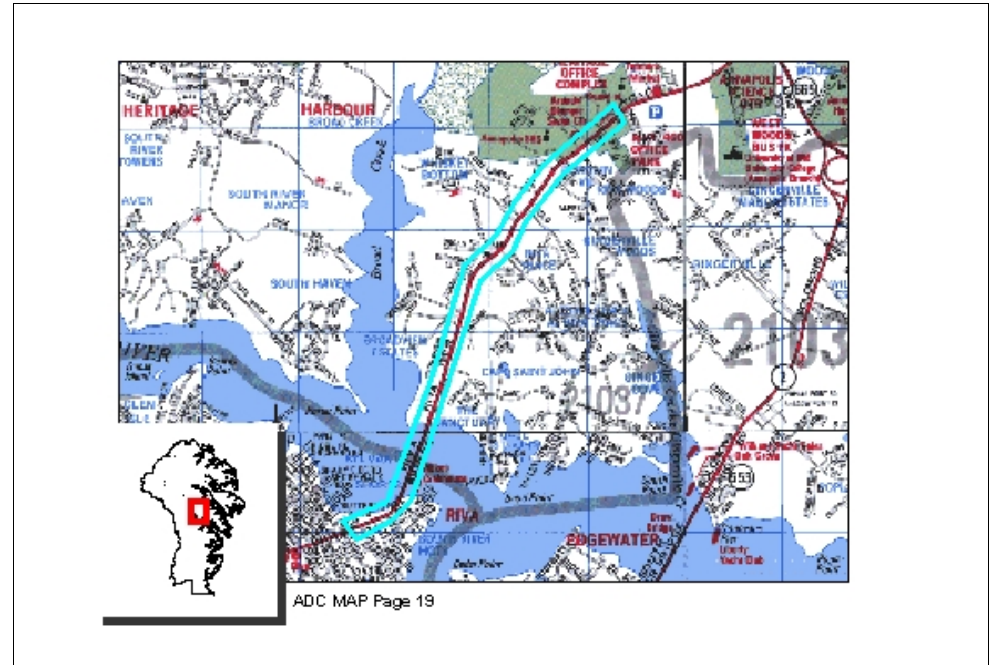
**Description**

Replacement/upgrade and installation of approximately 7,000 linear feet of force main along Riva and Cape St. John Roads. The project limits are located on the northside of the South River Bridge and extend North of Speicher Drive; and along Cape St. John Road from Cape St. John SPS No. 1 to Riva Road. Project also includes rehabilitation of existing air release structures to remain. The project includes design, right of way acquisition and construction.

**Benefit**

Project will upgrade capacity of the forcemain from the Sylvan Shores Sewage Pumping Station to accommodate anticipated increased sewage flows/demands and maintain required capacity of Cape St. John SPS No. 1.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$233,000	Plans and Engineering	\$233,000	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$13,000	\$20,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,870,000	Construction	\$2,741,000	\$2,870,000	(\$129,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$186,000	Overhead	\$178,000	\$186,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,309,000	<b>Total</b>	\$3,165,000	\$3,309,000	(\$144,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$144,000)	\$0	(\$144,000)	\$0	\$0	\$0	\$0	\$0	\$0

S800100 Riva Road Force Main

Class: Wastewater

FY2015 Council Approved

**Project Status**

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

**Change from Prior Year**

1. Change in Name Or Description: None
2. Change in Total Project Cost: Deappropriation Based on Actual Cost
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 \$1,701,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$3,115,732	\$23,256	\$3,138,988
April 1, 2014	\$3,122,526	\$18,796	\$3,141,321

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$3,309,000	WasteWater Bonds	\$3,165,000	\$3,309,000	(\$144,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,309,000	<b>Total</b>	\$3,165,000	\$3,309,000	(\$144,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$144,000)	\$0	(\$144,000)	\$0	\$0	\$0	\$0	\$0	\$0

S800600 Dewatering Facilities

Class: Wastewater

FY2015 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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,538,000	Plans and Engineering	\$3,645,000	\$1,538,000	\$2,107,000	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000	Land	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,339,000	Construction	\$40,986,000	\$18,182,000	\$22,804,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,892,000	Overhead	\$1,786,000	\$1,008,000	\$778,000	\$0	\$0	\$0	\$0	\$0	\$0
\$43,785,000	<b>Total</b>	\$46,433,000	\$20,744,000	\$25,689,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,648,000	\$0	\$2,648,000	\$0	\$0	\$0	\$0	\$0	\$0

S800600 Dewatering Facilities

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Continued 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: Cost Increase Based on Current Estimate
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, 2013	\$1,011,862	\$2,342,744	\$3,354,606
April 1, 2014	\$1,963,787	\$6,237,320	\$8,201,107

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$43,785,000	WasteWater Bonds	\$46,433,000	\$20,744,000	\$25,689,000	\$0	\$0	\$0	\$0	\$0	\$0
\$43,785,000	<b>Total</b>	\$46,433,000	\$20,744,000	\$25,689,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,648,000	\$0	\$2,648,000	\$0	\$0	\$0	\$0	\$0	\$0

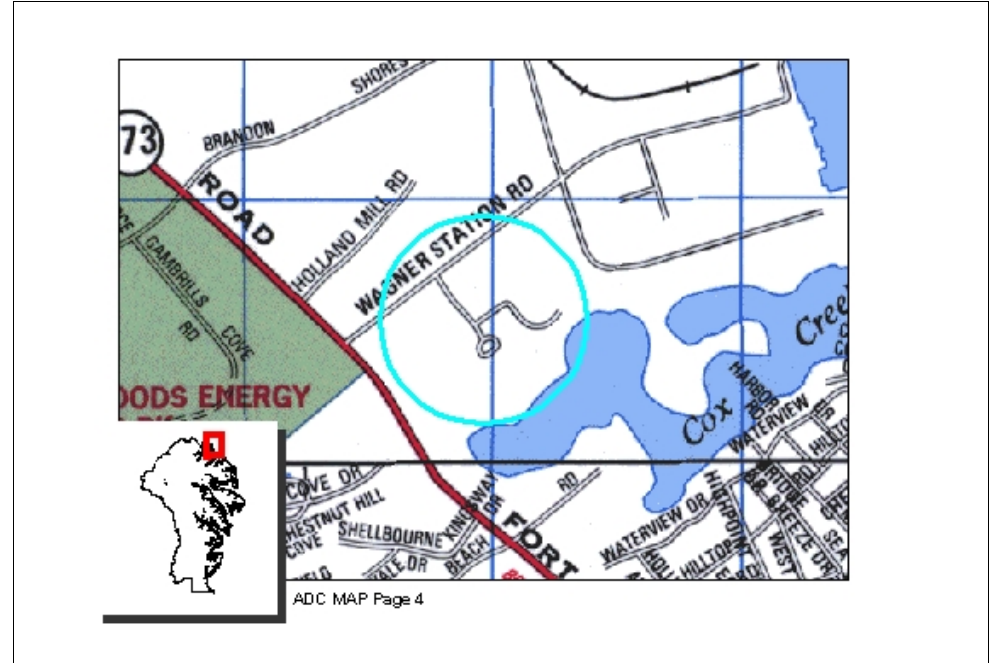
S802200 Cox Creek WRF ENR

Class: Wastewater

FY2015 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**

Removed \$1,223,000 via AMD #6 to Bill 23-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$14,540,200	Plans and Engineering	\$14,540,200	\$14,540,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,000	Land	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$125,023,800	Construction	\$123,800,800	\$125,023,800	(\$1,223,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,510,000	Overhead	\$2,510,000	\$2,510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$142,086,000	<b>Total</b>	\$140,863,000	\$142,086,000	(\$1,223,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,223,000)	\$0	(\$1,223,000)	\$0	\$0	\$0	\$0	\$0	\$0



S802200 Cox Creek WRF ENR

Class: Wastewater

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Construction For Phase II
3. Action Required To Complete This Project: Construction for Phase II and Performance for Phase II.

**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, 2013	\$26,365,646	\$97,819,645	\$124,185,291
April 1, 2014	\$39,253,115	\$85,711,102	\$124,964,217

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$52,263,000	WasteWater Bonds	\$52,263,000	\$52,263,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$89,823,000	Other State Grants	\$88,600,000	\$89,823,000	(\$1,223,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$142,086,000	<b>Total</b>	\$140,863,000	\$142,086,000	(\$1,223,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,223,000)	\$0	(\$1,223,000)	\$0	\$0	\$0	\$0	\$0	\$0

S802300 WRF Infrastr Up/Retro

Class: Wastewater

FY2015 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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$2,237,062	Plans and Engineering	\$2,413,334	\$1,213,334	\$200,000	\$200	\$200	\$200	\$200	\$200	
\$7,586,390	Construction	\$7,922,129	\$3,422,129	\$750,000	\$750	\$750	\$750	\$750	\$750	
\$538,132	Overhead	\$562,161	\$262,161	\$50,000	\$50	\$50	\$50	\$50	\$50	
\$10,361,584	<b>Total</b>	\$10,897,624	\$4,897,624	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
<b>More (Less) Than Prior Year Program:</b>		\$536,043	(\$463,957)	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

S802300 WRF Infrastr Up/Retro

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Completed replacement of Broadwater WRF clarifier drives; replaced Broadwater WRF blower drives; completed installation of Annapolis WRF receiving screens; replaced Cox Creek WRF sluice/slide gates; completed upgrade of the Millersville Lab; initiated Annapolis WRF ethernet upgrade.
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 FY20 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, 2013	\$1,990,492	\$1,491,784	\$3,482,276
April 1, 2014	\$2,720,813	\$185,309	\$2,906,122

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,183,777	WasteWater Bonds	\$1,263,777	\$783,777	\$80,000	\$80	\$80	\$80	\$80	\$80	
\$9,177,803	WasteWater PayGo	\$9,633,846	\$4,113,846	\$920,000	\$920	\$920	\$920	\$920	\$920	
\$10,361,580	<b>Total</b>	\$10,897,624	\$4,897,624	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
<b>More (Less) Than Prior Year Program:</b>		\$536,043	(\$463,957)	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

S802500 Grease/Grit Facility

Class: Wastewater

FY2015 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**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$54,000	Plans and Engineering	\$775,000	\$54,000	\$721,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$2,508,000	\$1,000	\$2,507,000	\$0	\$0	\$0	\$0	\$0	\$0
\$319,000	Construction	\$2,627,000	\$319,000	\$280,000	\$2,028	\$0	\$0	\$0	\$0	\$0
\$18,000	Overhead	\$413,000	\$18,000	\$253,000	\$142	\$0	\$0	\$0	\$0	\$0
\$392,000	<b>Total</b>	\$6,323,000	\$392,000	\$3,761,000	\$2,170	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$5,931,000	\$0	\$3,761,000	\$2,170	\$0	\$0	\$0	\$0	\$0

S802500 Grease/Grit Facility

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Completed Conceptual Design, Initiated Design and Right of Way Investigation
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: Cost Increase Based on Current Estimate
3. Change in Scope: None
4. Change in Timing: Final Design FY15/ Construction FY16

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2010 \$392,000

**Financial Activity**

April 1, 2013

Expended \$34,259 Encumbered \$196,202 Total \$230,462

April 1, 2014

Expended \$249,926 Encumbered \$25,390 Total \$275,316

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$392,000	WasteWater Bonds	\$6,323,000	\$392,000	\$3,761,000	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0
\$392,000	<b>Total</b>	\$6,323,000	\$392,000	\$3,761,000	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$5,931,000	\$0	\$3,761,000	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0

S802700 WRF Effluent Wells

Class: Wastewater

FY2015 Council Approved

**Description**

Funds are requested for the design and construction of effluent stilling wells at the Broadneck WRF, Broadwater WRF and Maryland City WRF. The wells are required to allow calibration of flow meters.

Location

Countywide

**Benefit**

The project is needed to meet regulatory reporting requirements.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$40,000	Plans and Engineering	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$248,000	Construction	\$201,300	\$248,000	(\$46,700)	\$0	\$0	\$0	\$0	\$0	\$0
\$14,000	Overhead	\$10,700	\$14,000	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$0
\$302,000	<b>Total</b>	\$252,000	\$302,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0

S802700 WRF Effluent Wells

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Complete
2. Action Taken In Current FY: Final Acceptance
3. Action Required To Complete This Project: Complete

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Deappropriation 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 \$302,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2013</b>	\$180,682	\$63,191	\$243,873
<b>April 1, 2014</b>	\$195,924	\$49,012	\$244,936

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$302,000	WasteWater Bonds	\$252,000	\$302,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$302,000	<b>Total</b>	\$252,000	\$302,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0

S802900 Annapolis WRF ENR

Class: Wastewater

FY2015

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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,385,000	Plans and Engineering	\$1,385,000	\$1,385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,524,945	Construction	\$17,024,945	\$16,524,945	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,539,000	Overhead	\$1,559,000	\$1,539,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
\$19,454,945	<b>Total</b>	\$19,974,945	\$19,454,945	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$520,000	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0



S802900 Annapolis WRF ENR

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status of this Project: Active
2. Action Taken in Current FY: 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: Cost increase on based on current estimate.
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, 2013	\$15,118,155	\$2,508,865	\$17,627,020
April 1, 2014	\$17,502,959	\$870,344	\$18,373,304

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$5,495,000	WasteWater Bonds	\$6,015,000	\$5,495,000	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0
\$13,959,945	Other State Grants	\$13,959,945	\$13,959,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,454,945	<b>Total</b>	\$19,974,945	\$19,454,945	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$520,000	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0

S803100 Broadneck WRF ENR

Class: Wastewater

FY2015 Council Approved

**Description**

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Broadneck WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP). Upgrade to include UV Disinfection System.

**Benefit**

To meet regulatory compliance requirements and environmental protection.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,225,000	Plans and Engineering	\$1,225,000	\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,303,000	Construction	\$22,843,000	\$21,303,000	\$1,540,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,639,000	Overhead	\$1,701,000	\$1,639,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
\$24,173,000	<b>Total</b>	\$25,775,000	\$24,173,000	\$1,602,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,602,000	\$0	\$1,602,000	\$0	\$0	\$0	\$0	\$0	\$0

S803100 Broadneck WRF ENR

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status of this Project: Active
2. Action Taken in Current FY: Continued Constructioin
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: Cost increase based on current estimate.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2010 \$23,659,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2013	\$15,705,030	\$4,717,519	\$20,422,549
April 1, 2014	\$19,805,652	\$3,031,427	\$22,837,080

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$16,322,000	WasteWater Bonds	\$17,924,000	\$16,322,000	\$1,602,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,851,000	Other State Grants	\$7,851,000	\$7,851,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,173,000	<b>Total</b>	\$25,775,000	\$24,173,000	\$1,602,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,602,000	\$0	\$1,602,000	\$0	\$0	\$0	\$0	\$0	\$0

S803200 Mayo WRF ENR

Class: Wastewater

FY2015

Council Approved

**Description**

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Mayo WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP).

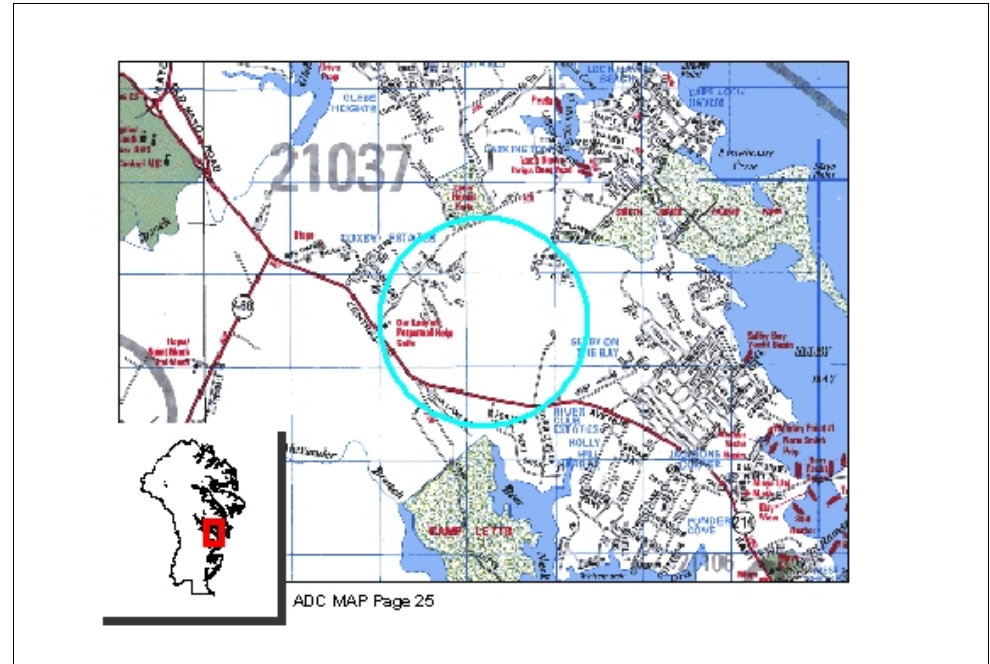
Based on negotiations with MDE that concluded in FY14, the Mayo WRF will be decommissioned and flows from both Mayo large communal and Glebe Heights will be pumped to the Annapolis WRF for treatment at ENR levels. Design and construction of these facilities will be completed as part of S769700 Mayo WRF Expansion.

This project can be deleted.

**Benefit**

To meet regulatory compliance requirements and environmental protection.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$469,000	Plans and Engineering	\$8,250	\$469,000	(\$460,750)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,028,000	Construction	\$0	\$3,028,000	(\$3,028,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$175,000	Overhead	\$750	\$175,000	(\$174,250)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,672,000	<b>Total</b>	\$9,000	\$3,672,000	(\$3,663,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$3,663,000)	\$0	(\$3,663,000)	\$0	\$0	\$0	\$0	\$0	\$0

S803200 Mayo WRF ENR

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status of this Project: Inactive
2. Action Taken in Current FY: Continued Negotiations with MDE
3. Action Required To Complete This Project: This Project Is Being Deleted. ENR Treatment Will Occur At The Annapolis WRF. Conveyance System Improvements Will Be Designed And Constructed Under S769700.

**Change from Prior Year**

1. Change in Name or Description: Modified Description To Indicate Work Will Be Completed As Part Of S769700.
2. Change in Total Project Cost: Deappropriated Available Balance
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2010 \$3,672,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$2,226	\$0	\$2,226
April 1, 2014	\$4,103	\$0	\$4,103

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,836,000	WasteWater Bonds	\$9,000	\$1,836,000	(\$1,827,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,836,000	Other State Grants	\$0	\$1,836,000	(\$1,836,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,672,000	<b>Total</b>	\$9,000	\$3,672,000	(\$3,663,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$3,663,000)	\$0	(\$3,663,000)	\$0	\$0	\$0	\$0	\$0	\$0

S803700 Broadwater WRF ENR

Class: Wastewater

FY2015 Council Approved

**Description**

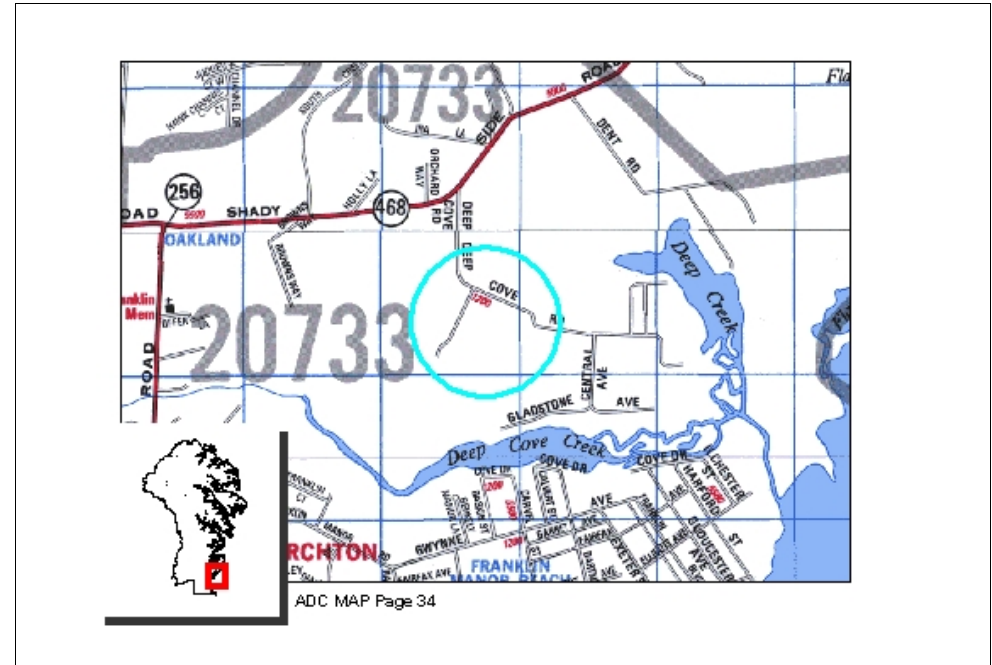
This project includes planning, right-of-way acquisition, design, construction of processes required to meet enhanced nutrient removal (3.0 MG/L TN and 0.3 MG/L TP).

**Benefit**

To meet regulatory compliance requirements and environmental protection.

**Amendment History**

County Council removed \$6,763,050 via AMD #112 to Bill 27-11.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$910,000	Plans and Engineering	\$1,927,000	\$910,000	\$1,017,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$1,000	\$5,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$12,226,950	Construction	\$12,939,950	\$12,226,950	\$713,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,052,000	Overhead	\$924,000	\$1,052,000	(\$128,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$14,193,950	<b>Total</b>	\$15,791,950	\$14,193,950	\$1,598,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,598,000	\$0	\$1,598,000	\$0	\$0	\$0	\$0	\$0	\$0

S803700 Broadwater WRF ENR

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status of this Project: Active
2. Action Taken in Current FY: Construction Phase 1
3. Action Required To Complete This Project: Complete Construction and Performance Phase 2 and Performance of Phase 1

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Cost Increase Based on Current Estimate
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**

April 1, 2013

Expended Encumbered Total  
\$6,438,219 \$2,571,360 \$9,009,579

April 1, 2014

\$9,127,740 \$1,186,912 \$10,314,652

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$8,037,000	WasteWater Bonds	\$9,635,000	\$8,037,000	\$1,598,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,156,950	Other State Grants	\$6,156,950	\$6,156,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,193,950	<b>Total</b>	\$15,791,950	\$14,193,950	\$1,598,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,598,000	\$0	\$1,598,000	\$0	\$0	\$0	\$0	\$0	\$0

S804000 Sylvan Shores PS Upg

Class: Wastewater

FY2015 Council Approved

**Description**

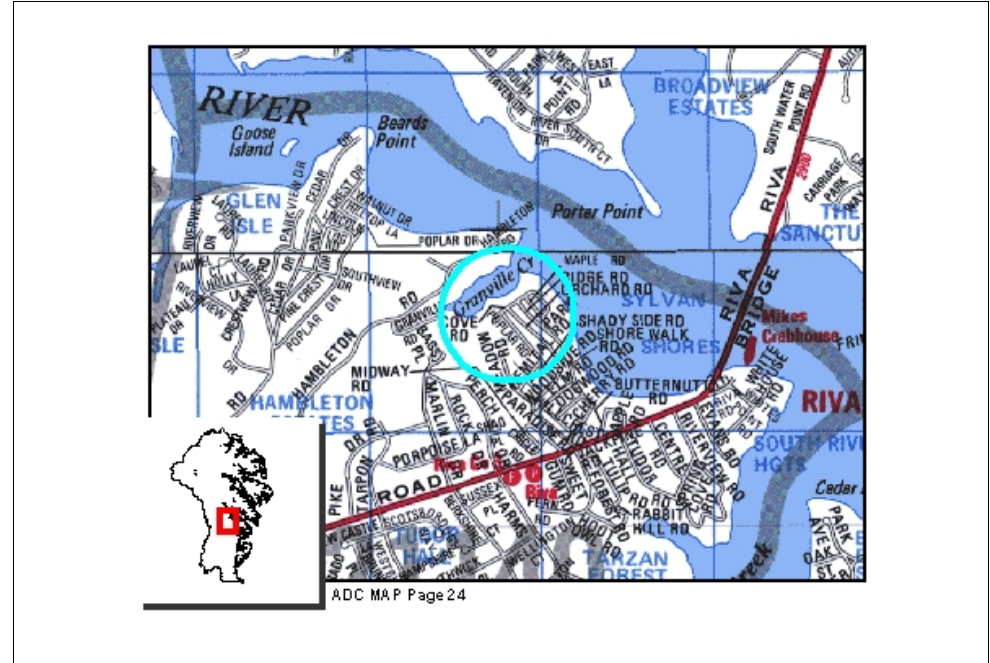
Funds are requested for the design, right of way acquisition and construction of improvements to the Sylvan Shore Sewage Pumping Station.

**Benefit**

The project will improve the reliability and efficiency of the existing Sylvan Shores Sewage Pumping Station.

**Amendment History**

Removed \$407,000 via AMD #16 to Bill 23-14.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$585,000	Plans and Engineering	\$585,000	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,751,000	Construction	\$3,344,000	\$3,751,000	(\$407,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$215,000	Overhead	\$215,000	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,556,000	<b>Total</b>	\$4,149,000	\$4,556,000	(\$407,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$407,000)	\$0	(\$407,000)	\$0	\$0	\$0	\$0	\$0	\$0



S804000 Sylvan Shores PS Upg

Class: Wastewater

FY2015

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 2010 \$4,556,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$1,369,932	\$2,102,690
April 1, 2014	\$3,433,114	\$423,868
		\$3,856,982

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$4,556,000	WasteWater Bonds	\$4,149,000	\$4,556,000	(\$407,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,556,000	<b>Total</b>	\$4,149,000	\$4,556,000	(\$407,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$407,000)	\$0	(\$407,000)	\$0	\$0	\$0	\$0	\$0	\$0

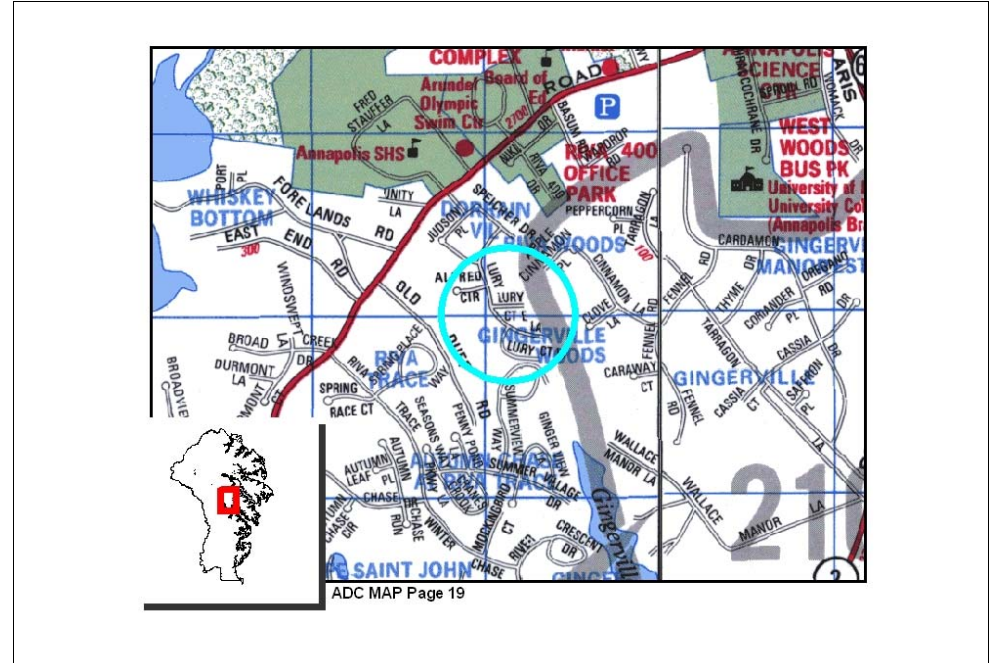
S804200 Riva Woods PS Upp

Class: Wastewater

FY2015 Council Approved

**Description**

Funds are requested for the design, right of way acquisition and construction of improvements to the Riva Woods Sewage Pumping Station.



**Benefit**

This project will provide increased capacity and operational reliability for the existing sewage pumping station.

**Amendment History**

Removed \$34,000 via AMD #13 to Bill 23-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$134,000	Plans and Engineering	\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,026,500	Construction	\$992,500	\$1,026,500	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$68,000	Overhead	\$68,000	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,233,500	<b>Total</b>	\$1,199,500	\$1,233,500	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$34,000)	\$0	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0

S804200 Riva Woods PS Upg

Class: Wastewater

FY2015

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 2010 \$925,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$830,913	\$301,553	\$1,132,466
April 1, 2014	\$1,045,259	\$145,464	\$1,190,723

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,233,500	WasteWater Bonds	\$1,199,500	\$1,233,500	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,233,500	<b>Total</b>	\$1,199,500	\$1,233,500	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$34,000)	\$0	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804500 Pasadena ES Sewer

Class: Wastewater

FY2015

Council Approved

**Description**

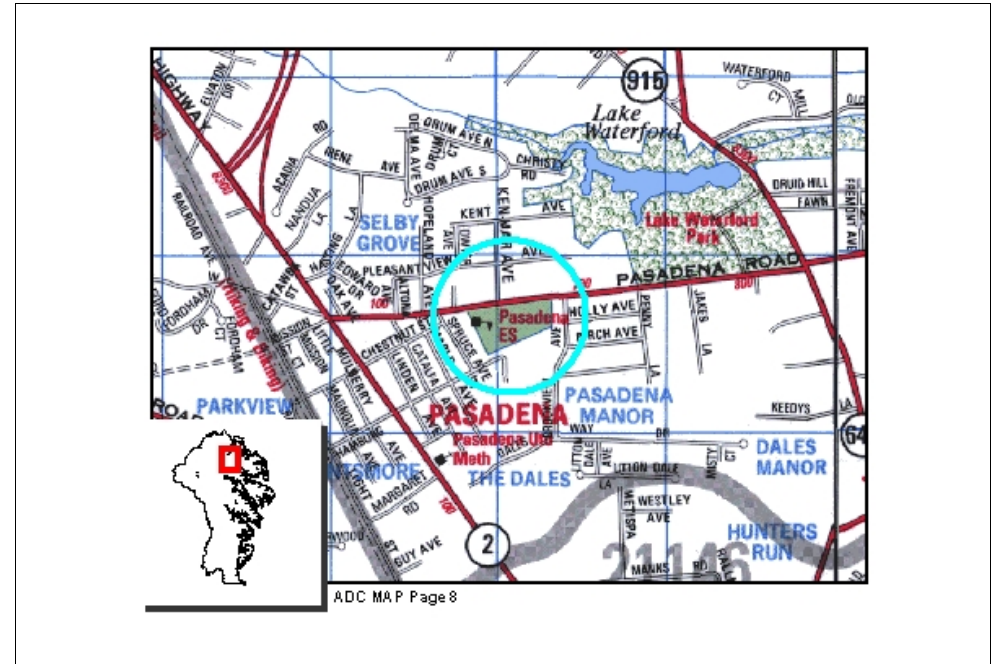
This project is for the design, right of way acquisition and construction of a sewage pumping station and force main to serve the Pasadena Elementary School and a portion of the adjacent drainage area.

**Benefit**

Service expansion and increased efficiency.

**Amendment History**

Removed \$98,000 via AMD #1 to Bill 23-14.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$311,000	Plans and Engineering	\$254,000	\$311,000	(\$57,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$19,000	Land	\$1,000	\$19,000	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,333,000	Construction	\$1,361,000	\$2,333,000	(\$972,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$142,000	Overhead	\$113,000	\$142,000	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,805,000	<b>Total</b>	\$1,729,000	\$2,805,000	(\$1,076,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,076,000)	\$0	(\$1,076,000)	\$0	\$0	\$0	\$0	\$0	\$0

S804500 Pasadena ES Sewer

Class: Wastewater

FY2015 Council Approved

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Deappropriation 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 \$2,455,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2013	\$1,634,218	\$61,712	\$1,695,930
April 1, 2014	\$1,679,254	\$39,377	\$1,718,631

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$2,273,000	WasteWater Bonds	\$1,197,000	\$2,273,000	(\$1,076,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$532,000	Other Funding Sources	\$532,000	\$532,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,805,000	<b>Total</b>	\$1,729,000	\$2,805,000	(\$1,076,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,076,000)	\$0	(\$1,076,000)	\$0	\$0	\$0	\$0	\$0	\$0

S804600 WW System Security

Class: Wastewater

FY2015 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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$580,000	Plans and Engineering	\$339,000	\$580,000	\$0	(\$241)	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,617,000	Construction	\$2,540,000	\$1,448,000	\$0	\$1,092	\$0	\$0	\$0	\$0	\$0
\$207,000	Overhead	\$200,000	\$122,000	\$0	\$78	\$0	\$0	\$0	\$0	\$0
\$3,414,000	<b>Total</b>	\$3,089,000	\$2,160,000	\$0	\$929	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$325,000)	\$0	(\$1,254,000)	\$929	\$0	\$0	\$0	\$0	\$0

S804600 WW System Security

Class: Wastewater

FY2015 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: Design, Construction and Performance

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease Based on Current Estimate
3. Change in Scope: None
4. Change in Timing: Deferred FY15 Funding Based On Current Schedule

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, 2013	\$57,578	\$391,058
April 1, 2014	\$63,598	\$365,133
		\$448,636
		\$428,731

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$0	WasteWater Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,414,000	WasteWater PayGo	\$3,089,000	\$2,160,000	\$0	\$929	\$0	\$0	\$0	\$0	\$0
\$3,414,000	<b>Total</b>	\$3,089,000	\$2,160,000	\$0	\$929	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$325,000)	\$0	(\$1,254,000)	\$929	\$0	\$0	\$0	\$0	\$0

S804700 Mill Creek SPS Upg

Class: Wastewater

FY2015

Council Approved

**Description**

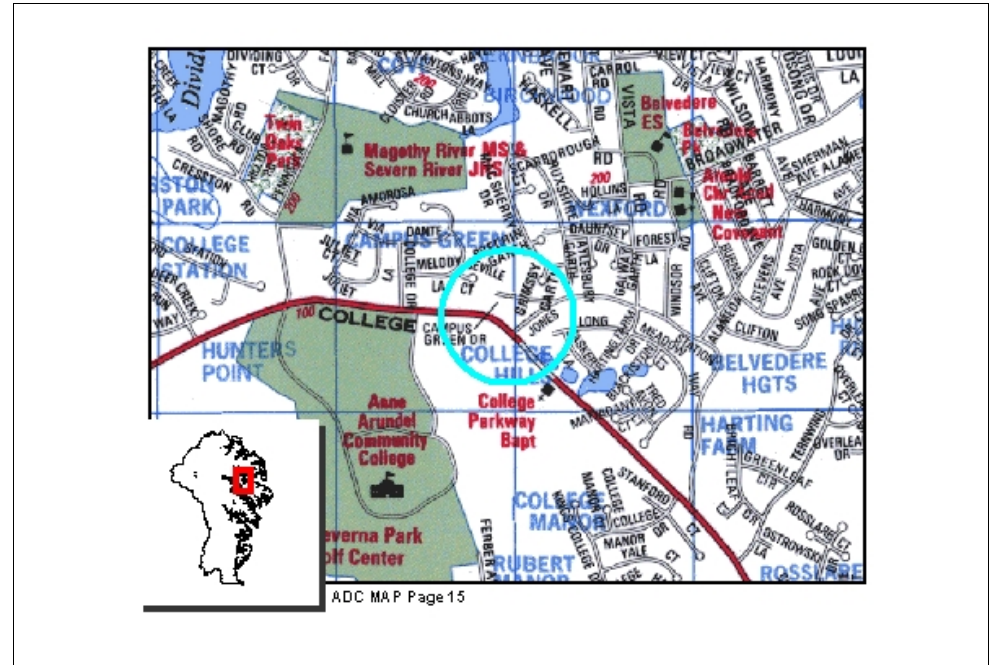
This project includes the design and construction of various upgrades to the Mill Creek Sewage Pumping Station. The purpose of the project is to replace and update mechanical equipment, electrical equipment, controls, generator replacement, etc. to improve the station's operation and reliability.

Two year construction funding is proposed.

**Benefit**

Improved operation and reliability.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$990,000	Plans and Engineering	\$990,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,644,000	Construction	\$7,919,000	\$7,644,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
\$433,000	Overhead	\$458,000	\$433,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$9,077,000</b>	<b>Total</b>	<b>\$9,377,000</b>	<b>\$9,077,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>More (Less) Than Prior Year Program:</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



S804700 Mill Creek SPS Upg

Class: Wastewater

FY2015 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: None
2. Change in Total Project Cost: Cost Increase Based on Current Estimate
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 \$7,310,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$174,490	\$7,520,932
April 1, 2014	\$2,609,207	\$5,467,104
		\$8,076,311

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$9,077,000	WasteWater Bonds	\$9,377,000	\$9,077,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$9,077,000	<b>Total</b>	\$9,377,000	\$9,077,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

**S804900 Parole SPS Upgrade**

**Class: Wastewater**

**FY2015 Council Approved**

**Description**

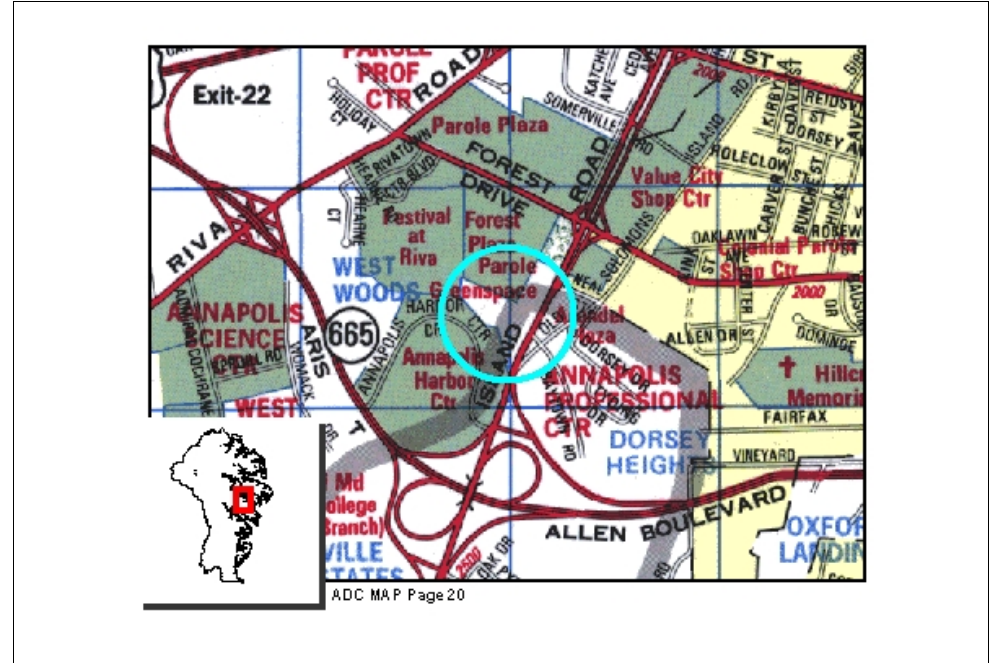
This project is for the design and construction of miscellaneous improvements to the Parole Sewage Pumping Station. The improvements include, but are not limited to the replacement of pump positions number 1 and 3; replacement and upgrade of the influent screening devices to grinders; variable frequency drives and controls upgrades; installation of a generator for back up power supply; and other improvements.

FY14 Description amended to include upgrade of odor control system.

**Benefit**

The project will provide improved sewage pumping station operation and reliability.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$999,000	Plans and Engineering	\$999,000	\$999,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Land	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,433,000	Construction	\$3,526,000	\$3,433,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
\$270,000	Overhead	\$277,000	\$270,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$4,727,000</b>	<b>Total</b>	<b>\$4,827,000</b>	<b>\$4,727,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>More (Less) Than Prior Year Program:</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

S804900 Parole SPS Upgrade

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design of odor control system
3. Action Required To Complete This Project: Design, Construction and Performance of Odor Control System

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Cost Increase Based On Current Estimate
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2008 \$6,880,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$4,183,520	\$72,412	\$4,255,932
April 1, 2014	\$4,231,006	\$413,773	\$4,644,779

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$4,727,000	WasteWater Bonds	\$4,827,000	\$4,727,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,727,000	<b>Total</b>	\$4,827,000	\$4,727,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

S805000 WRF Effluent Reuse

Class: Wastewater

FY2015

Council Approved

**Description**

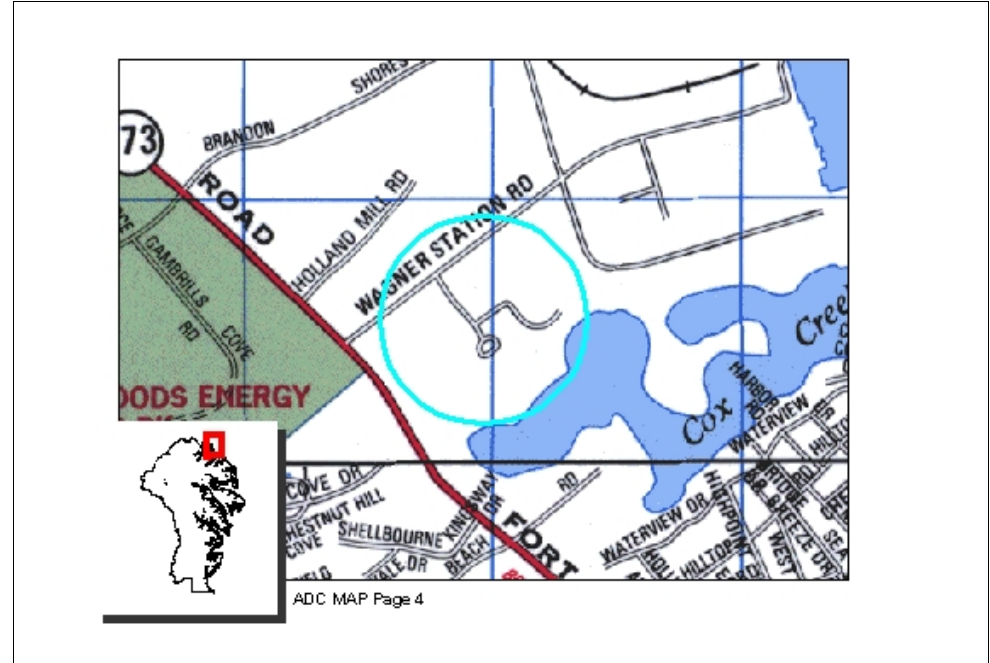
This project is for planning and feasibility efforts to support Countywide WRF Effluent Reuse in conjunction with Capital Improvement and Developer Projects.

**Benefit**

Provides conservation of potable water supply by offering reuse water for non potable uses.

**Amendment History**

Removed \$244,000 via AMD #20 to Bill 23-14.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$251,000	Plans and Engineering	\$22,000	\$251,000	(\$229,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$10,000	\$20,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	Overhead	\$10,000	\$15,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$286,000	<b>Total</b>	\$42,000	\$286,000	(\$244,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$244,000)	\$0	(\$244,000)	\$0	\$0	\$0	\$0	\$0	\$0

S805000 WRF Effluent Reuse

Class: Wastewater

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Multi-Year
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 2008 \$1,800,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$41,246	\$0	\$41,246
April 1, 2014	\$41,246	\$0	\$41,246

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$286,000	WasteWater Bonds	\$42,000	\$286,000	(\$244,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$286,000	<b>Total</b>	\$42,000	\$286,000	(\$244,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$244,000)	\$0	(\$244,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805400 Marley SPS Upgrade

Class: Wastewater

FY2015 Council Approved

Description

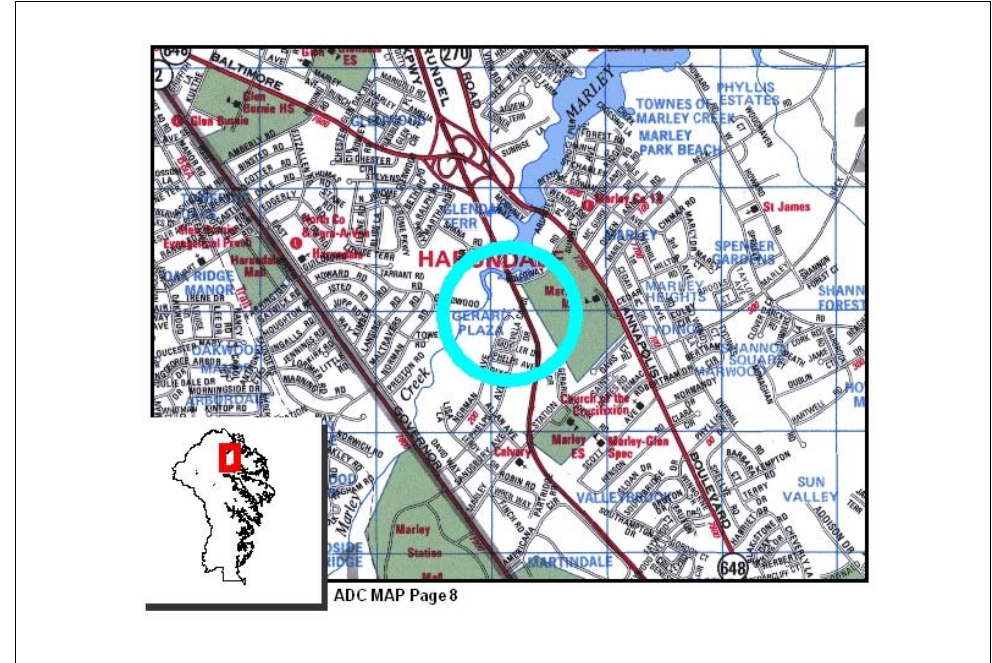
Funds are requested for the planning, design, right of way acquisition and construction of various upgrades to the Marley Sewage Pumping Station. The purpose of the project is to replace and update mechanical equipment, electrical equipment, controls, etc. to improve the station's operation and reliability.

Benefit

Improved operation and reliability.

Amendment History

Removed \$1,000,000 via AMD #47 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$396,000	Plans and Engineering	\$396,000	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,418,000	Construction	\$3,577,000	\$4,418,000	(\$841,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$310,000	Overhead	\$251,000	\$310,000	(\$59,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,129,000	<b>Total</b>	\$4,229,000	\$5,129,000	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$900,000)	\$0	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0

S805400 Marley SPS Upgrade

Class: Wastewater

FY2015 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: Deappropriation Based on Actual Cost
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, 2013	\$588,320	\$3,069,174
April 1, 2014	\$3,942,696	\$94,111
		\$4,036,807

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$5,129,000	WasteWater Bonds	\$4,229,000	\$5,129,000	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,129,000	<b>Total</b>	\$4,229,000	\$5,129,000	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$900,000)	\$0	(\$900,000)	\$0	\$0	\$0	\$0	\$0	\$0

S806200 SPS Fac Gen Replace

Class: Wastewater

FY2015 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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$4,290,000	Plans and Engineering	\$4,753,000	\$1,986,000	\$452,000	\$463	\$463	\$463	\$463	\$463	\$0
\$76,000	Land	\$86,000	\$30,000	\$6,000	\$10	\$10	\$10	\$10	\$10	\$0
\$30,917,000	Construction	\$34,133,000	\$14,885,000	\$3,168,000	\$3,216	\$3,216	\$3,216	\$3,216	\$3,216	\$0
\$2,056,000	Overhead	\$2,277,000	\$954,000	\$218,000	\$221	\$221	\$221	\$221	\$221	\$0
\$37,339,000	<b>Total</b>	\$41,249,000	\$17,855,000	\$3,844,000	\$3,910	\$3,910	\$3,910	\$3,910	\$3,910	\$0
<b>More (Less) Than Prior Year Program:</b>		\$3,910,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,910	\$0



S806200 SPS Fac Gen Replace

Class: Wastewater

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Complete Construction Phases 5 & 6; Completed Design Phases 7, 8, 9 & 10
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 FY20 Funding
3. Change in Scope: None
4. Change in Timing: Multi-Year

**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, 2013	\$100,993	\$1,993,847
April 1, 2014	\$2,051,938	\$2,843,367
		\$4,895,305

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$36,339,000	WasteWater Bonds	\$40,249,000	\$16,855,000	\$3,844,000	\$3,910	\$3,910	\$3,910	\$3,910	\$3,910	\$0
\$1,000,000	WasteWater PayGo	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$37,339,000	<b>Total</b>	\$41,249,000	\$17,855,000	\$3,844,000	\$3,910	\$3,910	\$3,910	\$3,910	\$3,910	\$0
<b>More (Less) Than Prior Year Program:</b>		\$3,910,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,910	\$0

S806700 Cinder Cove FM Rehab

Class: Wastewater

FY2015 Council Approved

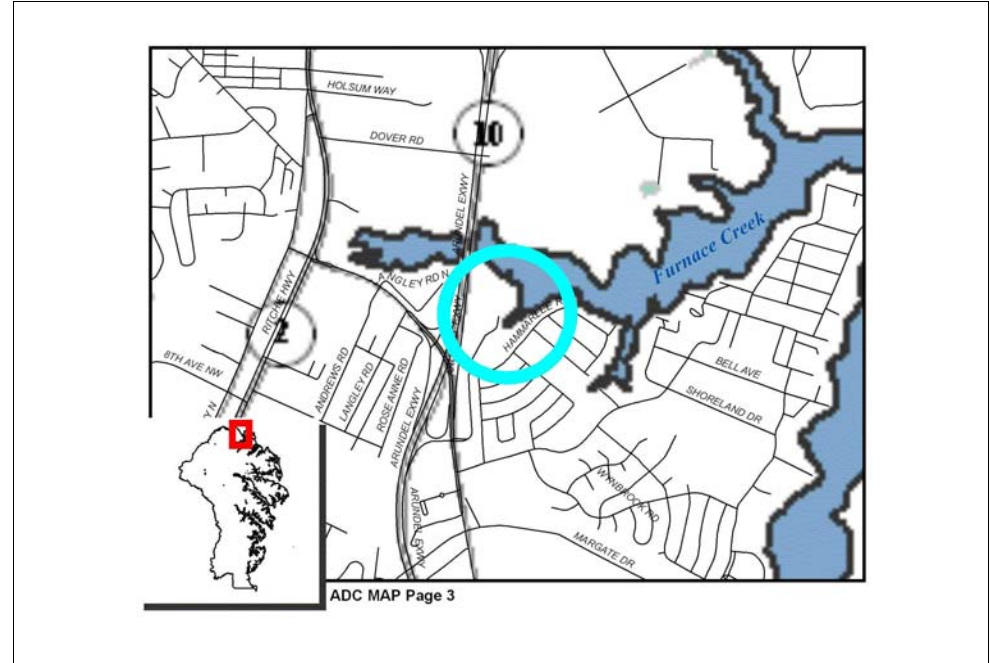
**Description**

Funds are requested for the design, right of way acquisition, and construction of approximately 10,000 linear feet of 30" force main from Hammarlee Drive to Marley Creek.

**Benefit**

The project will rehabilitate existing forcemain segments and will improve operational reliability.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$825,000	Plans and Engineering	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	Land	\$365,000	\$200,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,600,000	Construction	\$6,648,000	\$5,600,000	\$1,048,000	\$0	\$0	\$0	\$0	\$0	\$0
\$400,000	Overhead	\$529,000	\$400,000	\$129,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,025,000	<b>Total</b>	\$8,367,000	\$7,025,000	\$1,342,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,342,000	\$0	\$1,342,000	\$0	\$0	\$0	\$0	\$0	\$0

S806700 Cinder Cove FM Rehab

Class: Wastewater

FY2015 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 and Performance

**Change from Prior Year**

1. Change In Name Or Description: None
2. Change In Total Project Cost: Cost Increase Based on Current Estimate
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**

April 1, 2013

Expended \$19,944 Encumbered \$199,639 Total \$219,583

April 1, 2014

Expended \$183,198 Encumbered \$107,706 Total \$290,903

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$7,025,000	WasteWater Bonds	\$8,367,000	\$7,025,000	\$1,342,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,025,000	<b>Total</b>	\$8,367,000	\$7,025,000	\$1,342,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,342,000	\$0	\$1,342,000	\$0	\$0	\$0	\$0	\$0	\$0

**S806900 Rolling Knolls ES Sewer Ext**

**Class: Wastewater**

**FY2015**

**Council Approved**

**Description**

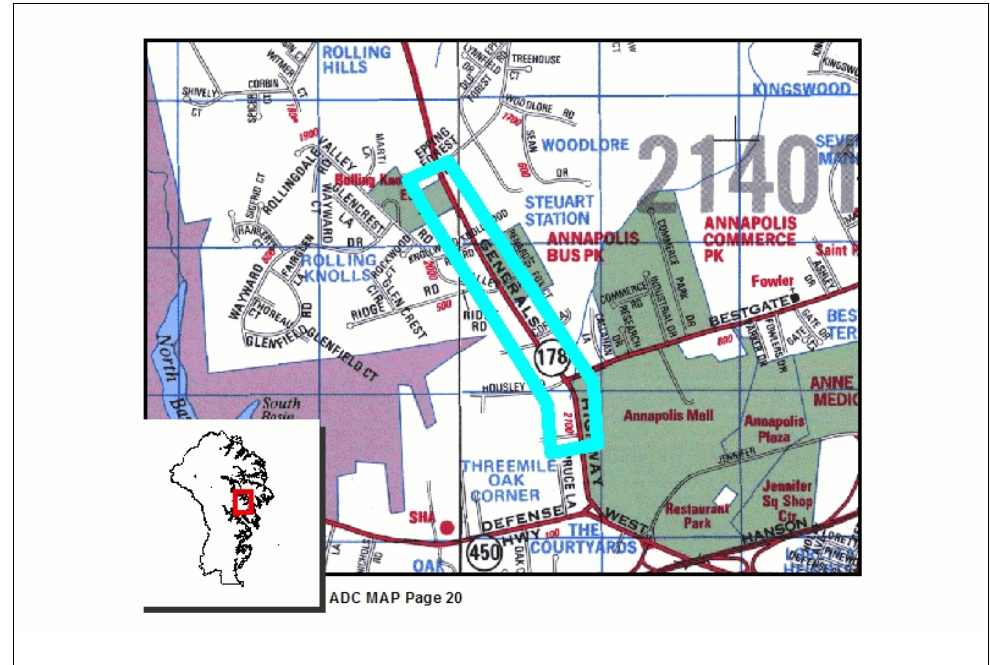
Funds are requested for the construction of a sanitary sewer extension to serve the Rolling Knolls Elementary School. The project will extend sewer along Generals Highway from the Generals Highway Sewage Pumping Station to the school site. The project is envisioned to consist of approximately 3,300 linear feet of sewer main.

Design and right of way acquisition will be completed as part of the Rolling Knolls Elementary School design effort managed by the Board of Education, and paid for directly from that project (E545500). The construction-related costs are reflected in this project because the Department of Public Works is managing this part of the overall job. The project will be funded thru Board of Education bonds and Wastewater Bonds.

**Benefit**

The project is necessary to accommodate the construction of a new elementary school. Once connected, conversion of the existing septic system to public sewer will improve wastewater treatment efficiency and will reduce nutrient loading to the environment.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
\$790,000	Construction	\$2,912,000	\$790,000	\$2,122,000	\$0	\$0	\$0	\$0	\$0	\$0
\$55,000	Overhead	\$204,000	\$55,000	\$149,000	\$0	\$0	\$0	\$0	\$0	\$0
\$845,000	<b>Total</b>	\$3,117,000	\$845,000	\$2,272,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,272,000	\$0	\$2,272,000	\$0	\$0	\$0	\$0	\$0	\$0

S806900 Rolling Knolls ES Sewer Ext

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Initiated Design Under Board of Education Project for the New School.
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance.

**Change from Prior Year**

1. Change in Name or Description: Indicated Joint Funding with Board of Education Bonds and Wastewater Bonds.
2. Change in Total Project Cost: Cost Increase Based On Current Estimate
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2014 \$845,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020		
	WasteWater Bonds	\$595,000	\$0	\$2,272,000		(\$1,677)	\$0	\$0	\$0	\$0	\$0	\$0
\$845,000	Other Funding Sources	\$2,522,000	\$845,000	\$0	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$845,000	<b>Total</b>	\$3,117,000	\$845,000	\$2,272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,272,000	\$0	\$2,272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S807000 Broadwater WRF Headworks

Class: Wastewater

FY2015 Council Approved

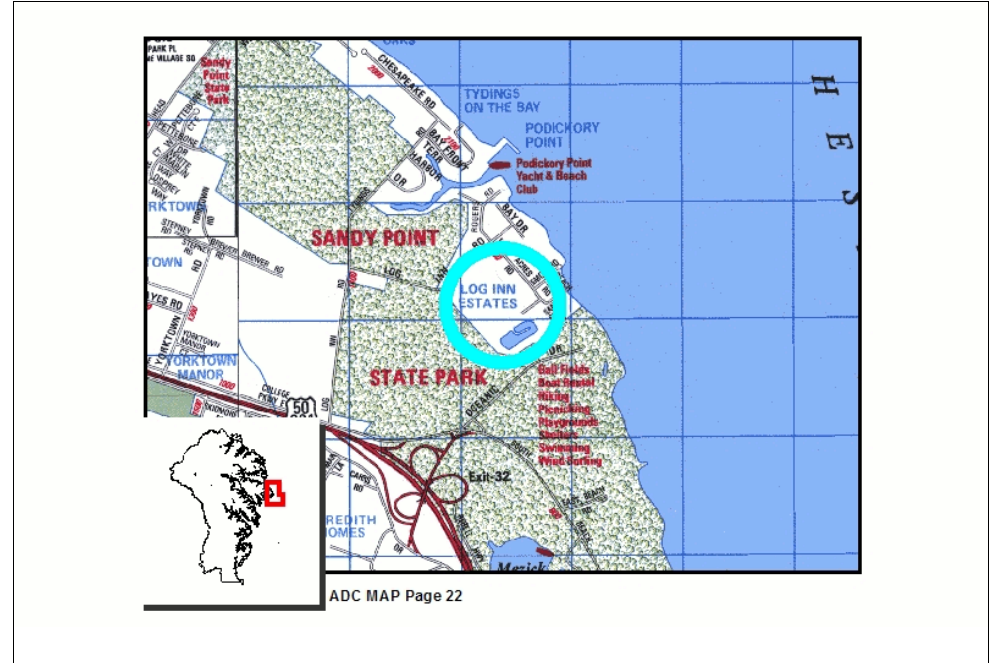
**Description**

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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$157,000	Plans and Engineering	\$171,000	\$157,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,487,000	Construction	\$2,171,000	\$0	\$2,171,000	\$0	\$0	\$0	\$0	\$0	\$0
\$118,000	Overhead	\$166,000	\$13,000	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,782,000	<b>Total</b>	\$2,528,000	\$190,000	\$2,338,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$746,000	\$0	\$746,000	\$0	\$0	\$0	\$0	\$0	\$0

S807000 Broadwater WRF Headworks

Class: Wastewater

FY2015 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: Cost Increase Based on Current Estimate
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, 2013	\$0	\$0
April 1, 2014	\$0	\$132,041

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,782,000	WasteWater Bonds	\$2,528,000	\$190,000	\$2,338,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,782,000	<b>Total</b>	\$2,528,000	\$190,000	\$2,338,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$746,000	\$0	\$746,000	\$0	\$0	\$0	\$0	\$0	\$0

X738800 Sewer Main Repl/Recon

Class: Wastewater

FY2015 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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$76,472,499	Other	\$77,952,652	\$41,552,652	\$9,400,000	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	
\$76,472,499	<b>Total</b>	\$77,952,652	\$41,552,652	\$9,400,000	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	
<b>More (Less) Than Prior Year Program:</b>		\$1,480,153	(\$3,919,847)	\$0	\$0	\$0	\$0	\$0	\$5,400	Multi-Yr



X738800 Sewer Main Repl/Recon

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Relined/replaced 27,275 lf of sewer main; replaced 200 sewer house connections; replaced 2125 manhole frames and covers; cleared 6,000 l.f. of sewer right of ways.
3. Action Required To Complete This Project: Multi-Year Rehabilitation Project

**Change from Prior Year**

1. Change In Name Or Description: None
2. Change In Total Project Cost: Added FY20 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 1986 \$1,259,400

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$20,971,042	\$5,575,722	\$26,546,764
April 1, 2014	\$16,011,160	\$12,011,354	\$28,022,514

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$24,091,220	WasteWater Bonds	\$27,576,220	\$22,091,220	\$5,485,000	\$0	\$0	\$0	\$0	\$0	
\$52,381,279	WasteWater PayGo	\$50,376,432	\$19,461,432	\$3,915,000	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	
\$76,472,499	<b>Total</b>	\$77,952,652	\$41,552,652	\$9,400,000	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	
<b>More (Less) Than Prior Year Program:</b>		\$1,480,153	(\$3,919,847)	\$0	\$0	\$0	\$0	\$0	\$5,400	Multi-Yr

X741200 WW Service Connections

Class: Wastewater

FY2015

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 funded by user connection charges. Connections made for water service will be installed under project number (X-7424) and connections made for sewer service will be installed under project number (X-7412). This project will be used as a revolving fund. All services will be installed under contracts administered by the Department of Public Works.

Beginning in FY2004, User Connection Fees will no longer be deposited in the Utility Debt Service Fund and then transferred to this project as a funding source. Instead, these fees will be deposited in the Utility Operating Fund and this project will be funded with Utility PayGo.

**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.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$12,939,096	Other	\$11,939,096	\$4,939,096	(\$1,000,000)	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	
\$12,939,096	<b>Total</b>	\$11,939,096	\$4,939,096	(\$1,000,000)	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	
<b>More (Less) Than Prior Year Program:</b>		(\$1,000,000)	\$0	(\$2,600,000)	\$0	\$0	\$0	\$0	\$1,600	Multi-Yr

X741200 WW Service Connections

Class: Wastewater

FY2015 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 FY20 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, 2013	\$2,784,780	\$331,048	\$3,115,828
April 1, 2014	\$1,363,429	\$836,571	\$2,200,000

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,600,000	Water Bonds	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,175,827	WasteWater Bonds	\$1,175,827	\$1,175,827	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,319,448	WasteWater PayGo	\$4,819,448	\$1,319,448	(\$500,000)	\$800	\$800	\$800	\$800	\$800	
\$4,843,821	Water PayGo	\$4,343,821	\$843,821	(\$500,000)	\$800	\$800	\$800	\$800	\$800	
\$0	User Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$12,939,096	<b>Total</b>	\$11,939,096	\$4,939,096	(\$1,000,000)	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	
<b>More (Less) Than Prior Year Program:</b>		(\$1,000,000)	\$0	(\$2,600,000)	\$0	\$0	\$0	\$0	\$1,600	Multi-Yr

X800000 State Hwy Reloc-Sewer

Class: Wastewater

FY2015 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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,920,063	Other	\$1,920,063	\$920,063	\$0	\$200	\$200	\$200	\$200	\$200	
\$1,920,063	<b>Total</b>	\$1,920,063	\$920,063	\$0	\$200	\$200	\$200	\$200	\$200	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$200	Multi-Yr

X800000 State Hwy Reloc-Sewer

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Construction of Relocations for MD Rte 175 Widening at Disney Road; Design and Construction of Relocation for Charter Oaks at MD Rte 175.
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 FY15 Funding Based On Available Balance. Added FY20 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, 2013	\$128,749	\$90,781	\$219,530
April 1, 2014	\$185,648	\$95,332	\$280,980

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$82,580	WasteWater Bonds	\$82,580	\$82,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,837,483	WasteWater PayGo	\$1,837,483	\$837,483	\$0	\$200	\$200	\$200	\$200	\$200	\$200	
\$1,920,063	<b>Total</b>	\$1,920,063	\$920,063	\$0	\$200	\$200	\$200	\$200	\$200	\$200	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$200	Multi-Yr

Z533200 Routine Sewer Extensions

Class: Wastewater

FY2015 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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$3,824,145	Other	\$3,689,429	\$1,689,429	\$0	\$400	\$400	\$400	\$400	\$400	
\$3,824,145	<b>Total</b>	\$3,689,429	\$1,689,429	\$0	\$400	\$400	\$400	\$400	\$400	
<b>More (Less) Than Prior Year Program:</b>		(\$134,716)	(\$134,716)	(\$400,000)	\$0	\$0	\$0	\$0	\$400	Multi-Yr

Z533200 Routine Sewer Extensions

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Designed Ohio Avenue Sewer Extension.
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 FY15 Funding Based On Available Balance. Added FY20 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, 2013	\$478,870	\$51,111
April 1, 2014	\$376,995	\$72,127
		\$449,122

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$3,824,145	WasteWater Bonds	\$3,689,429	\$1,689,429	\$0	\$400	\$400	\$400	\$400	\$400	\$400	
\$0	WasteWater PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,824,145	<b>Total</b>	\$3,689,429	\$1,689,429	\$0	\$400	\$400	\$400	\$400	\$400	\$400	
<b>More (Less) Than Prior Year Program:</b>		(\$134,716)	(\$134,716)	(\$400,000)	\$0	\$0	\$0	\$0	\$400		Multi-Yr

S647500 Balto. County Sewer Agreement

Class: Wastewater

FY2015

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 include upgrading the Patapsco WWTP to 70 mgd and the expansion of the facilities to 87.5 mgd. The next expansion will allow Anne Arundel County a total allocation of 6.72 mgd. This will amount to an additional 1.02 mgd allocation over what we have already purchased. Budgeted monies are for the following Patapsco WWTP Projects: Truck Scales, Chlorination/Dechlorination Facility Improvements, Oxygen Plant Upgrade, Low Level Sewer Facility Improvements, Lab and Maintenance Shop Improvements, Chlorination/Dechlorination Control Systems, Odor Control, Additional Land Acquisition, primary settling tanks, reactor renovations, and sludge process facilities. Funds requested in FY05 - FY10 are the County's share to design and construct BNR improvements at Patapsco WWTP.

Location

Countywide

**Benefit**

Compliance with Agreement with Baltimore County.

**Amendment History**

Removed \$3,400,000 via AMD #40 to Bill 46-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$523,200	Plans and Engineering	\$523,200	\$523,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,036,700	Construction	\$11,036,700	\$11,036,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$343,000	Overhead	\$343,000	\$343,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,701,900	Other	\$9,701,900	\$9,701,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,604,800	<b>Total</b>	\$21,604,800	\$21,604,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



S647500 Balto. County Sewer Agreement

Class: Wastewater

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Continue processing of invoices as received from Baltimore County.
3. Action Required To Complete This Project: Complete County obligation to upgrades required at Patapsco WWTP as outlined in project description.

**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 1976 \$427,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$15,511,109	\$36,849
April 1, 2014	\$15,980,825	\$718,804
		\$16,699,629

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$17,979,800	WasteWater Bonds	\$17,979,800	\$17,979,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,625,000	WasteWater PayGo	\$3,625,000	\$3,625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,604,800	<b>Total</b>	\$21,604,800	\$21,604,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



S741300 Chg Against WW Clsd Projects

Class: Wastewater

FY2015

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, 2013	\$438,731	\$0	\$438,731
April 1, 2014	\$438,731	\$0	\$438,731

**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 FY2015	Encumbered	FY2016	FY2017	FY2018	FY2019	FY2020	
\$640,348	WasteWater Bonds	\$640,348	\$640,348	\$0		\$0	\$0	\$0	\$0	\$0	
\$0	WasteWater PayGo	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
\$640,348	<b>Total</b>	\$640,348	\$640,348	\$0		\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	Multi-Yr

S783700 Marley-Jumpers Swr Rehab

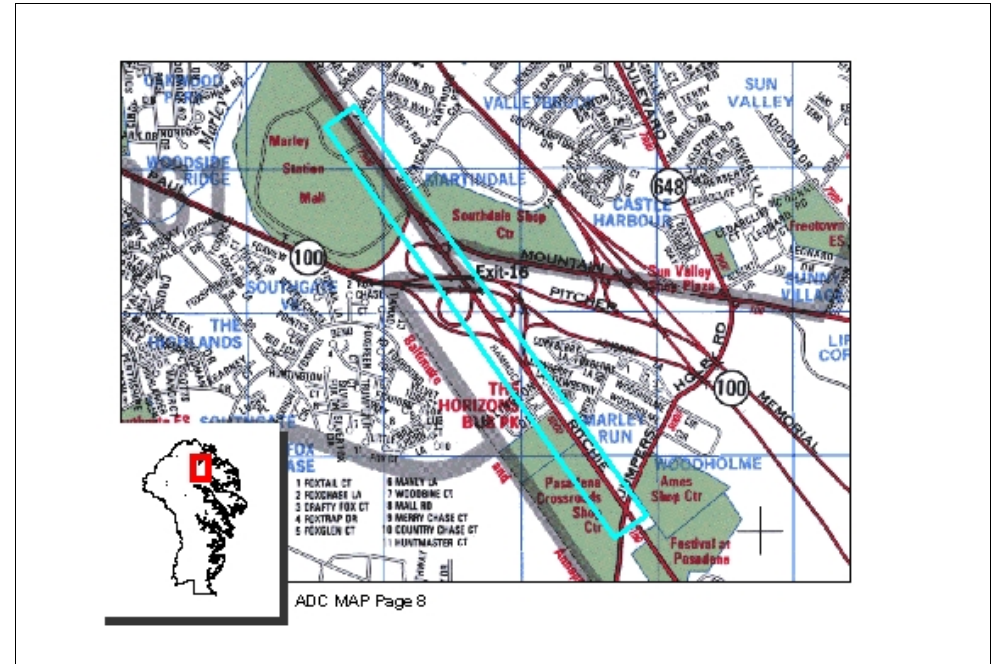
Class: Wastewater

FY2015

Council Approved

**Description**

This project is to design and construct upgrade and capacity expansion of gravity and pressure sewers in the vicinity of Ritchie Highway between Marley Station Road and Jumpers Hole Road.



**Benefit**

System Upgrade

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$280,000	Plans and Engineering	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$240,000	Land	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,221,000	Construction	\$9,221,000	\$9,221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$494,000	Overhead	\$494,000	\$494,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,235,000	<b>Total</b>	\$10,235,000	\$10,235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S783700 Marley-Jumpers Swr Rehab

Class: Wastewater

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Resolved Construction Claim
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 1997 \$3,150,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$8,685,937	\$1,173,875	\$9,859,811
April 1, 2014	\$9,315,576	\$679,586	\$9,995,162

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$10,235,000	WasteWater Bonds	\$10,235,000	\$10,235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,235,000	<b>Total</b>	\$10,235,000	\$10,235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



S792700 Fac Abandonment WW2

Class: Wastewater

FY2015

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: Muti-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      \$1,196,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$380,195	\$31,577	\$411,772
April 1, 2014	\$382,903	\$85,894	\$468,797

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,197,602	WasteWater PayGo	\$1,197,602	\$1,197,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,197,602	<b>Total</b>	\$1,197,602	\$1,197,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

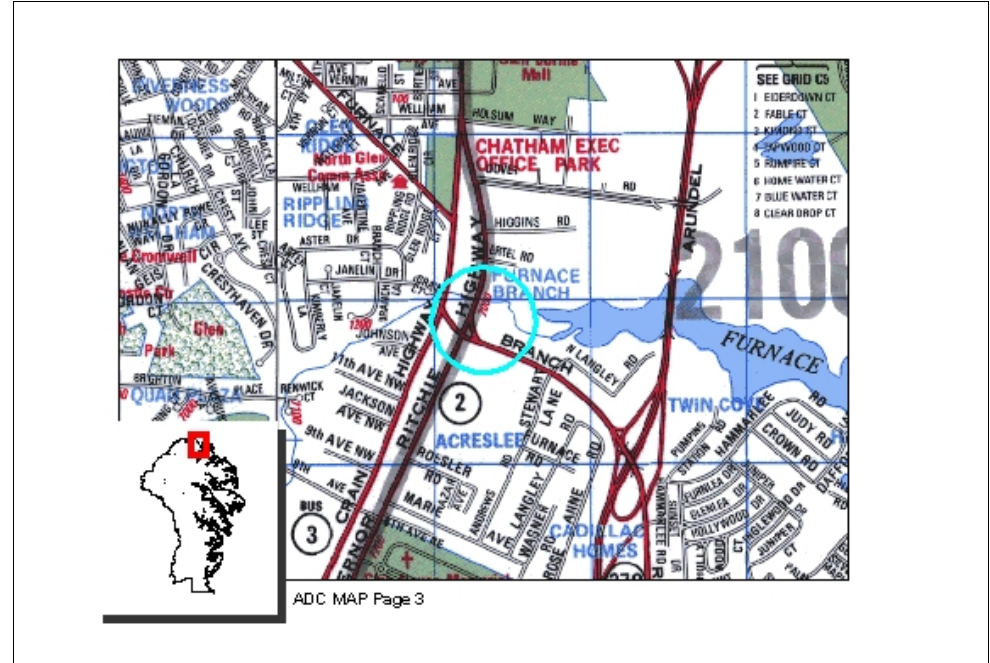
S797800 Furnace Brn Swr Repl

Class: Wastewater

FY2015 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**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$48,000	Plans and Engineering	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$49,000	Land	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$621,000	Construction	\$621,000	\$621,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$36,000	Overhead	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$754,000	<b>Total</b>	\$754,000	\$754,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



S797800 Furnace Brn Swr Repl

Class: Wastewater

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Continued Design
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:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2000 \$504,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$47,836	\$0	\$47,836
April 1, 2014	\$47,836	\$0	\$47,836

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$754,000	WasteWater Bonds	\$754,000	\$754,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$754,000	<b>Total</b>	\$754,000	\$754,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S797900 Broadneck WRF Upgrd

Class: Wastewater

FY2015 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.

**Benefit**

Permit compliance and improved efficiency and to rehabilitate/replace old facilities.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$646,000	Plans and Engineering	\$646,000	\$646,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Land	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,816,000	Construction	\$10,816,000	\$10,816,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$624,000	Overhead	\$624,000	\$624,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,386,000	<b>Total</b>	\$12,386,000	\$12,386,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S797900 Broadneck WRF Upgrd

Class: Wastewater

FY2015

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: 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 2001      \$3,313,000

**Financial Activity**

Expended	Encumbered	Total
<b>April 1, 2013</b>	\$6,366,915	\$2,154,911
<b>April 1, 2014</b>	\$8,572,865	\$181,721
		\$8,754,586

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$12,386,000	WasteWater Bonds	\$12,386,000	\$12,386,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,386,000	<b>Total</b>	\$12,386,000	\$12,386,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

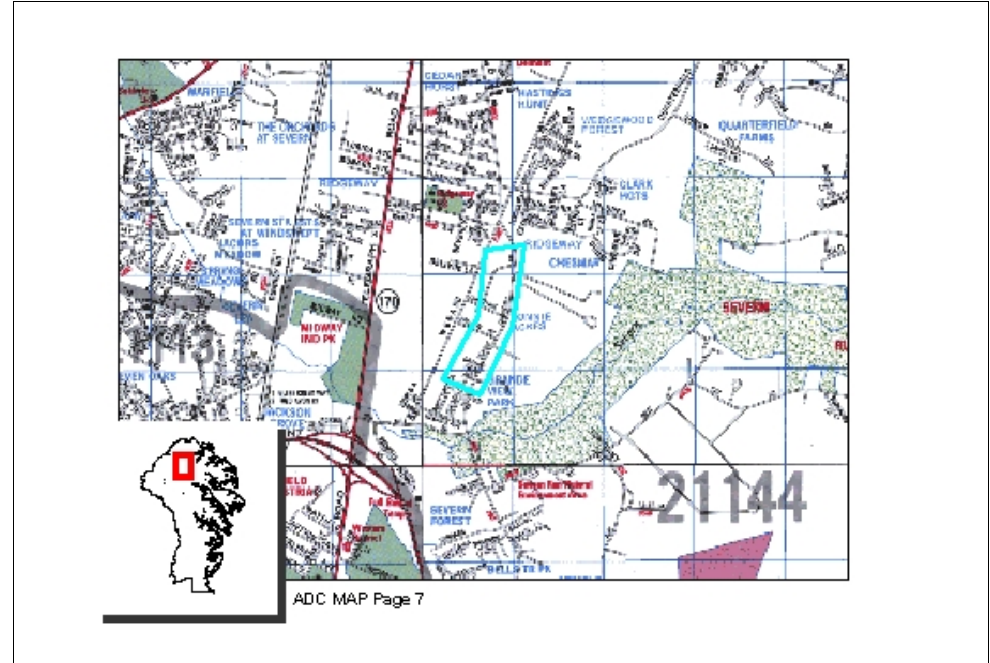
S799000 Ridgeview SPS & FM

Class: Wastewater

FY2015 Council Approved

**Description**

The project includes construction of a drywell/wetwell sewage pumping station, approximately 2800 linear feet of 16" forcemain and 5800 linear feet of gravity interceptor.



**Benefit**

Expansion to meet planned development.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$566,000	Plans and Engineering	\$566,000	\$566,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	Land	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,865,000	Construction	\$7,865,000	\$7,865,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$470,000	Overhead	\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,101,000	<b>Total</b>	\$9,101,000	\$9,101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S799000 Ridgeview SPS & FM

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current FY: 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: 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 \$4,472,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2013	\$7,483,799	\$519,939	\$8,003,739
April 1, 2014	\$7,567,330	\$474,561	\$8,041,891

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$9,101,000	WasteWater Bonds	\$9,101,000	\$9,101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,101,000	<b>Total</b>	\$9,101,000	\$9,101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



S800700 Regional Sludge Facility

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Phase 2 (Assessment) and Initiated Phase 3 (Schematic Design)
3. Action Required To Complete This Project: Complete Schematic Design, 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 2010 \$157,500

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$104,537	\$35,940	\$140,478
April 1, 2014	\$175,695	\$12,868	\$188,563

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$984,500	WasteWater Bonds	\$984,500	\$984,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$984,500	<b>Total</b>	\$984,500	\$984,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S802000 Deale Road Sewer

Class: Wastewater

FY2015

Council Approved

**Description**

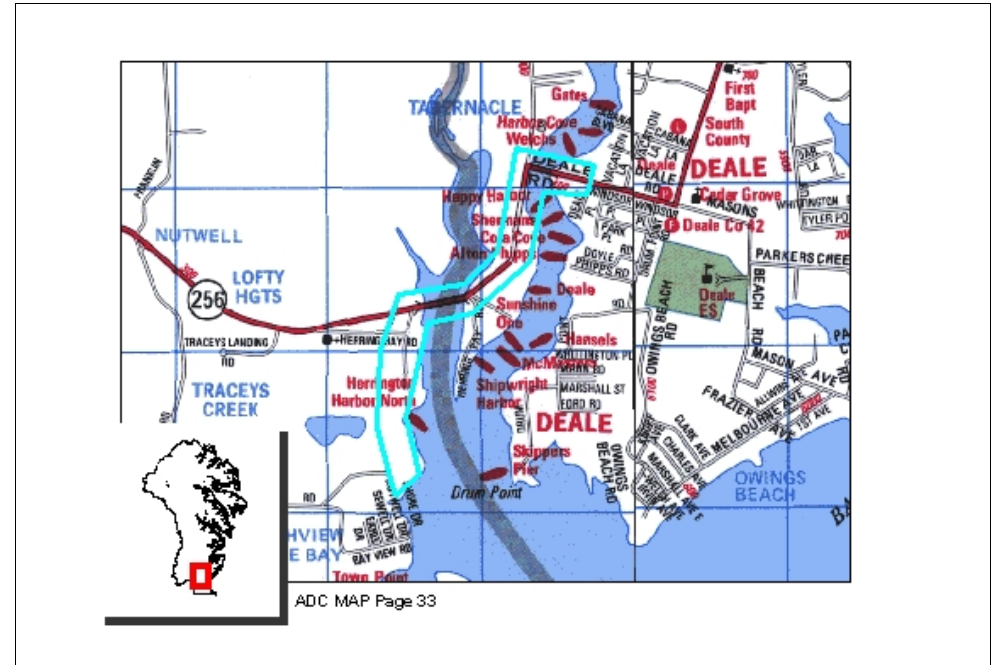
Funds are requested for the design, right of way acquisition and construction of a low pressure sewer system to serve approximately 55 properties in the Deale Road/Highview on the Bay area. This project is in response to a valid petition for public sewer service.

**Benefit**

Project will provide public sewer service to properties with failing septic systems.

**Amendment History**

County Council removed \$700,000 via amendment #23 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$424,000	Plans and Engineering	\$424,000	\$424,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$186,000	Land	\$186,000	\$186,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,352,000	Construction	\$1,352,000	\$1,352,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$112,000	Overhead	\$112,000	\$112,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,074,000	<b>Total</b>	\$2,074,000	\$2,074,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



S802000 Deale Road Sewer

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status Of This Project: Project Complete
2. Action Taken In Current FY: Project Complete
3. Action Required To Complete This Project: Pproject Can Be Closed

**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 \$4,878,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2013	\$2,071,649	\$2,982	\$2,074,631
April 1, 2014	\$2,072,762	\$0	\$2,072,762

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$2,074,000	WasteWater Bonds	\$2,074,000	\$2,074,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,074,000	<b>Total</b>	\$2,074,000	\$2,074,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S802800 Sewer Proj Mgmt

Class: Wastewater

FY2015 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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$2,000,000	Other	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,000,000	<b>Total</b>	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

S802800 Sewer Proj Mgmt

Class: Wastewater

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current FY: 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 \$1,000,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$180,028	\$1,778,543
April 1, 2014	\$0	\$527,365

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$2,000,000	Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,000,000	<b>Total</b>	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

S803000 Maryland City WRF ENR

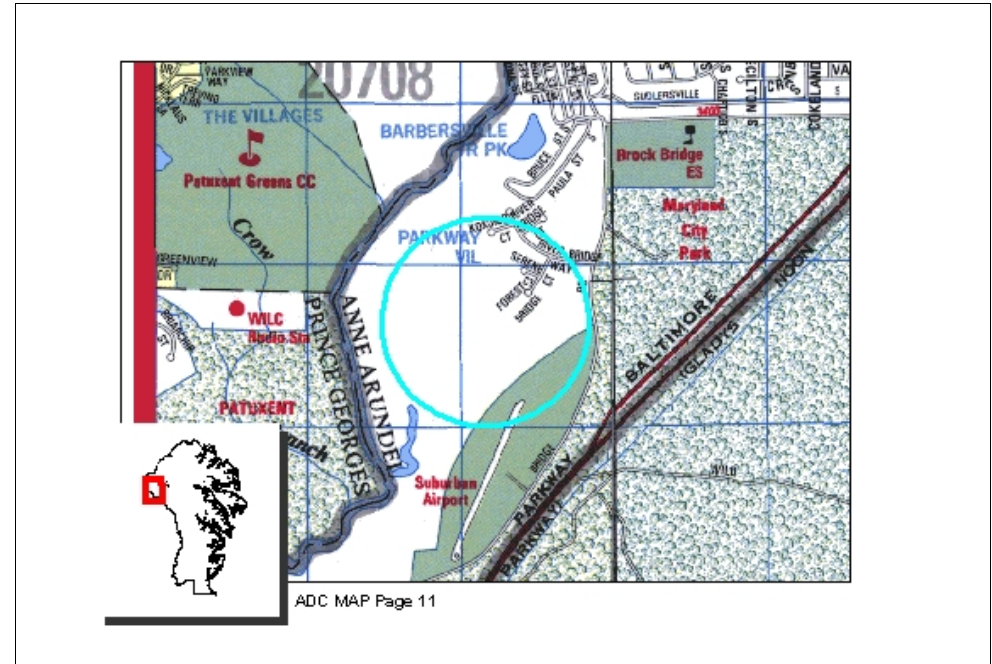
Class: Wastewater

FY2015

Council Approved

**Description**

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Maryland City 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**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$755,000	Plans and Engineering	\$755,000	\$755,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,943,000	Construction	\$9,943,000	\$9,943,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$532,000	Overhead	\$532,000	\$532,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,236,000	<b>Total</b>	\$11,236,000	\$11,236,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S803000 Maryland City WRF ENR

Class: Wastewater

FY2015 Council Approved

**Project Status**

1. Current Status of this Project: Active
2. Action Taken in Current FY: 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 2010 \$2,505,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$4,557,175	\$3,106,157	\$7,663,331
April 1, 2014	\$7,676,826	\$512,128	\$8,188,954

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$7,763,000	WasteWater Bonds	\$7,763,000	\$7,763,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,473,000	Other State Grants	\$3,473,000	\$3,473,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,236,000	<b>Total</b>	\$11,236,000	\$11,236,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S803800 Sylvan Shores WW Collect Sys

Class: Wastewater

FY2015

Council Approved

**Description**

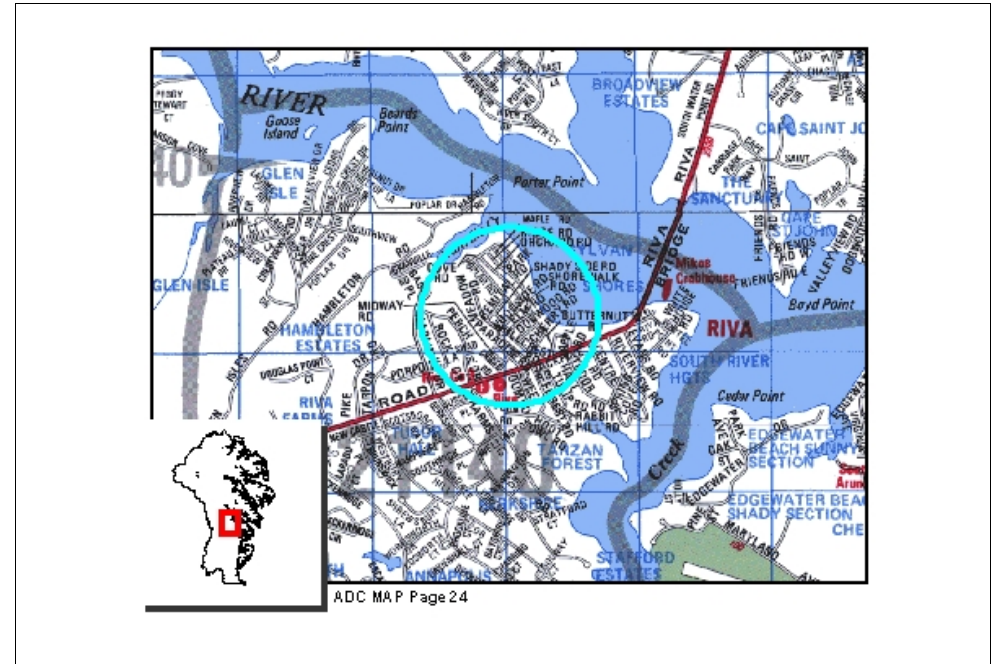
Funds are requested for the design, right of way acquisition and construction of a sanitary sewer system to serve approximately 262 properties within the community of Sylvan Shores. This project is in response to a valid petition for public sewer service.

**Benefit**

Project will provide public sewer service to properties currently connected to a deteriorating private wastewater collection system.

**Amendment History**

Removed proposed de-appropriation of \$5,018,000 via amendment #80 to Bill 28-10.  
 Removed \$1,200,000 via AMD #42 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$335,000	Plans and Engineering	\$335,000	\$335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,226,000	Construction	\$3,226,000	\$3,226,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$241,000	Overhead	\$241,000	\$241,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$3,852,000</b>	<b>Total</b>	<b>\$3,852,000</b>	<b>\$3,852,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S803800 Sylvan Shores WW Collect Sys

Class: Wastewater

FY2015

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 2010 \$5,052,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$1,249,613	\$1,276,559
April 1, 2014	\$2,473,565	\$300,357
		\$2,773,922

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$3,352,000	WasteWater Bonds	\$3,352,000	\$3,352,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Other State Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,852,000	<b>Total</b>	\$3,852,000	\$3,852,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804100 Patuxent WRF ENR

Class: Wastewater

FY2015 Council Approved

**Description**

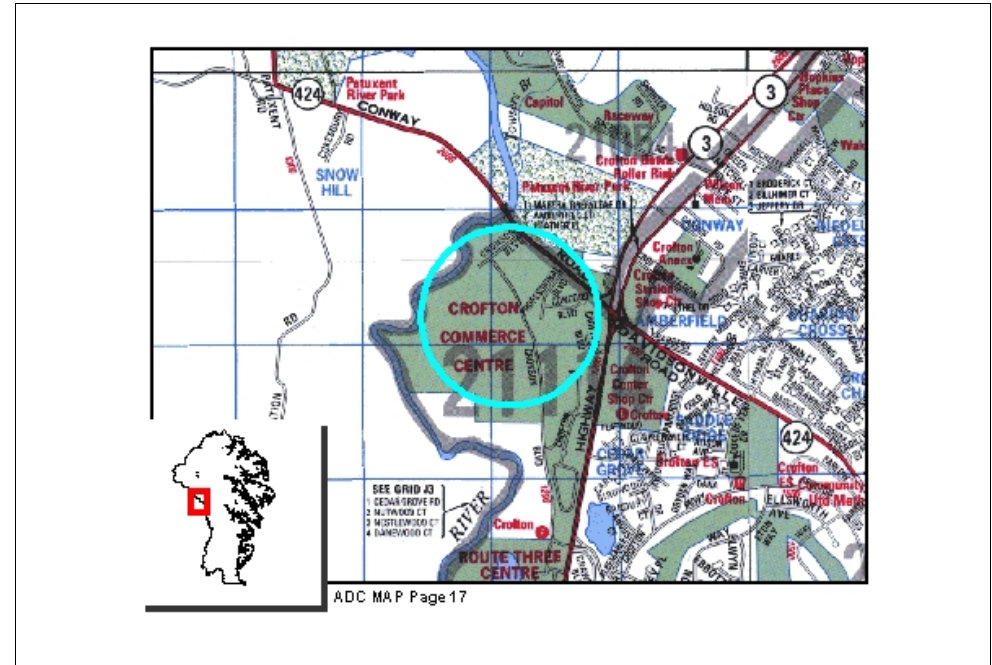
Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Patuxent WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP).

**Benefit**

To meet regulatory compliance requirements and environmental protection.

**Amendment History**

Removed \$1,000,000 via AMD #43 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,351,000	Plans and Engineering	\$1,351,000	\$1,351,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,680,000	Construction	\$11,680,000	\$11,680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$863,000	Overhead	\$863,000	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,900,000	<b>Total</b>	\$13,900,000	\$13,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



S804100 Patuxent WRF ENR

Class: Wastewater

FY2015 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 2010 \$5,379,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2013	\$8,484,727	\$2,880,911	\$11,365,639
April 1, 2014	\$12,345,643	\$292,367	\$12,638,010

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$10,687,000	WasteWater Bonds	\$10,687,000	\$10,687,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,213,000	Other State Grants	\$3,213,000	\$3,213,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,900,000	<b>Total</b>	\$13,900,000	\$13,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804300 Jennifer Road PS Upg

Class: Wastewater

FY2015 Council Approved

**Description**

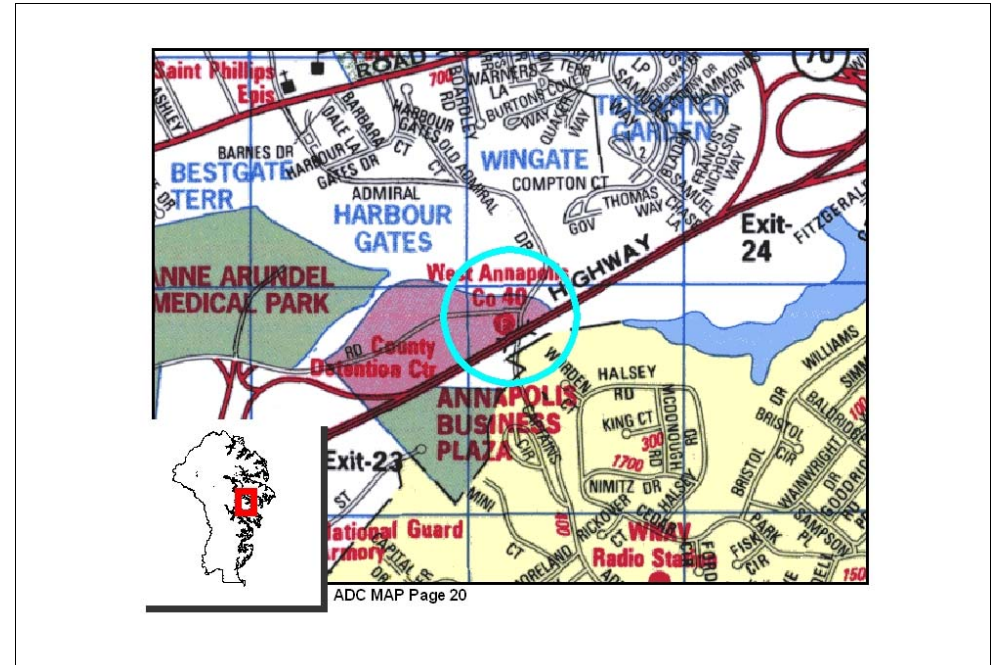
Funds are requested for the design, right of way acquisition and construction of increased capacity for the Jennifer Road Sewage Pumping Station service area. Project may incorporate either the expansion of the existing pumping station or construction of a new station. The project also includes replacement of portion of the existing forcemain with approximately 3000 linear feet of 18 inch forcemain to reduce dynamic head conditions on the station.

**Benefit**

Project will provide increased capacity within the sewage collection system to meet development needs, as well as, providing increased reliability.

**Amendment History**

Removed \$500K via AMD #44 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,378,000	Plans and Engineering	\$1,378,000	\$1,378,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	Land	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,994,000	Construction	\$7,994,000	\$7,994,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$703,000	Overhead	\$703,000	\$703,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,275,000	<b>Total</b>	\$10,275,000	\$10,275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804300 Jennifer Road PS Upg

Class: Wastewater

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction of Force Main; Initiated Construction of Pumping Station
3. Action Required To Complete This Project: Complete Construction of Pumping Station and Performance of Force Main and Pumping Station

**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 \$1,710,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$994,471	\$6,100,463
April 1, 2014	\$3,460,997	\$3,984,223
		\$7,094,933
		\$7,445,220

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$10,275,000	WasteWater Bonds	\$10,275,000	\$10,275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,275,000	<b>Total</b>	\$10,275,000	\$10,275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

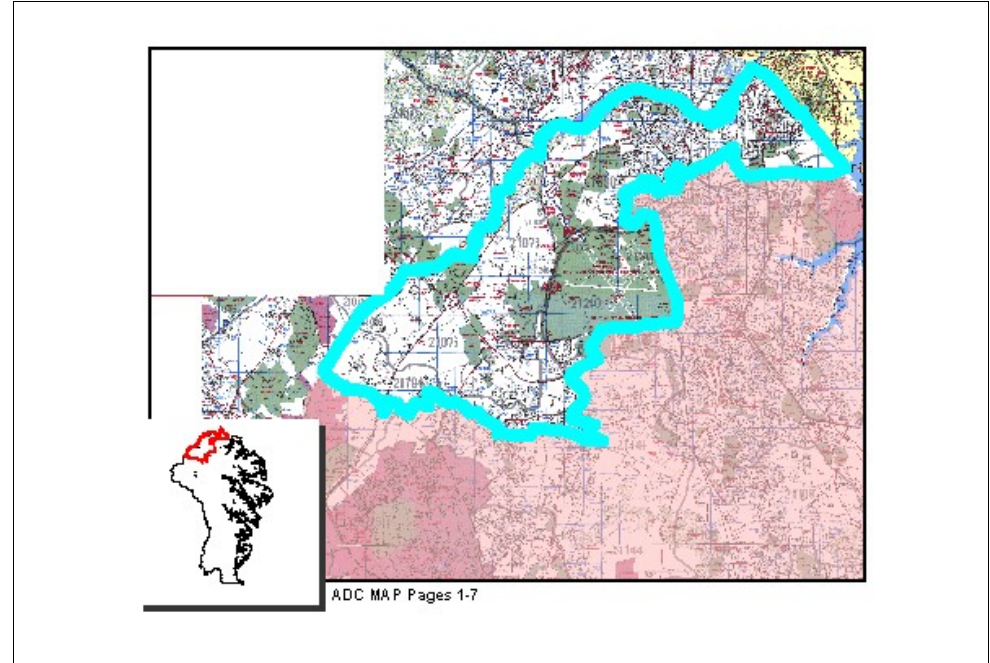
S804400 Balto City Sewer Agrmnt

Class: Wastewater

FY2015 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).



**Benefit**

Compliance with interjurisdictional agreement(s).

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,235,000	Other	\$1,235,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,235,000	<b>Total</b>	\$1,235,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804400 Balto City Sewer Agrmnt

Class: Wastewater

FY2015

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, 2013	\$708,188	\$515,502	\$1,223,690
April 1, 2014	\$709,606	\$514,084	\$1,223,690

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$530,000	WasteWater Bonds	\$530,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$705,000	WasteWater PayGo	\$705,000	\$705,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,235,000	<b>Total</b>	\$1,235,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804800 Brushwood Sewer Ext

Class: Wastewater

FY2015 Council Approved

**Description**

Funds are requested for the design, right of way acquisition and construction of sewer to serve twenty properties located along West Benefield Road, Shrub Road and Brushwood Court. This project is in response to a valid petition filed by the property owners for the extension of public sewer.

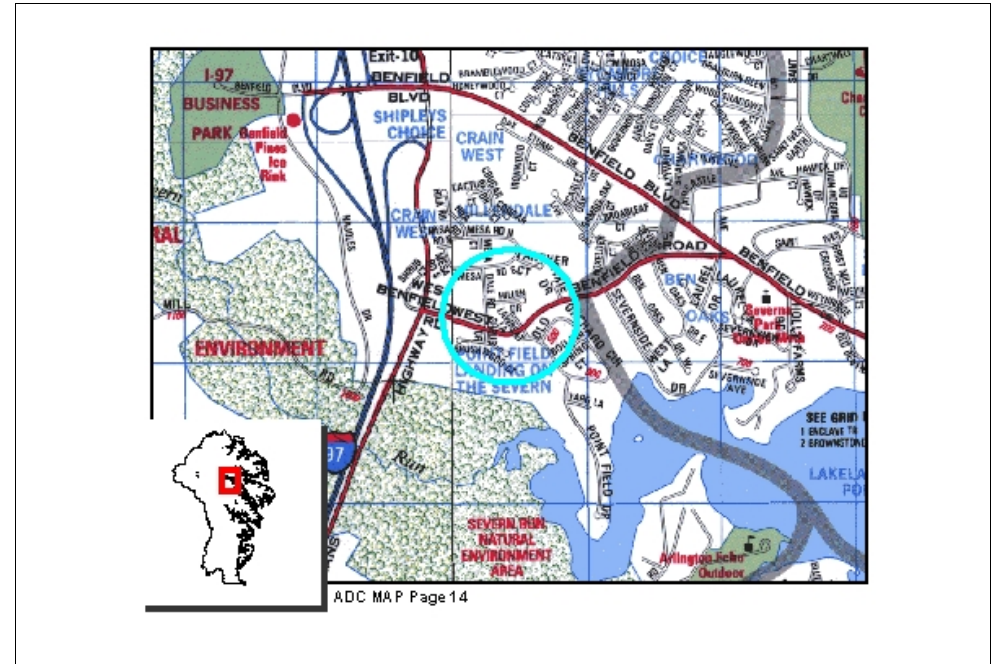
Project canceled due to petitioners non-support of estimated FFA.

**Benefit**

Extension of public sewer in response to a valid petition. Expansion of customer base and environmental protection through improved wastewater treatment.

**Amendment History**

Switches \$91,000 of PayGo for bonds via AMD #45 & 46 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$84,700	Plans and Engineering	\$84,700	\$84,700	\$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
\$6,000	Overhead	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$90,700	<b>Total</b>	\$90,700	\$90,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804800 Brushwood Sewer Ext

Class: Wastewater

FY2015

Council Approved

**Project Status**

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

**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 \$908,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$90,647	\$0	\$90,647
April 1, 2014	\$90,647	\$0	\$90,647

**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 FY2015	Encumbered	FY2016	FY2017	FY2018	FY2019	FY2020		
(\$300)	WasteWater Bonds	(\$300)	(\$300)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$91,000	WasteWater PayGo	\$91,000	\$91,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$90,700	<b>Total</b>	\$90,700	\$90,700	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0



S805200 Riviera Beach SPS Mods

Class: Wastewater

FY2015

Council Approved

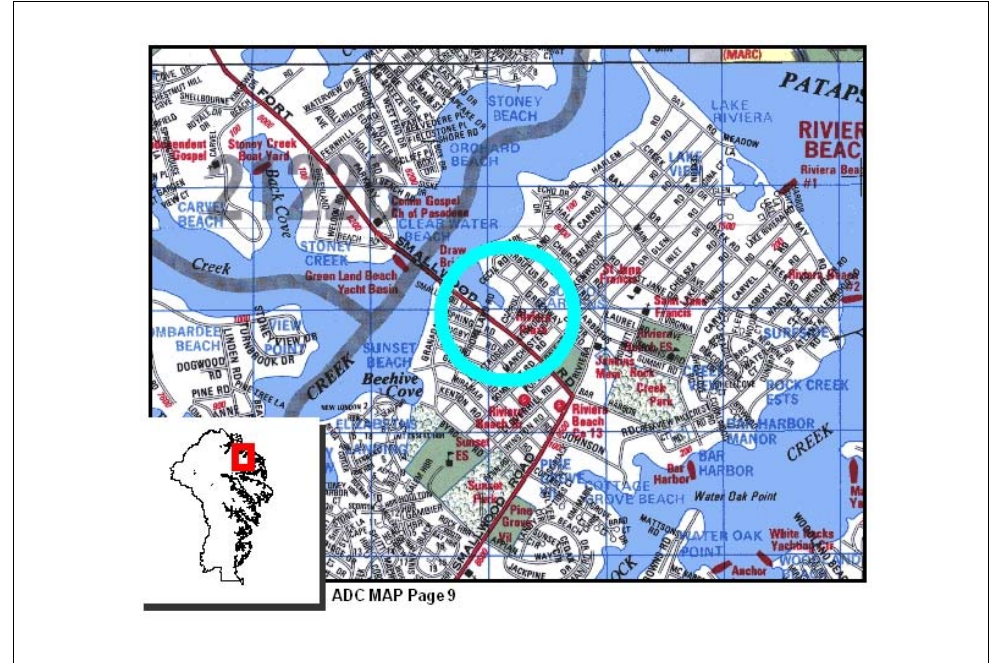
**Description**

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 Riviera Beach 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 Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$483,000	Plans and Engineering	\$483,000	\$483,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,125,000	Construction	\$5,125,000	\$5,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$340,000	Overhead	\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,998,000	<b>Total</b>	\$5,998,000	\$5,998,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



S805200 Riviera Beach SPS Mods

Class: Wastewater

FY2015

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 2009      \$6,286,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$383,504	\$8,333
April 1, 2014	\$412,522	\$1,655,103
		\$2,067,625

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$5,998,000	WasteWater Bonds	\$5,998,000	\$5,998,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,998,000	<b>Total</b>	\$5,998,000	\$5,998,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805300 Cinder Cove SPS Mods

Class: Wastewater

FY2015 Council Approved

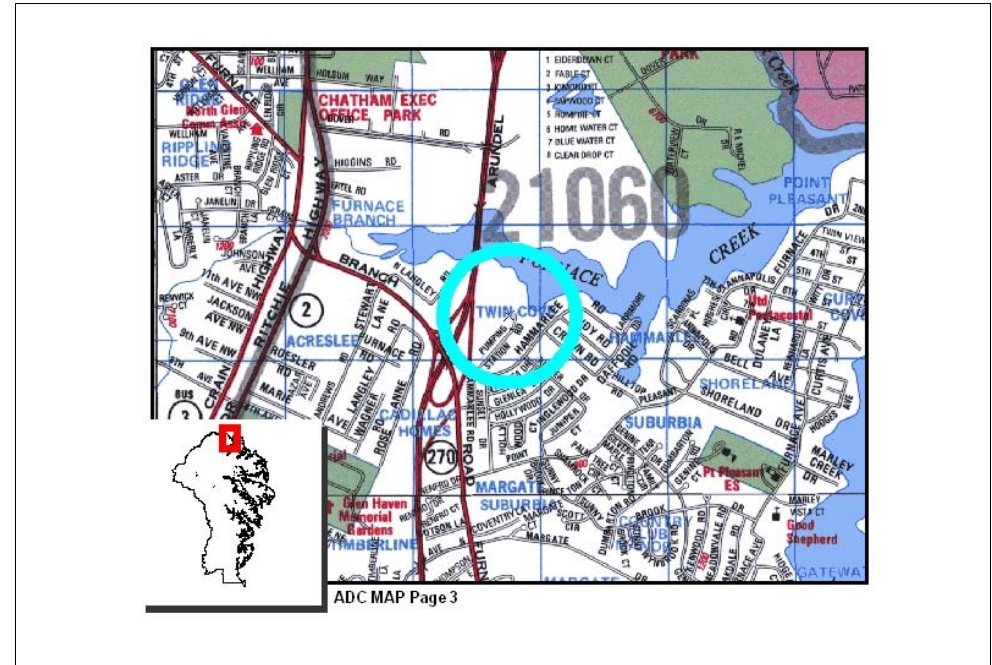
**Description**

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 Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$656,000	Plans and Engineering	\$656,000	\$656,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Land	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,498,000	Construction	\$11,498,000	\$11,498,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$746,000	Overhead	\$746,000	\$746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,925,000	<b>Total</b>	\$12,925,000	\$12,925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805300 Cinder Cove SPS Mods

Class: Wastewater

FY2015

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

**Initial Total Project Cost Estimate**

FY 2009 \$8,620,000

**Financial Activity**

Expended	Encumbered	Total
<b>April 1, 2013</b>	\$405,307	\$515,384
<b>April 1, 2014</b>	\$469,411	\$494,743
		\$920,691
		\$964,155

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$12,925,000	WasteWater Bonds	\$12,925,000	\$12,925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,925,000	<b>Total</b>	\$12,925,000	\$12,925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805600 Edgewater Beach Sewer

Class: Wastewater

FY2015

Council Approved

Description

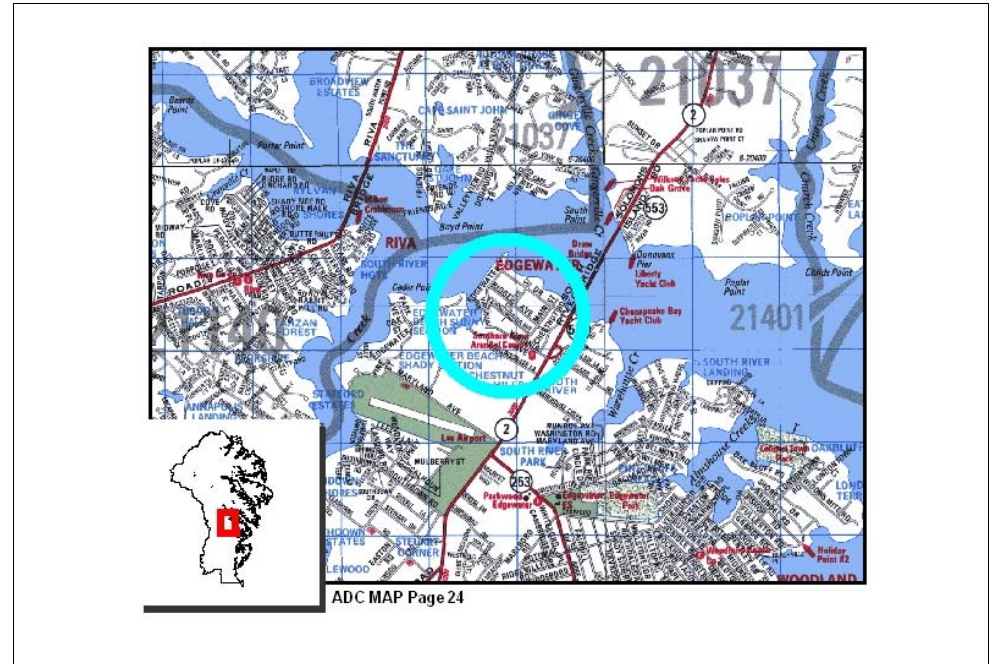
Funds are requested for the design, right of way acquisition and construction of a sanitary sewer collection system serving the Edgewater Beach Community. The project is in response to a valid petition serving 153 properties.

Project terminated due to petitioners non-support of FFA.

Benefit

Project will provide public sewer service to properties with failing septic systems.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$0	Plans and Engineering	\$0	\$0	\$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
\$0	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805600 Edgewater Beach Sewer

Class: Wastewater

FY2015 Council Approved

**Project Status**

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

**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: Project Terminated

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

**Initial Total Project Cost Estimate**

FY 2009 \$9,526,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$0	WasteWater Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805900 Odenton Town Cntr Sewr

Class: Wastewater

FY2015

Council Approved

**Description**

This project includes right of way acquisition and the design and construction of sanitary sewer collectors and interceptor upgrades to serve the proposed Odenton Town Center.

Cost will be recovered through establishment of a defined sanitary district and associated surcharge imposed on development within the district.

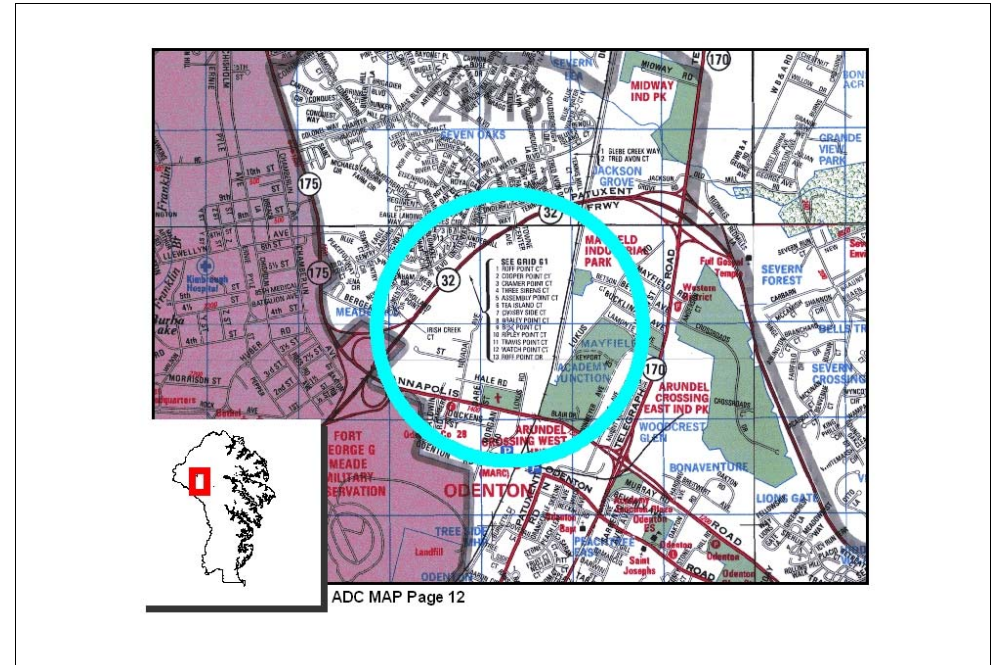
Funds appropriated in the Capital Budget for "Odenton Town Center Sewer" may not be encumbered or expended until the Council establishes, by ordinance, a sewer subdistrict and approves, by ordinance, a Development Rights and Responsibilities Agreement with the developer.

**Benefit**

The project will accommodate the planned growth within the Odenton Town Center.

**Amendment History**

County Council added conditional language via amendment #64 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,315,000	Plans and Engineering	\$1,315,000	\$1,315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,253,000	Land	\$1,253,000	\$1,253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,281,000	Construction	\$9,281,000	\$9,281,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$711,000	Overhead	\$711,000	\$711,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$180,000	Other	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,740,000	<b>Total</b>	\$12,740,000	\$12,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805900 Odenton Town Cntr Sewr

Class: Wastewater

FY2015

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 of SPS Improvements 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:** Less than \$100,000 per year

**Initial Total Project Cost Estimate**

FY 2009 \$8,044,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2013	\$3,138,133	\$5,394,966	\$8,533,099
April 1, 2014	\$10,586,718	\$1,514,365	\$12,101,083

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$12,740,000	WasteWater Bonds	\$12,740,000	\$12,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Special Tax Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,740,000	<b>Total</b>	\$12,740,000	\$12,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



S806000 Chesapeake Bch WWTP

Class: Wastewater

FY2015 Council Approved

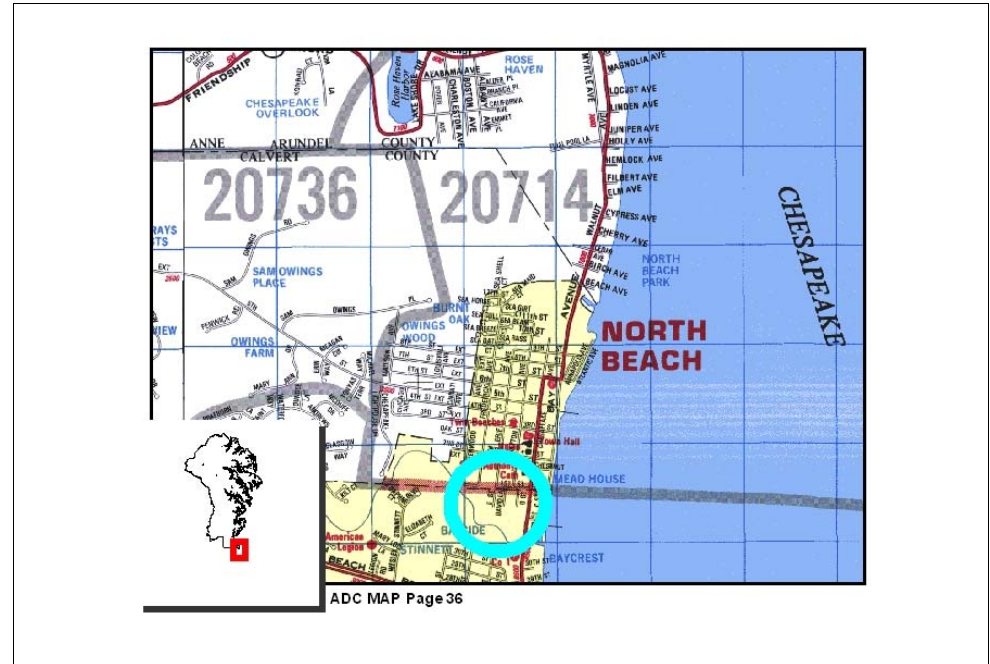
**Description**

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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$2,166,000	Other	\$2,166,000	\$2,166,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,166,000	<b>Total</b>	\$2,166,000	\$2,166,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



S806000 Chesapeake Bch WWTP

Class: Wastewater

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Multi-Year
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 2009 \$931,000

**Financial Activity**

April 1, 2013

**Expended** \$907,129      **Encumbered** \$2,634      **Total** \$909,762

April 1, 2014

\$1,066,477      \$0      \$1,066,477

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$2,166,000	WasteWater Bonds	\$2,166,000	\$2,166,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,166,000	<b>Total</b>	\$2,166,000	\$2,166,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806100 Cox Creek WRF Non-ENR

Class: Wastewater

FY2015

Council Approved

**Description**

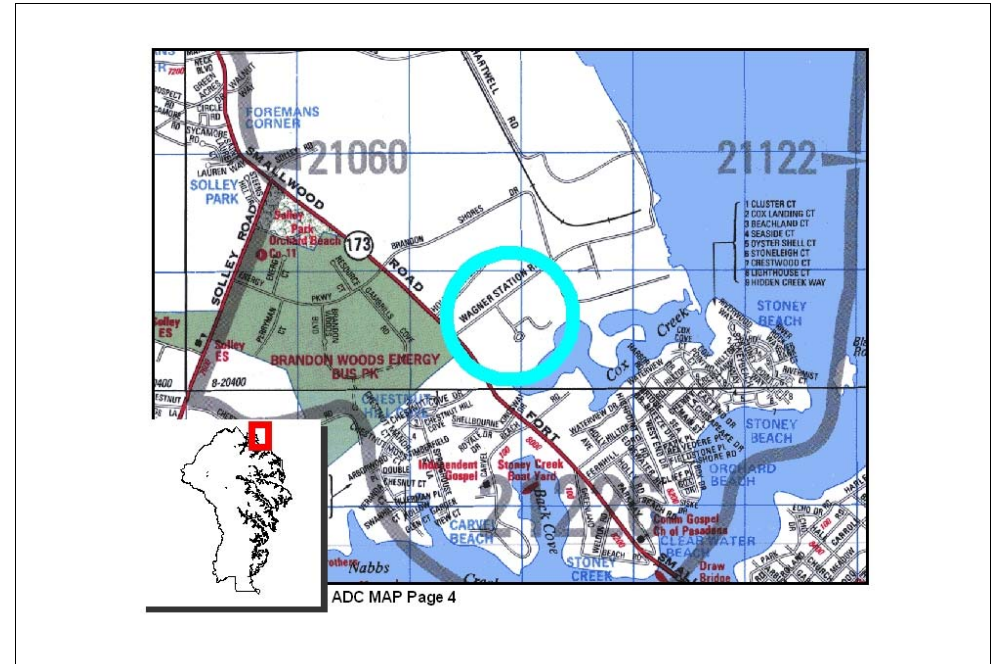
Funds are requested for the design and construction of facility upgrades at the Cox Creek WRF. Upgrades include modifications to the grit chamber, post aeration, chemical feed systems, gravity thickener, new grit classifiers, replacement of the maintenance building and related equipment. Project will 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**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$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
\$23,085,000	Construction	\$23,085,000	\$23,085,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,000	Overhead	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,998,000	<b>Total</b>	\$25,998,000	\$25,998,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806100 Cox Creek WRF Non-ENR

Class: Wastewater

FY2015

Council Approved

**Project Status**

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

**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, 2013	\$727,886	\$2,569,533
April 1, 2014	\$3,089,079	\$1,505,315
		\$3,297,419
		\$4,594,395

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$25,998,000	WasteWater Bonds	\$25,998,000	\$25,998,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,998,000	<b>Total</b>	\$25,998,000	\$25,998,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806300 Big Cypress SPS Retro

Class: Wastewater

FY2015

Council Approved

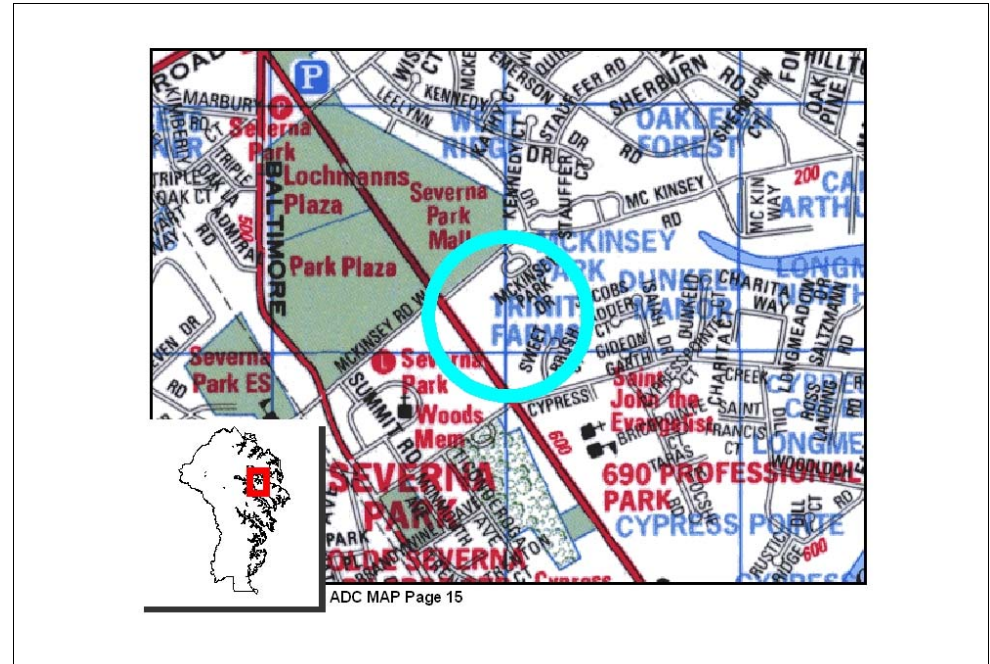
**Description**

This project provides funding for design and construction of upgrades to the Big Cypress Creek Sewage Pumping Station. Upgrades include, but not limited to, replacement of pumps, valves, generator, fuel storage tank, motor control center, controls and instrumentation.

**Benefit**

The project will enhance and retrofit existing sewage pumping station for continued reliable operation..

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$40,000	Plans and Engineering	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,500,000	Construction	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$215,000	Overhead	\$215,000	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$3,756,000</b>	<b>Total</b>	<b>\$3,756,000</b>	<b>\$3,756,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806300 Big Cypress SPS Retro

Class: Wastewater

FY2015

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: 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      \$3,756,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$22,591	\$2,025,221
April 1, 2014	\$254,168	\$1,845,632
		\$2,099,800

**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		Capital Program (\$000)					Beyond 6 Years
				FY2015		FY2016	FY2017	FY2018	FY2019	FY2020	
\$3,756,000	WasteWater Bonds	\$3,756,000	\$3,756,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$3,756,000	<b>Total</b>	\$3,756,000	\$3,756,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0

S806500 Patuxent WRF Exp

Class: Wastewater

FY2015 Council Approved

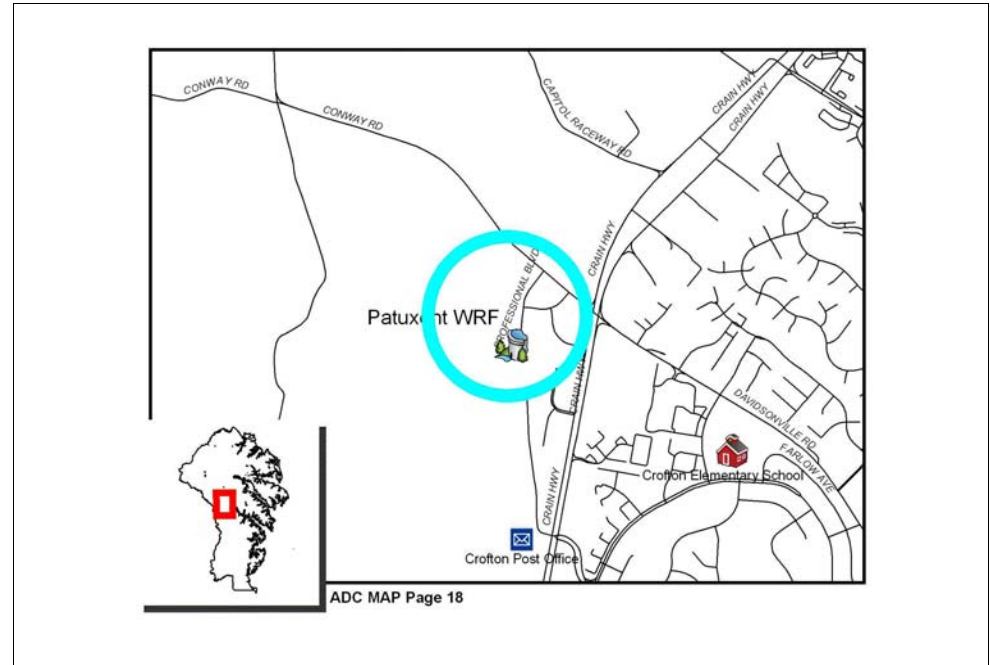
**Description**

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**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$4,584,000	Plans and Engineering	\$4,584,000	\$4,584,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$55,839,000	Construction	\$55,839,000	\$55,839,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,420,000	Overhead	\$2,420,000	\$2,420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$62,844,000	<b>Total</b>	\$62,844,000	\$62,844,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806500 Patuxent WRF Exp

Class: Wastewater

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Design and Initiated Construction
3. Action Required To Complete This Project: 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: Less than \$100,000 per year

**Initial Total Project Cost Estimate**

FY 2011 \$37,631,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$2,632,317	\$390,623	\$3,022,940
April 1, 2014	\$3,136,071	\$2,780,796	\$5,916,866

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$62,844,000	WasteWater Bonds	\$62,844,000	\$62,844,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$62,844,000	<b>Total</b>	\$62,844,000	\$62,844,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806600 Maryland City WRF Exp

Class: Wastewater

FY2015 Council Approved

Description

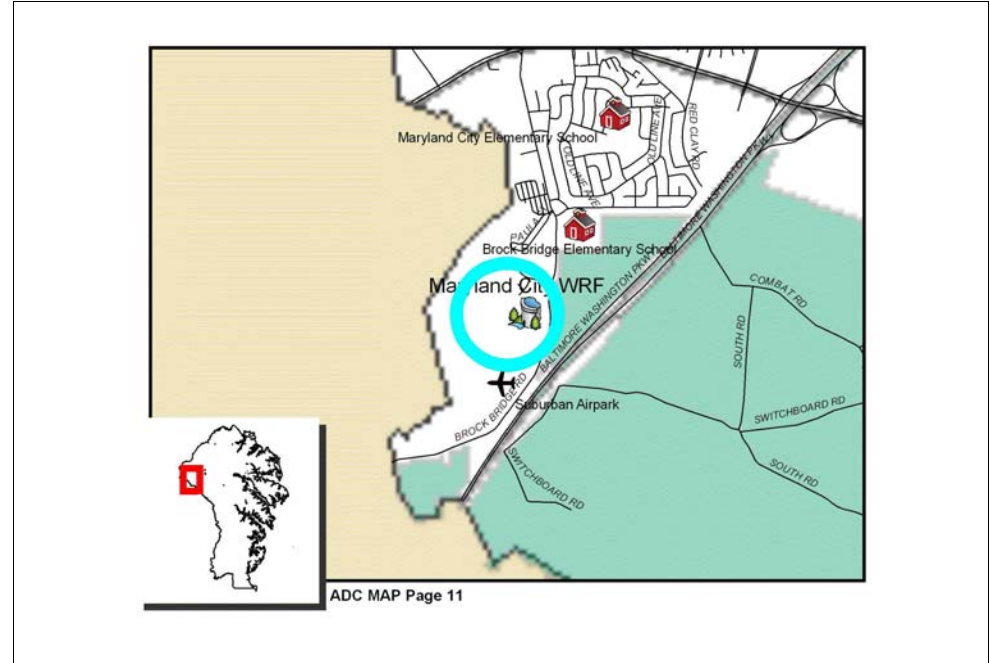
Funds are requested for the design, land acquisition and construction of an expansion of the Maryland City WRF to a capacity of 3.7 MGD. The project will include the addition of a new process train including tankage, process units, modifications to existing facilities, upgrade of the headworks and all 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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$5,023,000	Plans and Engineering	\$5,023,000	\$5,023,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,891,000	Construction	\$40,891,000	\$40,891,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,837,600	Overhead	\$1,837,600	\$1,837,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$47,752,600	<b>Total</b>	\$47,752,600	\$47,752,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



S806600 Maryland City WRF Exp

Class: Wastewater

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Design and Initiated Construction
3. Action Required To Complete This Project: 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:** Less than \$100,000 per year

**Initial Total Project Cost Estimate**

FY 2011 \$15,495,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$584,820	\$2,845,835
April 1, 2014	\$3,159,834	\$35,893,994
		\$39,053,828

**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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$47,752,600	WasteWater Bonds	\$47,752,600	\$47,752,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$47,752,600	<b>Total</b>	\$47,752,600	\$47,752,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806800 Parkway Ind Park Sewer Rehab

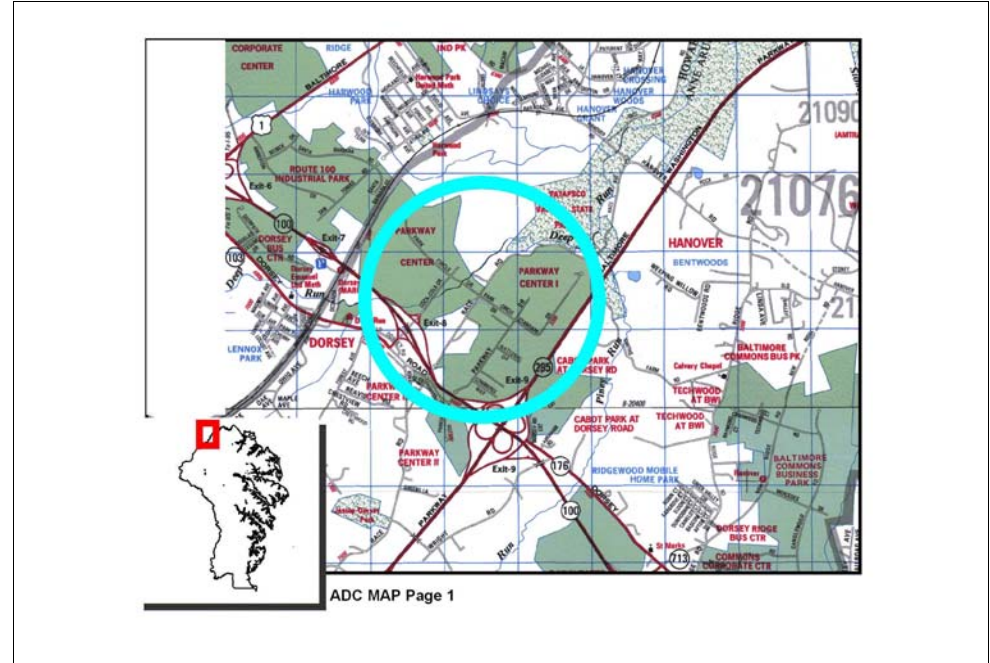
Class: Wastewater

FY2015

Council Approved

**Description**

Funds are requested for the rehabilitation to County standards and subsequent takeover by the County of the sewer collection system in the Parkway Industrial Park. The project is in response to a valid petition filed by 30 properties.



**Benefit**

Extension of public sewer in response to a valid petition. Expansion of customer base and environmental protection through improved wastewater treatment.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,000	Plans and Engineering	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$410,000	Construction	\$410,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,000	Overhead	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$438,000	<b>Total</b>	\$438,000	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806800 Parkway Ind Park Sewer Rehab

Class: Wastewater

FY2015

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 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:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2011 \$438,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$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	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$438,000	WasteWater Bonds	\$438,000	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$438,000	<b>Total</b>	\$438,000	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

X749000 Agreements W/Developers

Class: Wastewater

FY2015 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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$3,315,237	Other	\$3,250,253	\$3,250,253	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,315,237	<b>Total</b>	\$3,250,253	\$3,250,253	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		(\$64,984)	(\$64,984)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

X749000 Agreements W/Developers

Class: Wastewater

FY2015 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 1988 \$11,820,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$113,161	\$2,322	\$115,482
April 1, 2014	\$68,617	\$12,727	\$81,343

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$3,315,237	Developer Contribution	\$3,250,253	\$3,250,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,315,237	<b>Total</b>	\$3,250,253	\$3,250,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		(\$64,984)	(\$64,984)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

X764200 WW Project Planning

Class: Wastewater

FY2015 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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$4,298,173	Other	\$4,298,173	\$4,298,173	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,298,173	<b>Total</b>	\$4,298,173	\$4,298,173	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

X764200 WW Project Planning

Class: Wastewater

FY2015

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Prepared Pollution Prevention Plans for Broadneck WRF and Annapolis WRF; Continued Septic Conversion Evaluations; Lower Broadneck SSA System Analysis and Master Planning.
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 1993 \$400,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$440,271	\$439,430
April 1, 2014	\$896,393	\$154,816
		\$1,051,209

**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 FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$4,298,173	WasteWater PayGo	\$4,298,173	\$4,298,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,298,173	<b>Total</b>	\$4,298,173	\$4,298,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr