

Approved Capital Budget and Program



F
I
S
C
A
L

Y
E
A
R

2
0
1
6

Steve Schuh
County Executive

Stormwater Runoff Controls

Project Title	Page
Buena Vista Outfall Restor.	200
Chg Agst Closed Stormwater Pro	199
Culvert and Closed SD Rehab	201
Emergency Storm Drain	194
Harmans Road Culvert Rehab	202
New Cut Rd Cul Rep	195
Saunders Point Storm Drains	196
Selby On The Bay SD	197
South Down Shores SD Imp	198
Storm Drainage/SWM Infrastr	203

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Stormwater Runoff Controls									
D478500	Emergency Storm Drain	\$298,687	\$336,687	(\$38,000)	\$0	\$0	\$0	\$0	\$0
D480900	New Cut Rd Cul Rep	\$3,621,000	\$2,406,000	\$1,215,000	\$0	\$0	\$0	\$0	\$0
D510200	Saunders Point Storm Drains	\$827,000	\$1,192,000	(\$365,000)	\$0	\$0	\$0	\$0	\$0
D515500	Selby On The Bay SD	\$1,373,000	\$1,383,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0
D527400	South Down Shores SD Imp	\$1,567,000	\$1,667,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0
D545100	Chg Agst Closed Stormwater Pro	\$60,000	\$10,000	\$50,000	\$0	\$0	\$0	\$0	\$0
D549600	Buena Vista Outfall Restor.	\$352,000	\$532,000	(\$180,000)	\$0	\$0	\$0	\$0	\$0
D451100	Culvert and Closed SD Rehab	\$371,544	\$371,544	\$0	\$0	\$0	\$0	\$0	\$0
D515600	Harmans Road Culvert Rehab	\$3,065,000	\$3,065,000	\$0	\$0	\$0	\$0	\$0	\$0
D537900	Storm Drainage/SWM Infrastr	\$2,776,530	\$2,776,530	\$0	\$0	\$0	\$0	\$0	\$0
Total Stormwater Runoff Controls		\$14,311,761	\$13,739,761	\$572,000	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Stormwater Runoff Controls									
Bonds									
	General County Bonds	\$10,636,317	\$10,438,761	\$197,556	\$0	\$0	\$0	\$0	\$0
	WPRF Bonds	\$3,149,000	\$2,799,000	\$350,000	\$0	\$0	\$0	\$0	\$0
	Bonds	\$13,785,317	\$13,237,761	\$547,556	\$0	\$0	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	MDE Erosion & Water Qlty	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$410,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$492,000	\$492,000	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$24,444	\$0	\$24,444	\$0	\$0	\$0	\$0	\$0
	Other	\$24,444	\$0	\$24,444	\$0	\$0	\$0	\$0	\$0
	Stormwater Runoff Controls	\$14,311,761	\$13,739,761	\$572,000	\$0	\$0	\$0	\$0	\$0

This Page Intentionally Blank

D478500 Emergency Storm Drain

Class: Stormwater Runoff Controls

FY2016

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Emergency Storm Drain Design and Construction
3. Action Required To Complete This Project: Continued as Project B551700 in the Watershed Protection and Restoration Project Class.

Change from Prior Year

1. Change in Name or Description: Corrected reference from Project B000002 to Project B551700.
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 \$3,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$817,966	\$271,418
April 1, 2015	\$279,794	\$17,705
		\$1,089,384
		\$297,499

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,077,467	General County Bonds	\$298,687	\$336,687	(\$38,000)	\$0	\$0	\$0	\$0	\$0	
\$1,077,467	Total	\$298,687	\$336,687	(\$38,000)	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$778,780)	(\$740,780)	(\$38,000)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

D480900 New Cut Rd Cul Rep

Class: Stormwater Runoff Controls

FY2016

Council Approved

Description

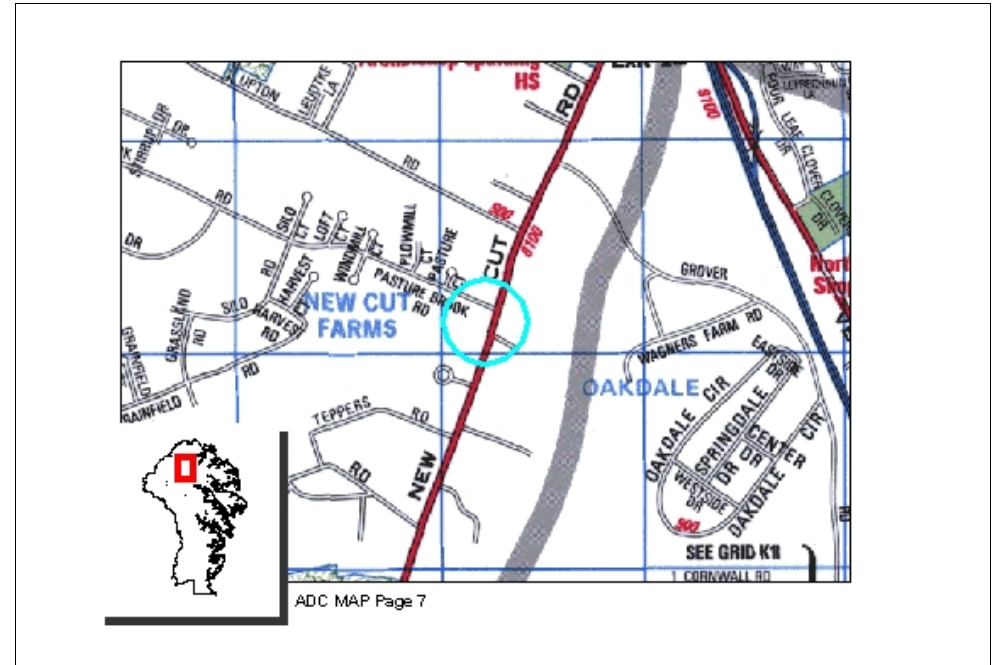
This project consists of replacement of the New Cut Road culvert located north of Pasture Brook Road and associated road improvements (New Cut Road). The existing culvert is deteriorating and will fail if not replaced.

Benefit

Preventive maintenance.

Amendment History

Prior appropriation decreased by Council Bill 85-14.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$382,000	Plans and Engineering	\$465,000	\$382,000	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
\$167,000	Land	\$167,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,158,000	Construction	\$2,717,000	\$1,668,000	\$1,049,000	\$0	\$0	\$0	\$0	\$0	\$0
\$189,000	Overhead	\$272,000	\$189,000	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,896,000	Total	\$3,621,000	\$2,406,000	\$1,215,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$725,000	(\$490,000)	\$1,215,000	\$0	\$0	\$0	\$0	\$0	\$0

D480900 New Cut Rd Cul Rep

Class: Stormwater Runoff Controls

FY2016

Council Approved

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Design and Right of Way Acquisition
- 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: Increased funding to replenish transferred funding and based on latest cost estimate and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$256,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2014
\$335,227	\$66,171	\$401,398
		April 1, 2015
\$349,200	\$120,493	\$469,693

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$610,000	General County Bonds	\$820,556	\$120,000	\$700,556	\$0	\$0	\$0	\$0	\$0	\$0
\$2,286,000	WPRF Bonds	\$2,776,000	\$2,286,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$24,444	\$0	\$24,444	\$0	\$0	\$0	\$0	\$0	\$0
\$2,896,000	Total	\$3,621,000	\$2,406,000	\$1,215,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$725,000	(\$490,000)	\$1,215,000	\$0	\$0	\$0	\$0	\$0	\$0

D510200 Saunders Point Storm Drains

Class: Stormwater Runoff Controls

FY2016

Council Approved

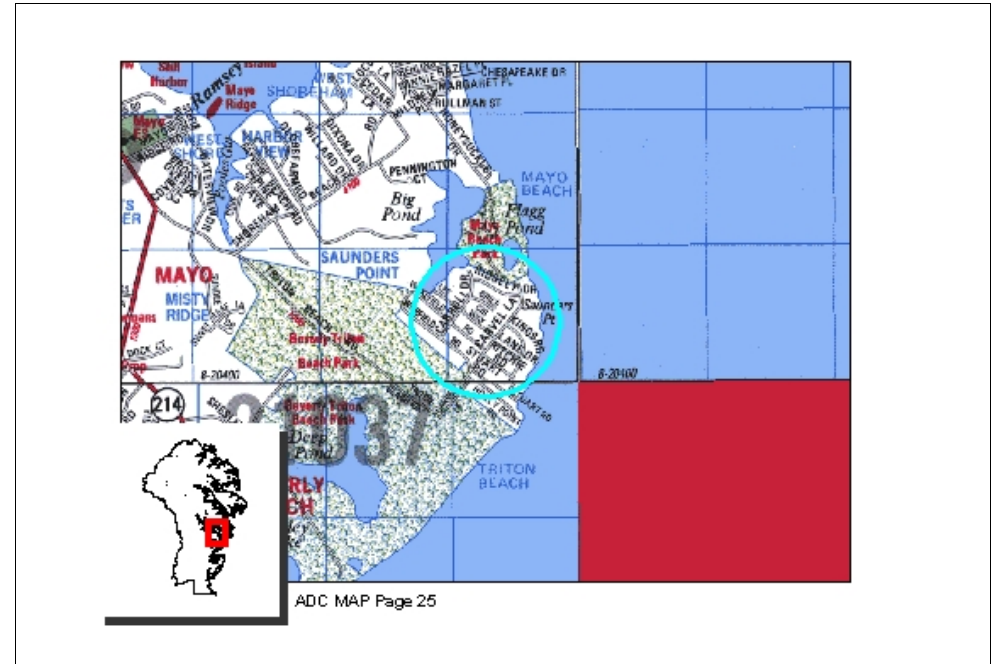
Description

This project is to provide storm drains in the community of Saunders Point to relieve flooding and drainage problems in various locations within the community. These include the intersection of Warfield Road, Carvel Lane and Stuart Road; Carvel Lane at Lee Drive; Carvel Lane before Ridgely Drive; Carroll Drive between Brice Circle and Ridgely Drive; intersection of Carroll Drive and Brice Circle; Carroll Drive, Lee Drive, Wakefield Road and Warfield Road; and a low point in Wakefield Road.

Benefit

Flood relief.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$332,000	Plans and Engineering	\$332,000	\$332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$218,000	Land	\$218,000	\$218,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$585,000	Construction	\$220,000	\$585,000	(\$365,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$57,000	Overhead	\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,192,000	Total	\$827,000	\$1,192,000	(\$365,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$365,000)	\$0	(\$365,000)	\$0	\$0	\$0	\$0	\$0	\$0

D510200 Saunders Point Storm Drains

Class: Stormwater Runoff Controls

FY2016

Council Approved

Project Status

1. Current status of this project: Complete
2. Action taken in Current Fiscal Year: None
3. Action required to complete this project: None

Change from Prior Year

1. Change in Name or Description: Removed Ridgely Avenue work
2. Change in Total Project Cost: Reduced funding based on actual costs
3. Change in Scope: Removed Ridgely Avenue work
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2002 \$479,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$816,549	\$55,261
April 1, 2015	\$816,427	\$0
		\$871,810
		\$816,427

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,192,000	General County Bonds	\$827,000	\$1,192,000	(\$365,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,192,000	Total	\$827,000	\$1,192,000	(\$365,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$365,000)	\$0	(\$365,000)	\$0	\$0	\$0	\$0	\$0	\$0

D515500 Selby On The Bay SD

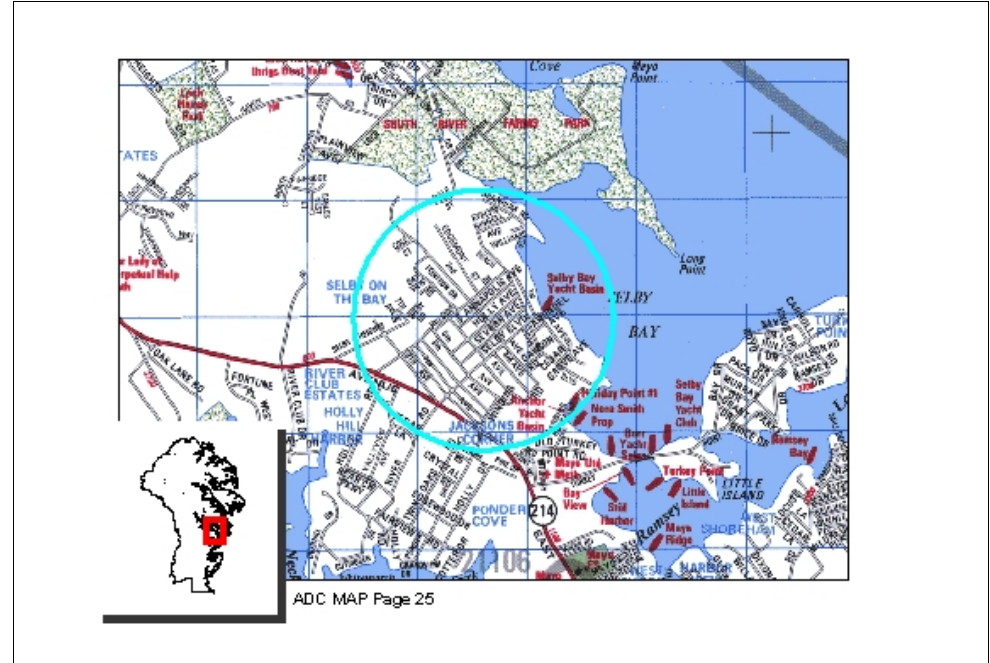
Class: Stormwater Runoff Controls

FY2016

Council Approved

Description

This project consists of design, rights of way, and construction of a storm drain system for the Selby on the Bay community.



Benefit

Flood relief.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$131,000	Plans and Engineering	\$131,000	\$131,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,000	Land	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,168,000	Construction	\$1,158,000	\$1,168,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Overhead	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,383,000	Total	\$1,373,000	\$1,383,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0

D515500 Selby On The Bay SD

Class: Stormwater Runoff Controls

FY2016

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: Reduced funding based on actual costs
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2003 \$450,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2014	\$1,362,525	\$0	\$1,362,525
April 1, 2015	\$1,363,923	\$0	\$1,363,923

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,338,000	General County Bonds	\$1,338,000	\$1,338,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	WPRF Bonds	\$35,000	\$45,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,383,000	Total	\$1,373,000	\$1,383,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0

D527400 South Down Shores SD Imp

Class: Stormwater Runoff Controls

FY2016

Council Approved

Description

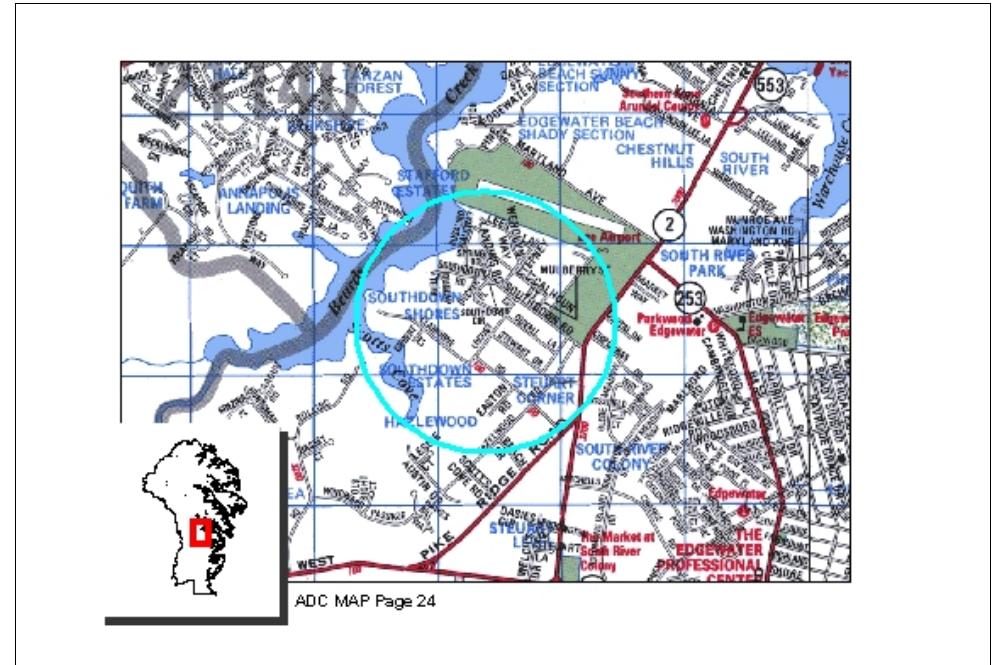
This project will be performed to replace a culvert on South Down Road. Implement Regenerative Stormwater Conveyance (RSC) and Coastal Plain Outfalls (CPO) for water quality, and provide drainage improvements on Southdown Road and upgrade storm drains along Stewart Drive.

Benefit

Requested by the community to upgrade stormdrain system to relieve flooding problems.

Amendment History

Prior Approval was increased by \$390,000 in Council Bill #47-05. Removed \$100,000 via AMD #14 to Bill 23-14. County Council removed \$100k via AMD #43 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$416,000	Plans and Engineering	\$416,000	\$416,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$41,000	Land	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,126,000	Construction	\$1,026,000	\$1,126,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$84,000	Overhead	\$84,000	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,667,000	Total	\$1,567,000	\$1,667,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$100,000)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0

D527400 South Down Shores SD Imp

Class: Stormwater Runoff Controls

FY2016

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$1,767,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$678,046	\$784,542
April 1, 2015	\$1,460,173	\$44,978
		\$1,505,151

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,257,000	General County Bonds	\$1,157,000	\$1,257,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$410,000	Other State Grants	\$410,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,667,000	Total	\$1,567,000	\$1,667,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$100,000)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0

D545100 Chg Agst Closed Stormwater Pro

Class: Stormwater Runoff Controls

FY2016

Council Approved

Description

Approved funding will be used for settlement of claims and items during project performance phase for stormwater capital projects that have been closed out.

Location

Countywide

Benefit

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

Amendment History

County Council removed \$50,000 via amendment #72 to Bill 24-09. County Council removed \$5,000 via amendment #33 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$10,000	Other	\$60,000	\$10,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Total	\$60,000	\$10,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

D545100 Chg Agst Closed Stormwater Pro

Class: Stormwater Runoff Controls

FY2016

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased in FY16 with Funds from Completed Projects
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2008 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WPRF Bonds	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	General Fund PayGo	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Total	\$60,000	\$10,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

D549600 Buena Vista Outfall Restor.

Class: Stormwater Runoff Controls

FY2016

Council Approved

Description

This project is to stabilize approximately 525 feet of an existing channel that has been subject to erosion, provide water quality through treatment of stormwater for a drainage area of 14 acres and enhancement with stream ecological features.

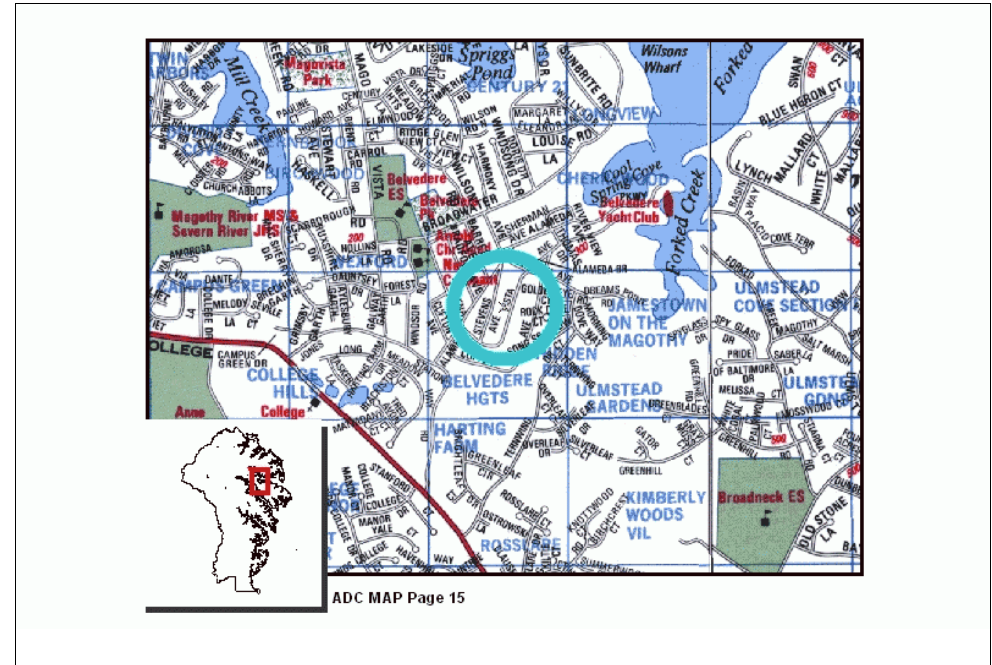
The water quality benefits achieved through this project are necessary to meet the Bay TMDL requirements.

Benefit

Rehabilitation and satisfy regulatory requirements.

Amendment History

Removed \$75,000 via AMD #3 to Bill 23-14. County Council removed \$180k via AMD #17 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$87,000	Plans and Engineering	\$87,000	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,000	Land	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$362,000	Construction	\$182,000	\$362,000	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$40,000	Overhead	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$532,000	Total	\$352,000	\$532,000	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$180,000)	\$0	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0

D549600 Buena Vista Outfall Restor.

Class: Stormwater Runoff Controls

FY2016

Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in current fiscal year: Completed Design and 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 2013 \$607,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2014	\$53,252	\$17,306	\$70,557
April 1, 2015	\$254,498	\$44,298	\$298,795

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$64,000	General County Bonds	\$64,000	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$468,000	WPRF Bonds	\$288,000	\$468,000	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$532,000	Total	\$352,000	\$532,000	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$180,000)	\$0	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

D451100 Culvert and Closed SD Rehab

Class: Stormwater Runoff Controls

FY2016

Council Approved

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Culvert and Storm Drain Rehabilitation
3. Action Required To Complete This Project: Continued as Project B551600 in the Watershed Protection and Restoration Fund Program.

Change from Prior Year

1. Change in Name or Description: Corrected reference from Project B000001 to Project B551600.
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 1996 \$600,000

Funding Increased in FY'02 Request to Address Projected Requirements

April 1, 2014

April 1, 2015

Financial Activity

Expended	Encumbered	Total
\$368,424	\$0	\$368,424
\$367,450	\$0	\$367,450

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 FY2016	Expended	Encumbered	FY2017	FY2018	FY2019	FY2020	FY2021		
\$371,544	General County Bonds	\$371,544	\$371,544	\$0	\$368,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$371,544	Total	\$371,544	\$371,544	\$0	\$367,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

D515600 Harmans Road Culvert Rehab

Class: Stormwater Runoff Controls

FY2016

Council Approved

Description

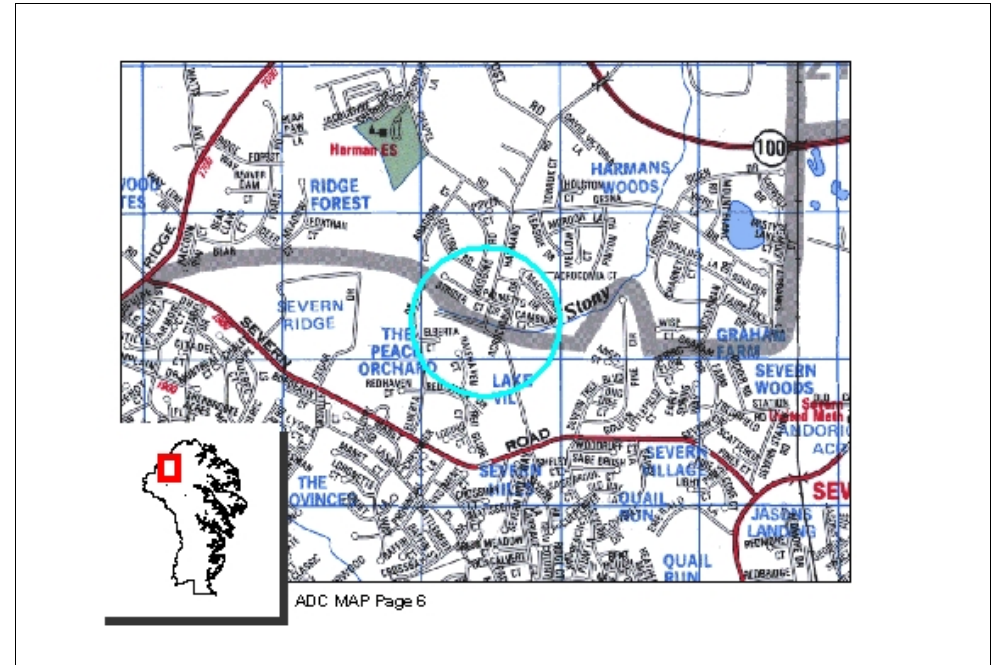
This project consist of replacing the existing undersized culvert at Milepost 0.37 with a larger culvert(s) of adequate size and reconstructing the approach roadways to meet current design standards.

Benefit

Flood relief.

Amendment History

Prior appropriation increased by Council Bill 85-14.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$433,000	Plans and Engineering	\$433,000	\$433,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$115,000	Land	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,870,000	Construction	\$2,360,000	\$2,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$157,000	Overhead	\$157,000	\$157,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,575,000	Total	\$3,065,000	\$3,065,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$490,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

D515600 Harmans Road Culvert Rehab

Class: Stormwater Runoff Controls

FY2016

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: 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 2003 \$247,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$393,074	\$452,046
April 1, 2015	\$558,947	\$1,964,940
		\$2,523,887

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,575,000	General County Bonds	\$3,065,000	\$3,065,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,575,000	Total	\$3,065,000	\$3,065,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$490,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

D537900 Storm Drainage/SWM Infrastr

Class: Stormwater Runoff Controls

FY2016

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design and Construction
3. Action Required To Complete This Project: Continued as Project B551800 in the new Watershed Protection and Restoration Project Class

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 \$6,200,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2014	\$1,986,451	\$570,872	\$2,557,323
April 1, 2015	\$1,670,863	\$510,715	\$2,181,577

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$3,284,440	General County Bonds	\$2,694,530	\$2,694,530	\$0	\$0	\$0	\$0	\$0	\$0	
\$82,000	MDE Erosion & Water Qlty	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,366,440	Total	\$2,776,530	\$2,776,530	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$589,911)	(\$589,911)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

This Page Intentionally Blank