

Dredging

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Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class

FY2025 County Executive Proposed

| Project | Project Title | Total | Prior Apprvd. | 6 Yr Total | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|--------------------------------|--------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Project Class: Dredging | | | | | | | | | | |
| Q463600 | Waterway Improv Proj Pln | 695,079 | 197,079 | 498,000 | 53,000 | 89,000 | 89,000 | 89,000 | 89,000 | 89,000 |
| Q475000 | Waterway Dredge Placement | 819,644 | 797,644 | 22,000 | 22,000 | 0 | 0 | 0 | 0 | 0 |
| Q500000 | DMP Site Management | 1,162,255 | 262,255 | 900,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Q514100 | Sloop,Eli&Long Coves Retrofits | 1,835,576 | 1,715,576 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| Q514600 | Waterway Improvement Program | 10,000,000 | 0 | 10,000,000 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Q542900 | SAV Monitoring | 484,047 | 107,047 | 377,000 | 87,000 | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 |
| Q582200 | Deep Creek HW & Cove Dredging | 438,000 | 489,000 | -51,000 | -51,000 | 0 | 0 | 0 | 0 | 0 |
| Q582400 | S Cty Dredging Strategic Plan | 3,279,000 | 427,000 | 2,852,000 | 1,906,000 | 946,000 | 0 | 0 | 0 | 0 |
| Q588500 | FY 23 Dredging Program | 1,076,000 | 1,467,000 | -391,000 | -391,000 | 0 | 0 | 0 | 0 | 0 |
| Q591100 | FY24 Dredging Program | 2,951,000 | 2,748,000 | 203,000 | 203,000 | 0 | 0 | 0 | 0 | 0 |
| Q592800 | FY25 Dredging Program | 2,098,500 | 0 | 2,098,500 | 2,098,500 | 0 | 0 | 0 | 0 | 0 |
| D346400 | Chg Agnst Dredging Closed Proj | 12,983 | 12,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Q582300 | Severn River HW Dredging 2 | 1,153,000 | 1,153,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Q584800 | Rock Creek DMP Site Rehab | 359,000 | 359,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Q584900 | Yantz & Saltworks Creek Drdg | 398,000 | 398,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Q585000 | Grays Crk & Hunters Hbr Drdg | 945,000 | 945,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Q585100 | Dividing Creek Dredging 2 | 530,000 | 530,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Dredging | | \$28,237,084 | \$11,608,584 | \$16,628,500 | \$4,197,500 | \$3,243,000 | \$2,297,000 | \$2,297,000 | \$2,297,000 | \$2,297,000 |

Project Class Summary - Funding Detail

FY2025 County Executive Proposed

| | Total | Prior | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Project Clas Dredging | | | | | | | | |
| Bonds | | | | | | | | |
| General County Bonds | \$13,439,799 | \$7,095,799 | (\$47,000) | \$2,035,000 | \$1,089,000 | \$1,089,000 | \$1,089,000 | \$1,089,000 |
| Bonds | \$13,439,799 | \$7,095,799 | (\$47,000) | \$2,035,000 | \$1,089,000 | \$1,089,000 | \$1,089,000 | \$1,089,000 |
| PayGo | | | | | | | | |
| General Fund PayGo | \$4,286,364 | \$336,364 | \$2,910,000 | \$208,000 | \$208,000 | \$208,000 | \$208,000 | \$208,000 |
| PayGo | \$4,286,364 | \$336,364 | \$2,910,000 | \$208,000 | \$208,000 | \$208,000 | \$208,000 | \$208,000 |
| Grants & Aid | | | | | | | | |
| MD Waterway Improvement | \$10,440,921 | \$4,106,421 | \$1,334,500 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Other State Grants | \$70,000 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants & Aid | \$10,510,921 | \$4,176,421 | \$1,334,500 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Dredging | \$28,237,084 | \$11,608,584 | \$4,197,500 | \$3,243,000 | \$2,297,000 | \$2,297,000 | \$2,297,000 | \$2,297,000 |

Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q463600 Waterway Improv Proj Pln

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

Advanced planning for dredging and water quality projects.

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

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

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

Location

Countywide

Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q475000 Waterway Dredge Placement

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

Provides capacity for dredging projects.

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

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

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

Location

Countywide

Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q500000 DMP Site Management

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

Provides capacity for dredging projects.

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

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

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

Location

Countywide

Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q514100 Sloop, Eli & Long Coves Retrofits

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

Water quality improvement in connection with a dredging project.

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

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

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



Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q514600 Waterway Improvement Program

Project Class:

Dredging

Dept:

DPW-Engineering

Description

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

Benefit

Provides a mechanism for financial planning in the program years.

Project Status

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

Changes from Prior Year

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

| Phase | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
|----------------------|--------------|-------|--------|---------|---------|---------|---------|---------|-------------|------------|
| Other | \$10,000,000 | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$10,000 | \$0 |
| Proposed: | \$10,000,000 | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$10,000 | \$0 |
| Funding | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
| General County Bonds | \$5,000,000 | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$5,000 | \$0 |
| MD Waterway Improvem | \$5,000,000 | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$5,000 | \$0 |
| Proposed: | \$10,000,000 | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$10,000 | \$0 |

More (Less) Than FY24 Approv
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(\$2,000,000) | \$0 \$0 \$0 \$0 \$2,000 | \$0

Financial Information

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

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

Amendment History

Location

Countywide

Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q542900 SAV Monitoring

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

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

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

Amendment History

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

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

Location

Countywide

Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q582200 Deep Creek HW & Cove Dredging

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

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



Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q582400 S Cty Dredging Strategic Plan

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

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

More (Less) Than FY24 Approv
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\$1,906,000 | \$946 | \$0 | \$0 | \$0 | \$0 | \$2,852



Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q588500 FY 23 Dredging Program

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

The DNR approved FY23 Grant application includes the following projects:

Mill Creek (Magothy River Watershed)

Podickory Creek (Chesapeake Bay Watershed)

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

| Phase | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
|-------------------------------------|--------------------|--------------------|--------------------|------------|------------|------------|------------|------------|----------------|------------|
| Plans and Engineering | \$236,000 | \$236,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$770,000 | \$1,161,000 | (\$391,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$391) | \$0 |
| Overhead | \$70,000 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proposed: | \$1,076,000 | \$1,467,000 | (\$391,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$391) | \$0 |
| Funding | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
| General County Bonds | \$388,500 | \$779,500 | (\$391,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$391) | \$0 |
| MD Waterway Improvem | \$687,500 | \$687,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proposed: | \$1,076,000 | \$1,467,000 | (\$391,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$391) | \$0 |
| <i>More (Less) Than FY24 Approv</i> | | | <i>(\$391,000)</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>(\$391)</i> | |
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Location

Countywide

Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q591100 FY24 Dredging Program

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

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

Countywide

Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q592800 FY25 Dredging Program

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

| Phase | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
|-----------------------|--------------------|------------|--------------------|------------|------------|------------|------------|------------|----------------|------------|
| Plans and Engineering | \$397,000 | \$0 | \$397,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$397 | \$0 |
| Construction | \$1,583,500 | \$0 | \$1,583,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,584 | \$0 |
| Overhead | \$118,000 | \$0 | \$118,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$118 | \$0 |
| Proposed: | \$2,098,500 | \$0 | \$2,098,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,099 | \$0 |
| Funding | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
| General Fund PayGo | \$1,164,000 | \$0 | \$1,164,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,164 | \$0 |
| MD Waterway Improvem | \$934,500 | \$0 | \$934,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$935 | \$0 |
| Proposed: | \$2,098,500 | \$0 | \$2,098,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,099 | \$0 |

Location

Countywide

*More (Less) Than FY24 Approv
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|--|-------------|-----|-----|-----|-----|-----|-----|-----|---------|
| | \$2,098,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,099 |
|--|-------------|-----|-----|-----|-----|-----|-----|-----|---------|

Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

D346400 Chg Agnst Dredging Closed Proj

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

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

| Phase | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
|-------------------------------------|----------|----------|--------|---------|---------|---------|---------|---------|-------------|------------|
| Other | \$12,983 | \$12,983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proposed: | \$12,983 | \$12,983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Funding | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
| General County Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| General Fund PayGo | \$12,983 | \$12,983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proposed: | \$12,983 | \$12,983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>More (Less) Than FY24 Approv</i> | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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Location

Countywide

Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q582300 Severn River HW Dredging 2

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

| Phase | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
|-------------------------------------|--------------------|--------------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| Plans and Engineering | \$173,000 | \$173,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$925,000 | \$925,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Overhead | \$55,000 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proposed: | \$1,153,000 | \$1,153,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Funding | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
| General County Bonds | \$562,000 | \$562,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MD Waterway Improvem | \$591,000 | \$591,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proposed: | \$1,153,000 | \$1,153,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>More (Less) Than FY24 Approv</i> | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>~ = 000's</i> | | | | | | | | | | |



Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q584800 Rock Creek DMP Site Rehab

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

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

Financial Information

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

Project Status

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

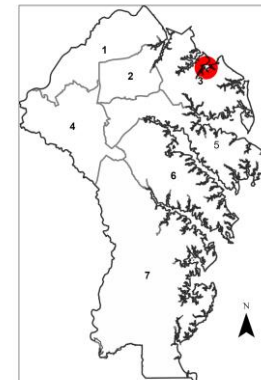
Changes from Prior Year

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

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

Amendment History

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



Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q584900 Yantz & Saltworks Creek Drdg

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

| Phase | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
|-------------------------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| Plans and Engineering | \$146,000 | \$146,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$230,000 | \$230,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Overhead | \$22,000 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proposed: | \$398,000 | \$398,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Funding | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
| General County Bonds | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MD Waterway Improvem | \$148,000 | \$148,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proposed: | \$398,000 | \$398,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>More (Less) Than FY24 Approv</i> | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q585000 Grays Crk & Hunters Hbr Drdg

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

| Phase | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
|-------------------------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| Plans and Engineering | \$158,000 | \$158,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$742,000 | \$742,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Overhead | \$45,000 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proposed: | \$945,000 | \$945,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Funding | Total | Prior | FY2025 | FY2026* | FY2027* | FY2028* | FY2029* | FY2030* | 6 Yr Total* | 6 Yr Plus* |
| General County Bonds | \$511,000 | \$511,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MD Waterway Improvem | \$434,000 | \$434,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proposed: | \$945,000 | \$945,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>More (Less) Than FY24 Approv</i> | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>~ = 000's</i> | | | | | | | | | | |



Capital Budget and Program

FY2025 Proposed

Anne Arundel County, Maryland

Q585100 Dividing Creek Dredging 2

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

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

Amendment History

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

