

FY2026 Capital Budget Program Review

Planning Advisory Board

Anne Arundel County

February 14, 2025

Table of Contents

Summary Reports

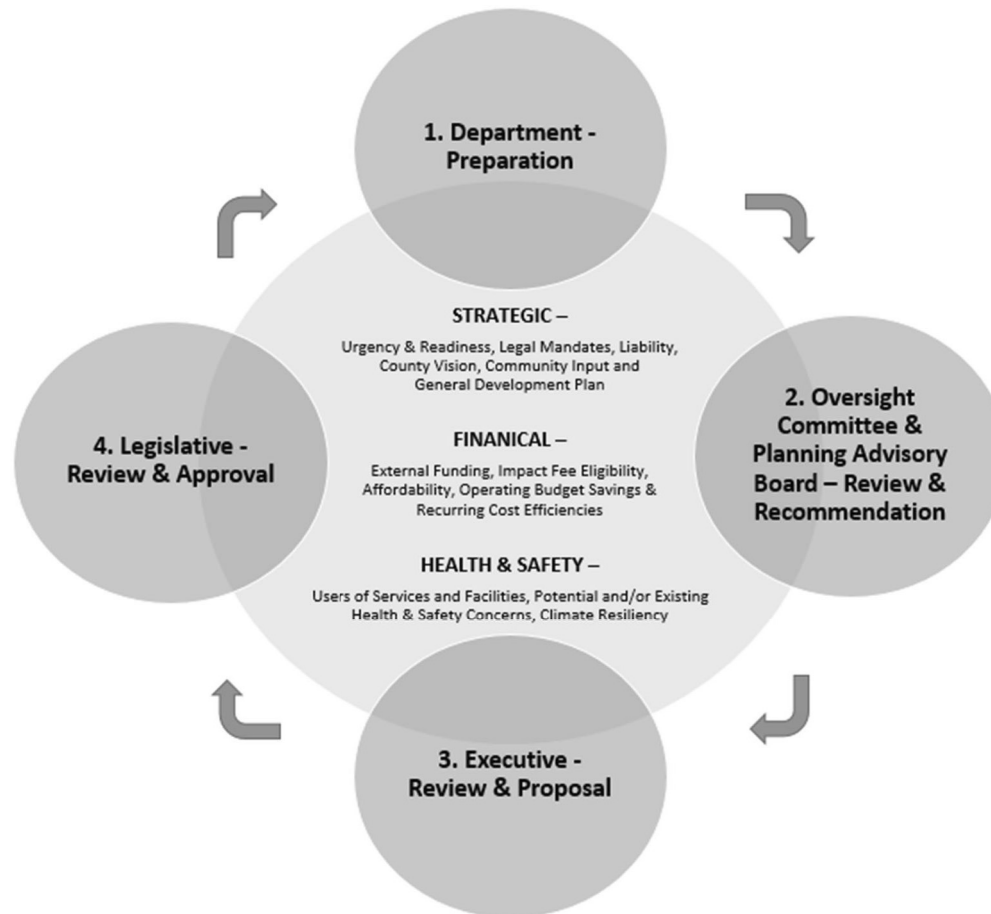
Capital Budget Selection Process	1
FY2025 Recap of Approved Capital Budget & Program Overview	2
FY2026 Affordability Guidelines	14
FY2026 Capital Overview	23
FY2026 List of Federal Grants	25
FY2026 Summary Funding Sources	28
FY2026 Debt Affordability Model	32
FY2026 Project Class Overview (Funded/ Unfunded List)	34
FY2026 Project Listing by Class	47

Financial Schedules

Schedule 2 – Highlighter Report (FY25 Approved Total vs. Dept Request by Project)
Schedule 3 – More or Less Report (FY25 Approved Bonds/PayGo Amount vs. Dept Request by Project)
Schedule 4 – One Pager Report (Individual Project Pages -Virtual copies only)

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 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	196,338,298	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

FY2026 Affordability Guidelines

CIP Oversight Committee

January 06, 2025

Debt Affordability Model

Critical Financial Ratios

- Debt Service to Operating Revenue
- Debt to Estimated Full Value
- Debt to Personal Income
- Debt Per Capita

Critical Financial Ratios

DEBT SERVICE TO OPERATING REVENUE

$$\frac{\text{Principal and Interest Payments}}{\text{Operating Revenue}}$$

Guideline 11.5%

This ratio is widely accepted by municipalities and rating agencies as a measure of sound financial management; this indicator reflects the amount of financial resources that are available for day-to-day operations and how much money is spent paying down debt.

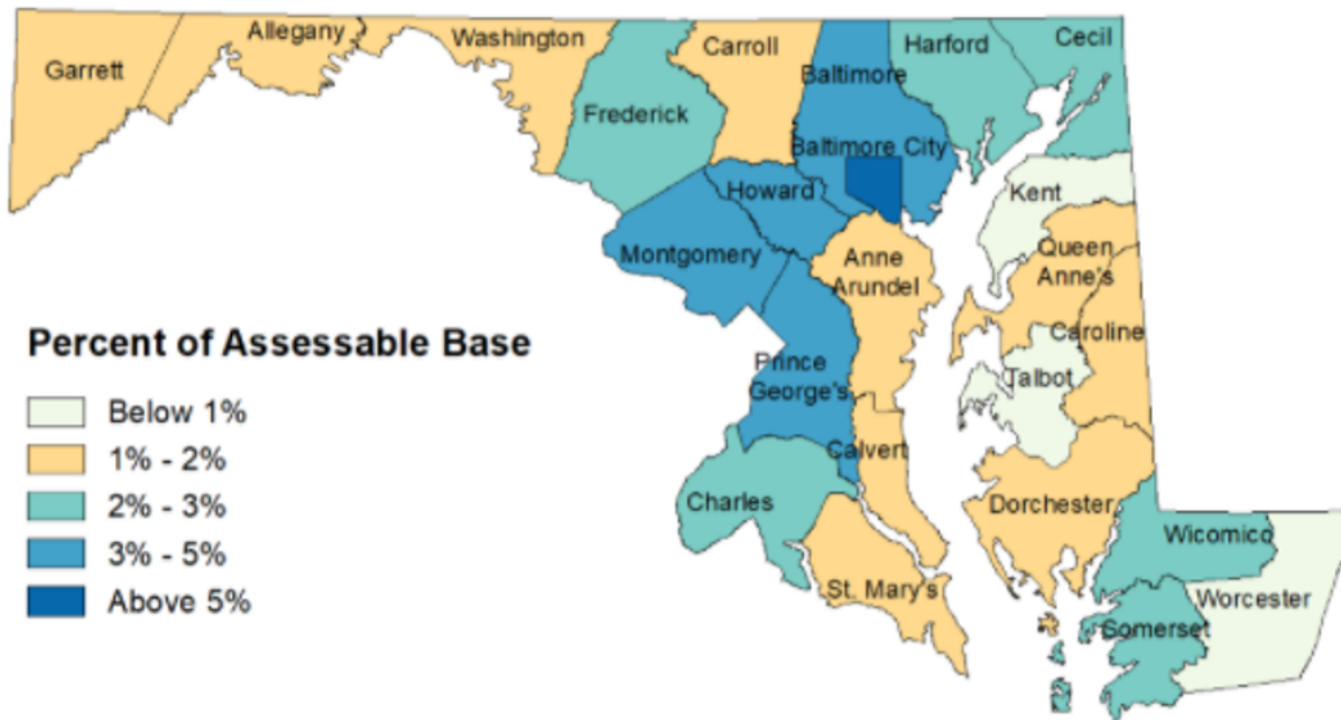
DEBT TO ESTIMATED FULL VALUE

$$\frac{\text{Total Outstanding Debt}}{\text{Market Value of Property Tax Base}}$$

Guideline 2.0%

The assessable value of all taxable property within the jurisdiction is an important measure of a municipality's wealth available to support present and future revenue/taxing capacity in order to meet obligations.

Maryland County Debt – Percent of Assessable Base Fiscal 2018



Prepared by: Maryland Department of Legislative Services
Source: Department of Legislative Services, County Government Budget Documents, Board of Revenue Estimates

Contact: Trevor Owen (410-946-5510)
Updated: November 2020

Critical Financial Ratios

DEBT TO PERSONAL INCOME

$$\frac{\text{Total Debt Outstanding}}{\text{Total Personal Income}}$$

Guideline 4.0%

The rationale behind using personal income is that it is another relative measure of a locality's taxable base. The wealthier a community, the greater its capacity to pay taxes, and to sustain local government debt and operations.

DEBT PER CAPITA

$$\frac{\text{Total Debt Outstanding}}{\text{Total Population}}$$

Guideline \$3,839 (+ CPI)

This is often used as an indication of a Jurisdiction's credit position because it can be used to compare the proportion of debt borne per resident with that borne by the residents of other Jurisdictions

History of Change in Key Guidelines

Fiscal Year	New Authority	Debt per Capita	Debt Service as % of Revenue
2009	\$100 million / yr	\$1,500	9.0%
2010-2013	\$115 million / yr	\$1,500	9.0%
2014	\$115 million / yr	\$2,000	10.0%
2015	\$120 million / yr	\$2,000	10.0%
2016*	\$145 million / yr	\$3,000	10.0%
2017	\$155 million / yr	\$3,000	11.5%
2018	\$163 million / yr	\$3,000	11.5%
2019	\$163 million / yr	\$3,000	11.5%
2020	\$163 million / yr	\$3,000	11.5%
2021	\$163 million / yr	\$3,000	11.5%
2022	\$163 million / yr	\$3,000	11.5%
2023	\$160 million / yr	\$3,500	11.5%
2024	\$160 million / yr	\$3,724	11.5%
2025	\$160-170 million/ yr	\$3,839	11.5%

* Starting in FY2016, the term for County Bonds was extended from 20 years to 30 years.

Debt Service to Operating Revenue Actual Experience

<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
8.8%	8.6%	8.9%	8.9%	8.9%	9.0%	8.8%
<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
9.0%	8.7%	8.3%	7.9%	7.7%	7.1%	6.6%

With operating revenues at about \$2.1 billion per year,
each additional 1% point in this ratio translates to:

\$21.1 million

in additional debt service cost per year

(Which means \$306 million in debt @5.5% interest & level debt payment)

Debt Affordability Model

Borrowing cost assumptions:	
FY2025	5.5%
FY2026 -2028	5.5%
FY2029-2030	6.0%
FY2031-2032	6.25%

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>
New Authority, Normal	\$160,000,000	\$160,000,000	\$160,000,000	\$165,000,000	\$170,000,000	\$170,000,000
Not used (over used) in prior year	504,820					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$160,504,820	\$160,000,000	\$160,000,000	\$165,000,000	\$170,000,000	\$170,000,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	7.3%	8.1%	8.5%	8.2%	8.3%	8.1%
Debt as % of Full Value	2.0%	1.50%	1.51%	1.50%	1.51%	1.51%	1.52%
Debt as % of Personal Income	4.0%	3.1%	3.1%	3.0%	3.0%	2.9%	2.9%
Debt per Capita	\$3,931	\$2,903	\$2,992	\$3,061	\$3,141	\$3,223	\$3,316

Debt Service	\$161,882,897	\$184,984,390	\$199,896,200	\$196,319,349	\$202,992,307	\$205,300,156
Debt at end of fiscal year	\$1,746,620,187	\$1,811,015,053	\$1,863,991,734	\$1,923,984,069	\$1,986,242,510	\$2,055,905,944
General Fund Revenues	\$2,227,183,800	\$2,280,497,400	\$2,338,239,700	\$2,397,509,900	\$2,458,349,600	\$2,520,801,500
Estimated Full Value (000)	\$116,789,501	\$120,293,000	\$123,902,000	\$127,619,000	\$131,448,000	\$135,391,000
Total Personal Income (000)	\$56,487,000	\$59,148,000	\$61,930,000	\$64,913,000	\$68,050,000	\$71,265,000
Population	601,718	605,318	608,940	612,583	616,249	619,936

Rating Agency Feedback – County Debt

AAA

Stable Outlook

Credit Opinion:

- Strong economy
- Above-average resident income and wealth indicators
- Adequate budgetary performance
- Strong budgetary flexibility
- Very strong liquidity
- Adequate debt and contingent liability profile
- Very strong institutional framework

Factors that could lead to a downgrade

If rising fixed or operational costs or macroeconomic pressures lead to a material decline in available reserves or cash balances, with no plans to rebuild in a timely manner, we could lower the rating.

- S&P, March 2024

Aaa

Credit Strengths

- *Very strong local economy with institutional presence*
- *Property wealth and resident income metrics are above-average relative to peers*
- *Recently improved reserves*

Credit Challenges

- Significant ongoing capital needs
- Long-term liabilities ratio is somewhat elevated relative to peers

Factors that could lead to an downgrade:

- Material, sustained declines in fund balance below 25% of revenue

- Moody's, March 2024

AAA

Strength:

- *Notable increase in income tax revenues and steady assessed value appreciation*
- *Solid spending flexibility and a low long-term liability burden.*

Factors that could, individually or collectively, lead to negative rating action/downgrade:

- Failure to maintain available reserves equal to or above 10% of spending on a sustained basis
- A roughly 10% increase in long-term liability burden

- Fitch Ratings, March 2024

Capital Budget & Program

FY2026- FY2031

Updates From FY25 Approved Budget-



- EV Charging Station & Other Green Technology
- Glen Burnie Plaza Redevelopment
- Stream/Shoreline Erosion Control
- Beverly Triton Nature Park

Potential Changes To FY25 Approved Budget- Federal Grants

Project	Federal Appropriation Planned not Spent	Projects Amount
General County	(16,524,574)	
C478300 - Safe Routes to Schools*		(1,818,000)
C565500 - Odenton MARC TOD Dev Ph 1 & 2A		(3,584,791)
C577900 - Ralph Bunche Comm. Ctr.		(750,000)
C582800 - EV Charging St & Oth Grn Tech		(5,488,200)
C586000 - Crownsville Non Profit Center		(3,000,000)
C586200 - Wired Broadband Access		(333,583)
C589200 - Transportation Oper Facility		(500,000)
C591300 - Glen Burnie Plz Redevelopment		(1,050,000)
Board of Education	(11,899,255)	
E538800 - School Bus Replacement 07		(1,320,000)
E569000 - PS Military Installation Grant		(10,579,255)
Fire & Police	(2,308,772)	
F586400 - Joint 911 Public Safety Ctr		(2,308,772)
Roads & Bridges	(16,638,151)	
H534900 - Mgthy Bridge Rd Brdg/Mgthy Riv		(3,872,674)
H535100 - Harwood Rd Brdg/Stocketts Run		(220,704)
H539600 - Trans Facility Planning*		(385,000)
H566800 - McKendree Rd/Lyons Creek		(2,154,774)
H575700 - MD 214 & Loch Haven Road		(500,000)
H581200 - Parole Transportation Center		(3,000,000)
H590500 - BWI Trail Ext/Belle Grove Imp*		(6,400,000)
H590600 - Safe Routes to Transit		(105,000)
Recreation & Parks	(12,347,774)	
P372000 - South Shore Trail		(2,200,280)
P393600 - West County Trail/ WB & A Trail*		(1,178,338)
P445800 - Facility Lighting		(210,273)
P479800 - Park Renovation		(476,108)
P504100 - Broadneck Peninsula Trail		(2)
P579000 - Brooklyn Heights Teen Center		(1,780,914)
P584500 - Jug Bay Environmental Ed Ctr*		(885,580)
P588300 - Trail Spurs/Connectors CW		(1,500,000)
P588400 - Crownsville Memorial Park		(4,116,279)
Water Quality Improvements	(29,181)	
Q517400 - Cowhide Branch Retro		(29,181)
Wastewater	(12,333,652)	
S810200 - Regional Bio-Solids Facility*		(10,000,000)
X741200 - WW Service Connections		(800,000)
X764200 - WW Project Planning		(1,533,652)
Water	(2,170,230)	
W778800 - Water Strategic Plan		(64,938)
W805000 - Water Fac Emerg Generators		(1,145,540)
W810500 - Lead Service Line Repl		(959,752)
Watershed Protection & Restor	(4,586,000)	
B553800 - PT-OF-03		(2,000,000)
B554300 - PT-ST-04		(768,000)
B559700 - SO-ST-04*		(1,818,000)
Total	(78,837,591)	

* Denotes Federal Pass Through Grant

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary (000's)				FY26 Dept Request					
Project Class	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
General County	\$739,904	\$455,506	\$284,399	\$87,527	\$67,325	\$36,003	\$34,424	\$29,560	\$29,560
Public Safety	\$471,104	\$259,082	\$212,022	\$16,644	\$119,325	\$6,211	\$6,291	\$34,759	\$28,792
Recreation & Parks	\$678,931	\$437,956	\$240,974	\$102,921	\$94,541	\$17,271	\$8,747	\$8,747	\$8,747
Roads & Bridges	\$895,760	\$494,335	\$401,425	\$60,166	\$104,157	\$65,293	\$69,878	\$44,321	\$57,610
Traffic Control	\$54,876	\$33,876	\$21,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Dredging	\$32,508	\$15,387	\$17,121	\$4,514	\$3,411	\$2,299	\$2,299	\$2,299	\$2,299
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	\$7,189	\$4,189	\$3,000	\$500	\$500	\$500	\$500	\$500	\$500
Board of Education	\$2,419,438	\$1,676,302	\$743,136	\$204,679	\$193,365	\$96,963	\$94,404	\$79,900	\$73,825
Community College	\$296,902	\$197,576	\$99,326	\$37,515	\$31,636	\$3,232	\$12,704	\$11,261	\$2,978
Library	\$116,448	\$54,688	\$61,760	\$11,788	\$4,959	\$3,032	\$400	\$19,446	\$22,135
Total: General County	\$5,723,572	\$3,639,409	\$2,084,163	\$529,755	\$622,719	\$234,304	\$233,147	\$234,293	\$229,946
Waste Management	\$103,562	\$56,772	\$46,790	\$515	\$1,440	\$2,491	\$9,839	\$26,029	\$6,476
Total: Solid Waste	\$103,562	\$56,772	\$46,790	\$515	\$1,440	\$2,491	\$9,839	\$26,029	\$6,476
Wastewater	\$1,376,111	\$683,127	\$692,984	\$99,501	\$154,377	\$128,127	\$114,580	\$76,178	\$120,221
Water	\$1,107,383	\$561,142	\$546,241	\$80,970	\$140,124	\$68,893	\$59,669	\$50,565	\$146,020
Total: Utility	\$2,483,494	\$1,244,269	\$1,239,225	\$180,471	\$294,501	\$197,020	\$174,249	\$126,743	\$266,241
Watershed Protection & Restor.	\$460,762	\$276,121	\$184,641	\$38,641	\$39,000	\$23,000	\$23,000	\$23,000	\$38,000
Total: Watershed Protection	\$460,762	\$276,121	\$184,641	\$38,641	\$39,000	\$23,000	\$23,000	\$23,000	\$38,000
Grand-Total (000's)	\$8,771,391	\$5,216,571	\$3,554,819	\$749,382	\$957,660	\$456,815	\$440,235	\$410,065	\$540,663

Capital Budget and Program

Anne Arundel County, Maryland

General Fund Capital Projects - Six-Year Capital Plan (Dept Request)

Project Class	FY26	FY27	FY28	FY29	FY30	FY31	Total 6 Yr Request
General County							
Aging	(62,000)	-	-	-	-	-	(62,000)
Board of Education	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
Central Services	37,859,000	35,787,000	15,203,000	13,624,000	8,760,000	8,760,000	119,993,000
Health	4,809,000	3,530,000	3,530,000	3,530,000	3,530,000	3,530,000	22,459,000
Information Technology	19,466,200	11,850,000	11,850,000	11,850,000	11,850,000	11,850,000	78,716,200
Other	5,838,655	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,838,655
Public Works	2,714,000	6,738,000	0	0	-	-	9,452,000
Transportation	12,902,000	4,420,000	420,000	420,000	420,000	420,000	19,002,000
Total: General County	87,526,855	67,325,000	36,003,000	34,424,000	29,560,000	29,560,000	284,398,855
Public Safety							
Detention Center	367,000	250,000	250,000	250,000	250,000	250,000	1,617,000
Fire	4,407,000	32,128,000	2,582,000	4,980,000	33,505,000	26,962,000	104,564,000
Information Technology	4,655,400	1,456,200	1,173,800	1,060,800	1,003,600	1,580,000	10,929,800
Office of Emergency Mgr	1,734,000	47,578,000	1,705,000	-	-	-	51,017,000
Other	121,000	-	-	-	-	-	121,000
Police	5,360,000	37,913,000	500,000	-	-	-	43,773,000
Total: Public Safety	16,644,400	119,325,200	6,210,800	6,290,800	34,758,600	28,792,000	212,021,800
Recreation & Parks	102,921,250	94,541,000	17,271,000	8,747,000	8,747,000	8,747,000	240,974,250
Roads & Bridges	60,166,100	104,157,000	65,293,000	69,878,000	44,321,000	57,610,000	401,425,100
Traffic Control	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	21,000,000
Dredging	4,514,000	3,411,000	2,299,000	2,299,000	2,299,000	2,299,000	17,121,000
Water Quality Improvements	-	-	-	-	-	-	-
Special Benefit Districts	-	-	-	-	-	-	-
County Government Total	275,272,605	392,259,200	130,576,800	125,138,800	123,185,600	130,508,000	1,176,941,005
School Off-Site	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Board of Education	204,679,000	193,365,000	96,963,000	94,404,000	79,900,000	73,825,000	743,136,000
Community College	43,439,024	25,712,000	3,232,000	12,704,000	11,261,000	2,978,000	99,326,024
Library	11,788,000	4,959,000	3,032,000	400,000	19,446,000	22,135,000	61,760,000
Independent Boards Total	260,406,024	224,536,000	103,727,000	108,008,000	111,107,000	99,438,000	907,222,024
Grand Total:	\$ 535,678,629	\$ 616,795,200	\$ 234,303,800	\$ 233,146,800	\$ 234,292,600	\$ 229,946,000	\$ 2,084,163,029

Capital Budget and Program

Anne Arundel County, Maryland

Funding Source Summary

FY26 Dept Request

	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
General County									
Bonds									
General County Bonds	2,825,944,431	1,325,091,935	1,500,852,496	349,531,527	485,201,000	160,828,469	139,494,000	186,074,500	179,723,000
PPI Fund Bonds	250,000,000	236,734,000	13,266,000	114,000	13,152,000	0	0	0	0
Hwy Impact Fee Bonds Dist 5	206,000	206,000	0	0	0	0	0	0	0
Bonds	3,076,150,431	1,562,031,935	1,514,118,496	349,645,527	498,353,000	160,828,469	139,494,000	186,074,500	179,723,000
PayGo									
Enterprise PayGo	5,309,200	1,976,700	3,332,500	814,000	620,500	474,500	474,500	474,500	474,500
Solid Wst Mgmt PayGo	1,115,400	343,000	772,400	154,900	123,500	123,500	123,500	123,500	123,500
General Fund PayGo	694,699,595	627,510,088	67,189,507	41,246,107	6,217,200	5,512,800	4,689,800	4,704,600	4,819,000
Bd of Ed PayGo	2,311,700	2,311,700	0	0	0	0	0	0	0
Community College Pay Go	20,479,000	20,479,000	0	0	0	0	0	0	0
PayGo	723,914,895	652,620,488	71,294,407	42,215,007	6,961,200	6,110,800	5,287,800	5,302,600	5,417,000
Impact Fees									
Hwy Impact Fees Dist 1	53,342,750	34,896,750	18,446,000	3,722,000	2,534,000	4,913,000	7,277,000	0	0
Hwy Impact Fees Dist 2	18,358,531	9,303,000	9,055,531	9,054,000	0	1,531	0	0	0
Hwy Impact Fees Dist 3	3,269,000	3,269,000	0	0	0	0	0	0	0
Hwy Impact Fees Dist 4	52,097,469	44,897,469	7,200,000	3,500,000	3,700,000	0	0	0	0
Hwy Impact Fees Dist 5	9,286,000	8,786,000	500,000	200,000	100,000	200,000	0	0	0
Hwy Impact Fees Dist 6	11,950,000	11,850,000	100,000	0	100,000	0	0	0	0
Ed Impact Fees Dist 1	57,565,000	57,565,000	0	0	0	0	0	0	0
Ed Impact Fees Dist 2	8,851,000	8,851,000	0	0	0	0	0	0	0
Ed Impact Fees Dist 5	225,000	225,000	0	0	0	0	0	0	0
Ed Impact Fees Dist 6	11,130,000	11,130,000	0	0	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	7,769,800	6,469,800	1,300,000	0	0	1,300,000	0	0	0
Impact Fees	234,024,550	197,423,019	36,601,531	16,476,000	6,434,000	6,414,531	7,277,000	0	0
Grants & Aid									
Fed Bridge Repair Prgm	38,523,433	8,754,000	29,769,433	-230,567	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
ARP Grant	12,762,000	12,762,000	0	0	0	0	0	0	0
Other Fed Grants	175,196,137	159,516,137	15,680,000	4,000,000	11,680,000	0	0	0	0
POS - Acquisition	31,763,114	15,368,114	16,395,000	1,395,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
POS - Development	25,190,457	24,165,457	1,025,000	1,025,000	0	0	0	0	0
MD Waterway Improvement	12,231,826	5,582,876	6,648,950	1,648,950	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Maryland Higher Education	107,369,500	59,482,000	47,887,500	9,083,000	26,960,000	399,000	5,810,000	4,638,500	997,000

Capital Budget and Program

Anne Arundel County, Maryland

Funding Source Summary

FY26 Dept Request

	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
IAC - Inter-Agency Commission	516,635,801	338,429,443	178,206,358	30,116,358	41,348,000	36,649,000	38,893,000	15,600,000	15,600,000
BTL - Built to Learn	212,500,000	165,707,000	46,793,000	46,793,000	0	0	0	0	0
Other State Grants	211,570,951	171,041,847	40,529,104	8,320,104	9,133,000	8,051,000	4,850,000	5,325,000	4,850,000
Grants & Aid	1,343,743,219	960,808,874	382,934,345	102,150,845	99,121,000	55,099,000	59,553,000	35,563,500	31,447,000
Other									
Developer Contribution	64,026,990	28,329,990	35,697,000	2,500,000	2,500,000	1,501,000	17,185,000	3,002,000	9,009,000
Other Funding Sources	648,700	648,700	0	0	0	0	0	0	0
Insurance Recoveries	1,000,000	1,000,000	0	0	0	0	0	0	0
Miscellaneous	9,157,251	9,157,251	0	0	0	0	0	0	0
Laurel Racetrack	28,336	28,336	0	0	0	0	0	0	0
Bond Premium	153,015,000	153,015,000	0	0	0	0	0	0	0
Video Lottery Impact Aid	52,858,749	28,179,499	24,679,250	9,679,250	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Tax Increment Fund (TIF)	46,933,000	36,933,000	10,000,000	5,000,000	5,000,000	0	0	0	0
Cable Fees	15,282,258	7,182,258	8,100,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Reforestation - Forest Conserv	1,729,100	1,111,100	618,000	618,000	0	0	0	0	0
Energy Loan Revolving Fund	809,000	689,000	120,000	120,000	0	0	0	0	0
Parking Garage Fund	250,000	250,000	0	0	0	0	0	0	0
Natl. Bus Park Tax Dist	728	728	0	0	0	0	0	0	0
Other	345,739,112	266,524,862	79,214,250	19,267,250	11,850,000	5,851,000	21,535,000	7,352,000	13,359,000
General County	\$5,723,572,207	\$3,639,409,178	\$2,084,163,029	\$529,754,629	\$622,719,200	\$234,303,800	\$233,146,800	\$234,292,600	\$229,946,000
Solid Waste									
Bonds									
Solid Waste Bonds	91,636,910	49,973,910	41,663,000	-1,837,000	885,000	1,936,000	9,284,000	25,474,000	5,921,000
Bonds	91,636,910	49,973,910	41,663,000	-1,837,000	885,000	1,936,000	9,284,000	25,474,000	5,921,000
PayGo									
Solid Wst Mgmt PayGo	9,002,902	5,547,902	3,455,000	680,000	555,000	555,000	555,000	555,000	555,000
SW Financial Assurance PayGo	2,172,000	500,000	1,672,000	1,672,000	0	0	0	0	0
PayGo	11,174,902	6,047,902	5,127,000	2,352,000	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	\$103,561,812	\$56,771,812	\$46,790,000	\$515,000	\$1,440,000	\$2,491,000	\$9,839,000	\$26,029,000	\$6,476,000

Capital Budget and Program

Anne Arundel County, Maryland

Funding Source Summary

FY26 Dept Request

	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Utility									
Bonds									
Water Bonds	1,025,875,675	504,040,601	521,835,074	75,495,074	135,593,000	65,543,000	56,319,000	46,715,000	142,170,000
WasteWater Bonds	1,155,018,434	555,183,134	599,835,300	101,476,000	141,584,700	89,476,400	90,760,900	63,586,300	112,951,000
Bonds	2,180,894,108	1,059,223,734	1,121,670,374	176,971,074	277,177,700	155,019,400	147,079,900	110,301,300	255,121,000
PayGo									
WasteWater PayGo	90,361,341	48,057,341	42,304,000	7,285,000	5,658,000	8,551,000	6,270,000	7,270,000	7,270,000
Water PayGo	54,597,208	30,191,208	24,406,000	5,475,000	4,531,000	3,350,000	3,350,000	3,850,000	3,850,000
PayGo	144,958,549	78,248,549	66,710,000	12,760,000	10,189,000	11,901,000	9,620,000	11,120,000	11,120,000
Grants & Aid									
ARP Grant	9,877,000	9,877,000	0	0	0	0	0	0	0
Other Fed Grants	3,460,752	3,460,752	0	0	0	0	0	0	0
Other State Grants	79,711,400	35,545,000	44,166,400	-9,260,000	6,341,600	26,755,200	15,599,200	4,730,400	0
Grants & Aid	93,049,152	48,882,752	44,166,400	-9,260,000	6,341,600	26,755,200	15,599,200	4,730,400	0
Other									
Developer Contribution	2,793,287	2,793,287	0	0	0	0	0	0	0
Other Funding Sources	6,828,300	150,000	6,678,300	0	792,700	3,344,400	1,949,900	591,300	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	48,870,000	0	0	0	0	0	0	0
Other	64,592,587	57,914,287	6,678,300	0	792,700	3,344,400	1,949,900	591,300	0
Utility	\$2,483,494,397	\$1,244,269,323	\$1,239,225,074	\$180,471,074	\$294,501,000	\$197,020,000	\$174,249,000	\$126,743,000	\$266,241,000

Capital Budget and Program

Anne Arundel County, Maryland

Funding Source Summary

FY26 Dept Request

	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Watershed Protection									
Bonds									
WPRF Bonds	435,043,115	252,266,861	182,776,254	36,776,254	39,000,000	23,000,000	23,000,000	23,000,000	38,000,000
Bonds	435,043,115	252,266,861	182,776,254	36,776,254	39,000,000	23,000,000	23,000,000	23,000,000	38,000,000
Grants & Aid									
Other Fed Grants	2,768,000	2,768,000	0	0	0	0	0	0	0
Other State Grants	8,430,300	7,985,300	445,000	445,000	0	0	0	0	0
Grants & Aid	11,198,300	10,753,300	445,000	445,000	0	0	0	0	0
Other									
Developer Contribution	1,000	1,000	0	0	0	0	0	0	0
Miscellaneous	7,619,964	6,200,000	1,419,964	1,419,964	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	5,900,000	0	0	0	0	0	0	0
Other	14,520,964	13,101,000	1,419,964	1,419,964	0	0	0	0	0
Watershed Protection	\$460,762,379	\$276,121,161	\$184,641,218	\$38,641,218	\$39,000,000	\$23,000,000	\$23,000,000	\$23,000,000	\$38,000,000
Grand-Total:	\$8,771,390,794	\$5,216,571,473	\$3,554,819,321	\$749,381,921	\$957,660,200	\$456,814,800	\$440,234,800	\$410,064,600	\$540,663,000

Capital Budget and Program

Anne Arundel County, Maryland

FY26 Capital Budget and Program - Affordability Comparison

	FY26 Bonds & PayGo	FY27 Bonds & PayGo	FY28 Bonds & PayGo	FY29 Bonds & PayGo	FY30 Bonds & PayGo	FY31 Bonds & PayGo
Affordability Target						
+ Normal Bonds	160,000,000	160,000,000	160,000,000	165,000,000	170,000,000	170,000,000
+ Prior Yr Credit	504,820	-	-	-	-	-
+ Fund Balance (PayGo)	150,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	310,504,820	165,000,000	165,000,000	170,000,000	175,000,000	175,000,000
FY2026 Program	301,559,860	201,944,860	97,310,860	93,343,360	136,490,500	-
<i>Over (Under) Affordability</i>	<i>(8,944,960)</i>	<i>36,944,860</i>	<i>(67,689,140)</i>	<i>(76,656,640)</i>	<i>(38,509,500)</i>	<i>(175,000,000)</i>
Dept. Request	390,777,634	491,418,200	166,341,269	144,183,800	190,779,100	184,542,000
<i>Over (Under) Affordability</i>	<i>80,272,814</i>	<i>326,418,200</i>	<i>1,341,269</i>	<i>(25,816,200)</i>	<i>15,779,100</i>	<i>9,542,000</i>
<u>Cumulative Affordability - Over (Under)</u>						
FY2026 Program	(8,944,960)	27,999,900	(39,689,240)	(116,345,880)	(154,855,380)	(329,855,380)
Dept. Request	\$ 80,272,814	\$ 406,691,014	\$ 408,032,283	\$ 382,216,083	\$ 397,995,183	\$ 407,537,183

Capital Budget and Program

Anne Arundel County, Maryland

FY26 Capital Budget and Program - Affordability Comparison

	FY26		FY27		FY28		FY29		FY30		FY31	
	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Affordability Target												
+ Normal Bonds	160,000,000		160,000,000		160,000,000		165,000,000		170,000,000		170,000,000	
+ Not Used in Prior Year	504,820											
+ Fund Balance		150,000,000		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000
Adjusted Affordability	160,504,820	150,000,000	160,000,000	5,000,000	160,000,000	5,000,000	165,000,000	5,000,000	170,000,000	5,000,000	170,000,000	5,000,000
FY2026 Program	296,559,860	5,000,000	196,944,860	5,000,000	92,310,860	5,000,000	88,343,360	5,000,000	131,490,500	5,000,000	-	-
<i>Over (Under) Affordability</i>	<i>136,055,040</i>	<i>(145,000,000)</i>	<i>36,944,860</i>	<i>-</i>	<i>(67,689,140)</i>	<i>-</i>	<i>(76,656,640)</i>	<i>-</i>	<i>(38,509,500)</i>	<i>-</i>	<i>(170,000,000)</i>	<i>(5,000,000)</i>
Dept. Request	349,531,527	41,246,107	485,201,000	6,217,200	160,828,469	5,512,800	139,494,000	4,689,800	186,074,500	4,704,600	179,723,000	4,819,000
<i>Over (Under) Affordability</i>	<i>189,026,707</i>	<i>(108,753,893)</i>	<i>325,201,000</i>	<i>1,217,200</i>	<i>828,469</i>	<i>512,800</i>	<i>(25,506,000)</i>	<i>(310,200)</i>	<i>16,074,500</i>	<i>(295,400)</i>	<i>9,723,000</i>	<i>(181,000)</i>
Combined Affordability - Over (Under)												
Dept. Request												
Net Over (Under) Affordability	80,272,814		326,418,200		1,341,269		(25,816,200)		15,779,100		9,542,000	
			<u>80,272,814</u>		<u>406,691,014</u>		<u>408,032,283</u>		<u>382,216,083</u>		<u>397,995,183</u>	
Cumulative:			\$ 406,691,014		\$ 408,032,283		\$ 382,216,083		\$ 397,995,183		\$ 407,537,183	

Project Class: General County

	FY2026	FY2027	FY2028	FY2029	FY2030
FY2025 Approved Capital Budget Program	57,037,000	40,627,000	32,754,000	29,315,000	29,315,000
FY2026 Departmental Request	87,526,855	67,325,000	36,003,000	34,424,000	29,560,000
More (Less) Than Approved Program:	30,489,855	26,698,000	3,249,000	5,109,000	245,000

More (Less) Than Approved Program, by Type of Change

	FY2026	FY2027	FY2028	FY2029	FY2030
New or Scope Changes					
C000226 Electric Bus Fleet Expansion	840,000	420,000	420,000	420,000	420,000
C000326 Electric Ferry	5,000,000	4,000,000	-	-	-
C001026 AACPS E-Rate Network	5,000,000	-	-	-	-
C001526 YMCA	1,000,000	-	-	-	-
Total	11,840,000	4,420,000	420,000	420,000	420,000

Timing Change

None

Estimated Cost Increases (no scope change)

C206500 Demo Bldg Code/Health	779,000	-	-	-	-
C443400 Agricultural Preservation Prgm	1,229,000	-	-	-	-
C443500 Facility Renov/Reloc	750,000	400,000	400,000	400,000	400,000
C452100 Gen Co Project Plan	535,000	-	-	-	-
C531200 Reforest Prgm-Land Acquisition	500,000	-	-	-	-
C537800 County Facilities & Sys Upgrad	4,000,000	-	-	-	-
C562400 Add'l Salt Storage Capacity	(10,000)	504,000	-	-	-
C565500 Odenton MARC TOD Dev Ph 1 & 2A	2,112,000	-	-	-	-
C571700 Parking Garages Repair/Renov	2,838,000	588,000	1,753,000	4,864,000	-
C571800 Millersville Garage Renovation	(642,000)	7,732,000	-	-	-
C571900 Fire Equip Maint Facility	10,210,000	648,000	-	-	-
C577900 Ralph Bunche Comm. Ctr.	5,505,000	158,000	-	-	-
C580000 West County Road Ops Yard	2,179,000	-	-	-	-
C582700 Forest Conserv Mitigation	118,000	-	-	-	-
C589000 Traffic Maint Fac Upg Relo	(5,153,000)	6,234,000	-	-	-
C589200 Transportation Oper Facility	4,185,000	-	-	-	-
C591200 County Septic Systems Assess	739,000	-	-	-	-
C591300 Glen Burnie Plz Redevelopment	-	8,480,000	-	-	-
Total	29,874,000	24,744,000	2,153,000	5,264,000	400,000

Project Class: General County

	FY2026	FY2027	FY2028	FY2029	FY2030
Estimated Cost Decreases (no scope change)					
C519600 Information Technology Enhance	(834,800)	(500,000)	-	-	-
C543800 Rural Legacy Program	(683,345)	(575,000)	(575,000)	(575,000)	(575,000)
C579700 South Co Sr Ctr Renov & Expan	(62,000)	-	-	-	-
C582600 Arnold Sr Center Reno/Expansio	(185,000)	-	-	-	-
C585700 Circuit Courthouse Major Reno	(9,459,000)	(1,391,000)	1,251,000	-	-
	(11,224,145)	(2,466,000)	676,000	(575,000)	(575,000)
More (Less) Than Approved Program:	30,489,855	26,698,000	3,249,000	5,109,000	245,000

Unfunded Requests, by Type of Project

One-Time, Stand-Alone (with programmed placeholder)

None

Total - - - - -

One-Time, Stand-Alone (without programmed placeholder)

C537800 County Facilities & Sys Upgrad	(2,600,000)	-	-	-	-
C589200 Transportation Oper Facility	(1,653,000)	(22,328,000)	(100,000)	-	-
Total	(4,253,000)	(22,328,000)	(100,000)	-	-

Multi-Year, Recurring Projects (amount of increase)

C443400 Agricultural Preservation Prgm	(3,694,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
C519600 Information Technology Enhance	-	(500,000)	-	-	-
Total	(3,694,000)	(2,500,000)	(2,000,000)	(2,000,000)	(2,000,000)

Total Unfunded Requests **(7,947,000)** **(24,828,000)** **(2,100,000)** **(2,000,000)** **(2,000,000)**

Project Class: Public Safety

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
FY2025 Approved Capital Budget Program	57,668,760	48,917,860	6,639,860	5,561,360	26,867,000
FY2026 Departmental Request	16,644,400	119,325,200	6,210,800	6,290,800	34,758,600
More (Less) Than Approved Program:	<u>(41,024,360)</u>	<u>70,407,340</u>	<u>(429,060)</u>	<u>729,440</u>	<u>7,891,600</u>

More (Less) Than Approved Program, by Type of Change

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
New or Scope Changes					
F000426 Apparatus Replacement & Exp	3,410,000	-	-	-	-
F001326 Greenbury Pt Tower Restoration	3,000,000	300,000	-	-	-
Total	6,410,000	300,000	-	-	-

Timing Change

F580200 Fire Training Academy Repl.	(7,950,000)	367,000	-	-	1,222,000
F586400 Joint 911 Public Safety Ctr	(43,115,000)	44,203,000	1,705,000	-	-
Total	(51,065,000)	44,570,000	1,705,000	-	1,222,000

Estimated Cost Increases (no scope change)

F346500 Chg Agst F & P Clsd Proj	15,000	-	-	-	-
F580500 Cntrl Holding & Proc. Parking	72,000	-	-	-	-
F580700 Circuit Court Cell Replace	106,000	-	-	-	-
F582900 Arundel Fire Station Replace.	-	-	-	25,000	21,000
F583000 Waugh Chapel Fire Station Repl	-	-	(1,096,000)	1,816,000	7,645,000
F583300 Jessup Fire Station	(1,435,000)	1,835,000	(400,000)	-	-
F586600 New Police Firing Range	5,458,000	-	-	-	-
F589500 New Northern Dist Pol Station	-	24,112,000	-	-	-
F589600 ORCC Comp Reentry Hub	45,000	-	-	-	-
Total	4,261,000	25,947,000	(1,496,000)	1,841,000	7,666,000

Estimated Cost Decreases (no scope change)

F560700 Public Safety Radio Sys Upg	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
F563300 Jacobsville Fire Station	(113,000)	-	-	-	-
F563500 Galesville Fire Station	(20,000)	-	-	-	-
F572800 New Police C.I.D. Facility	(98,000)	-	-	-	-
Total	(281,000)	(50,000)	(50,000)	(50,000)	(50,000)

Project Class: Public Safety

	FY2026	FY2027	FY2028	FY2029	FY2030
Estimated Cost Decreases (scope change)					
F586300 Public Safety Technology Enhancement	(349,360)	(359,660)	(588,060)	(1,061,560)	(946,400)
Total	(349,360)	(359,660)	(588,060)	(1,061,560)	(946,400)
More (Less) Than Approved Program:	(41,024,360)	70,407,340	(429,060)	729,440	7,891,600

Unfunded Requests, by Type of Project

One-Time, Stand-Alone (with programmed placeholder)					
F583000 Waugh Chapel Fire Station Repl	-	(3,852,000)	-	-	-
Total	-	(3,852,000)	-	-	-
One-Time, Stand-Alone (without programmed placeholder)					
F000426 Apparatus Replacement & Exp	(2,050,000)	(5,678,000)	(5,561,000)	(5,781,000)	(6,890,000)
Total	(2,050,000)	(5,678,000)	(5,561,000)	(5,781,000)	(6,890,000)
Multi-Year, Recurring Projects (amount of increase)					
None	-	-	-	-	-
Total	-	-	-	-	-
Total Unfunded Requests	(2,050,000)	(9,530,000)	(5,561,000)	(5,781,000)	(6,890,000)

Project Class: Recreation & Parks

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
FY2025 Approved Capital Budget Program	45,937,000	13,394,000	8,747,000	8,747,000	8,747,000
FY2026 Departmental Request	102,921,250	94,541,000	17,271,000	8,747,000	8,747,000
More (Less) Than Approved Program:	56,984,250	81,147,000	8,524,000	-	-

More (Less) Than Approved Program, by Type of Change

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
New or Scope Changes					
P000525 Old Mill Area Parks Improve.	1,438,000	-	-	-	-
P000625 South River Farm Park Improv	1,093,000	-	-	-	-
P000926 Severn Danza Park Expansion	497,000	-	-	-	-
P573300 Carrs Wharf Pier	127,000	790,000	-	-	-
P588000 Bacon Ridge - Severn Chapel	737,000	-	-	-	-
P591000 Lake Waterford Park Improv	5,211,000	-	-	-	-
Total	9,103,000	790,000	-	-	-

Timing Change

P468700 Stream/Shoreline Erosion Ctrl	(13,136,000)	12,214,000	-	-	-
P592700 Marley Creek Regional Park	656,000	(3,672,000)	8,524,000	-	-
Total	(12,480,000)	8,542,000	8,524,000	-	-

Estimated Cost Increases (no scope change)

P372000 South Shore Trail	4,206,000	-	-	-	-
P445800 Facility Lighting	1,506,000	-	-	-	-
P479800 Park Renovation	5,215,000	-	-	-	-
P504100 Broadneck Peninsula Trail	3,014,000	-	-	-	-
P535900 Fort Smallwood Park	428,000	-	-	-	-
P561700 Turf Fields in Regional Parks	1,560,000	-	-	-	-
P565100 Northwest Area Park Imprv	6,179,250	-	-	-	-
P570300 Beverly Triton Nature Park	250,000	-	-	-	-
P573200 Hot Sox Park Improvements	347,000	-	-	-	-
P578900 Park&Trail Resurfacing Cty Wde	248,000	-	-	-	-
P579000 Brooklyn Park Community Center	2,327,000	-	-	-	-
P579900 West County Swim Center	40,985,000	42,272,000	-	-	-
P584600 Quiet Waters Park Rehab/Imp	(89,000)	15,048,000	-	-	-
P588100 South Shore Park	1,041,000	-	-	-	-
P588400 Crownsville Memorial Park	113,000	14,495,000	-	-	-

Project Class: Recreation & Parks

		FY2026	FY2027	FY2028	FY2029	FY2030
Estimated Cost Increases (no scope change) Continued						
P592600	Edgewater Reg Recr Imprv	4,814,000	-	-	-	-
	Total	72,144,250	71,815,000	-	-	-
Estimated Cost Decreases (no scope change)						
P400200	Greenways, Parkland&OpenSpace	(355,000)	-	-	-	-
P544100	Dairy Farm	(22,000)	-	-	-	-
P576300	Glen Burnie Ice Rink	(37,000)	-	-	-	-
P587900	Tanyard Springs Park	(814,000)	-	-	-	-
P592500	Davidsonville Rec Ctr Reno	(1,167,000)	-	-	-	-
	Total	(2,395,000)	-	-	-	-
Estimated Cost Decreases (scope change)						
P393600	WB & A Trail	(9,388,000)	-	-	-	-
	Total	(9,388,000)	-	-	-	-
	More (Less) Than Approved Program:	56,984,250	81,147,000	8,524,000	-	-

Project Class: Recreation & Parks

	FY2026	FY2027	FY2028	FY2029	FY2030
Unfunded Requests, by Type of Project					
One-Time, Stand-Alone (with programmed placeholder)					
None					
Total	-	-	-	-	-
One-Time, Stand-Alone (without programmed placeholder)					
P000525 Old Mill Area Parks Improve.	-	(4,003,000)	-	-	-
P000625 South River Farm Park Improv	-	(3,288,000)	-	-	-
P000926 Severn Danza Park Expansion	-	(3,302,000)	-	-	-
P561700 Turf Fields in Regional Parks	(5,183,000)				
P584400 Odenton Library Community Park	-	(2,712,000)	-	-	-
P584600 Quiet Waters Park Rehab/Imp	(460,000)	(1,672,000)	-	-	-
P588100 South Shore Park	(1,410,000)	(15,216,000)			
P592600 Edgewater Reg Recr Imprv	(14,425,000)	0	-	-	-
P592700 Marley Creek Regional Park	-	-	-	(491,000)	(551,000)
Total	(21,478,000)	(30,193,000)	-	(491,000)	(551,000)
Multi-Year, Recurring Projects (amount of increase)					
P445800 Facility Lighting	-	(1,506,000)	(1,506,000)	(1,506,000)	(1,506,000)
Total	-	(1,506,000)	(1,506,000)	(1,506,000)	(1,506,000)
Total Unfunded Requests	(21,478,000)	(31,699,000)	(1,506,000)	(1,997,000)	(2,057,000)

Project Class: Roads & Bridges

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
FY2025 Approved Capital Budget Program	62,490,000	81,526,000	53,892,000	57,680,000	51,315,000
FY2026 Departmental Request	60,166,100	104,157,000	65,293,000	69,878,000	44,321,000
More (Less) Than Approved Program:	<u>(2,323,900)</u>	<u>22,631,000</u>	<u>11,401,000</u>	<u>12,198,000</u>	<u>(6,994,000)</u>

More (Less) Than Approved Program, by Type of Change

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
New or Scope Changes					
H000526 I-97, US 50 to MD 32	1,632,000	10,000,000	-	-	-
H000626 S Shore to Poplar Trl Connect	710,000	1,599,000	3,408,000	-	-
H592100 Forest Drive Safety Imprv	-	476,000	3,509,000	-	749,000
Total	2,342,000	12,075,000	6,917,000	-	749,000

Timing Change

H587000 USNA Bridge Area Bike Imp	(4,130,000)	3,625,000	-	-	-
H589800 Ridge Rd Improvements	(657,000)	(7,196,000)	1,021,000	7,277,000	(7,743,000)
Total	(4,787,000)	(3,571,000)	1,021,000	7,277,000	(7,743,000)

Estimated Cost Increases (no scope change)

H592000 Brooklyn Park Mobility Imprv	(26,000)	1,863,000	3,332,000	4,921,000	-
H563800 Odenton Grid Streets	-	8,125,000	-	-	-
H371200 Town Cntr To Reece Rd	2,302,000	691,000	-	-	-
H581600 Route 3 Improvements	1,854,000	-	-	-	-
H591900 Gambrills/Dicus Mill Rd Imprv	634,000	1,084,000	-	-	-
H589700 Marley Neck Blvd Rd Improve	91,000	1,368,000	-	-	-
H587200 New Cut/Crain Hwy Sidewalk	1,343,000	-	-	-	-
H575600 Jumpers Hole Rd Improvements	1,272,000	-	-	-	-
H586800 Conway Road Improvements	-	700,000	-	-	-
H573100 Race Road - Jessup Village	510,000	-	-	-	-
H590300 Shoreham Beach Road Imp	272,000	-	131,000	-	-
H587400 Forest Dr/MD 665 Int Imp	400,000	-	-	-	-
H586900 Jump Hole Rd - MD2-MD177	370,000	-	-	-	-
H583800 Duvall Hwy Access Imp	318,000	-	-	-	-
H534900 Mgthy Bridge Rd Brdg/Mgthy Riv	315,000	-	-	-	-
H539600 Trans Facility Planning	300,000	-	-	-	-
H569600 Monterey Ave Sidewalk Improv	300,000	-	-	-	-
H545900 R & B Project Plan	150,000	-	-	-	-
H586700 Outing Ave. Retaining Walls	131,100	-	-	-	-

Project Class: Roads & Bridges

	FY2026	FY2027	FY2028	FY2029	FY2030
Estimated Cost Increases (no scope change) Continued					
H590000 Culvert Invert Paving	76,000	-	-	-	-
H584000 Solley Road Shared Use Path	-	69,000	-	-	-
H561000 O'Connor Rd / Deep Run	66,000	-	-	-	-
H561100 Polling House/Rock Branch	57,000	-	-	-	-
H535200 Furnace Ave Brdg/Deep Run	31,000	-	-	-	-
H590200 Patuxent Rd / Ltl Patuxent Riv	29,000	-	-	-	-
H590500 BWI Trail Ext/Belle Grove Imp	(212,000)	227,000	-	-	-
Total	10,583,100	14,127,000	3,463,000	4,921,000	-
Estimated Cost Decreases (no scope change)					
H529700 Riva Rd at Gov Bridge Rd	(49,000)	-	-	-	-
H575700 MD 214 & Loch Haven Road	(49,000)	-	-	-	-
H535100 Harwood Rd Brdg/Stocketts Run	(88,000)	-	-	-	-
H575300 Brock Brdg/Ltl Patuxent Bank	(97,000)	-	-	-	-
H566900 Tanyard Springs Ln Ext	(184,000)	-	-	-	-
H583600 River Dr Stone Revetment	(277,000)	-	-	-	-
H581400 Route 2 Improvements	(462,000)	-	-	-	-
H583500 Oakwood/Old Mill Blvd Roundabo	(471,000)	-	-	-	-
H566800 McKendree Rd/Lyons Creek	(557,000)	-	-	-	-
H583900 Andover Rd Sight Distance Impr	(728,000)	-	-	-	-
H581100 Bridge Const. Placeholder	(7,500,000)	-	-	-	-
Total	(10,462,000)	-	-	-	-
More (Less) Than Approved Program:	(2,323,900)	22,631,000	11,401,000	12,198,000	(6,994,000)

Project Class: Roads & Bridges

	FY2026	FY2027	FY2028	FY2029	FY2030
Unfunded Requests, by Type of Project					
One-Time, Stand-Alone (with programmed placeholder)					
None					
Total	-	-	-	-	-
One-Time, Stand-Alone (without programmed placeholder)					
H584000 Solley Road Shared Use Path	-	-	(6,804,000)	-	-
H586800 Conway Road Improvements	-	-	(606,000)	(5,192,000)	(334,000)
H589700 Marley Neck Blvd Rd Improve	-	-	-	(10,757,000)	-
Total	-	-	(7,410,000)	(15,949,000)	(334,000)
Multi-Year, Recurring Projects (amount of change)					
H539600 Trans Facility Planning	-	(300,000)	(300,000)	(300,000)	(300,000)
Total	-	(300,000)	(300,000)	(300,000)	(300,000)
Total Unfunded Requests	-	(300,000)	(7,710,000)	(16,249,000)	(634,000)

Project Class: Traffic Control

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
FY2025 Approved Capital Budget Program	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
FY2026 Departmental Request	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
More (Less) Than Approved Program:	-	-	-	-	-

More (Less) Than Approved Program, by Type of Change

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
New or Scope Changes					
None					
Timing Change					
None					
Estimated Cost Increases (no scope change)					
None					
Estimated Cost Decreases (no scope change)					
None					
More (Less) Than Approved Program:	-	-	-	-	-

Unfunded Requests, by Type of Project

One-Time, Stand-Alone (with programmed placeholder)					
None					
Total	-	-	-	-	-
One-Time, Stand-Alone (without programmed placeholder)					
None					
Total	-	-	-	-	-
Multi-Year, Recurring Projects (amount of increase)					
None					
Total	-	-	-	-	-
Total Unfunded Requests	-	-	-	-	-

Project Class: Dredging

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
FY2025 Approved Capital Budget Program	3,243,000	2,297,000	2,297,000	2,297,000	2,297,000
FY2026 Departmental Request	4,514,000	3,411,000	2,299,000	2,299,000	2,299,000
More (Less) Than Approved Program:	<u>1,271,000</u>	<u>1,114,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

More (Less) Than Approved Program, by Type of Change

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
New or Scope Changes					
Q000126 FY26 Dredging Program	3,913,000	-	-	-	-
Total	3,913,000	-	-	-	-
Timing Change					
Q582400 S Cty Dredging Strategic Plan	(946,000)	1,112,000	-	-	-
	(946,000)	1,112,000	-	-	-
Estimated Cost Increases (no scope change)					
Q591100 FY24 Dredging Program	303,000	-	-	-	-
Q592800 FY25 Dredging Program	163,000	-	-	-	-
Q514100 Sloop,Eli&Long Coves Retrofits	87,000	-	-	-	-
Q542900 SAV Monitoring	1,000	1,000	1,000	1,000	1,000
Total	554,000	1,000	1,000	1,000	1,000
Estimated Cost Decreases (no scope change)					
Q475000 Waterway Dredge Placement	(13,000)	-	-	-	-
Q584900 Yantz & Saltworks Creek Drdg	(16,000)	-	-	-	-
Q585000 Grays Crk & Hunters Hbr Drdg	(29,000)	-	-	-	-
Q463600 Waterway Improv Proj Pln	(89,000)	1,000	1,000	1,000	1,000
Q585100 Dividing Creek Dredging 2	(103,000)	-	-	-	-
Q514600 Waterway Improvement Program	(2,000,000)	-	-	-	-
Total	(2,250,000)	1,000	1,000	1,000	1,000
More (Less) Than Approved Program:	<u>1,271,000</u>	<u>1,114,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	-	-	-	-	-

Project Class: Dredging

	FY2026	FY2027	FY2028	FY2029	FY2030
Unfunded Requests, by Type of Project					
One-Time, Stand-Alone (with programmed placeholder)					
None					
Total	-	-	-	-	-
One-Time, Stand-Alone (without programmed placeholder)					
Q000126 FY26 Dredging Program	(2,775,000)	-	-	-	-
Total	(2,775,000)	-	-	-	-
Multi-Year, Recurring Projects (amount of increase)					
None					
Total	-	-	-	-	-
Total Unfunded Requests	(2,775,000)	-	-	-	-

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class

FY26 Dept Request

Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Project Class: General County										
C000226	Electric Bus Fleet Expansion	2,940,000	0	2,940,000	840,000	420,000	420,000	420,000	420,000	420,000
C000326	Electric Ferry	9,000,000	0	9,000,000	5,000,000	4,000,000	0	0	0	0
C001026	AACPS E-Rate Network	5,000,000	0	5,000,000	5,000,000	0	0	0	0	0
C001526	YMCA	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0
C206500	Demo Bldg Code/Health	2,196,232	517,232	1,679,000	929,000	150,000	150,000	150,000	150,000	150,000
C437000	Undrgrd Storage Tank Repl	1,636,153	1,036,153	600,000	100,000	100,000	100,000	100,000	100,000	100,000
C443400	Agricultural Preservation Prgm	7,311,010	3,982,010	3,329,000	3,329,000	0	0	0	0	0
C443500	Facility Renov/Reloc	17,152,901	9,302,901	7,850,000	1,600,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
C452100	Gen Co Project Plan	2,030,512	1,495,512	535,000	535,000	0	0	0	0	0
C501100	Failed Sewage&Private Well Fnd	1,730,000	1,250,000	480,000	80,000	80,000	80,000	80,000	80,000	80,000
C519600	Information Technology Enhance	162,568,799	96,952,599	65,616,200	13,116,200	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
C531200	Reforest Prgm-Land Acquisition	1,500,574	1,000,574	500,000	500,000	0	0	0	0	0
C537500	CATV PEG	7,632,258	4,032,258	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
C537700	Septic System Enhancements	36,016,568	16,216,568	19,800,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
C537800	County Facilities & Sys Upgrad	100,834,300	57,834,300	43,000,000	10,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
C543800	Rural Legacy Program	8,265,743	2,374,088	5,891,655	891,655	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
C549500	Bd of Education Overhead	32,000,000	8,000,000	24,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
C562400	Add'l Salt Storage Capacity	5,790,028	5,286,028	504,000	0	504,000	0	0	0	0
C565400	Fiber Network	10,626,147	6,126,147	4,500,000	750,000	750,000	750,000	750,000	750,000	750,000
C565500	Odenton MARC TOD Dev Ph 1 &	55,769,000	52,892,000	2,877,000	2,877,000	0	0	0	0	0
C571700	Parking Garages Repair/Renov	32,649,000	14,874,000	17,775,000	5,228,000	3,850,000	3,833,000	4,864,000	0	0
C571800	Millersville Garage Renovation	10,041,000	301,000	9,740,000	2,008,000	7,732,000	0	0	0	0
C571900	Fire Equip Maint Facility	32,248,000	21,090,000	11,158,000	10,510,000	648,000	0	0	0	0
C577900	Ralph Bunche Comm. Ctr.	7,939,000	2,276,000	5,663,000	5,505,000	158,000	0	0	0	0
C579700	South Co Sr Ctr Renov & Expan	2,218,000	2,280,000	-62,000	-62,000	0	0	0	0	0
C580000	West County Road Ops Yard	34,993,000	32,814,000	2,179,000	2,179,000	0	0	0	0	0
C582700	Forest Conserv Mitigation	478,700	360,700	118,000	118,000	0	0	0	0	0
C582800	EV Charging St & Oth Grn Tech	12,080,200	8,120,200	3,960,000	660,000	660,000	660,000	660,000	660,000	660,000
C585700	Circuit Courthouse Major Reno	29,922,000	20,394,000	9,528,000	759,000	6,159,000	2,610,000	0	0	0
C586100	ADA Retrofit & Installation	2,250,000	750,000	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
C589000	Traffic Maint Fac Upg Relo	29,711,000	23,477,000	6,234,000	0	6,234,000	0	0	0	0
C589200	Transportation Oper Facility	17,365,000	13,180,000	4,185,000	4,185,000	0	0	0	0	0
C591200	County Septic Systems Assess	873,000	134,000	739,000	739,000	0	0	0	0	0
C591300	Glen Burnie Plz Redevelopment	10,030,000	1,550,000	8,480,000	0	8,480,000	0	0	0	0
C591400	UM BWMC - Cardiac Cath Labs	1,000,000	500,000	500,000	500,000	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class				FY26 Dept Request						
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
C106700	Advance Land Acquisition	10,367,159	10,367,159	0	0	0	0	0	0	0
C343500	Chg Agst GC Closed Projects	31,991	31,991	0	0	0	0	0	0	0
C452000	Gen Co Program Mangmnt	3,250,000	3,250,000	0	0	0	0	0	0	0
C500700	Arundel Center Renovation	891,109	891,109	0	0	0	0	0	0	0
C577600	AA Medical Ctr	1,000,000	1,000,000	0	0	0	0	0	0	0
C579900	Arundel Ctr Elevator Modern.	1,534,000	1,534,000	0	0	0	0	0	0	0
C580100	Truman Pkwy Cmplx Bathrm Reno	3,172,000	3,172,000	0	0	0	0	0	0	0
C582600	Arnold Sr Center Reno/Expansio	8,824,000	8,824,000	0	0	0	0	0	0	0
C586000	Crownsville Non Profit Center	3,505,000	3,505,000	0	0	0	0	0	0	0
C586200	Wired Broadband Access	2,041,000	2,041,000	0	0	0	0	0	0	0
C589100	CSSC Water Supply	3,465,000	3,465,000	0	0	0	0	0	0	0
C589400	Chspk Bay Trust - Green Campus	150,000	150,000	0	0	0	0	0	0	0
C591500	Multicultural Center	5,500,000	5,500,000	0	0	0	0	0	0	0
C591600	Digital Access - DSP	1,375,000	1,375,000	0	0	0	0	0	0	0
Total General County		\$739,904,385	\$455,505,530	\$284,398,855	\$87,526,855	\$67,325,000	\$36,003,000	\$34,424,000	\$29,560,000	\$29,560,000
Project Class: Public Safety										
F000426	Apparatus Replacement & Exp	3,410,000	0	3,410,000	3,410,000	0	0	0	0	0
F001326	Greenbury Pt Tower Restoration	3,300,000	0	3,300,000	3,000,000	300,000	0	0	0	0
F346500	Chg Agst F & P Clsd Proj	48,620	33,620	15,000	15,000	0	0	0	0	0
F441500	Rep/Ren Volunteer FS	1,545,456	645,456	900,000	150,000	150,000	150,000	150,000	150,000	150,000
F536700	Detention Center Renovations	3,313,462	1,813,462	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
F543900	Fire Suppression Tanks	3,071,832	2,321,832	750,000	125,000	125,000	125,000	125,000	125,000	125,000
F560700	Public Safety Radio Sys Upg	34,622,203	32,522,203	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
F563300	Jacobsville Fire Station	7,442,992	7,555,992	-113,000	-113,000	0	0	0	0	0
F563500	Galesville Fire Station	6,655,000	6,675,000	-20,000	-20,000	0	0	0	0	0
F572800	New Police C.I.D. Facility	10,400,000	10,498,000	-98,000	-98,000	0	0	0	0	0
F580200	Fire Training Academy Repl.	21,992,000	4,601,000	17,391,000	0	6,727,000	0	0	8,353,000	2,311,000
F580500	Cntrl Holding & Proc. Parking	2,375,000	2,303,000	72,000	72,000	0	0	0	0	0
F580700	Circuit Court Cell Replace	1,794,000	1,688,000	106,000	106,000	0	0	0	0	0
F582900	Arundel Fire Station Replace.	29,903,000	0	29,903,000	0	0	0	2,739,000	2,938,000	24,226,000
F583000	Waugh Chapel Fire Station Repl	25,762,000	0	25,762,000	0	0	2,157,000	1,816,000	21,789,000	0
F583100	FD Infrastructure Repairs	2,169,850	1,269,850	900,000	150,000	150,000	150,000	150,000	150,000	150,000
F583300	Jessup Fire Station	33,393,000	7,712,000	25,681,000	705,000	24,976,000	0	0	0	0
F586300	Public Safety Technology Enhan	10,408,660	4,878,860	5,529,800	1,305,400	806,200	823,800	710,800	653,600	1,230,000
F586400	Joint 911 Public Safety Ctr	77,435,000	26,418,000	51,017,000	1,734,000	47,578,000	1,705,000	0	0	0
F586600	New Police Firing Range	31,076,000	25,618,000	5,458,000	5,458,000	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class					FY26 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
F589500	New Northern Dist Pol Station	40,330,000	1,917,000	38,413,000	0	37,913,000	500,000	0	0	0
F589600	ORCC Comp Reentry Hub	2,658,000	2,613,000	45,000	45,000	0	0	0	0	0
F460700	Fire/Police Project Plan	414,078	414,078	0	0	0	0	0	0	0
F563000	Police Training Academy	20,876,000	20,876,000	0	0	0	0	0	0	0
F563100	Crownsville Fire Station	21,250,000	21,250,000	0	0	0	0	0	0	0
F572900	Fire Station Program	0	0	0	0	0	0	0	0	0
F573000	Woodland Beach Vol FS Reloc	0	0	0	0	0	0	0	0	0
F575100	Evidence & Forensic Sci Unit	39,013,000	39,013,000	0	0	0	0	0	0	0
F578200	ORCC Security Systems	502,000	502,000	0	0	0	0	0	0	0
F578300	Police & Fire Placeholder	0	0	0	0	0	0	0	0	0
F580300	Cape St Claire FS Replacement	19,340,000	19,340,000	0	0	0	0	0	0	0
F580400	Zetron Tone Generator	295,000	295,000	0	0	0	0	0	0	0
F580600	Police Special Ops Facility	14,201,000	14,201,000	0	0	0	0	0	0	0
F583200	ORCC Recreation Yard Covers	827,000	827,000	0	0	0	0	0	0	0
F586500	JRDC Security System Upgrade	1,280,000	1,280,000	0	0	0	0	0	0	0
Total Public Safety		\$471,104,152	\$259,082,352	\$212,021,800	\$16,644,400	\$119,325,200	\$6,210,800	\$6,290,800	\$34,758,600	\$28,792,000
Project Class: Recreation & Parks										
P000525	Old Mill Area Parks Improve.	1,438,000	0	1,438,000	1,438,000	0	0	0	0	0
P000625	South River Farm Park Improv	1,093,000	0	1,093,000	1,093,000	0	0	0	0	0
P000926	Severn Danza Park Expansion	497,000	0	497,000	497,000	0	0	0	0	0
P372000	South Shore Trail	40,435,035	26,205,035	14,230,000	13,780,000	450,000	0	0	0	0
P393600	WB & A Trail	7,998,593	9,814,593	-1,816,000	-1,816,000	0	0	0	0	0
P400200	Greenways, Parkland&OpenSpace	41,065,931	23,420,931	17,645,000	2,645,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
P445800	Facility Lighting	11,395,094	5,209,094	6,186,000	2,286,000	780,000	780,000	780,000	780,000	780,000
P452500	R & P Project Plan	6,131,111	5,969,111	162,000	27,000	27,000	27,000	27,000	27,000	27,000
P457000	School Outdoor Rec Facilities	3,519,057	1,557,057	1,962,000	327,000	327,000	327,000	327,000	327,000	327,000
P468700	Stream/Shoreline Erosion Ctrl	43,101,370	30,535,370	12,566,000	352,000	12,214,000	0	0	0	0
P479800	Park Renovation	67,454,139	41,569,139	25,885,000	8,660,000	3,445,000	3,445,000	3,445,000	3,445,000	3,445,000
P504100	Broadneck Peninsula Trail	24,451,603	21,437,603	3,014,000	3,014,000	0	0	0	0	0
P509100	Facility Irrigation	2,288,142	788,142	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
P535900	Fort Smallwood Park	17,197,000	16,769,000	428,000	428,000	0	0	0	0	0
P544100	Dairy Farm	412,535	434,535	-22,000	-22,000	0	0	0	0	0
P561700	Turf Fields in Regional Parks	2,968,688	1,408,688	1,560,000	1,560,000	0	0	0	0	0
P565100	Northwest Area Park Imprv	10,503,537	4,324,287	6,179,250	6,179,250	0	0	0	0	0
P567400	Water Access Facilities	4,982,334	3,374,334	1,608,000	268,000	268,000	268,000	268,000	268,000	268,000
P570300	Beverly Triton Nature Park	13,196,000	12,946,000	250,000	250,000	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class					FY26 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
P573200	Hot Sox Park Improvements	4,561,000	4,214,000	347,000	347,000	0	0	0	0	0
P573300	Carrs Wharf Pier	2,116,000	1,199,000	917,000	127,000	790,000	0	0	0	0
P576300	Glen Burnie Ice Rink	1,266,000	1,303,000	-37,000	-37,000	0	0	0	0	0
P578900	Park&Trail Resurfacing Cty Wde	3,752,911	1,704,911	2,048,000	548,000	300,000	300,000	300,000	300,000	300,000
P579000	Brooklyn Park Community Center	26,673,000	24,346,000	2,327,000	2,327,000	0	0	0	0	0
P579900	West County Swim Center	87,173,000	3,916,000	83,257,000	40,985,000	42,272,000	0	0	0	0
P584300	ADA Compliance Implementation	3,500,000	1,400,000	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
P584600	Quiet Waters Park Rehab/Imp	25,215,974	6,669,974	18,546,000	3,498,000	15,048,000	0	0	0	0
P587900	Tanyard Springs Park	5,517,000	6,331,000	-814,000	-814,000	0	0	0	0	0
P588000	Bacon Ridge - Severn Chapel	6,730,000	5,993,000	737,000	737,000	0	0	0	0	0
P588100	South Shore Park	7,813,000	6,772,000	1,041,000	1,041,000	0	0	0	0	0
P588400	Crownsville Memorial Park	49,824,279	35,216,279	14,608,000	113,000	14,495,000	0	0	0	0
P591000	Lake Waterford Park Improv	8,516,000	3,305,000	5,211,000	5,211,000	0	0	0	0	0
P592500	Davidsonville Rec Ctr Reno	1,936,000	664,000	1,272,000	1,272,000	0	0	0	0	0
P592600	Edgewater Reg Recr Imprv	16,297,000	11,483,000	4,814,000	4,814,000	0	0	0	0	0
P592700	Marley Creek Regional Park	10,911,000	676,000	10,235,000	1,186,000	525,000	8,524,000	0	0	0
P346100	Chg Agst R & P Clsd Projects	34,736	34,736	0	0	0	0	0	0	0
P482400	Hancocks Hist. Site	2,832,313	2,832,313	0	0	0	0	0	0	0
P509000	Peninsula Park Expansion	5,371,844	5,371,844	0	0	0	0	0	0	0
P561600	Arundel Swim Center Reno	6,305,994	6,305,994	0	0	0	0	0	0	0
P567100	Millersville Park	11,932,806	11,932,806	0	0	0	0	0	0	0
P567500	Boat Ramp Development	5,489,986	5,489,986	0	0	0	0	0	0	0
P570000	N Arundel Swim Ctr Campus Imp	8,999,265	8,999,265	0	0	0	0	0	0	0
P570200	Eisenhower Golf Course	21,667,154	21,667,154	0	0	0	0	0	0	0
P573400	Downs Park Amphitheater	2,133,713	2,133,713	0	0	0	0	0	0	0
P576200	Odenton Park Improvements	8,910,000	8,910,000	0	0	0	0	0	0	0
P576400	London Town Parking Lot Exp	476,878	476,878	0	0	0	0	0	0	0
P576500	Brooklyn Park Outdoor Rec Imps	11,241,000	11,241,000	0	0	0	0	0	0	0
P582000	Deale Community Park	6,529,000	6,529,000	0	0	0	0	0	0	0
P582100	Mayo Beach Park Improvements	12,650	12,650	0	0	0	0	0	0	0
P584400	Odenton Library Community Park	4,641,000	4,641,000	0	0	0	0	0	0	0
P584500	Jug Bay Environmental Ed Ctr	6,683,000	6,683,000	0	0	0	0	0	0	0
P584700	Mayo Beach Park Repairs	5,839,000	5,839,000	0	0	0	0	0	0	0
P588200	Gresham Historic House Imp.	4,650,000	4,650,000	0	0	0	0	0	0	0
P588300	Trail Spurs/Connectors CW	3,250,000	3,250,000	0	0	0	0	0	0	0
Total Recreation & Parks		\$678,930,671	\$437,956,421	\$240,974,250	\$102,921,250	\$94,541,000	\$17,271,000	\$8,747,000	\$8,747,000	\$8,747,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class		FY26 Dept Request								
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Project Class: Roads & Bridges										
H000526	I-97, US 50 to MD 32	11,632,000	0	11,632,000	1,632,000	10,000,000	0	0	0	0
H000626	S Shore to Poplar Trl Connect	5,717,000	0	5,717,000	710,000	1,599,000	3,408,000	0	0	0
H346600	Chg Agst R & B Clsd Projects	172,541	82,541	90,000	15,000	15,000	15,000	15,000	15,000	15,000
H371200	Town Cntr To Reece Rd	15,036,269	12,043,269	2,993,000	2,302,000	691,000	0	0	0	0
H478600	Road Resurfacing	166,734,742	81,684,742	85,050,000	14,175,000	14,175,000	14,175,000	14,175,000	14,175,000	14,175,000
H478700	Mjrr Bridge Rehab (MBR)	7,957,407	3,757,407	4,200,000	700,000	700,000	700,000	700,000	700,000	700,000
H478800	Hwy Sfty Improv (HSI) - Paren	8,445,248	4,545,248	3,900,000	650,000	650,000	650,000	650,000	650,000	650,000
H478900	Rd Reconstruction	144,656,270	76,406,270	68,250,000	11,375,000	11,375,000	11,375,000	11,375,000	11,375,000	11,375,000
H479000	Masonry Reconstruction	11,410,271	4,720,271	6,690,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000
H508400	Sidewalk/Bikeway Fund	8,512,682	4,612,682	3,900,000	650,000	650,000	650,000	650,000	650,000	650,000
H529700	Riva Rd at Gov Bridge Rd	6,146,750	6,195,750	-49,000	-49,000	0	0	0	0	0
H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	8,318,000	8,003,000	315,000	315,000	0	0	0	0	0
H535100	Harwood Rd Brdg/Stocketts Run	3,279,000	3,367,000	-88,000	-88,000	0	0	0	0	0
H535200	Furnace Ave Brdg/Deep Run	703,000	672,000	31,000	31,000	0	0	0	0	0
H539600	Trans Facility Planning	4,587,058	2,487,058	2,100,000	600,000	300,000	300,000	300,000	300,000	300,000
H545900	R & B Project Plan	612,396	462,396	150,000	150,000	0	0	0	0	0
H561000	O'Connor Rd / Deep Run	782,000	716,000	66,000	66,000	0	0	0	0	0
H561100	Polling House/Rock Branch	550,000	493,000	57,000	57,000	0	0	0	0	0
H563700	Ped Improvement - SHA	7,004,262	4,004,262	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
H563800	Odenton Grid Streets	33,138,000	25,013,000	8,125,000	0	8,125,000	0	0	0	0
H564000	Severn-Harman Ped Net	28,520,248	13,020,248	15,500,000	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
H564100	Arundel Mills LDC Roads	5,992,964	2,992,964	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
H566600	ADA ROW Compliance	11,351,908	4,661,908	6,690,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000
H566700	Hanover Road Corridor Imprv	30,003,000	14,318,000	15,685,000	0	0	0	15,685,000	0	0
H566800	McKendree Rd/Lyons Creek	2,784,000	3,341,000	-557,000	-557,000	0	0	0	0	0
H566900	Tanyard Springs Ln Ext	998,000	1,182,000	-184,000	-184,000	0	0	0	0	0
H569500	Gov Bridge Over Pax River	1,201,000	946,000	255,000	0	255,000	0	0	0	0
H569600	Monterey Ave Sidewalk Improv	5,007,000	4,707,000	300,000	300,000	0	0	0	0	0
H573100	Race Road - Jessup Village	34,244,000	33,734,000	510,000	510,000	0	0	0	0	0
H575300	Brock Brdg/Ltl Patuxent Bank	1,628,000	1,725,000	-97,000	-97,000	0	0	0	0	0
H575600	Jumpers Hole Rd Improvements	14,941,000	13,669,000	1,272,000	1,272,000	0	0	0	0	0
H575700	MD 214 & Loch Haven Road	7,318,000	6,208,000	1,110,000	1,110,000	0	0	0	0	0
H578400	Transit Improvements	600,000	300,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000
H581100	Bridge Const. Placeholder	37,500,000	0	37,500,000	0	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
H581400	Route 2 Improvements	3,116,000	3,578,000	-462,000	-462,000	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class					FY26 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
H581600	Route 3 Improvements	8,055,000	5,415,000	2,640,000	2,640,000	0	0	0	0	0
H581700	Safety Improv. on SHA Roads	2,635,226	1,135,226	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
H583400	Bridge Program Management	1,000,000	400,000	600,000	100,000	100,000	100,000	100,000	100,000	100,000
H583500	Oakwood/Old Mill Blvd Roundabo	2,411,000	2,882,000	-471,000	-471,000	0	0	0	0	0
H583600	River Dr Stone Revetment	1,998,000	2,275,000	-277,000	-277,000	0	0	0	0	0
H583800	Duvall Hwy Access Imp	5,995,000	5,677,000	318,000	318,000	0	0	0	0	0
H583900	Andover Rd Sight Distance Impr	1,296,000	2,024,000	-728,000	-728,000	0	0	0	0	0
H584000	Solley Road Shared Use Path	2,891,000	850,000	2,041,000	0	2,041,000	0	0	0	0
H586700	Outing Ave. Retaining Walls	1,912,100	1,781,000	131,100	131,100	0	0	0	0	0
H586800	Conway Road Improvements	15,460,000	14,760,000	700,000	0	700,000	0	0	0	0
H586900	Jump Hole Rd - MD2-MD177	10,593,000	2,139,000	8,454,000	8,454,000	0	0	0	0	0
H587000	USNA Bridge Area Bike Imp	9,302,300	4,507,300	4,795,000	1,170,000	3,625,000	0	0	0	0
H587200	New Cut/Crain Hwy Sidewalk	5,530,000	4,187,000	1,343,000	1,343,000	0	0	0	0	0
H587400	Forest Dr/MD 665 Int Imp	2,054,000	1,654,000	400,000	400,000	0	0	0	0	0
H589700	Marley Neck Blvd Rd Improve	19,300,000	3,646,000	15,654,000	91,000	15,563,000	0	0	0	0
H589800	Ridge Rd Improvements	24,636,000	710,000	23,926,000	1,312,000	1,284,000	2,539,000	7,277,000	1,502,000	10,012,000
H589900	State Rd Sidewalk Maint Repair	300,000	75,000	225,000	75,000	0	75,000	0	75,000	0
H590000	Culvert Invert Paving	211,000	135,000	76,000	76,000	0	0	0	0	0
H590200	Patuxent Rd / LtI Patuxent Riv	250,000	221,000	29,000	29,000	0	0	0	0	0
H590300	Shoreham Beach Road Imp	3,795,000	445,000	3,350,000	456,000	152,000	2,742,000	0	0	0
H590400	Riva Rd Shared Used Path	10,125,000	1,002,000	9,123,000	0	1,430,000	7,693,000	0	0	0
H590500	BWI Trail Ext/Belle Grove Imp	21,790,000	14,280,000	7,510,000	0	7,510,000	0	0	0	0
H590600	Safe Routes to Transit	4,000,000	1,000,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
H591900	Gambrills/Dicus Mill Rd Imprv	7,283,000	1,439,000	5,844,000	1,124,000	4,720,000	0	0	0	0
H592000	Brooklyn Park Mobility Imprv	12,841,000	1,208,000	11,633,000	1,517,000	1,863,000	3,332,000	4,921,000	0	0
H592100	Forest Drive Safety Imprv	10,954,000	617,000	10,337,000	0	476,000	3,509,000	0	749,000	5,603,000
H592200	Stevenson Dr School Acc Imprv	2,575,000	254,000	2,321,000	193,000	2,128,000	0	0	0	0
H161200	Road Agreement W/T Devlpr	2,647,205	2,647,205	0	0	0	0	0	0	0
H512800	MD 214 @ MD 468 Impr	7,766,000	7,766,000	0	0	0	0	0	0	0
H547800	Brock Bridge/MD 198	4,861,000	4,861,000	0	0	0	0	0	0	0
H575400	Alley Reconstruction	1,725,933	1,725,933	0	0	0	0	0	0	0
H575500	MD 170 Widening	5,000,000	5,000,000	0	0	0	0	0	0	0
H578500	Transportation Placeholder	0	0	0	0	0	0	0	0	0
H579700	Odenton Area Sidewalks	2,513,000	2,513,000	0	0	0	0	0	0	0
H580000	MD Rte 175 Sidewalks	2,739,000	2,739,000	0	0	0	0	0	0	0
H580800	Hanover Road/Deep Run	414,000	414,000	0	0	0	0	0	0	0
H580900	Conway Rd/Little Pax River	560,000	560,000	0	0	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class					FY26 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
H581000	Jacobs Road/Severn Run	366,000	366,000	0	0	0	0	0	0	0
H581200	Parole Transportation Center	17,120,000	17,120,000	0	0	0	0	0	0	0
H581300	Waugh Chapel Road Improvement	15,870,000	15,870,000	0	0	0	0	0	0	0
H581500	Jennifer Road Shared Use Path	2,695,000	2,695,000	0	0	0	0	0	0	0
H583700	Pleasant Plains Rd Safety Imp	3,348,000	3,348,000	0	0	0	0	0	0	0
H587100	Old Mill MS Offsite Imp	4,894,000	4,894,000	0	0	0	0	0	0	0
H587300	Bluewater/Milestone SUPs	3,242,000	3,242,000	0	0	0	0	0	0	0
H590100	Town Ctr Blvd /Severn Run Trib	206,000	206,000	0	0	0	0	0	0	0
Total Roads & Bridges		\$895,759,780	\$494,334,680	\$401,425,100	\$60,166,100	\$104,157,000	\$65,293,000	\$69,878,000	\$44,321,000	\$57,610,000
Project Class: Traffic Control										
H479100	Guardrail	1,415,559	665,559	750,000	125,000	125,000	125,000	125,000	125,000	125,000
H479200	Traffic Signal Mod	3,271,472	1,471,472	1,800,000	300,000	300,000	300,000	300,000	300,000	300,000
H479400	New Traffic Signals	4,805,635	2,705,635	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
H479500	Nghborhd Traf Con	1,587,618	687,618	900,000	150,000	150,000	150,000	150,000	150,000	150,000
H542100	New Streetlighting	1,249,143	799,143	450,000	75,000	75,000	75,000	75,000	75,000	75,000
H550700	Streetlight Conversion	6,232,470	3,232,470	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
H563600	SL Pole Replacement	5,612,345	2,612,345	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
H564200	Developer Streetlights	27,000,000	18,000,000	9,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
H569300	Auto Flood Warning-Brdgs/Rds	3,702,000	3,702,000	0	0	0	0	0	0	0
Total Traffic Control		\$54,876,243	\$33,876,243	\$21,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Project Class: Dredging										
Q000126	FY26 Dredging Program	3,913,000	0	3,913,000	3,913,000	0	0	0	0	0
Q463600	Waterway Improv Proj Pln	700,079	250,079	450,000	0	90,000	90,000	90,000	90,000	90,000
Q475000	Waterway Dredge Placement	806,644	819,644	-13,000	-13,000	0	0	0	0	0
Q500000	DMP Site Management	1,312,255	412,255	900,000	150,000	150,000	150,000	150,000	150,000	150,000
Q514100	Sloop,Eli&Long Coves Retrofits	1,922,576	1,835,576	87,000	87,000	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	548,047	194,047	354,000	59,000	59,000	59,000	59,000	59,000	59,000
Q582400	S Cty Dredging Strategic Plan	3,445,000	2,333,000	1,112,000	0	1,112,000	0	0	0	0
Q584900	Yantz & Saltworks Creek Drdg	298,000	314,000	-16,000	-16,000	0	0	0	0	0
Q585000	Grays Crk & Hunters Hbr Drdg	550,000	579,000	-29,000	-29,000	0	0	0	0	0
Q585100	Dividing Creek Dredging 2	427,000	530,000	-103,000	-103,000	0	0	0	0	0
Q591100	FY24 Dredging Program	3,254,000	2,951,000	303,000	303,000	0	0	0	0	0
Q592800	FY25 Dredging Program	2,261,500	2,098,500	163,000	163,000	0	0	0	0	0
D346400	Chg Agnst Dredging Closed Proj	12,983	12,983	0	0	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class					FY26 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Q582200	Deep Creek HW & Cove Dredging	438,000	438,000	0	0	0	0	0	0	0
Q582300	Severn River HW Dredging 2	1,064,000	1,064,000	0	0	0	0	0	0	0
Q584800	Rock Creek DMP Site Rehab	359,000	359,000	0	0	0	0	0	0	0
Q588500	FY 23 Dredging Program	1,196,000	1,196,000	0	0	0	0	0	0	0
Total Dredging		\$32,508,084	\$15,387,084	\$17,121,000	\$4,514,000	\$3,411,000	\$2,299,000	\$2,299,000	\$2,299,000	\$2,299,000
Project Class: Water Quality Improvements										
Q416000	Chg Agst Clsd Projects	6,820	6,820	0	0	0	0	0	0	0
Q517400	Cowhide Branch Retro	2,281,110	2,281,110	0	0	0	0	0	0	0
Q543000	Shipley's Choice Dam Rehab	7,574,818	7,574,818	0	0	0	0	0	0	0
Total Water Quality Improvements		\$9,862,748	\$9,862,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Class: Special Benefit Districts										
Q570800	Arundel on the Bay SECD	420,000	420,000	0	0	0	0	0	0	0
Q573800	Venice Beach SECD	228,700	228,700	0	0	0	0	0	0	0
Total Special Benefit Districts		\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Class: School Off-Site										
C478300	Safe Routes to Schools	7,188,950	4,188,950	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
Total School Off-Site		\$7,188,950	\$4,188,950	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Project Class: Board of Education										
E002925	BOE Project and Prgm Planning	1,800,000	0	1,800,000	300,000	300,000	300,000	300,000	300,000	300,000
E003024	Ruth Parker Eason	54,364,000	0	54,364,000	0	4,572,000	23,138,000	20,579,000	6,075,000	0
E524100	All Day K and Pre K	124,275,535	94,275,535	30,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
E538000	Health & Safety	17,989,644	10,789,644	7,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
E538100	Security Related Upgrades	39,862,346	27,862,346	12,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
E538200	Building Systems Renov	451,007,159	268,022,159	182,985,000	32,985,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
E538300	Maintenance Backlog	106,731,444	58,731,444	48,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
E538400	Roof Replacement	73,950,681	32,950,681	41,000,000	6,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
E538500	Relocatable Classrooms	17,003,300	9,803,300	7,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
E538600	Asbestos Abatement	9,090,051	5,490,051	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
E538700	Barrier Free	9,370,429	4,395,429	4,975,000	350,000	925,000	925,000	925,000	925,000	925,000
E538800	School Bus Replacement	29,059,863	11,059,863	18,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
E538900	Health Room Modifications	5,438,842	3,338,842	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
E539000	School Furniture	9,143,773	5,543,773	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
E539100	Upgrade Various Schools	14,731,080	9,931,080	4,800,000	800,000	800,000	800,000	800,000	800,000	800,000
E539200	Vehicle Replacement	9,700,000	4,700,000	5,000,000	750,000	850,000	850,000	850,000	850,000	850,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class					FY26 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
E539300	Aging Schools	7,039,938	6,464,938	575,000	575,000	0	0	0	0	0
E549200	Additions	99,477,214	75,477,214	24,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
E549300	Athletic Stadium Improvements	77,424,500	53,424,500	24,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
E549400	Drwy & Park Lots	18,732,052	9,732,052	9,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
E550300	Old Mill MS North	108,741,154	35,484,154	73,257,000	29,693,000	43,564,000	0	0	0	0
E567600	School Playgrounds	6,370,000	3,370,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
E578000	CAT North	128,833,000	115,849,000	12,984,000	12,984,000	0	0	0	0	0
E578100	Old Mill HS	205,286,000	56,781,000	148,505,000	77,101,000	71,404,000	0	0	0	0
E591700	Sustainability Initiatives	18,375,317	6,375,317	12,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
E591800	School Bus Facility/Lot	10,537,000	1,346,000	9,191,000	9,191,000	0	0	0	0	0
E550400	Old Mill MS South	85,766,000	85,766,000	0	0	0	0	0	0	0
E568600	Edgewater ES	45,572,000	45,572,000	0	0	0	0	0	0	0
E568700	Tyler Heights ES	38,422,000	38,422,000	0	0	0	0	0	0	0
E568900	Crofton Area HS	120,885,000	120,885,000	0	0	0	0	0	0	0
E569000	PS Military Installation Grant	124,397,000	124,397,000	0	0	0	0	0	0	0
E569100	Old Mill West HS	161,797,000	161,797,000	0	0	0	0	0	0	0
E572500	Quarterfield ES	45,080,000	45,080,000	0	0	0	0	0	0	0
E572600	Hillsmere ES	38,965,000	38,965,000	0	0	0	0	0	0	0
E572700	Rippling Woods ES	53,954,000	53,954,000	0	0	0	0	0	0	0
E809200	West County ES	50,266,000	50,266,000	0	0	0	0	0	0	0
Total	Board of Education	\$2,419,438,322	\$1,676,302,322	\$743,136,000	\$204,679,000	\$193,365,000	\$96,963,000	\$94,404,000	\$79,900,000	\$73,825,000
Project Class: Community College										
J001426	Math Renovation Bldg	579,000	0	579,000	0	0	0	0	0	579,000
J441200	Campus Improvements	25,715,000	21,365,000	4,350,000	725,000	725,000	725,000	725,000	725,000	725,000
J540700	State-funded Systemics Program	19,244,899	14,670,875	4,574,024	2,574,024	0	1,000,000	0	1,000,000	0
J540800	Walkways, Roads & Parking Lots	7,804,000	6,250,000	1,554,000	259,000	259,000	259,000	259,000	259,000	259,000
J578600	Dragun Renov and Addition	57,564,000	3,380,000	54,184,000	23,982,000	30,202,000	0	0	0	0
J578700	Florestano Renovation	24,570,000	15,045,000	9,525,000	9,525,000	0	0	0	0	0
J587600	Student Services Ctr Reno	10,141,000	0	10,141,000	0	0	0	943,000	7,783,000	1,415,000
J587700	Tech Fiber Infrastructure	2,800,000	1,350,000	1,450,000	450,000	450,000	450,000	100,000	0	0
J592400	HCAT Relocation	12,969,000	0	12,969,000	0	0	798,000	10,677,000	1,494,000	0
J551000	Info Tech Enhancement	17,844,000	17,844,000	0	0	0	0	0	0	0
J569700	Health and Life Sciences Bldg	116,755,000	116,755,000	0	0	0	0	0	0	0
J587500	GBTC Tutoring Ctr Renovation	916,000	916,000	0	0	0	0	0	0	0
Total	Community College	\$296,901,899	\$197,575,875	\$99,326,024	\$37,515,024	\$31,636,000	\$3,232,000	\$12,704,000	\$11,261,000	\$2,978,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class		FY26 Dept Request								
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Project Class: Library										
L357500	Chg Agst Lib Clsd Projects	25,958	18,958	7,000	7,000	0	0	0	0	0
L479600	Library Renovation	5,733,056	3,333,056	2,400,000	400,000	400,000	400,000	400,000	400,000	400,000
L542400	Library Proj Plan	874,564	774,564	100,000	100,000	0	0	0	0	0
L576100	New Glen Burnie Library	45,488,000	33,834,000	11,654,000	7,095,000	4,559,000	0	0	0	0
L584100	Millersville Library	43,413,000	0	43,413,000	0	0	2,632,000	0	19,046,000	21,735,000
L590700	Brooklyn Park Lib Elevator	4,593,000	407,000	4,186,000	4,186,000	0	0	0	0	0
L567000	Riviera Beach Comm. Library	15,958,696	15,958,696	0	0	0	0	0	0	0
L587800	New Mountain Road Library	362,000	362,000	0	0	0	0	0	0	0
Total Library		\$116,448,274	\$54,688,274	\$61,760,000	\$11,788,000	\$4,959,000	\$3,032,000	\$400,000	\$19,446,000	\$22,135,000
Project Class: Waste Management										
N000726	Leachate Pretreatment Plant	2,787,000	0	2,787,000	0	0	0	0	0	2,787,000
N000826	Millersville Water Trans Main	2,249,000	0	2,249,000	0	0	0	0	0	2,249,000
N422700	SW Project Planning	2,672,902	2,547,902	125,000	125,000	0	0	0	0	0
N526900	Solid Waste Renovations	18,281,683	9,641,683	8,640,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
N578800	MLF Subcell 9.3 Design/Const.	18,666,000	21,431,000	-2,765,000	-2,765,000	0	0	0	0	0
N581900	MLF-Cell 9 LFG Design/Constr	2,728,000	1,217,000	1,511,000	43,000	0	171,000	1,297,000	0	0
N584200	Maintenance of Closed Landfill	2,172,000	500,000	1,672,000	1,672,000	0	0	0	0	0
N590800	MLFRRF Maint Bldg Upgrades	3,915,000	0	3,915,000	0	0	880,000	3,035,000	0	0
N590900	MLF Subcell 9.4 Design & Const	28,656,000	0	28,656,000	0	0	0	4,067,000	24,589,000	0
N426900	Solid Waste Proj Mgmt	750,000	750,000	0	0	0	0	0	0	0
N496200	Chg Agst SW Closed Projects	105,883	105,883	0	0	0	0	0	0	0
N535400	Landfill Buffer Exp	2,472,345	2,472,345	0	0	0	0	0	0	0
N561400	MLFRRF Subcell 9.2	14,458,000	14,458,000	0	0	0	0	0	0	0
N581800	MLF-Main Entrance Upgrades	3,648,000	3,648,000	0	0	0	0	0	0	0
Total Waste Management		\$103,561,812	\$56,771,812	\$46,790,000	\$515,000	\$1,440,000	\$2,491,000	\$9,839,000	\$26,029,000	\$6,476,000
Project Class: Wastewater										
S647500	Balto. County Sewer Agreement	40,711,646	25,905,646	14,806,000	4,944,000	4,278,000	2,584,000	1,000,000	1,000,000	1,000,000
S776700	Wastewater Strategic Plan	6,655,590	4,428,590	2,227,000	322,000	1,305,000	150,000	150,000	150,000	150,000
S791800	Upgr/Retrofit SPS	220,373,949	87,173,949	133,200,000	22,200,000	22,200,000	22,200,000	22,200,000	22,200,000	22,200,000
S792700	Fac Abandonment WW2	5,305,880	3,421,880	1,884,000	0	100,000	1,784,000	0	0	0
S797900	Broadneck WRF Upgrd	15,424,364	15,334,364	90,000	90,000	0	0	0	0	0
S802200	Cox Creek WRF ENR	2,082,517	2,182,517	-100,000	-100,000	0	0	0	0	0
S802300	WRF Infrastr Up/Retro	60,631,479	21,432,479	39,199,000	12,645,000	13,242,000	3,328,000	3,328,000	3,328,000	3,328,000
S806000	Chesapeake Bch WWTP	2,698,000	2,103,000	595,000	270,000	230,000	20,000	75,000	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class					FY26 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
S806200	SPS Fac Gen Replace	37,116,094	19,116,094	18,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
S806700	Cinder Cove FM Rehab	17,150,000	14,508,000	2,642,000	2,642,000	0	0	0	0	0
S807300	Annapolis WRF Upgrade	59,102,000	45,390,000	13,712,000	13,712,000	0	0	0	0	0
S807500	Heritage Harbor Swr Takeover	1,868,000	1,832,000	36,000	36,000	0	0	0	0	0
S807600	Piney Orchard SPS & FM	35,890,102	20,053,102	15,837,000	0	15,837,000	0	0	0	0
S807900	Crofton Sewer Pumping Station	6,127,000	6,167,000	-40,000	-40,000	0	0	0	0	0
S808200	Grinder Pump Repl/Upgrd Prgm	7,490,000	4,490,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
S808400	MD City SPS Upgrade	3,968,000	3,985,000	-17,000	-17,000	0	0	0	0	0
S808600	OPS Compl Solar Panels-Sewer	2,390,000	2,963,000	-573,000	-573,000	0	0	0	0	0
S809300	Broadwater WRF Blower Bldg Upg	2,752,000	2,852,000	-100,000	-100,000	0	0	0	0	0
S809500	Patuxent Clarifier Rehab	9,129,000	8,876,000	253,000	253,000	0	0	0	0	0
S809900	BioPhosphorous Treatment Remo	7,631,000	400,000	7,231,000	893,000	0	906,000	0	5,432,000	0
S810000	Managed Aquifer Recharge	69,850,000	7,011,000	62,839,000	1,278,000	5,990,000	15,147,000	38,468,000	1,032,000	924,000
S810100	Minor System Upgrades	71,084,000	4,301,000	66,783,000	0	7,927,000	33,444,000	19,499,000	5,913,000	0
S810200	Biosolids Facility	112,743,000	16,987,000	95,756,000	0	20,637,000	4,299,000	266,000	7,529,000	63,025,000
S810300	Cox Creek Septage Fac Improve	8,070,000	3,595,000	4,475,000	4,475,000	0	0	0	0	0
S810600	WRF Aeration System Imprv	39,049,000	5,715,000	33,334,000	0	19,409,000	13,925,000	0	0	0
S810700	Mayo Tank Replacement	30,034,000	2,500,000	27,534,000	4,589,000	4,589,000	4,589,000	4,589,000	4,589,000	4,589,000
X738800	Sewer Main Repl/Recon	216,064,106	96,064,106	120,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
X764200	WW Project Planning	31,876,557	22,781,557	9,095,000	4,465,000	1,333,000	1,197,000	700,000	700,000	700,000
X800000	State Hwy Reloc-Sewer	31,036,606	12,515,606	18,521,000	3,777,000	13,295,000	549,000	300,000	300,000	300,000
Z533200	Routine Sewer Extensions	3,844,990	1,079,990	2,765,000	240,000	505,000	505,000	505,000	505,000	505,000
S741300	Chg Against WW Clsd Projects	424,075	424,075	0	0	0	0	0	0	0
S769700	Mayo WRF Expans	31,898,351	31,898,351	0	0	0	0	0	0	0
S777200	Central Sanitation Facility	8,295,214	8,295,214	0	0	0	0	0	0	0
S799200	Mayo Collection Sys Upgrade	20,919,180	20,919,180	0	0	0	0	0	0	0
S800600	Dewatering Facilities	14,516,118	14,516,118	0	0	0	0	0	0	0
S802500	Grease/Grit Facility	7,819,000	7,819,000	0	0	0	0	0	0	0
S802800	Sewer Proj Mgmt	4,000,000	4,000,000	0	0	0	0	0	0	0
S804400	Balto City Sewer Agrmnt	4,985,000	4,985,000	0	0	0	0	0	0	0
S804600	WW System Security	1,946,928	1,946,928	0	0	0	0	0	0	0
S806100	Cox Creek WRF Non-ENR	2,143,095	2,143,095	0	0	0	0	0	0	0
S806600	Maryland City WRF Exp	44,737,600	44,737,600	0	0	0	0	0	0	0
S807400	Broadneck Clarifier Rehab	7,509,140	7,509,140	0	0	0	0	0	0	0
S808000	Cox Creek Grit System Improv.	6,806,790	6,806,790	0	0	0	0	0	0	0
S808100	Cattail Creek FM Replacement	38,820,000	38,820,000	0	0	0	0	0	0	0
S808300	Broadwater Ops Bldg Addition	2,788,000	2,788,000	0	0	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class		FY26 Dept Request								
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
S809000	Broadwater WRF Grit Sys Repl.	7,798,000	7,798,000	0	0	0	0	0	0	0
S809400	Cox Creek Permeate Piping Modi	7,078,000	7,078,000	0	0	0	0	0	0	0
X741200	WW Service Connections	3,114,537	3,114,537	0	0	0	0	0	0	0
X749000	Agreements W/Developers	2,363,287	2,363,287	0	0	0	0	0	0	0
Total Wastewater		\$1,376,111,198	\$683,127,198	\$692,984,000	\$99,501,000	\$154,377,000	\$128,127,000	\$114,580,000	\$76,178,000	\$120,221,000
Project Class: Water										
W744400	Exist Well Redev/Repl	27,493,259	11,365,259	16,128,000	2,688,000	2,688,000	2,688,000	2,688,000	2,688,000	2,688,000
W753400	Demo Abandoned Facilities	5,717,838	4,386,838	1,331,000	0	1,331,000	0	0	0	0
W778600	Crofton Meadows II WTP Upgr	22,043,734	20,182,734	1,861,000	1,861,000	0	0	0	0	0
W778800	Water Strategic Plan	4,333,007	2,983,007	1,350,000	0	950,000	100,000	100,000	100,000	100,000
W787800	Fire Hydrant Rehab	13,819,193	5,419,193	8,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
W799400	Severndale WTP Upgrade PH III	3,085,796	3,123,796	-38,000	-38,000	0	0	0	0	0
W799600	Elevated Water Storage	50,424,204	48,984,204	1,440,000	1,440,000	0	0	0	0	0
W800300	Balto City Water Main Rpr	0	15,526	-15,526	-15,526	0	0	0	0	0
W801400	Crofton Meadows II Exp Ph 2	74,714,350	55,941,350	18,773,000	0	18,773,000	0	0	0	0
W801600	TM-MD Rte 32 @ Meade	152,236,091	29,009,091	123,227,000	636,000	17,740,000	0	0	0	104,851,000
W801800	Arnold WTP Exp	11,141,996	10,618,996	523,000	523,000	0	0	0	0	0
W803300	WTR Infrastr Up/Retro	22,876,490	12,276,490	10,600,000	600,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
W803600	East/West TM - North	140,131,413	49,235,413	90,896,000	20,000,000	20,000,000	20,000,000	20,000,000	10,896,000	0
W804300	New Cut WTP	4,451,000	1,953,000	2,498,000	2,498,000	0	0	0	0	0
W804600	Balt City - Fullerton WTP	0	10,400	-10,400	-10,400	0	0	0	0	0
W805000	Water Fac Emerg Generators	11,945,698	10,778,698	1,167,000	1,167,000	0	0	0	0	0
W805700	Heritage Harbor Wtr Takeover	2,405,500	2,243,500	162,000	162,000	0	0	0	0	0
W806100	Hanover Road Water Main Ext	4,169,000	780,000	3,389,000	0	3,389,000	0	0	0	0
W806200	Tanyard Springs Lane WM Ext	202,000	237,000	-35,000	-35,000	0	0	0	0	0
W806300	Water Meter Replace/Upgrade	20,986,094	15,630,094	5,356,000	1,841,000	703,000	703,000	703,000	703,000	703,000
W808800	OPS Compl Solar Panels Water	2,372,000	2,488,000	-116,000	-116,000	0	0	0	0	0
W809100	AMI Water Meter Program	83,805,000	64,513,000	19,292,000	0	19,292,000	0	0	0	0
W809600	Arnold WTP Upgrades	17,922,000	1,908,000	16,014,000	16,014,000	0	0	0	0	0
W809700	Crofton Meadows WTP Bldg Imp	5,894,000	2,718,000	3,176,000	0	0	3,176,000	0	0	0
W809800	Dorsey WTP Improvements	19,351,000	1,835,000	17,516,000	0	17,516,000	0	0	0	0
W810400	Crofton Meadows WTP Rehab	6,839,000	791,000	6,048,000	0	0	6,048,000	0	0	0
W810500	Lead Service Line Repl.	47,582,000	5,052,000	42,530,000	0	8,506,000	8,506,000	8,506,000	8,506,000	8,506,000
W810800	Heritage Harbor WM Interconnec	2,141,000	960,000	1,181,000	355,000	826,000	0	0	0	0
X733700	Water Main Repl/Recon	199,483,571	79,483,571	120,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
X764300	Water Proj Planning	11,757,928	7,032,928	4,725,000	3,475,000	250,000	250,000	250,000	250,000	250,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class					FY26 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
X787000	Water Storage Tank Painting	50,546,118	29,046,118	21,500,000	3,000,000	3,000,000	3,500,000	3,500,000	3,500,000	5,000,000
Y514200	Routine Water Extensions	9,850,031	2,477,031	7,373,000	3,525,000	1,760,000	522,000	522,000	522,000	522,000
W741400	Chg Against Wtr Clsd Projects	220,866	220,866	0	0	0	0	0	0	0
W797600	Independent Well Upgrd	2,171,058	2,171,058	0	0	0	0	0	0	0
W800200	Water System Security	4,572,607	4,572,607	0	0	0	0	0	0	0
W801200	12" St Marg/Old Mill Bttm	7,173,300	7,173,300	0	0	0	0	0	0	0
W803400	Water Proj Mgmt	2,000,000	2,000,000	0	0	0	0	0	0	0
W804000	Broad Creek WTP Exp	40,402,565	40,402,565	0	0	0	0	0	0	0
W805500	Arnold Lime System Upgrade	7,298,190	7,298,190	0	0	0	0	0	0	0
W805600	Dorsey Lime System Upgrade	3,264,000	3,264,000	0	0	0	0	0	0	0
W805800	Whiskey Bottom Road Interconn	4,277,300	4,277,300	0	0	0	0	0	0	0
W806000	Banbury WM Extension	966,000	966,000	0	0	0	0	0	0	0
W808900	Severndale WTP Filter Rehab	5,317,000	5,317,000	0	0	0	0	0	0	0
Total Water		\$1,107,383,198	\$561,142,124	\$546,241,074	\$80,970,074	\$140,124,000	\$68,893,000	\$59,669,000	\$50,565,000	\$146,020,000
Project Class: Watershed Protection & Restor.										
B001126	LPAX-Odenton Natural Area Rstr	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0
B001226	SE - Jabez 3 Construction	3,200,000	0	3,200,000	3,200,000	0	0	0	0	0
B551600	Culvert and Closed SD Rehab	69,469,552	21,469,552	48,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
B551700	Emergency Storm Drain (B)	36,396,459	12,396,459	24,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
B551800	Storm Drainage/SWM Infrastr (B)	18,727,651	11,687,651	7,040,000	2,040,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
B552200	MR-ST-03	17,858,655	13,464,655	4,394,000	4,394,000	0	0	0	0	0
B554300	PT-ST-04	6,582,500	6,782,500	-200,000	-200,000	0	0	0	0	0
B554800	PT-ST-07	16,823,802	9,797,802	7,026,000	7,026,000	0	0	0	0	0
B556200	UP-ST-01	0	452,700	-452,700	-452,700	0	0	0	0	0
B556300	UP-OF-01	0	630,045	-630,045	-630,045	0	0	0	0	0
B556400	UP-PP-01	0	25,000	-25,000	-25,000	0	0	0	0	0
B556700	LP-OF-01	9,787,999	4,380,000	5,407,999	5,407,999	0	0	0	0	0
B558100	SE-PC-01	2,328,680	2,428,680	-100,000	-100,000	0	0	0	0	0
B559200	SO-OF-01	1,672,331	1,792,331	-120,000	-120,000	0	0	0	0	0
B559700	SO-ST-04	13,505,014	12,505,014	1,000,000	1,000,000	0	0	0	0	0
B561100	WPRP Restoration Grant	4,400,000	3,200,000	1,200,000	1,200,000	0	0	0	0	0
B568000	Shipleys Choice Stream Restor	4,882,000	5,982,000	-1,100,000	-1,100,000	0	0	0	0	0
B568300	Pub/Priv Perf of Wtr Qlty Imps	22,294,293	20,294,293	2,000,000	2,000,000	0	0	0	0	0
B571600	Severn Outfalls	404,000	300,000	104,000	104,000	0	0	0	0	0
B577500	Permit Cycle 3 Placeholder	81,000,000	0	81,000,000	0	26,000,000	10,000,000	10,000,000	10,000,000	25,000,000
B582500	Clark Station Rd Resilience Im	10,720,000	9,245,000	1,475,000	1,475,000	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class		FY26 Dept Request								
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
B585600	Upper Patuxent Tributaries	2,000	1,000,000	-998,000	-998,000	0	0	0	0	0
B588900	PCB Monitoring & Remediation	7,619,964	6,200,000	1,419,964	1,419,964	0	0	0	0	0
B551900	Stormwater Project Management	1,000,000	1,000,000	0	0	0	0	0	0	0
B552000	MR-ST-01	507,457	507,457	0	0	0	0	0	0	0
B552300	MR-ST-04	60,409	60,409	0	0	0	0	0	0	0
B552400	MR-OF-04	1,826,710	1,826,710	0	0	0	0	0	0	0
B552500	MR-OF-03	1,628,000	1,628,000	0	0	0	0	0	0	0
B552600	MR-OF-02	454,300	454,300	0	0	0	0	0	0	0
B552900	MR-PC-01	25,043	25,043	0	0	0	0	0	0	0
B553300	PT-PP-01	681,597	681,597	0	0	0	0	0	0	0
B553500	PT-ST-01	3,498,088	3,498,088	0	0	0	0	0	0	0
B553600	PT-OF-02	950,000	950,000	0	0	0	0	0	0	0
B553700	PT-ST-02	12,314,999	12,314,999	0	0	0	0	0	0	0
B553800	PT-OF-03	5,413,500	5,413,500	0	0	0	0	0	0	0
B553900	PT-ST-03	4,471,049	4,471,049	0	0	0	0	0	0	0
B554000	PT-PC-01	1,168,774	1,168,774	0	0	0	0	0	0	0
B554100	PT-OF-04	7,075,116	7,075,116	0	0	0	0	0	0	0
B554400	PT-ST-05	4,148,500	4,148,500	0	0	0	0	0	0	0
B555300	PN-OF-01	3,435,800	3,435,800	0	0	0	0	0	0	0
B555400	Patapsco Non-Tidal Outfalls	16,573,400	16,573,400	0	0	0	0	0	0	0
B555600	PN-PP-01	5,460,024	5,460,024	0	0	0	0	0	0	0
B555700	PN-PC-01	2,601,604	2,601,604	0	0	0	0	0	0	0
B555800	BK-ST-01	0	0	0	0	0	0	0	0	0
B556100	BK-PC-01	26,812	26,812	0	0	0	0	0	0	0
B556800	LP-OF-02	6,109,560	6,109,560	0	0	0	0	0	0	0
B556900	LP-OF-03	6,718,090	6,718,090	0	0	0	0	0	0	0
B557100	LP-PC-01	369,516	369,516	0	0	0	0	0	0	0
B557800	SE-ST-02	2,277,189	2,277,189	0	0	0	0	0	0	0
B557900	SE-OF-01	89,477	89,477	0	0	0	0	0	0	0
B558000	SE-PP-01	11,487	11,487	0	0	0	0	0	0	0
B559100	SO-ST-01	8,040,000	8,040,000	0	0	0	0	0	0	0
B559400	SO-ST-03	1	1	0	0	0	0	0	0	0
B559600	SO-OF-03	11,006	11,006	0	0	0	0	0	0	0
B559800	SO-OF-04	2,140,000	2,140,000	0	0	0	0	0	0	0
B560000	SO-OF-06	1	1	0	0	0	0	0	0	0
B560100	SO-PP-01	0	0	0	0	0	0	0	0	0
B560200	SO-PC-01	764,700	764,700	0	0	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class					FY26 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
B561000	WPRP Land Acquisition	1,362,000	1,362,000	0	0	0	0	0	0	0
B561200	WPRF Project Planning	246,138	246,138	0	0	0	0	0	0	0
B568200	Barrensdale Outfall Rest. Cont	15,785	15,785	0	0	0	0	0	0	0
B571100	Magothy Outfalls	10,575,224	10,575,224	0	0	0	0	0	0	0
B571200	Patapsco Tidal Outfalls	1,347,108	1,347,108	0	0	0	0	0	0	0
B571400	Patuxent Outfalls	403,500	403,500	0	0	0	0	0	0	0
B571700	South Outfalls	7,293,015	7,293,015	0	0	0	0	0	0	0
B574000	Najoles Road Outfall-00	3,184,000	3,184,000	0	0	0	0	0	0	0
B585200	Long Point Living Shoreline	400,000	400,000	0	0	0	0	0	0	0
B585300	Lake Marion Construction	1,750,000	1,750,000	0	0	0	0	0	0	0
B585400	Lake Waterford Tributaries	750,000	750,000	0	0	0	0	0	0	0
B585500	Middle Patuxent Tributaries	750,000	750,000	0	0	0	0	0	0	0
B588600	Cattail Crk Strm/Wetlnd Rest.	750,000	750,000	0	0	0	0	0	0	0
B588700	Septic-To-Sewer Subsidy	1,000,000	1,000,000	0	0	0	0	0	0	0
B588800	Patuxent OxBow Restoration	2,408,500	2,408,500	0	0	0	0	0	0	0
Total Watershed Protection & Rest		\$460,762,379	\$276,121,161	\$184,641,218	\$38,641,218	\$39,000,000	\$23,000,000	\$23,000,000	\$23,000,000	\$38,000,000
Grand-Total		\$8,771,390,794	\$5,216,571,473	\$3,554,819,321	\$749,381,921	\$957,660,200	\$456,814,800	\$440,234,800	\$410,064,600	\$540,663,000