

Dept	Year	Project Name	Project Cost	Fund Source	FY 18	FY 19	FY 20	FY 21	FY 22
ADM 00	2019	Armory AV system	\$ 25,000	T	\$ -	\$ -	\$ 25,000	\$ -	\$ -
ADM 01	2019	IT Capital Projects	\$ 323,350	T	\$ 29,000	\$ 84,350	\$ 65,400	\$ 79,750	\$ 64,850
ADM 02	2018	Art Amenity Improvements (was PLN13)	\$ 71,350	T/G/SRF	\$ -	\$ 8,000	\$ 3,350	\$ 20,000	\$ 40,000
FIN 00	2018	New Financial Software (all departments)	\$ 85,855	T	\$ 85,855	\$ -	\$ -	\$ -	\$ -
PLN01	2019	EV Charging Stations (\$7K non-Town)	\$ 10,147	T/C/O	\$ -	\$ 10,147	\$ -	\$ -	\$ -
PLN 02	1992	Rockfield Park Development/Pavilion	\$ 207,823	SO/T/TSR/BB/C	\$ 21,599	\$ 126,224	\$ -	\$ -	\$ 60,000
PLN 03	2018	Shamrock Park	\$ 162,870	T/GBACF/O	\$ 22,870	\$ -	\$ 10,000	\$ 100,000	\$ 30,000
PLN 04	2015	Bike/Pedestrian Improvements	\$ 147,134	T/G	\$ 7,134	\$ -	\$ 25,000	\$ 40,000	\$ 75,000
PLN 05	2015	Rockfield Manor Improvements	\$ 99,440	T/RF	\$ -	\$ 4,440	\$ -	\$ 25,000	\$ 70,000
PLN 06	2013	Burns Alley Connections	\$ 30,000	T	\$ -	\$ -	\$ -	\$ -	\$ 30,000
PLN 07	2013	Trail Enhancements	\$ 150,000	T/G	\$ -	\$ -	\$ 30,000	\$ 70,000	\$ 50,000
PLN 08	2016	Wayfinding Implementation	\$ 192,245	T/G	\$ 17,245	\$ 45,000	\$ 30,000	\$ 50,000	\$ 50,000
PLN 09	2019	Chesapeake Sensory Plaza	\$ 185,000	O/DF/GBACF	\$ -	\$ -	\$ 185,000	\$ -	\$ -
PLN 10	2016	Plumtree Park	\$ 52,049	CPP/DF	\$ -	\$ -	\$ 52,049	\$ -	\$ -
PLN 11	2018	Corridor study improvements	\$ 294,000	T	\$ -	\$ 54,000	\$ -	\$ 40,000	\$ 200,000
PLN 14	2014	Thomas/George Street Improvements	\$ 554,000	T/G	\$ -	\$ -	\$ -	\$ -	\$ 554,000
PLN 15	2018	JCI Energy Contract (FY32)	\$ 936,991	T	\$ 35,401	\$ 77,954	\$ 82,649	\$ 71,769	\$ 75,927
PD 00	ALL	BAPD Vehicles	\$ 640,130	T	\$ 94,736	\$ 78,990	\$ 125,000	\$ 74,504	\$ 266,900
PD 01	2018	PD Expansion	\$ 47,140	T	\$ 43,290	\$ 3,850	\$ -	\$ -	\$ -
PD 02	2019	Body Cameras	\$ 106,390	T/O	\$ -	\$ -	\$ 29,398	\$ 19,248	\$ 19,248
PWG 00	ALL	DPW Vehicles and Equipment	\$ 1,717,985	T	\$ 370,000	\$ 317,985	\$ 325,000	\$ 370,000	\$ 335,000
PWG 01	1992	Upgrade Storm Drain Outfalls	\$ 104,705	TSR /T	\$ 14,705	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
PWG 02	2015	Storage Building	\$ -	T	\$ -	\$ -	\$ -	\$ -	\$ -
PWG 03	2015	Building Security	\$ 39,488	T	\$ -	\$ 39,488	\$ -	\$ -	\$ -
PWG 04	2015	Town Building Maintenance (except Rckfld/Arm)	\$ 303,440	T	\$ -	\$ 61,440	\$ 163,000	\$ 56,000	\$ 23,000
PWG 05	2015	MS4 SWM Program	\$ 400,000	T	\$ 64,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
PWG 06	2015	Rockfield Manor Building Maintenance	\$ 74,866	T	\$ 5,000	\$ 12,866	\$ 21,000	\$ 13,000	\$ 23,000
PWG 07	2015	Armory Building Maintenance	\$ 138,760	T	\$ -	\$ 15,760	\$ 17,000	\$ 66,000	\$ 40,000
PWG 08	2019	Fuel Pump Pedestal/Key System Replacement	\$ 10,000	T	\$ -	\$ 10,000	\$ -	\$ -	\$ -
PWG 09	2019	Bridge Repairs/Guardrail Installation	\$ 10,000	T	\$ -	\$ 10,000	\$ -	\$ -	\$ -
PWG 10	2016	Blue House on Lee Street {C}	\$ 10,500	T	\$ 10,500	\$ -	\$ -	\$ -	\$ -
PWG 11	2016	Plumtree Stream Restoration Project	\$ 1,139,684	T/O	\$ 488,219	\$ -	\$ 651,465	\$ -	\$ -
PWG 25	2010	Armory Marketplace	\$ 360,100	SCL/T/O	\$ 337,100	\$ 20,000	\$ 3,000	\$ -	\$ -
PWG 29	2013	Office Street/Courthouse Square Impr.	\$ 935,351	T/SCL	\$ 85,000	\$ -	\$ 385,351	\$ 250,000	\$ 215,000
PWP 00	2006	Parking Garage (FY18)	\$ 803,569	TP	\$ 87,484	\$ -	\$ -	\$ -	\$ -
PWP 02	2012	Parking Garage Repairs (FY23)	\$ 998,624	TP/C	\$ 29,626	\$ 29,626	\$ 29,626	\$ 29,626	\$ 29,626
PWP 03	2014	Parking Fund Jeep (FY22)	\$ 25,835	TP	\$ 3,958	\$ 3,958	\$ 3,958	\$ 3,958	\$ 1,979
PWP 04	2018	Parking Garage Lighting Upgrade {C}	\$ 27,867	TP/C	\$ 2,870	\$ 6,321	\$ 6,701	\$ 5,819	\$ 6,156
PWP 05	2015	Parking Garage Signage {C}	\$ 22,735	TP/C	\$ 22,735	\$ -	\$ -	\$ -	\$ -
PWP06	2019	Parking Garage Sweeper	\$ 45,000	TP/C	\$ -	\$ -	\$ 45,000	\$ -	\$ -
PWP 07	2015	Parking Garage Electrical Conduit{C}	\$ 98,050	TP/C	\$ 98,050	\$ -	\$ -	\$ -	\$ -
PWP 08	2020	Resurface Lot	\$ 40,000	TP	\$ -	\$ -	\$ 40,000	\$ -	\$ -
PWS 07	2020	Pumping Station Equipment Replacements	\$ 535,000	TS	\$ -	\$ -	\$ 97,000	\$ 320,000	\$ 118,000
PWS 08	2019	Lateral Jet Cleaning Truck	\$ 147,139	TS	\$ -	\$ 147,139	\$ -	\$ -	\$ -
PWS 09	2013	Inflow & Infiltration Sewer Sys. Impr. (includes	\$ 551,700	TS	\$ 51,018	\$ 51,018	\$ 51,018	\$ 51,018	\$ 51,018
PWS 10	2014	Sewer Maint. Van/Emerg. Resp. PU Truck (FY21)	\$ 44,125	TS	\$ 6,978	\$ 6,978	\$ 6,978	\$ 3,489	\$ -
PWS 11	2015	Inflow & Infiltration Sewer Sys. Impr. (FY25)	\$ 400,000	TS	\$ 63,796	\$ 63,796	\$ 63,796	\$ 63,796	\$ 63,796
PWS 12	2018	Inflow & Infiltration Sewer Sys. Impr (FY27)	\$ 400,000	TS	\$ 50,062	\$ 49,030	\$ 47,998	\$ 47,266	\$ 45,934
PWS 13	2019	Inflow & Infiltration Sewer Sys. Improv (cash)	\$ 125,000	TS	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -
		TOTAL BUDGETED COSTS	\$ 13,830,437		\$ 2,148,231	\$ 1,452,360	\$ 2,829,737	\$ 2,109,243	\$ 2,652,434

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Project Designation Key			Fund Source Key:						
ADM = Administration Department ED = Economic Development PLN = Planning Department PD = Police Department PWG = Public Works General PWS = Public Works Sewer PWP = Public Works Parking			SC = Community Development Block Grant (CDBG) SE = Maryland Department of the Environment (MDE) SH = State Highway Administration (SHA) CPP = Parks & Playground SO = Program Open Space (POS) SCL = Community Legacy BB = Legislative Bond Bill MSECP = MD Smart Energy Communities Program		Town: T = General Fund TS= Sewer Fund TP= Parking Fund TSR=Special Revenue Fund		County: C = HC; CPR = C P&R		GBACF = Greater Bel Air Community Fdtn D = Developer RF = Rockfield Foundation O = Other DF = Dresher Foundation G = Unknown Grant Funding NRPA = Nat'l Rec & Parks Assoc

