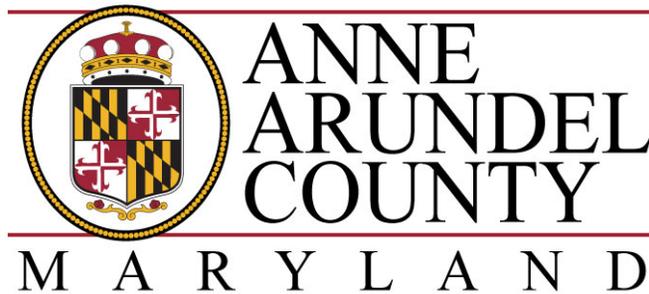


# Proposed Capital Budget and Program

Steuart Pittman  
*County Executive*

Christine Anderson  
*Chief Administrative Officer*



Chris Trumbauer  
*Budget Officer*

## Anne Arundel County Council

Allison Pickard  
*Chairperson*

District 1 – Peter Smith  
District 3 - Nathan Volke  
District 4 – Julie Hummer  
District 5 - Amanda Fiedler  
District 6 – Lisa Rodvien  
District 7 – Shannon Leadbetter

# FY2025 Proposed Capital Budget and Program

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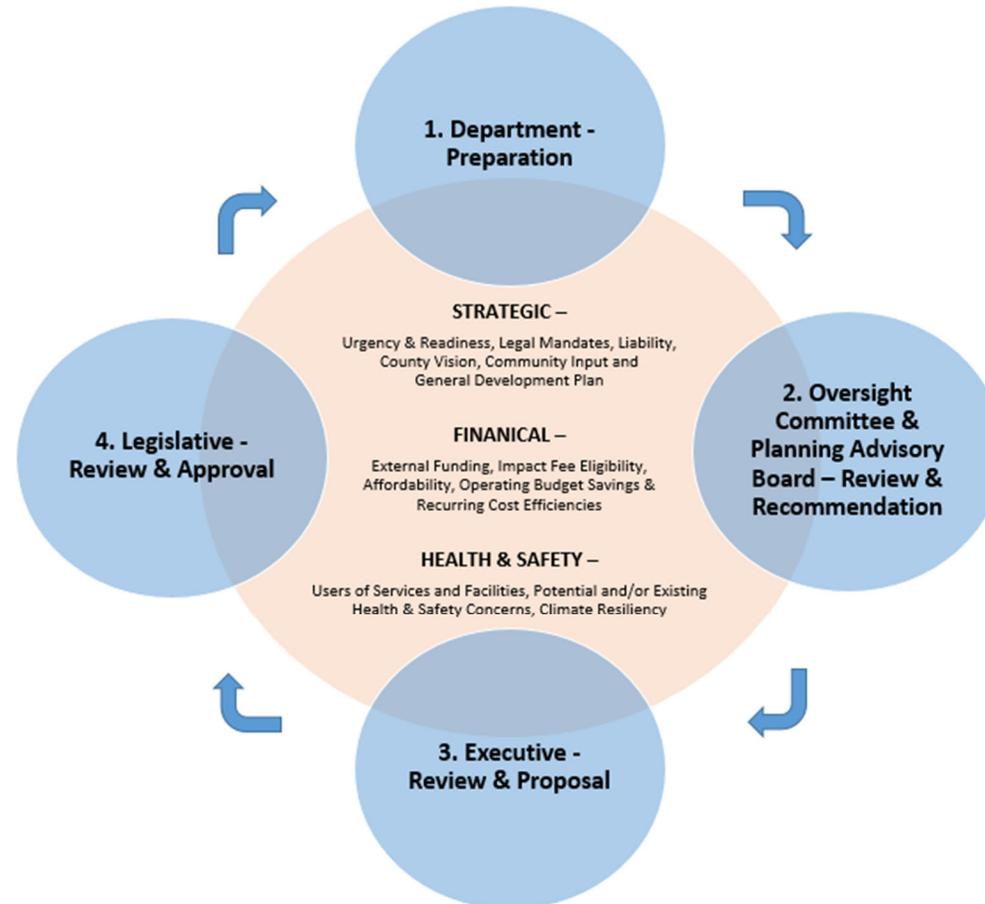
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## Capital Budget Highlights - Capital Project Selection Process

The CIP project selection process is performed during the Department Preparation phase and the Review phases of the capital budget review process. During these phases the Oversight Review Committee, Planning Advisory Board and Executive team consider several factors to determine the viability of a new capital project requests. These factors can be grouped into 3 main areas: Strategic, Financial and Health & Safety. The Strategic component focuses on factors that address the urgency or readiness of a project, the legal mandates, the potential for liability, and the County's vision and General Development Plan. The Financial component examines how much of the cost can be offset by external funding sources or Impact Fee Eligibility. Additionally it reviews the impact on the Operating budget by looking at potential savings or efficiencies on recurring costs. The third component addresses Health & Safety concerns and considers the users of County services or facilities, the potential for a health/safety issue or if one that already exists. This section also looks at Climate Resilience and whether the project addresses concerns such as storms, drought, excessive heat and shoreline erosion.



# Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary (000's)				FY2025 County Executive Proposed					
Project Class	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
General County	\$648,189	\$316,913	\$331,276	\$140,133	\$58,652	\$41,035	\$32,826	\$29,315	\$29,315
Public Safety	\$406,087	\$208,253	\$197,835	\$52,180	\$57,669	\$48,918	\$6,640	\$5,561	\$26,867
Recreation & Parks	\$520,895	\$338,696	\$182,199	\$96,627	\$45,937	\$13,394	\$8,747	\$8,747	\$8,747
Roads & Bridges	\$801,213	\$399,078	\$402,135	\$92,919	\$62,490	\$80,096	\$47,240	\$59,660	\$59,730
Traffic Control	\$50,043	\$28,915	\$21,129	\$3,629	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Dredging	\$28,237	\$11,609	\$16,629	\$4,198	\$3,243	\$2,297	\$2,297	\$2,297	\$2,297
Water Quality Improvements	\$9,863	\$9,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$649	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$6,689	\$3,439	\$3,250	\$750	\$500	\$500	\$500	\$500	\$500
Board of Education	\$2,335,223	\$1,789,337	\$545,886	\$177,074	\$199,244	\$89,843	\$26,575	\$26,575	\$26,575
Community College	\$287,446	\$182,212	\$105,234	\$15,645	\$58,435	\$7,434	\$2,748	\$10,116	\$10,856
Library	\$89,661	\$23,794	\$65,867	\$30,894	\$12,004	\$350	\$3,047	\$350	\$19,222
<b>Total: General County</b>	<b>\$5,184,194</b>	<b>\$3,312,757</b>	<b>\$1,871,438</b>	<b>\$614,047</b>	<b>\$501,674</b>	<b>\$287,367</b>	<b>\$134,120</b>	<b>\$146,621</b>	<b>\$187,609</b>
Waste Management	\$98,480	\$56,934	\$41,546	(\$893)	\$1,440	\$1,440	\$2,480	\$10,055	\$27,024
<b>Total: Solid Waste</b>	<b>\$98,480</b>	<b>\$56,934</b>	<b>\$41,546</b>	<b>(\$893)</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$2,480</b>	<b>\$10,055</b>	<b>\$27,024</b>
Wastewater	\$1,285,409	\$554,666	\$730,743	\$128,344	\$160,929	\$230,869	\$98,881	\$57,077	\$54,643
Water	\$943,197	\$412,835	\$530,362	\$149,646	\$58,714	\$114,122	\$54,803	\$100,292	\$52,785
<b>Total: Utility</b>	<b>\$2,228,606</b>	<b>\$967,501</b>	<b>\$1,261,105</b>	<b>\$277,990</b>	<b>\$219,643</b>	<b>\$344,991</b>	<b>\$153,684</b>	<b>\$157,369</b>	<b>\$107,428</b>
Watershed Protection & Restor.	\$401,746	\$252,205	\$149,541	\$23,916	\$35,557	\$34,517	\$18,517	\$18,517	\$18,517
<b>Total: Watershed Protection</b>	<b>\$401,746</b>	<b>\$252,205</b>	<b>\$149,541</b>	<b>\$23,916</b>	<b>\$35,557</b>	<b>\$34,517</b>	<b>\$18,517</b>	<b>\$18,517</b>	<b>\$18,517</b>
<b>Grand-Total (000's)</b>	<b>\$7,913,026</b>	<b>\$4,589,397</b>	<b>\$3,323,630</b>	<b>\$915,060</b>	<b>\$758,314</b>	<b>\$668,315</b>	<b>\$308,801</b>	<b>\$332,562</b>	<b>\$340,578</b>

# Capital Budget and Program

Anne Arundel County, Maryland

## Funding Source Summary

FY2025 County Executive Proposed

	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>General County</b>									
<b>Bonds</b>									
General County Bonds	2,277,374,975	1,173,358,377	1,104,016,598	294,579,158	298,104,860	196,922,860	85,730,860	88,773,360	139,905,500
PPI Fund Bonds	250,000,000	224,071,000	25,929,000	12,663,000	13,266,000	0	0	0	0
Hwy Impact Fee Bonds Dist 5	206,000	206,000	0	0	0	0	0	0	0
<b>Bonds</b>	<b>2,527,580,975</b>	<b>1,397,635,377</b>	<b>1,129,945,598</b>	<b>307,242,158</b>	<b>311,370,860</b>	<b>196,922,860</b>	<b>85,730,860</b>	<b>88,773,360</b>	<b>139,905,500</b>
<b>PayGo</b>									
Enterprise PayGo	4,834,700	806,700	4,028,000	1,170,000	814,000	620,500	474,500	474,500	474,500
Solid Wst Mgmt PayGo	991,900	171,500	820,400	171,500	154,900	123,500	123,500	123,500	123,500
General Fund PayGo	655,453,088	460,453,088	195,000,000	170,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Bd of Ed PayGo	2,311,700	1,511,700	800,000	800,000	0	0	0	0	0
Community College Pay Go	20,479,000	19,479,000	1,000,000	1,000,000	0	0	0	0	0
<b>PayGo</b>	<b>684,070,388</b>	<b>482,421,988</b>	<b>201,648,400</b>	<b>173,141,500</b>	<b>5,968,900</b>	<b>5,744,000</b>	<b>5,598,000</b>	<b>5,598,000</b>	<b>5,598,000</b>
<b>Impact Fees</b>									
Hwy Impact Fees Dist 1	53,951,750	30,116,750	23,835,000	5,213,000	3,823,000	6,230,000	4,300,000	0	4,269,000
Hwy Impact Fees Dist 2	22,908,000	4,096,000	18,812,000	5,364,000	8,791,000	1,972,000	1,685,000	1,000,000	0
Hwy Impact Fees Dist 3	4,069,000	2,769,000	1,300,000	0	1,300,000	0	0	0	0
Hwy Impact Fees Dist 4	51,713,469	40,401,469	11,312,000	4,812,000	3,500,000	3,000,000	0	0	0
Hwy Impact Fees Dist 5	8,986,000	8,486,000	500,000	0	200,000	100,000	200,000	0	0
Hwy Impact Fees Dist 6	11,950,000	12,050,000	-100,000	-200,000	0	100,000	0	0	0
Ed Impact Fees Dist 1	78,209,000	62,459,000	15,750,000	3,500,000	6,750,000	3,000,000	2,500,000	0	0
Ed Impact Fees Dist 2	20,750,000	8,800,000	11,950,000	7,500,000	1,700,000	1,000,000	1,750,000	0	0
Ed Impact Fees Dist 3	9,777,000	9,777,000	0	0	0	0	0	0	0
Ed Impact Fees Dist 4	900,000	900,000	0	0	0	0	0	0	0
Ed Impact Fees Dist 5	3,809,000	1,909,000	1,900,000	0	0	1,000,000	900,000	0	0
Ed Impact Fees Dist 6	11,130,000	12,030,000	-900,000	-900,000	0	0	0	0	0
Ed Impact Fees Dist 7	180,000	180,000	0	0	0	0	0	0	0
Public Safety Impact Fees	8,671,800	6,071,800	2,600,000	0	700,000	600,000	800,000	500,000	0
<b>Impact Fees</b>	<b>287,005,019</b>	<b>200,046,019</b>	<b>86,959,000</b>	<b>25,289,000</b>	<b>26,764,000</b>	<b>17,002,000</b>	<b>12,135,000</b>	<b>1,500,000</b>	<b>4,269,000</b>
<b>Grants &amp; Aid</b>									
Fed Bridge Repair Prgm	38,754,000	7,982,000	30,772,000	772,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
ARP Grant	13,011,000	10,691,000	2,320,000	2,320,000	0	0	0	0	0
Other Fed Grants	166,534,137	149,924,858	16,609,279	9,234,279	7,375,000	0	0	0	0
POS - Acquisition	30,493,114	13,556,346	16,936,768	1,811,768	3,025,000	3,025,000	3,025,000	3,025,000	3,025,000
POS - Development	26,359,457	22,346,350	4,013,107	1,819,107	2,194,000	0	0	0	0

# Capital Budget and Program

Anne Arundel County, Maryland

## Funding Source Summary

## FY2025 County Executive Proposed

	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
MD Waterway Improvement	10,941,876	4,607,376	6,334,500	1,334,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Maryland Higher Education	104,590,000	57,673,000	46,917,000	1,809,000	32,431,000	3,242,000	399,000	4,583,000	4,453,000
IAC - Inter-Agency Commissoon	504,314,929	387,672,154	116,642,775	33,378,775	37,415,000	27,249,000	6,200,000	6,200,000	6,200,000
BTL - Built to Learn	209,385,000	165,925,000	43,460,000	-218,000	43,678,000	0	0	0	0
Other State Grants	196,668,298	130,206,198	66,462,100	31,269,100	6,532,000	9,140,000	6,332,000	6,857,000	6,332,000
<b>Grants &amp; Aid</b>	<b>1,301,051,811</b>	<b>950,584,282</b>	<b>350,467,529</b>	<b>83,530,529</b>	<b>139,650,000</b>	<b>49,656,000</b>	<b>22,956,000</b>	<b>27,665,000</b>	<b>27,010,000</b>
<b>Other</b>									
Developer Contribution	65,890,990	26,829,990	39,061,000	1,500,000	3,000,000	6,000,000	3,350,000	18,735,000	6,476,000
Other Funding Sources	648,700	648,700	0	0	0	0	0	0	0
Insurance Recoveries	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0
Miscellaneous	7,374,283	10,858,738	-3,484,455	-3,554,455	70,000	0	0	0	0
Laurel Racetrack	28,336	109,836	-81,500	-81,500	0	0	0	0	0
Bond Premium	199,485,000	177,935,000	21,550,000	16,550,000	5,000,000	0	0	0	0
Video Lottery Impact Aid	46,371,499	24,179,499	22,192,000	4,000,000	3,500,000	5,692,000	3,000,000	3,000,000	3,000,000
Tax Increment Fund (TIF)	46,933,000	33,933,000	13,000,000	3,000,000	5,000,000	5,000,000	0	0	0
Cable Fees	13,932,258	5,832,258	8,100,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Reforestation - Forest Conserv	1,482,400	982,400	500,000	500,000	0	0	0	0	0
Energy Loan Revolving Fund	689,000	359,000	330,000	330,000	0	0	0	0	0
Parking Garage Fund	650,000	400,000	250,000	250,000	0	0	0	0	0
Natl. Bus Park Tax Dist	728	728	0	0	0	0	0	0	0
<b>Other</b>	<b>384,486,194</b>	<b>282,069,149</b>	<b>102,417,045</b>	<b>24,844,045</b>	<b>17,920,000</b>	<b>18,042,000</b>	<b>7,700,000</b>	<b>23,085,000</b>	<b>10,826,000</b>
<b>General County</b>	<b>\$5,184,194,387</b>	<b>\$3,312,756,815</b>	<b>\$1,871,437,572</b>	<b>\$614,047,232</b>	<b>\$501,673,760</b>	<b>\$287,366,860</b>	<b>\$134,119,860</b>	<b>\$146,621,360</b>	<b>\$187,608,500</b>
<b>Solid Waste</b>									
<b>Bonds</b>									
Solid Waste Bonds	88,906,910	51,276,910	37,630,000	-2,034,000	885,000	885,000	1,925,000	9,500,000	26,469,000
<b>Bonds</b>	<b>88,906,910</b>	<b>51,276,910</b>	<b>37,630,000</b>	<b>-2,034,000</b>	<b>885,000</b>	<b>885,000</b>	<b>1,925,000</b>	<b>9,500,000</b>	<b>26,469,000</b>
<b>PayGo</b>									
Solid Wst Mgmt PayGo	8,322,902	4,406,902	3,916,000	1,141,000	555,000	555,000	555,000	555,000	555,000
SW Financial Assurance PayGo	500,000	500,000	0	0	0	0	0	0	0
<b>PayGo</b>	<b>8,822,902</b>	<b>4,906,902</b>	<b>3,916,000</b>	<b>1,141,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>
<b>Other</b>									
Miscellaneous	750,000	750,000	0	0	0	0	0	0	0
<b>Other</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Solid Waste</b>	<b>\$98,479,812</b>	<b>\$56,933,812</b>	<b>\$41,546,000</b>	<b>(\$893,000)</b>	<b>\$1,440,000</b>	<b>\$1,440,000</b>	<b>\$2,480,000</b>	<b>\$10,055,000</b>	<b>\$27,024,000</b>

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Funding Source Summary**

**FY2025 County Executive Proposed**

	<b>Total</b>	<b>Prior Apprvd.</b>	<b>6 Yr Total</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>
<b>Utility</b>									
<b>Bonds</b>									
Water Bonds	865,931,601	361,118,353	504,813,248	144,261,248	53,286,000	109,936,000	51,453,000	96,942,000	48,935,000
WasteWater Bonds	1,063,921,634	440,551,534	623,370,100	114,514,000	136,762,900	197,489,600	79,290,600	48,531,000	46,782,000
<b>Bonds</b>	<b>1,929,853,234</b>	<b>801,669,886</b>	<b>1,128,183,348</b>	<b>258,775,248</b>	<b>190,048,900</b>	<b>307,425,600</b>	<b>130,743,600</b>	<b>145,473,000</b>	<b>95,717,000</b>
<b>PayGo</b>									
WasteWater PayGo	83,287,341	45,387,341	37,900,000	2,670,000	5,589,000	6,810,000	7,926,000	7,795,000	7,110,000
Water PayGo	53,320,208	26,966,208	26,354,000	3,225,000	5,784,000	4,542,000	4,101,000	4,101,000	4,601,000
<b>PayGo</b>	<b>136,607,549</b>	<b>72,353,549</b>	<b>64,254,000</b>	<b>5,895,000</b>	<b>11,373,000</b>	<b>11,352,000</b>	<b>12,027,000</b>	<b>11,896,000</b>	<b>11,711,000</b>
<b>Grants &amp; Aid</b>									
ARP Grant	9,877,000	9,577,000	300,000	300,000	0	0	0	0	0
Other Fed Grants	3,460,752	2,501,000	959,752	959,752	0	0	0	0	0
Other State Grants	85,440,800	31,645,000	53,795,800	3,900,000	16,894,200	23,300,800	9,700,800	0	0
<b>Grants &amp; Aid</b>	<b>98,778,552</b>	<b>43,723,000</b>	<b>55,055,552</b>	<b>5,159,752</b>	<b>16,894,200</b>	<b>23,300,800</b>	<b>9,700,800</b>	<b>0</b>	<b>0</b>
<b>Other</b>									
Developer Contribution	2,793,287	2,793,287	0	0	0	0	0	0	0
Other Funding Sources	5,602,100	150,000	5,452,100	0	1,326,900	2,912,600	1,212,600	0	0
Miscellaneous	101,000	101,000	0	0	0	0	0	0	0
Project Reimbursement	6,000,000	6,000,000	0	0	0	0	0	0	0
Bond Premium	48,870,000	40,710,000	8,160,000	8,160,000	0	0	0	0	0
User Connections	0	0	0	0	0	0	0	0	0
<b>Other</b>	<b>63,366,387</b>	<b>49,754,287</b>	<b>13,612,100</b>	<b>8,160,000</b>	<b>1,326,900</b>	<b>2,912,600</b>	<b>1,212,600</b>	<b>0</b>	<b>0</b>
<b>Utility</b>	<b>\$2,228,605,723</b>	<b>\$967,500,723</b>	<b>\$1,261,105,000</b>	<b>\$277,990,000</b>	<b>\$219,643,000</b>	<b>\$344,991,000</b>	<b>\$153,684,000</b>	<b>\$157,369,000</b>	<b>\$107,428,000</b>

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Funding Source Summary**

**FY2025 County Executive Proposed**

	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Watershed Protection</b>									
<b>Bonds</b>									
WPRF Bonds	377,891,861	229,750,864	148,140,997	22,515,997	35,557,000	34,517,000	18,517,000	18,517,000	18,517,000
<b>Bonds</b>	<b>377,891,861</b>	<b>229,750,864</b>	<b>148,140,997</b>	<b>22,515,997</b>	<b>35,557,000</b>	<b>34,517,000</b>	<b>18,517,000</b>	<b>18,517,000</b>	<b>18,517,000</b>
<b>Grants &amp; Aid</b>									
Other Fed Grants	2,768,000	2,768,000	0	0	0	0	0	0	0
Other State Grants	7,985,300	7,485,300	500,000	500,000	0	0	0	0	0
<b>Grants &amp; Aid</b>	<b>10,753,300</b>	<b>10,253,300</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other</b>									
Developer Contribution	1,000	1,000	0	0	0	0	0	0	0
Miscellaneous	6,200,000	6,200,000	0	0	0	0	0	0	0
Project Reimbursement	1,000,000	1,000,000	0	0	0	0	0	0	0
Bond Premium	5,900,000	5,000,000	900,000	900,000	0	0	0	0	0
<b>Other</b>	<b>13,101,000</b>	<b>12,201,000</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Watershed Protection</b>	<b>\$401,746,161</b>	<b>\$252,205,164</b>	<b>\$149,540,997</b>	<b>\$23,915,997</b>	<b>\$35,557,000</b>	<b>\$34,517,000</b>	<b>\$18,517,000</b>	<b>\$18,517,000</b>	<b>\$18,517,000</b>
<b>Grand-Total:</b>	<b>\$7,913,026,082</b>	<b>\$4,589,396,513</b>	<b>\$3,323,629,569</b>	<b>\$915,060,229</b>	<b>\$758,313,760</b>	<b>\$668,314,860</b>	<b>\$308,800,860</b>	<b>\$332,562,360</b>	<b>\$340,577,500</b>

### FY2025 Debt Affordability

	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
New Authority, Normal	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000	\$165,000,000	\$170,000,000
Not used (over used) in prior year	139,464,978					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Authority Affordable</b>	<b>\$299,464,978</b>	<b>\$160,000,000</b>	<b>\$160,000,000</b>	<b>\$160,000,000</b>	<b>\$165,000,000</b>	<b>\$170,000,000</b>

#### Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	7.6%	8.1%	9.0%	8.6%	8.7%	8.7%
Debt as % of Full Value	2.0%	1.43%	1.57%	1.57%	1.57%	1.57%	1.58%
Debt as % of Personal Income	4.0%	3.1%	3.3%	3.3%	3.2%	3.2%	3.1%
Debt per Capita	\$3,839	\$2,633	\$2,956	\$3,020	\$3,094	\$3,170	\$3,254

Debt Service	\$161,282,603	\$175,919,698	\$199,825,300	\$196,811,620	\$203,591,520	\$208,304,539
Debt at end of fiscal year	\$1,582,255,897	\$1,787,995,347	\$1,838,661,177	\$1,896,223,283	\$1,955,459,857	\$2,019,897,789
General Fund Revenues	\$2,127,666,600	\$2,168,297,900	\$2,223,139,000	\$2,279,430,300	\$2,337,210,900	\$2,396,521,400
Estimated Full Value (000)	\$110,446,304	\$113,760,000	\$117,173,000	\$120,688,000	\$124,309,000	\$128,038,000
Total Personal Income (000)	\$51,779,000	\$54,117,000	\$56,566,000	\$59,153,000	\$61,864,000	\$64,659,000
Population	601,021	604,927	608,857	612,814	616,796	620,803

### FY2025 Debt Affordability

	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
New Authority, Normal	\$294,579,158	\$298,104,900	\$196,922,900	\$85,730,900	\$88,773,300	\$139,905,500
Not used (over used) in prior year	-					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Authority Affordable</b>	<b>\$294,579,158</b>	<b>\$298,104,900</b>	<b>\$196,922,900</b>	<b>\$85,730,900</b>	<b>\$88,773,300</b>	<b>\$139,905,500</b>

#### Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	7.6%	8.1%	9.1%	9.2%	9.3%	8.9%
Debt as % of Full Value	2.0%	1.43%	1.57%	1.68%	1.71%	1.64%	1.57%
Debt as % of Personal Income	4.0%	3.1%	3.3%	3.5%	3.5%	3.3%	3.1%
Debt per Capita	\$3,839	\$2,633	\$2,948	\$3,239	\$3,365	\$3,302	\$3,248

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Debt Service	\$161,282,603	\$175,797,553	\$202,846,341	\$209,511,331	\$216,403,715	\$213,357,417
Debt at end of fiscal year	\$1,582,255,897	\$1,783,109,527	\$1,972,043,078	\$2,062,087,409	\$2,036,383,446	\$2,016,565,646
General Fund Revenues	\$2,127,666,600	\$2,168,297,900	\$2,223,139,000	\$2,279,430,300	\$2,337,210,900	\$2,396,521,400
Estimated Full Value (000)	\$110,446,304	\$113,760,000	\$117,173,000	\$120,688,000	\$124,309,000	\$128,038,000
Total Personal Income (000)	\$51,779,000	\$54,117,000	\$56,566,000	\$59,153,000	\$61,864,000	\$64,659,000
Population	601,021	604,927	608,857	612,814	616,796	620,803

**BONDS & PAYGO AFFORDABILITY**  
*Compared with*  
**USE OF BONDS AND PAYGO IN FY2025 PROPOSED BUDGET**

	<b>Bonds Affordability</b>					
	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
New Authority, Normal	160,000,000	160,000,000	160,000,000	160,000,000	165,000,000	170,000,000
Prior Year Credit	139,464,978	-	-	-	-	-
Adjusted Affordability	299,464,978	160,000,000	160,000,000	160,000,000	165,000,000	170,000,000
Use of Bonds	294,579,158	298,104,860	196,922,860	85,730,860	88,773,360	139,905,500
	<b>PayGo Affordability</b>					
Fund Balance	170,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	170,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	170,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	<b>Bonds &amp; PayGo Affordability (Combined)</b>					
Combined Availability	469,464,978	165,000,000	165,000,000	165,000,000	170,000,000	175,000,000
Use of Bonds & PayGo	464,579,158	303,104,860	201,922,860	90,730,860	93,773,360	144,905,500
Amount Over (Under) Affordability	(4,885,820)	138,104,860	36,922,860	(74,269,140)	(76,226,640)	(30,094,500)
<b>Cumulative:</b>	<b>(4,885,820)</b>	<b>133,219,040</b>	<b>170,141,900</b>	<b>95,872,760</b>	<b>19,646,120</b>	<b>(10,448,380)</b>

**Capital Budget and Program  
 Planning Advisory Board (PAB) Final Recommendations  
 Comparison with County Executive Proposed**

**Anne Arundel County, Maryland  
 FY2025 County Executive Proposed**

FY2025 Capital Budget and Program	Request	<u>PAB Final Recommendation</u>		<u>County Executive Proposed</u>		<u>Difference</u>
		Rec Amt	Less Than Request	Proposed Amt	Less Than Request	County Executive More(Less)
Use of General Fund Bonds & PayGo	1,829,518,400	1,315,253,756	(514,264,644)	1,299,016,598	(530,501,802)	(16,237,158)

Project Title	Project #	Type of Change:	Difference
Information Technology Enhance	C519600	Did not include increase in budget request:	3,000,000
Add'l Salt Storage Capacity	C562400	Did not include adjustment to escalation rate:	(71,000)
Odenton MARC TOD Dev Ph 1 & 2A	C565500	Did not include adjustment to escalation rate:	(1,936,000)
Parking Garages Repair/Renov	C571700	Did not include adjustment to escalation rate:	(202,000)
Arnold Sr Center Reno/Expansio	C582600	Did not include adjustment to escalation rate:	(303,000)
Circuit Courthouse Major Reno	C585700	Did not include adjustment to escalation rate:	(2,348,000)
Traffic Maint Fac Upg Relo	C589000	Did not include shift in Other funding source & adjustment to escalation rate:	(2,201,000)
CSSC Water Supply	C589100	Did not include adjustment to escalation rate:	(114,000)
Transportation Oper Facility	C589200	Did not include adjustment to escalation rate:	(165,000)
Sustainability Initiatives	E002725	Did not include increase in budget request:	800,000
Building Systems Renov	E538200	Did not include shift in Grant funding:	(1,283,113)
Upgrade Various Schools	E539100	Did not include shift in funding structure:	81,500
Crownsville Fire Station	F563100	Did not include shift in Impact Fee funding:	(650,000)
Cntrl Holding & Proc. Parking	F580500	Did not include adjustment to escalation rate:	(66,000)
New Police Firing Range	F586600	Did not include adjustment to escalation rate:	(972,000)
Sidewalk/Bikeway Fund	H508400	Did not include increase in budget request:	80,000
McKendree Rd/Lyons Creek	H566800	Did not include adjustment to escalation rate:	(115,000)
Monterey Ave Sidewalk Improv	H569600	Did not include adjustment to escalation rate:	(44,000)
Race Road - Jessup Village	H573100	Did not include adjustment to escalation rate:	(123,000)
Jumpers Hole Rd Improvements	H575600	Did not include adjustment to escalation rate:	(458,000)
Parole Transportation Center	H581200	Did not include adjustment to escalation rate & shift in funding structure:	(108,000)
Jennifer Road Shared Use Path	H581500	Did not include adjustment to escalation rate:	(66,000)
Route 3 Improvements	H581600	Did not include adjustment to escalation rate:	(147,000)
Pleasant Plains Rd Safety Im	H583700	Did not include increase in budget request:	140,000
Conway Road Improvements	H586800	Did not include adjustment to escalation rate:	(672,000)
USNA Bridge Area Bike Imp	H587000	Did not include adjustment to escalation rate & shift in funding structure:	(324,000)
New Cut/Crain Hwy Sidewalk	H587200	Did not include adjustment to escalation rate:	(125,000)
Bluewater/Milestone SUPs	H587300	Did not include adjustment to escalation rate:	(72,000)
Forest Dr/MD 665 Int Imp	H587400	Did not include adjustment to escalation rate:	(30,000)
Marley Neck Blvd Rd Improve	H589700	Did not include shift in funding structure:	(31,000)
Ridge Rd Improvements	H589800	Did not include shift in funding structure:	(758,000)

<b>Project Title</b>	<b>Project #</b>	<b>Type of Change:</b>	<b>Difference</b>
Shoreham Beach Road Imp	H590300	Did not include adjustment to escalation rate:	(110,000)
BWI Trail Ext/Belle Grove Imp	H590500	Did not include shift in Impact Fee funding:	(3,132,000)
Gambrills/Dicus Mill Rd Imprv	H591900	Did not include adjustment to escalation rate:	(187,000)
Forest Drive Safety Imprv	H592100	Did not include adjustment to escalation rate:	(22,000)
Stevenson Dr School Acc Imprv	H592200	Did not include adjustment to escalation rate:	(74,000)
South Shore Trail	P372000	Did not include adjustment to escalation rate:	(523,000)
WB & A Trail	P393600	Did not include adjustment to escalation rate:	(404,000)
Stream/Shoreline Erosion Ctrl	P468700	Did not include adjustment to escalation rate:	(760,000)
Park Renovation	P479800	Did not include shift in Other funding source:	455
Fort Smallwood Park	P535900	Did not include adjustment to escalation rate:	(152,000)
Hot Sox Park Improvements	P573200	Did not include adjustment to escalation rate:	(71,000)
London Town Parking Lot Exp	P576400	Did not include adjustment to escalation rate:	(117,000)
Brooklyn Park Community Center	P579000	Did not include adjustment to escalation rate:	(738,000)
Jug Bay Environmental Ed Ctr	P584500	Did not include adjustment to escalation rate:	(62,000)
Mayo Beach Park Repairs	P584700	Did not include adjustment to escalation rate:	(327,000)
Bacon Ridge - Severn Chapel	P588000	Did not include adjustment to escalation rate & an increase in budget request:	(206,000)
Gresham Historic House Imp.	P588200	Did not include adjustment to escalation rate:	(142,000)
Lake Waterford Park Improv	P591000	Did not include shift in Grant funding:	250,000
Marley Creek Regional Park	P592700	Did not include adjustment to escalation rate:	(178,000)
<b>Total Change</b>			<b>\$ (16,237,158)</b>

## EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS

PROJECT TITLE - Project titles are developed to afford identification by geographic reference or the nature of the work to be performed.

PROJECT NUMBER - All projects for which the county has expenditure accountability are assigned project numbers. All projects are assigned a seven-character alphanumeric indicator which includes a single alpha character identifying the project class, followed by a four-digit project identification number, followed by a two-digit job number. For the purposes of budgeting, the two-digit job number is always "00". The alpha prefixes are as follows:

C - General County	H - Roads and Bridges	C - School Off Site	N - Waste Management
F - Public Safety	H - Traffic Control	E - Board of Education	S - Wastewater (also X, Y & Z)
P - Recreation & Parks	Q - Dredging	J - Community College	W - Water (also X, Y & Z)
	Q - Water Quality Improvements	L - Libraries	B - Watershed Protection and Restoration
	D - Stormwater Runoff Controls		
	Q - Special Taxing Districts		

PROJECT DESCRIPTION - This is a general description of the proposed improvement including the scope of work and purpose of the project.

Other useful information is also provided such as project status, financial activity, the estimated impact of the project on the operating budget, changes from prior year, amendment history, and where applicable a vicinity map identifying the general location of the project.

FUNDING TABLE - Below the project description is a funding table. The top half represents information pertaining to the various phases associated with capital projects. The standard phases used include:

- Plans and Engineering – “soft” costs related to studies and design activities.
- Land – costs related to appraisals and/or the acquisition of land or the right to use it.
- Construction – “hard” costs related to performing the actual construction work associated with a particular project.
- Overhead – a charge assessed to capital projects to cover the indirect costs of general county support services such as purchasing, personnel, law, budget and finance, etc.
- Furn., Fixtures and Equip. – costs for furniture, fixtures and equipment associated with the scope of the project.
- Other – other costs associated with the scope of the project but which do not fit any of the above categories. For instance, county contributions to larger projects being managed by another entity (e.g., state or other county), books for new libraries, grants provided by the county to support capital improvement efforts by other entities (e.g., non-profits).

## EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS (continued)

### FUNDING TABLE (continued)

The bottom half of the funding table represents information about the funding sources used to finance the project. The standard funding categories include:

- Bonds - representing long-term, interest-bearing certificates of public indebtedness.
- Pay-Go – representing the use of budget year revenues or fund balance.
- Impact Fees - representing fees collected by the county to defray a portion of the costs associated with public school and transportation facilities necessary to accommodate new development in a designated area.
- Grants and Aid - primarily representing awards from the State of Maryland and the federal government to assist in the undertaking of specified projects.
- Other - representing other funding sources such as developer contributions, special revenues and fees, special tax districts, etc.

These Phases and Funding as described above are shown as separate lines or rows in this table. The columns of information provided in this table are as follows:

PROJECT TOTAL - This represents the estimated total cost to complete a project as proposed by the County Executive, including prior approval, as well as the level of funding requested for the FY2025 budget year and that programmed for the period FY2025 through FY2030. If a project is programmed to exceed the five-year program, and a cost estimate is known for the period beyond six-years, then these costs will be included in the project total.

PRIOR APPROVAL - This represents the cumulative legal authorization for a project prior to, but not including, the budget fiscal year.

FY2025 BUDGET - This represents the request for the upcoming budget year. If approved by the County Council, this amount combined with the prior authorization described above establishes the legal authorization to spend for the upcoming budget year.

FY2026 through FY2030 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.