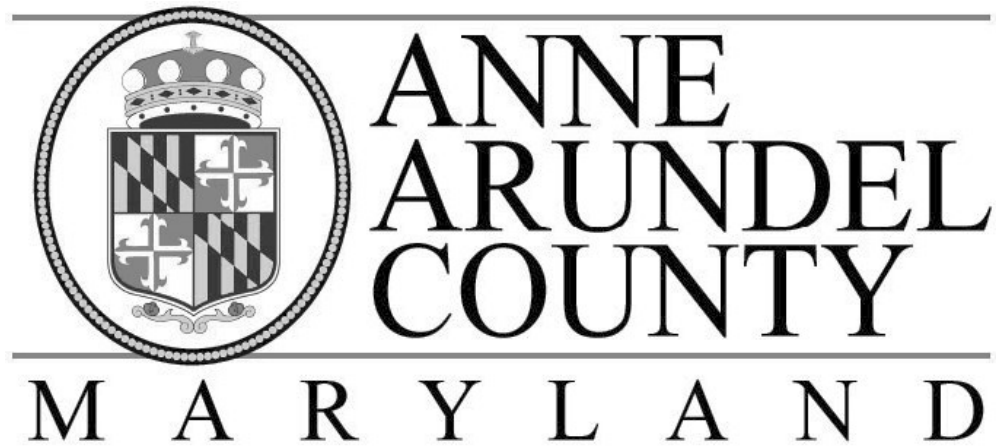


Approved Capital Budget and Program



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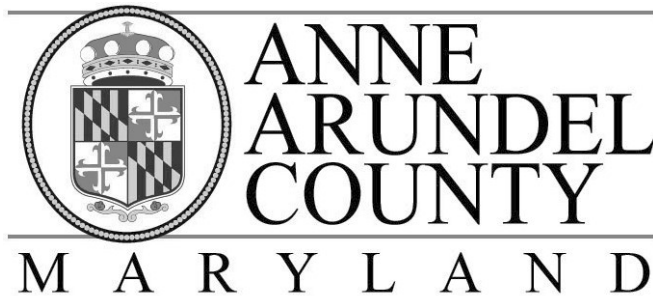
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Steuart Pittman
County Executive

Approved 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 Approved Capital Budget and Program

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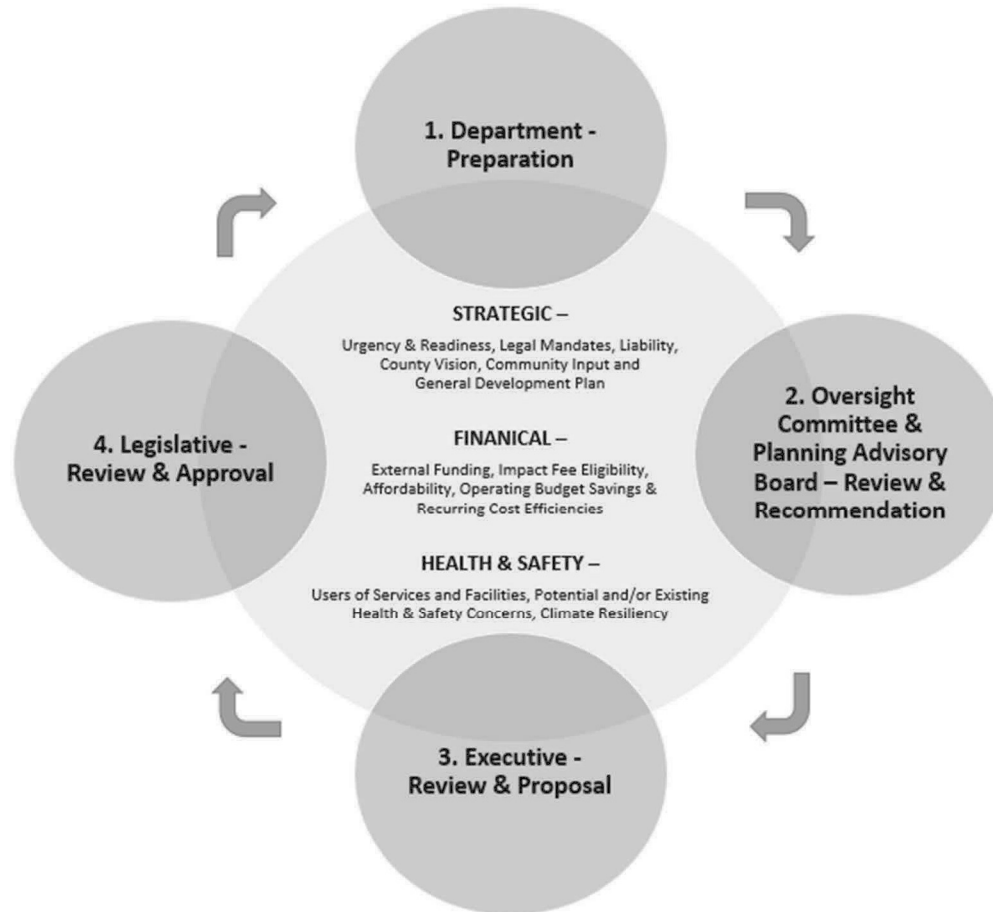
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Capital Budget Highlights - Capital Project Selection Process

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 new capital project requests. These factors can be grouped into three 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 already exists. This section also looks at Climate Resilience and whether the project addresses concerns such as storms, drought, excessive heat and shoreline erosion.



Budget Message Budget Highlights

FY2025 Approved Budget

Capital Budget Highlights - Significant Capital Projects

The presentation that follows shows that the FY2025 budget provides approximately \$616 million in appropriation authority for General County Capital Projects. This is distributed among a total of 193 capital projects with 23 capital projects accounting for approximately 75% of this total amount.

The table in the opposite column lists these 23 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

Many of the non-recurring projects are similar to the recurring projects in that they represent the renovation, rehabilitation or replacement of existing infrastructure. Therefore, this investment should also have a positive impact on the operating budget. However, many of these projects also provide expanded capacity which can have a negative impact on the operating budget.

Some of these major projects add school capacity, so it is important to be mindful of the nature of school operating costs. The number of students enrolled, and the staff assigned to service them, are not driven by school building capacity; these students exist and are serviced by school staff whether or not this takes place in inadequate physical space. Therefore, projects that add capacity (even a new school) do not necessarily result in as much increased operating costs as one might expect.

A brief description of these major capital projects is shown on the following page. More detail regarding these and all the other capital projects can be found in the Capital Budget and Program, which is an integral part of the County's Comprehensive Budget.

Non-Recurring Project	FY2025 Amount
CAT North	52,095,000
Old Mill HS	44,078,000
New Glen Burnie Library	30,455,000
New Police Firing Range	23,626,000
Joint 911 Public Safety Center	23,331,000
Odenton MARC TOD Dev Ph 1 & 2A	22,292,000
Old Mill MS North	22,117,000
Traffic Maint Facility Upgrade Relocation	21,567,000
Fire Equip Maint Facility	18,592,000
Eisenhower Golf Course	15,526,000
Brooklyn Park Community Center	14,192,000
BWI Trail Ext/Belle Grove Improvements	13,032,000
Jumpers Hole Rd Improvements	12,427,000
Edgewater Reg Recreation Improvements	11,483,000
Conway Road Improvements	9,466,000
Florestano Renovation	8,615,000
Non-Recurring Total	\$342,894,000

Recurring Project	FY2025 Amount
Building Systems Renovation	32,310,000
Information Technology Enhancement	22,748,500
Road Resurfacing	17,675,000
Rd Reconstruction	13,475,000
County Facilities & Systems Upgrade	10,830,000
Park Renovation	10,200,000
Stream/Shoreline Erosion Control	9,869,000
Recurring Total	\$117,107,500

Budget Message Budget Highlights

FY2025 Approved Budget

Significant Capital Projects Continued

CAT North (total cost estimate: \$120.8 million)

This project will provide a replacement of the Center of Applied Technology (CAT North). The existing building is not configured to support the current and future educational program. The Educational Specifications were approved by the Board of Education in April 2022. Project is currently in bid and the contract award phase with occupancy slated for 2027. This facility was originally constructed in 1974.

Old Mill HS (total cost estimate: \$205.3 million)

This project will provide a replacement/new school for Old Mill HS as the current facility was originally constructed in 1975. The Educational Specifications were approved by the Board of Education in April 2023. The Design Development phase was submitted to the Board in April 2024. Occupancy is slated for August 2028.

New Glen Burnie Library (total cost estimate: \$45.5 million)

This project includes funding for the design & construction of a new Glen Burnie Regional Library of approx. 40,000 GSF. This can be accommodated on the existing site at 1010 Eastway in Glen Burnie. This will also include an 8,000 sq. ft. space for the County's Cultural Resources Lab & Local History Resource Center. Design is to begin summer 2024, with construction anticipated to begin Winter 2025.

New Police Firing Range (total cost estimate: \$25.6 million)

New 24 lane fully enclosed Firing Range for police officer weapons training. Twelve lanes to be handgun length only and 12 to be rifle length. Project includes restrooms, storage, and weapons cleaning area. The project should be advertised for bids in Winter 2024 with construction underway Spring 2025.

Joint 911 Public Safety Center (total cost estimate: \$74.6 million)

Construction of a new 911 center to include an Emergency Operations Center. Design of this project is underway, with bidding anticipated Summer 2026.

Odenton MARC TOD Dev Phase 1 & 2A (total cost estimate: \$53.7 million)

Anne Arundel County partnered with the Maryland Department of Transportation to develop a new ground up approximately 1100+/- car structured parking garage with modern amenities to be located on an existing surface area parking lot site (referred to as the 'West Lot') adjacent to the Odenton MARC train platform and Kiss & Ride located in Odenton, MD. The Project is intended to be the first phase of a multi-phase development approach to the larger transit-oriented development site/s surrounding the Odenton MARC train station. Design is underway with Bidding planned for early 2026.

Old Mill MS North (total cost estimate: \$106.7 million)

This project will provide a replacement school for Old Mill MS North. The existing building is not configured to support the current & future educational program as it was constructed in 1975. The Educational Specifications were approved by the Board of Education in April 2023. The Design Development phase was approved by the Board in March 2024 and the Construction Document phase has begun.

Traffic Maint Facility Upgrade Relocate (total cost estimate: \$28.6 million)

This project will design and construct a state-of-the-art Traffic Management Center at the current Traffic Maintenance campus based on the Study and Schematic Design began under planning project C452123. Subsequently added to the project to provide temporary facilities for the uses due to the structure lost to fire until the new facility is completed. Design of the new facility is to begin Summer 2024, with advertisement for Bids in Summer 2025.

Fire Equip Maint Facility (total cost estimate: \$21.4 million)

Design and construction of new fire apparatus maintenance garage. This facility is located at 8330 Ritchie Hwy in Pasadena, MD. Design is underway and should be completed by Spring 2025 for Bidding.

Budget Message Budget Highlights

FY2025 Approved Budget

Significant Capital Projects Continued

Eisenhower Golf Course (total cost estimate: \$21.7 million)

This project includes the design, permitting, and construction of improvements to the golf course to include: a temporary clubhouse trailer; irrigation upgrade; tree work; rebuilding of greens, bunkers, and surrounds; Bermuda tee & fairway conversion; cart path repairs and new clubhouse facility. The golf course portion of this project is complete; the new replacement clubhouse is currently in design. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Brooklyn Park Community Center (total cost estimate: \$24.3 million)

This project is to revitalize and repurpose Brooklyn Heights Park, located at 111 E 11 TH Ave., as the current park is underutilized. The Brooklyn Park community is in need of a community center along with additional recreational opportunities for those in the Community. Construction of the park improvements are currently underway. The new community center is in design. The impact on the operating budget is anticipated to be under \$100,000/yr.

BWI Trail Ext/Belle Grove Improv (total cost estimate: \$21.8 million)

Extends the BWI Trail from the current terminus at Maple Rd to the Nursery Rd Light Rail Station, & provides multimodal safety improvements along Belle Grove Rd from the BWI Trail Ext to Ritchie Hwy. This will be completed in two phases: Phase I - BWI Trail Ext from Maple Rd to Nursery Rd Light Rail Station; Phase II - Belle Grove Rd from the BWI Trail Ext to Ritchie Hwy. Phase 1 is under design and anticipated to be bid in the spring of 2025. Phase II design will be underway in the Fall of 2024 for bid advertisement in the Fall of 2026.

Jumpers Hole Rd Improvements (total cost estimate: \$13.7 million)

This project will design, acquire rights of way, and construct improvements along Jumpers Hole Road from Benfield Boulevard to Earleigh Heights / Kinder Road / Kinder Park. Improvements include a shared use path along the west side, a sidewalk along the east side, and bike lanes along the road. Design is underway with bids expected in the Summer of 2025.

Edgewater Reg Recr Improvements (total cost estimate: \$11.5 million)

Design and construction of community-use recreational facilities in the Edgewater Area. The renovation of an existing building would result in one new Community Center.

Conway Road Improvements (total cost estimate: \$14.8 million)

This project will improve Conway Road from the Two Rivers subdivision to MD 3, & other area improvements as recommended in the Transportation Facilities Planning Study of Conway Road (H539620). Additionally investigate further the long-term recommendations made by the Conway Road Corridor Study to provide an additional access between the Two Rivers community and Route 3. Design is underway with construction of Phase 1 to begin in the Fall of 2025.

Florestano Renovation (total cost estimate: \$23.8 million)

This project will renovate the vacated Florestano building with the first 3 floors of the building to be transformed into AACC's One-Stop Student Services Center. First-time students & those looking for assistance from departments associated with Enrollment Services & Student Success will find all of the support they require under one roof. The 4th floor will be dedicated to the new Learning Innovation Center where students & faculty can access technologies used to connect, learn, & collaborate.

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary (000's)				FY2025 Council Approved					
Project Class	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
General County	\$644,554	\$316,913	\$327,640	\$138,592	\$57,037	\$40,627	\$32,754	\$29,315	\$29,315
Public Safety	\$404,737	\$208,253	\$196,485	\$50,830	\$57,669	\$48,918	\$6,640	\$5,561	\$26,867
Recreation & Parks	\$523,528	\$338,696	\$184,832	\$99,260	\$45,937	\$13,394	\$8,747	\$8,747	\$8,747
Roads & Bridges	\$801,238	\$399,078	\$402,160	\$95,257	\$62,490	\$81,526	\$53,892	\$57,680	\$51,315
Traffic Control	\$50,063	\$28,915	\$21,149	\$3,649	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Dredging	\$27,818	\$11,609	\$16,210	\$3,779	\$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	\$2,336,543	\$1,789,337	\$547,206	\$178,394	\$199,244	\$89,843	\$26,575	\$26,575	\$26,575
Community College	\$287,165	\$182,212	\$104,953	\$15,364	\$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
Total: General County	\$5,182,507	\$3,312,757	\$1,869,750	\$616,768	\$500,059	\$288,389	\$140,700	\$144,641	\$179,194
Waste Management	\$99,211	\$56,934	\$42,277	(\$162)	\$1,440	\$1,440	\$2,480	\$10,055	\$27,024
Total: Solid Waste	\$99,211	\$56,934	\$42,277	(\$162)	\$1,440	\$1,440	\$2,480	\$10,055	\$27,024
Wastewater	\$1,285,526	\$554,666	\$730,861	\$128,462	\$160,929	\$230,869	\$98,881	\$57,077	\$54,643
Water	\$941,858	\$412,835	\$529,023	\$148,307	\$58,714	\$114,122	\$54,803	\$100,292	\$52,785
Total: Utility	\$2,227,384	\$967,501	\$1,259,884	\$276,769	\$219,643	\$344,991	\$153,684	\$157,369	\$107,428
Watershed Protection & Restor.	\$401,746	\$252,205	\$149,541	\$23,916	\$35,557	\$34,517	\$18,517	\$18,517	\$18,517
Total: Watershed Protection	\$401,746	\$252,205	\$149,541	\$23,916	\$35,557	\$34,517	\$18,517	\$18,517	\$18,517
Grand-Total	\$7,910,848	\$4,589,397	\$3,321,452	\$917,291	\$756,699	\$669,337	\$315,381	\$330,582	\$332,163

Capital Budget and Program

Anne Arundel County, Maryland

Funding Source Summary

FY2025 Council Approved

	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
General County									
Bonds									
General County Bonds	2,277,967,975	1,173,358,377	1,104,609,598	298,960,158	296,559,860	196,944,860	92,310,860	88,343,360	131,490,500
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
Bonds	2,528,173,975	1,397,635,377	1,130,538,598	311,623,158	309,825,860	196,944,860	92,310,860	88,343,360	131,490,500
PayGo									
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	654,853,088	460,453,088	194,400,000	169,400,000	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
PayGo	683,470,388	482,421,988	201,048,400	172,541,500	5,968,900	5,744,000	5,598,000	5,598,000	5,598,000
Impact Fees									
Hwy Impact Fees Dist 1	53,518,750	30,116,750	23,402,000	4,780,000	3,823,000	6,230,000	4,300,000	0	4,269,000
Hwy Impact Fees Dist 2	22,751,000	4,096,000	18,655,000	5,207,000	8,791,000	1,972,000	1,685,000	1,000,000	0
Hwy Impact Fees Dist 3	4,569,000	2,769,000	1,800,000	500,000	1,300,000	0	0	0	0
Hwy Impact Fees Dist 4	51,397,469	40,401,469	10,996,000	4,496,000	3,500,000	3,000,000	0	0	0
Hwy Impact Fees Dist 5	9,286,000	8,486,000	800,000	300,000	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	9,069,800	6,071,800	2,998,000	398,000	700,000	600,000	800,000	500,000	0
Impact Fees	287,297,019	200,046,019	87,251,000	25,581,000	26,764,000	17,002,000	12,135,000	1,500,000	4,269,000
Grants & Aid									
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	12,762,000	10,691,000	2,071,000	2,071,000	0	0	0	0	0
Other Fed Grants	166,891,137	149,924,858	16,966,279	9,591,279	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 Council Approved

	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
MD Waterway Improvement	10,582,876	4,607,376	5,975,500	975,500	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 Commisson	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	196,338,298	130,206,198	66,132,100	30,939,100	6,532,000	10,140,000	6,332,000	5,857,000	6,332,000
Grants & Aid	1,300,470,811	950,584,282	349,886,529	82,949,529	139,650,000	50,656,000	22,956,000	26,665,000	27,010,000
Other									
Developer Contribution	65,340,990	26,829,990	38,511,000	1,500,000	3,000,000	6,000,000	3,350,000	18,185,000	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	7,304,283	10,858,738	-3,554,455	-3,554,455	0	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	1,111,100	982,400	128,700	128,700	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	250,000	400,000	-150,000	-150,000	0	0	0	0	0
Natl. Bus Park Tax Dist	728	728	0	0	0	0	0	0	0
Other	383,094,894	282,069,149	101,025,745	24,072,745	17,850,000	18,042,000	7,700,000	22,535,000	10,826,000
General County	\$5,182,507,087	\$3,312,756,815	\$1,869,750,272	\$616,767,932	\$500,058,760	\$288,388,860	\$140,699,860	\$144,641,360	\$179,193,500
Solid Waste									
Bonds									
Solid Waste Bonds	89,637,910	51,276,910	38,361,000	-1,303,000	885,000	885,000	1,925,000	9,500,000	26,469,000
Bonds	89,637,910	51,276,910	38,361,000	-1,303,000	885,000	885,000	1,925,000	9,500,000	26,469,000
PayGo									
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
PayGo	8,822,902	4,906,902	3,916,000	1,141,000	555,000	555,000	555,000	555,000	555,000
Other									
Miscellaneous	750,000	750,000	0	0	0	0	0	0	0
Other	750,000	750,000	0	0	0	0	0	0	0
Solid Waste	\$99,210,812	\$56,933,812	\$42,277,000	(\$162,000)	\$1,440,000	\$1,440,000	\$2,480,000	\$10,055,000	\$27,024,000

Capital Budget and Program

Anne Arundel County, Maryland

Funding Source Summary

FY2025 Council Approved

	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Utility									
Bonds									
Water Bonds	864,592,601	361,118,353	503,474,248	142,922,248	53,286,000	109,936,000	51,453,000	96,942,000	48,935,000
WasteWater Bonds	1,064,039,234	440,551,534	623,487,700	114,631,600	136,762,900	197,489,600	79,290,600	48,531,000	46,782,000
Bonds	1,928,631,834	801,669,886	1,126,961,948	257,553,848	190,048,900	307,425,600	130,743,600	145,473,000	95,717,000
PayGo									
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
PayGo	136,607,549	72,353,549	64,254,000	5,895,000	11,373,000	11,352,000	12,027,000	11,896,000	11,711,000
Grants & Aid									
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
Grants & Aid	98,778,552	43,723,000	55,055,552	5,159,752	16,894,200	23,300,800	9,700,800	0	0
Other									
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
Other	63,366,387	49,754,287	13,612,100	8,160,000	1,326,900	2,912,600	1,212,600	0	0
Utility	\$2,227,384,323	\$967,500,723	\$1,259,883,600	\$276,768,600	\$219,643,000	\$344,991,000	\$153,684,000	\$157,369,000	\$107,428,000

Capital Budget and Program

Anne Arundel County, Maryland

Funding Source Summary

FY2025 Council Approved

	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Watershed Protection									
Bonds									
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
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
Grants & Aid									
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
Grants & Aid	10,753,300	10,253,300	500,000	500,000	0	0	0	0	0
Other									
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
Other	13,101,000	12,201,000	900,000	900,000	0	0	0	0	0
Watershed Protection	\$401,746,161	\$252,205,164	\$149,540,997	\$23,915,997	\$35,557,000	\$34,517,000	\$18,517,000	\$18,517,000	\$18,517,000
Grand-Total:	\$7,910,848,382	\$4,589,396,513	\$3,321,451,869	\$917,290,529	\$756,698,760	\$669,336,860	\$315,380,860	\$330,582,360	\$332,162,500

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
Total New Authority Affordable	\$299,464,978	\$160,000,000	\$160,000,000	\$160,000,000	\$165,000,000	\$170,000,000

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%	1.57%
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	\$3,162	\$3,238

Debt Service	\$161,282,603	\$175,919,698	\$199,825,300	\$196,811,620	\$203,466,520	\$207,712,872
Debt at end of fiscal year	\$1,582,255,897	\$1,787,995,347	\$1,838,661,177	\$1,896,223,283	\$1,950,459,857	\$2,010,064,456
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 APPROVED BUDGET

	Bonds Affordability					
	<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	298,960,158	296,559,860	196,944,860	92,310,860	88,343,360	131,490,500
	PayGo Affordability					
Fund Balance	169,400,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	169,400,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	169,400,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Bonds & PayGo Affordability (Combined)					
Combined Availability	468,864,978	165,000,000	165,000,000	165,000,000	170,000,000	175,000,000
Use of Bonds & PayGo	468,360,158	301,559,860	201,944,860	97,310,860	93,343,360	136,490,500
Amount Over (Under) Affordability	(504,820)	136,559,860	36,944,860	(67,689,140)	(76,656,640)	(38,509,500)
Cumulative:	(504,820)	136,055,040	172,999,900	105,310,760	28,654,120	(9,855,380)

FY2025 Debt Affordability

	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
New Authority, Normal	\$298,960,158	\$296,559,900	\$196,944,800	\$92,310,900	\$88,343,300	\$131,490,500
Not used (over used) in prior year	-					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$298,960,158	\$296,559,900	\$196,944,800	\$92,310,900	\$88,343,300	\$131,490,500

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%	1.69%	1.71%	1.65%	1.58%
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	\$2,955	\$3,243	\$3,369	\$3,316	\$3,262

Debt Service	\$161,282,603	\$175,907,078	\$203,194,705	\$209,754,363	\$216,807,441	\$214,194,789
Debt at end of fiscal year	\$1,582,255,897	\$1,787,490,527	\$1,974,733,044	\$2,064,704,841	\$2,045,485,610	\$2,024,923,208
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

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 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, 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.