

Capital Budget and Program Fiscal Year 2014

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County Executive

Karen Cook
Chief Administrative Officer



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Budget Officer

Anne Arundel County Council

Jerry Walker
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FY2014 Capital Budget and Program

Table of Contents

CAPITAL PROGRAM OVERVIEW

Affordability	1
Project Class Summary	2
Funding Source Summary	3-6
Project Listings & Funding Details – by Class	
General County	7
Fire & Police.....	10
Recreation & Parks	12
Roads & Bridges.....	15
Traffic Control	18
Dredging.....	20
Water Quality Improvements	22
Stormwater Runoff Controls	24
Special Benefit Districts.....	26
School Off-Site	28
Board of Education	30
Community College.....	33
Library	35
Waste Management.....	37
Wastewater.....	39
Water	43
Watershed Protection and Restoration	46
INTRODUCTION TO THE PROJECT PAGES	
Explanation of Terms.....	50

FY2014 Capital Budget and Program

Table of Contents

PROJECT PAGES – BY CLASS (THE “A & B” PAGES)

General County	1
Fire & Police.....	30
Recreation & Parks	43
Roads & Bridges.....	74
Traffic Control	117
Dredging.....	124
Water Quality Improvements	141
Stormwater Runoff Controls	161
Special Benefit Districts.....	172
School Off-Site	173
Board of Education	175
Community College.....	225
Library	236
Waste Management.....	240
Wastewater.....	252
Water	314
Watershed Protection and Restoration	358

CAPITAL BUDGET APPENDIX

County Executive Proposed Compared to PAB Recommendation.....	Pages 1-4 of 4
Multi-Year Projects – Planned Uses.....	Pages 1-25

**BONDS & PAYGO AFFORDABILITY
 COMPARED WITH
 USE OF BONDS & PAYGO IN PROPOSED BUDGET**

Bonds Affordability

	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
Affordable New Authority	115,000,000	115,000,000	115,000,000	115,000,000	115,000,000	115,000,000
Use of New Bond Authority	79,334,000	117,898,000	145,620,000	116,022,000	85,414,901	77,574,925
Amount Over (Under) Affordability	(35,666,000)	2,898,000	30,620,000	1,022,000	(29,585,099)	(37,425,075)

PayGo Affordability

Recurring Revenues for PayGo	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
"One-Time" Revenue	24,000,000	15,000,000				
Bond Premium	30,700,000	15,000,000				
Adjusted Affordability	63,700,000	39,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Use of PayGo (including Bond Premium)	55,877,000	39,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Amount Over (Under) Affordability	(7,823,000.00)	0	0	0	0	0

Bonds & PayGo Affordability (Combined)

Bonds & PayGo Affordability	178,700,000	154,000,000	124,000,000	124,000,000	124,000,000	124,000,000
Use of Bonds & PayGo (incl. Bond Prem.)	135,211,000	156,898,000	154,620,000	125,022,000	94,414,901	86,574,925
Amount Over (Under) Affordability	(43,489,000)	2,898,000	30,620,000	1,022,000	(29,585,099)	(37,425,075)
Cumulative:	(40,591,000)	(9,971,000)	(8,949,000)	(38,534,099)	(75,959,174)	

Project Class	Council Approved							
	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
General County	\$397,008,926	\$269,828,926	\$22,670,000	\$21,450,000	\$21,185,000	\$20,625,000	\$20,625,000	\$20,625,000
Fire & Police	\$62,544,689	\$21,516,689	\$4,278,000	\$6,150,000	\$6,150,000	\$12,150,000	\$6,650,000	\$5,650,000
Recreation & Parks	\$124,334,971	\$72,418,971	\$12,622,000	\$9,976,000	\$6,629,000	\$9,648,000	\$6,739,000	\$6,302,000
Roads & Bridges	\$263,313,059	\$142,042,059	\$22,918,000	\$22,411,000	\$20,904,000	\$19,088,000	\$17,975,000	\$17,975,000
Traffic Control	\$10,994,019	\$3,453,019	\$1,224,000	\$1,324,000	\$1,374,000	\$1,399,000	\$1,110,000	\$1,110,000
Dredging	\$24,587,619	\$17,682,619	\$513,000	\$1,592,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Water Quality Improvements	\$27,814,643	\$29,505,078	(\$1,690,435)	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$17,466,212	\$14,667,212	\$2,799,000	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$3,935,983	\$2,496,983	\$189,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Board of Education	\$1,306,897,697	\$715,231,097	\$129,386,600	\$142,218,000	\$126,371,000	\$69,061,179	\$66,961,821	\$57,668,000
Community College	\$62,632,726	\$44,064,000	\$1,949,000	\$1,200,000	\$1,920,000	\$8,091,641	\$4,326,160	\$1,081,925
Library	\$42,642,374	\$1,314,374	\$3,924,000	\$350,000	\$16,659,000	\$19,695,000	\$350,000	\$350,000
Sub-Total General County	\$2,344,400,916	\$1,334,449,025	\$200,782,165	\$206,921,000	\$202,642,000	\$161,207,820	\$126,186,981	\$112,211,925
Waste Management	\$102,687,547	\$56,349,547	\$1,356,000	\$17,841,000	\$1,450,000	\$1,450,000	\$22,791,000	\$1,450,000
Sub-Total Solid Waste	\$102,687,547	\$56,349,547	\$1,356,000	\$17,841,000	\$1,450,000	\$1,450,000	\$22,791,000	\$1,450,000
Wastewater	\$864,466,508	\$750,568,708	(\$5,598,200)	\$47,756,000	\$17,935,000	\$17,935,000	\$17,935,000	\$17,935,000
Water	\$646,470,062	\$370,946,062	\$24,002,000	\$49,751,000	\$86,555,000	\$84,070,000	\$15,371,000	\$15,775,000
Sub-Total Utility	\$1,510,936,569	\$1,121,514,769	\$18,403,800	\$97,507,000	\$104,490,000	\$102,005,000	\$33,306,000	\$33,710,000
Watershed Protection & Restor.	\$460,405,100	\$0	\$76,656,800	\$76,875,300	\$76,659,100	\$76,720,600	\$76,820,300	\$76,673,000
Sub-Total Watershed Protection	\$460,405,100	\$0	\$76,656,800	\$76,875,300	\$76,659,100	\$76,720,600	\$76,820,300	\$76,673,000
Grand-Total	\$4,418,430,133	\$2,512,313,342	\$297,198,765	\$399,144,300	\$385,241,100	\$341,383,420	\$259,104,281	\$224,044,925

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
General County									
Bonds									
	General County Bonds	\$1,319,793,641	\$697,929,815	\$79,334,000	\$117,898,000	\$145,620,000	\$116,022,000	\$85,414,901	\$77,574,925
	IPA Bonds	\$34,107,000	\$19,107,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
	WPRF Bonds	\$4,410,000	\$0	\$4,410,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 1	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 2	\$6,000	\$248,000	(\$242,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 3	\$1,296,000	\$1,296,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 5	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 6	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 1	\$79,000	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$1,360,190,641	\$719,158,815	\$83,502,000	\$120,898,000	\$148,620,000	\$119,022,000	\$88,414,901	\$80,574,925
PayGo									
	WasteWater PayGo	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Wst Mgmt PayGo	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$191,963,373	\$106,786,373	\$25,177,000	\$24,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
	Bd of Ed PayGo	\$1,511,700	\$1,511,700	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$1,745,000	\$1,745,000	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$196,120,073	\$110,943,073	\$25,177,000	\$24,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
Impact Fees									
	Hwy Impact Fees Dist 1	\$9,884,000	\$9,263,000	\$621,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$5,199,000	\$5,766,000	(\$567,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 3	\$4,612,750	\$4,667,750	(\$55,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 4	\$13,651,000	\$9,568,000	\$1,760,000	\$568,000	\$1,755,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$3,887,000	\$5,225,000	(\$1,338,000)	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Ed	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$13,739,500	\$12,339,500	\$1,400,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 2	\$4,942,600	\$4,142,600	\$800,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 3	\$7,291,300	\$5,091,300	\$2,200,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 4	\$352,800	\$352,800	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$1,980,700	\$1,480,700	\$500,000	\$0	\$0	\$0	\$0	\$0

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	Ed Impact Fees Dist 6	\$7,133,000	\$5,933,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 7	\$197,500	\$197,500	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$1,730,000	\$1,730,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$77,301,150	\$68,457,150	\$6,521,000	\$568,000	\$1,755,000	\$0	\$0	\$0
	Grants & Aid								
	Grants and Aid-CP Fed	\$2,608,000	\$2,646,000	(\$38,000)	\$0	\$0	\$0	\$0	\$0
	Federal Aviation Auth	\$133,369	\$133,369	\$0	\$0	\$0	\$0	\$0	\$0
	Fed Bridge Repair Prgrm	\$8,366,000	\$4,926,000	\$22,000	\$1,755,000	\$830,000	\$833,000	\$0	\$0
	Other Fed Grants	\$19,144,763	\$14,623,198	\$1,321,565	\$3,200,000	\$0	\$0	\$0	\$0
	POS - Acquisition	\$17,971,822	\$12,996,822	\$975,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	POS - Development	\$29,259,100	\$18,573,100	\$2,286,000	\$1,650,000	\$1,750,000	\$1,500,000	\$1,700,000	\$1,800,000
	MDE Erosion & Water Qlty	\$1,531,732	\$1,369,732	\$162,000	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$7,754,090	\$7,610,090	\$144,000	\$0	\$0	\$0	\$0	\$0
	Maryland Higher Education	\$17,142,900	\$11,778,000	\$36,000	\$0	\$360,000	\$3,695,820	\$1,273,080	\$0
	Inter-Agency Committee	\$331,090,728	\$173,913,128	\$33,182,600	\$33,855,000	\$34,332,000	\$21,162,000	\$19,804,000	\$14,842,000
	Other State Grants	\$60,067,008	\$33,836,008	\$9,281,000	\$3,390,000	\$3,390,000	\$3,390,000	\$3,390,000	\$3,390,000
	Grants & Aid	\$495,069,511	\$282,405,446	\$47,372,165	\$44,650,000	\$41,462,000	\$31,380,820	\$26,967,080	\$20,832,000
	Other								
	Developer Contribution	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
	Developer Contribution	\$4,430,266	\$4,280,266	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Other Funding Sources	\$8,455,547	\$8,455,547	\$0	\$0	\$0	\$0	\$0	\$0
	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$9,278,000	\$2,978,000	\$5,800,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	City of Annapolis	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$45,700,000	\$0	\$30,700,000	\$15,000,000	\$0	\$0	\$0	\$0
	Special Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$21,840,000	\$11,760,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
	School Waiver Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Two Rivers Spec Tax Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Natl Bus Park North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Village South Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cedar Hill Tax Dist	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$215,719,541	\$153,484,541	\$38,210,000	\$16,805,000	\$1,805,000	\$1,805,000	\$1,805,000	\$1,805,000
	General County	\$2,344,400,916	\$1,334,449,025	\$200,782,165	\$206,921,000	\$202,642,000	\$161,207,820	\$126,186,981	\$112,211,925

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Solid Waste									
Bonds									
	Solid Waste Bonds	\$77,939,762	\$48,817,762	\$2,306,000	\$1,895,000	\$895,000	\$895,000	\$22,236,000	\$895,000
	Bonds	\$77,939,762	\$48,817,762	\$2,306,000	\$1,895,000	\$895,000	\$895,000	\$22,236,000	\$895,000
PayGo									
	Solid Wst Mgmt PayGo	\$7,665,785	\$5,840,785	(\$950,000)	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$16,332,000	\$941,000	\$0	\$15,391,000	\$0	\$0	\$0	\$0
	PayGo	\$23,997,785	\$6,781,785	(\$950,000)	\$15,946,000	\$555,000	\$555,000	\$555,000	\$555,000
Grants & Aid									
	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Waste	\$102,687,547	\$56,349,547	\$1,356,000	\$17,841,000	\$1,450,000	\$1,450,000	\$22,791,000	\$1,450,000

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Utility									
Bonds									
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Bonds	\$556,277,637	\$331,901,637	\$14,362,000	\$41,211,000	\$78,015,000	\$75,530,000	\$6,831,000	\$8,427,000
	WasteWater Bonds	\$595,928,280	\$500,809,480	\$37,576,800	\$32,762,000	\$6,195,000	\$6,195,000	\$6,195,000	\$6,195,000
	Bonds	\$1,152,205,916	\$832,711,116	\$51,938,800	\$73,973,000	\$84,210,000	\$81,725,000	\$13,026,000	\$14,622,000
PayGo									
	WasteWater PayGo	\$128,589,275	\$66,805,275	\$3,830,000	\$14,194,000	\$10,940,000	\$10,940,000	\$10,940,000	\$10,940,000
	Water PayGo	\$91,859,246	\$37,258,246	\$9,093,000	\$9,340,000	\$9,340,000	\$9,340,000	\$9,340,000	\$8,148,000
	PayGo	\$220,448,521	\$104,063,521	\$12,923,000	\$23,534,000	\$20,280,000	\$20,280,000	\$20,280,000	\$19,088,000
Grants & Aid									
	Other Fed Grants	\$1,347,000	\$0	\$1,347,000	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$127,812,895	\$176,462,895	(\$48,650,000)	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$129,159,895	\$176,462,895	(\$47,303,000)	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
	Developer Contribution	\$3,315,237	\$3,315,237	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$1,377,000	\$532,000	\$845,000	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	User Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Special Tax Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$9,122,237	\$8,277,237	\$845,000	\$0	\$0	\$0	\$0	\$0
	Utility	\$1,510,936,569	\$1,121,514,769	\$18,403,800	\$97,507,000	\$104,490,000	\$102,005,000	\$33,306,000	\$33,710,000
Watershed Protection									
Bonds									
	WPRF Bonds	\$457,805,100	\$0	\$74,056,800	\$76,875,300	\$76,659,100	\$76,720,600	\$76,820,300	\$76,673,000
	Bonds	\$457,805,100	\$0	\$74,056,800	\$76,875,300	\$76,659,100	\$76,720,600	\$76,820,300	\$76,673,000
Other									
	Project Reimbursement	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0
	Other	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0
	Watershed Protection	\$460,405,100	\$0	\$76,656,800	\$76,875,300	\$76,659,100	\$76,720,600	\$76,820,300	\$76,673,000
	Grand-Total	\$4,418,430,133	\$2,512,313,342	\$297,198,765	\$399,144,300	\$385,241,100	\$341,383,420	\$259,104,281	\$224,044,925

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: General County									
C106700	Advance Land Acquisition	\$99,010	\$99,010	\$0	\$0	\$0	\$0	\$0	\$0
C206500	Demo Bldg Code/Health	\$522,780	\$162,780	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C343500	Chg Agst GC Closed Projects	\$78,283	\$78,283	\$0	\$0	\$0	\$0	\$0	\$0
C383200	Conservation Trust	\$14,794	\$14,794	\$0	\$0	\$0	\$0	\$0	\$0
C423800	Tipton Airport	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0
C437000	Undrgrd Storage Tank Repl	\$2,245,653	\$330,653	\$415,000	\$540,000	\$660,000	\$100,000	\$100,000	\$100,000
C443400	Agricultural Preservation Prgm	\$52,940,884	\$32,840,884	\$1,100,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000
C443500	Facility Renov/Reloc	\$4,466,959	\$416,959	\$800,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
C452000	Gen Co Program Mangmnt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
C452100	Gen Co Project Plan	\$30,235	\$235	\$30,000	\$0	\$0	\$0	\$0	\$0
C500700	Arundel Center Renovation	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0
C501100	Failed Sewage&Private Well Fnd	\$855,000	\$495,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C504400	800 MHZ Radio System	\$31,514,000	\$31,417,000	\$97,000	\$0	\$0	\$0	\$0	\$0
C519600	Information Technology Enhance	\$60,348,723	\$33,098,723	\$7,250,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
C531200	Reforest Prgm-Land Acquistion	\$350,000	\$200,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
C537500	CATV PEG	\$21,840,000	\$11,760,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
C537700	Septic System Enhancements	\$25,700,000	\$8,300,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000
C537800	County Facilities & Sys Upgrad	\$28,846,272	\$8,746,272	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000
C541100	Pascal Sr Ctr Parking	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0
C543800	Rural Legacy Program	\$1,097,654	\$1,097,654	\$0	\$0	\$0	\$0	\$0	\$0
C547300	National Business Park - North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C547400	Village South at Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548300	Cedar Hill Tax District	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548400	Arundel Gateway Tax District	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548700	Two Rivers Special Taxing Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548800	Roads Ops Facility	\$479,000	\$479,000	\$0	\$0	\$0	\$0	\$0	\$0
C549500	Bd of Education Overhead	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
C560500	Rock Creek Aerator	\$538,000	\$0	\$153,000	\$385,000	\$0	\$0	\$0	\$0
C562200	School Facilities Study	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Total General County		\$397,008,926	\$269,828,926	\$22,670,000	\$21,450,000	\$21,185,000	\$20,625,000	\$20,625,000	\$20,625,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class General County									
Bonds									
	General County Bonds	\$88,119,131	\$39,166,131	\$8,318,000	\$8,675,000	\$8,410,000	\$7,850,000	\$7,850,000	\$7,850,000
	IPA Bonds	\$34,107,000	\$19,107,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
	Bonds	\$122,226,131	\$58,273,131	\$8,318,000	\$11,675,000	\$11,410,000	\$10,850,000	\$10,850,000	\$10,850,000
PayGo									
	WasteWater PayGo	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Wst Mgmt PayGo	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$86,213,049	\$55,316,049	\$7,047,000	\$4,770,000	\$4,770,000	\$4,770,000	\$4,770,000	\$4,770,000
	PayGo	\$87,113,049	\$56,216,049	\$7,047,000	\$4,770,000	\$4,770,000	\$4,770,000	\$4,770,000	\$4,770,000
Grants & Aid									
	Federal Aviation Auth	\$133,369	\$133,369	\$0	\$0	\$0	\$0	\$0	\$0
	Other Fed Grants	\$198,723	\$198,723	\$0	\$0	\$0	\$0	\$0	\$0
	POS - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$34,897,654	\$15,697,654	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000
	Grants & Aid	\$35,229,746	\$16,029,746	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000
Other									
	Developer Contribution	\$350,000	\$200,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$4,500,000	\$1,600,000	\$2,400,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$21,840,000	\$11,760,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
	Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Two Rivers Spec Tax Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Natl Bus Park North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Village South Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cedar Hill Tax Dist	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$152,440,000	\$139,310,000	\$4,105,000	\$1,805,000	\$1,805,000	\$1,805,000	\$1,805,000	\$1,805,000
	General County	\$397,008,926	\$269,828,926	\$22,670,000	\$21,450,000	\$21,185,000	\$20,625,000	\$20,625,000	\$20,625,000

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Fire & Police									
F346500	Chg Agst F & P Clsd Proj	\$48,190	\$48,190	\$0	\$0	\$0	\$0	\$0	\$0
F441500	Rep/Ren Volunteer FS	\$779,129	\$179,129	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
F460700	Fire/Police Project Plan	\$222,471	\$222,471	\$0	\$0	\$0	\$0	\$0	\$0
F507600	New Eastern PS	\$9,054,000	\$9,284,000	(\$230,000)	\$0	\$0	\$0	\$0	\$0
F525300	Fire Station Program	\$11,500,000	\$0	\$0	\$500,000	\$500,000	\$4,500,000	\$1,000,000	\$5,000,000
F529600	Marley Fire Station Replace	\$4,043,000	\$4,460,000	(\$417,000)	\$0	\$0	\$0	\$0	\$0
F536700	Detention Center Renovations	\$2,607,100	\$1,107,100	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F541600	Ordnance Rd Det Fac	\$863,000	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0
F543900	Fire Suppression Tanks	\$2,867,799	\$1,117,799	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
F545800	Lake Shore Fire Station	\$5,400,000	\$1,400,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
F547600	Det Center Fire Alarms	\$4,160,000	\$2,335,000	(\$175,000)	\$0	\$0	\$2,000,000	\$0	\$0
F550500	Replace Fire Dept Pagers	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
F560700	Public Safety Radio Sys Upg	\$20,500,000	\$0	\$500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
Total Fire & Police		\$62,544,689	\$21,516,689	\$4,278,000	\$6,150,000	\$6,150,000	\$12,150,000	\$6,650,000	\$5,650,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Fire & Police									
Bonds									
	General County Bonds	\$44,832,226	\$16,104,226	(\$1,272,000)	\$800,000	\$5,800,000	\$11,800,000	\$6,300,000	\$5,300,000
	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$45,052,226	\$16,324,226	(\$1,272,000)	\$800,000	\$5,800,000	\$11,800,000	\$6,300,000	\$5,300,000
PayGo									
	General Fund PayGo	\$4,196,463	\$1,596,463	\$850,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
	PayGo	\$4,196,463	\$1,596,463	\$850,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Impact Fees									
	Public Safety Impact Fees	\$1,730,000	\$1,730,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$1,730,000	\$1,730,000	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Other Fed Grants	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Bond Premium	\$9,700,000	\$0	\$4,700,000	\$5,000,000	\$0	\$0	\$0	\$0
	Other	\$9,700,000	\$0	\$4,700,000	\$5,000,000	\$0	\$0	\$0	\$0
	Fire & Police	\$62,544,689	\$21,516,689	\$4,278,000	\$6,150,000	\$6,150,000	\$12,150,000	\$6,650,000	\$5,650,000

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Recreation & Parks									
P311200	Londontown Historic Site	\$5,762,500	\$5,762,500	\$0	\$0	\$0	\$0	\$0	\$0
P346100	Chg Agst R & P Clsd Projects	\$58,755	\$58,755	\$0	\$0	\$0	\$0	\$0	\$0
P372000	South Shore Trail	\$9,406,000	\$2,998,000	\$3,255,000	\$3,092,000	\$0	\$0	\$61,000	\$0
P393600	WB & A Trail	\$8,416,000	\$5,543,000	\$0	\$0	\$601,000	\$2,272,000	\$0	\$0
P400200	Greenways, Parkland&OpenSpac	\$11,772,822	\$6,344,822	\$1,068,000	\$872,000	\$872,000	\$872,000	\$872,000	\$872,000
P418500	Kinder Park Development	\$10,174,500	\$10,174,500	\$0	\$0	\$0	\$0	\$0	\$0
P445800	Facility Lighting	\$4,558,496	\$1,942,496	\$436,000	\$436,000	\$436,000	\$436,000	\$436,000	\$436,000
P452500	R & P Project Plan	\$428,021	\$328,021	\$100,000	\$0	\$0	\$0	\$0	\$0
P457000	School Outdoor Rec Facilities	\$2,352,449	\$552,449	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
P462100	Lake Shore Complex Expan	\$3,964,000	\$4,264,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0
P468700	Shoreline Erosion Contrl	\$3,958,810	\$1,858,810	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
P479800	Park Renovation	\$11,088,073	\$2,088,073	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
P482400	Hancocks Hist. Site	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0
P503400	Crownsville Area Park	\$1,610,000	\$1,610,000	\$0	\$0	\$0	\$0	\$0	\$0
P504100	Broadneck Peninsula Trail	\$4,729,000	\$1,863,000	\$0	\$2,472,000	\$0	\$0	\$50,000	\$344,000
P509000	Peninsula Park Expansion	\$5,330,000	\$1,199,000	\$0	\$650,000	\$411,000	\$0	\$3,070,000	\$0
P509100	Facility Irrigation	\$647,545	\$147,545	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
P513900	Bay Head Park	\$3,063,000	\$3,063,000	\$0	\$0	\$0	\$0	\$0	\$0
P535900	Fort Smallwood Park	\$9,326,000	\$2,724,000	\$3,406,000	\$0	\$0	\$796,000	\$0	\$2,400,000
P542800	Stadium Renovations	\$9,874,000	\$9,874,000	\$0	\$0	\$0	\$0	\$0	\$0
P544100	Dairy Farm	\$3,834,000	\$812,000	\$0	\$0	\$0	\$3,022,000	\$0	\$0
P544200	Adaptive Rec Athletic Complex	\$1,189,000	\$1,189,000	\$0	\$0	\$0	\$0	\$0	\$0
P544300	Hot Sox Park Acquisition	\$1,507,000	\$1,507,000	\$0	\$0	\$0	\$0	\$0	\$0
P544600	South River Greenway	\$4,281,000	\$4,281,000	\$0	\$0	\$0	\$0	\$0	\$0
P546800	Homeport Farms Park Develop.	\$180,000	\$300,000	(\$120,000)	\$0	\$0	\$0	\$0	\$0
P546900	Southern MS Field Lighting	\$453,000	\$409,000	\$44,000	\$0	\$0	\$0	\$0	\$0
P551200	Bates Heritage Park Turf Fld	\$900,000	\$700,000	\$200,000	\$0	\$0	\$0	\$0	\$0
P561500	Looper Park Improvements	\$2,257,000	\$0	\$198,000	\$0	\$2,059,000	\$0	\$0	\$0
P561600	Arundel Swim Center Reno	\$568,000	\$0	\$364,000	\$204,000	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
P561700	Turf Fields in Regional Parks	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0
P561800	Andover Park Storage Addition	\$221,000	\$0	\$221,000	\$0	\$0	\$0	\$0	\$0
Total Recreation & Parks		\$124,334,971	\$72,418,971	\$12,622,000	\$9,976,000	\$6,629,000	\$9,648,000	\$6,739,000	\$6,302,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Recreation & Parks									
Bonds									
	General County Bonds	\$47,962,851	\$27,714,851	\$3,354,000	\$3,926,000	\$2,479,000	\$5,748,000	\$2,639,000	\$2,102,000
	Bonds	\$47,962,851	\$27,714,851	\$3,354,000	\$3,926,000	\$2,479,000	\$5,748,000	\$2,639,000	\$2,102,000
PayGo									
	General Fund PayGo	\$14,240,744	\$4,640,744	\$2,800,000	\$400,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
	PayGo	\$14,240,744	\$4,640,744	\$2,800,000	\$400,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
Grants & Aid									
	Grants and Aid-CP Fed	\$2,608,000	\$2,646,000	(\$38,000)	\$0	\$0	\$0	\$0	\$0
	Other Fed Grants	\$7,861,000	\$2,421,000	\$2,240,000	\$3,200,000	\$0	\$0	\$0	\$0
	POS - Acquisition	\$17,971,822	\$12,996,822	\$975,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	POS - Development	\$29,026,100	\$18,340,100	\$2,286,000	\$1,650,000	\$1,750,000	\$1,500,000	\$1,700,000	\$1,800,000
	Other State Grants	\$3,359,000	\$2,759,000	\$600,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$60,825,922	\$39,162,922	\$6,063,000	\$5,650,000	\$2,550,000	\$2,300,000	\$2,500,000	\$2,600,000
Other									
	Developer Contribution	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$50,455	\$50,455	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,250,000	\$850,000	\$400,000	\$0	\$0	\$0	\$0	\$0
	Special Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$1,305,455	\$900,455	\$405,000	\$0	\$0	\$0	\$0	\$0
	Recreation & Parks	\$124,334,971	\$72,418,971	\$12,622,000	\$9,976,000	\$6,629,000	\$9,648,000	\$6,739,000	\$6,302,000

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Roads & Bridges									
H161200	Road Agreement W/T Devlpr	\$2,647,205	\$2,647,205	\$0	\$0	\$0	\$0	\$0	\$0
H346600	Chg Agst R & B Clsd Projects	\$460,838	\$460,838	\$0	\$0	\$0	\$0	\$0	\$0
H371200	Town Cntr To Reece Rd	\$245,000	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0
H387900	Hospital Drive Extension	\$4,671,300	\$4,050,300	\$621,000	\$0	\$0	\$0	\$0	\$0
H428000	Sands Rd Bridge Repl	\$3,712,200	\$3,422,200	\$290,000	\$0	\$0	\$0	\$0	\$0
H443100	MD173/MD607 Improvements	\$2,290,000	\$2,351,000	(\$61,000)	\$0	\$0	\$0	\$0	\$0
H461000	Cap St Claire Rd Wide	\$4,488,000	\$4,488,000	\$0	\$0	\$0	\$0	\$0	\$0
H464500	Dicus Mill/Severn Run	\$1,039,000	\$1,096,000	(\$57,000)	\$0	\$0	\$0	\$0	\$0
H474400	Pasadena At Lake Waterford	\$1,791,000	\$1,791,000	\$0	\$0	\$0	\$0	\$0	\$0
H474600	Chesapeake Center Drive	\$3,944,000	\$3,944,000	\$0	\$0	\$0	\$0	\$0	\$0
H478600	Road Resurfacing	\$44,579,023	\$14,579,023	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
H478700	Mjr Bridge Rehab (MBR)	\$3,823,721	\$1,423,721	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
H478800	Hwy Sfty Improv (HSI)	\$3,505,076	\$1,405,076	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
H478900	Rd Reconstruction	\$125,386,877	\$59,386,877	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000
H479000	Masonry Reconstruction	\$9,198,881	\$3,198,881	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
H507900	East Park Drive	\$407,000	\$407,000	\$0	\$0	\$0	\$0	\$0	\$0
H508400	Sidewalk/Bikeway Fund	\$677,906	\$227,906	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
H510000	Catherine Avenue Widening	\$1,274,000	\$1,274,000	\$0	\$0	\$0	\$0	\$0	\$0
H512800	MD 214 @ MD 468 Impr	\$6,528,000	\$5,688,000	\$840,000	\$0	\$0	\$0	\$0	\$0
H515200	Forest Drive	\$2,943,000	\$2,998,000	(\$55,000)	\$0	\$0	\$0	\$0	\$0
H525400	Freetown Rd Sidewalk	\$889,000	\$955,000	(\$66,000)	\$0	\$0	\$0	\$0	\$0
H525700	Pasadena Rd Improvements	\$3,494,000	\$3,146,000	\$0	\$348,000	\$0	\$0	\$0	\$0
H529700	Riva Rd at Gov Bridge Rd	\$4,249,000	\$4,249,000	\$0	\$0	\$0	\$0	\$0	\$0
H534800	Ridge/Teague Rds RTL	\$1,079,000	\$1,079,000	\$0	\$0	\$0	\$0	\$0	\$0
H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	\$3,366,000	\$3,366,000	\$0	\$0	\$0	\$0	\$0	\$0
H535000	Chstrfld Rd Brdg/Bacon Rdge Br	\$1,474,000	\$1,474,000	\$0	\$0	\$0	\$0	\$0	\$0
H535100	Harwood Rd Brdg/Stocketts Run	\$1,613,000	\$392,000	\$0	\$1,221,000	\$0	\$0	\$0	\$0
H535200	Furnace Ave Brdg/Deep Run	\$1,613,000	\$252,000	\$0	\$1,361,000	\$0	\$0	\$0	\$0
H539600	Trans Facility Planning	\$1,205,432	\$155,432	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
H539800	Rt 198 Widening	\$3,900,000	\$3,900,000	\$0	\$0	\$0	\$0	\$0	\$0
H541700	Cent MD Trans OPS Fac	\$1,921,600	\$1,921,600	\$0	\$0	\$0	\$0	\$0	\$0
H541800	Sands Rd/Stocketts Run	\$412,000	\$328,000	\$84,000	\$0	\$0	\$0	\$0	\$0
H542000	Edwin Raynor Blvd Ext	\$467,000	\$785,000	(\$318,000)	\$0	\$0	\$0	\$0	\$0
H545900	R & B Project Plan	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
H546000	Wayson Rd/Davidsonville	\$1,129,000	\$281,000	\$0	\$848,000	\$0	\$0	\$0	\$0
H547800	Brock Bridge/MD 198	\$3,562,000	\$1,384,000	\$1,494,000	\$457,000	\$227,000	\$0	\$0	\$0
H547900	Riva Rd Bridge Repairs	\$930,000	\$930,000	\$0	\$0	\$0	\$0	\$0	\$0
H550600	Race Road Jessup Village	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
H550800	MD177 Woods Rd Bypass	\$2,010,000	\$2,010,000	\$0	\$0	\$0	\$0	\$0	\$0
H560900	Jessup-Wigley Imprvmt	\$1,905,000	\$0	\$266,000	\$111,000	\$1,528,000	\$0	\$0	\$0
H561000	O'Connor Rd / Deep Run	\$1,228,000	\$0	\$74,000	\$44,000	\$1,110,000	\$0	\$0	\$0
H561100	Polling House/Rock Branch	\$1,223,000	\$0	\$0	\$46,000	\$64,000	\$1,113,000	\$0	\$0
H561200	Riva Bridge Pile Repairs	\$1,681,000	\$0	\$1,681,000	\$0	\$0	\$0	\$0	\$0
Total Roads & Bridges		\$263,313,059	\$142,042,059	\$22,918,000	\$22,411,000	\$20,904,000	\$19,088,000	\$17,975,000	\$17,975,000

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Roads & Bridges									
Bonds									
	General County Bonds	\$172,732,346	\$88,236,346	\$3,809,000	\$9,703,000	\$17,934,000	\$17,870,000	\$17,590,000	\$17,590,000
	Hwy Impact Fee Bonds Dist 1	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 2	\$6,000	\$248,000	(\$242,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 3	\$1,296,000	\$1,296,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 5	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 6	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$174,313,346	\$90,059,346	\$3,567,000	\$9,703,000	\$17,934,000	\$17,870,000	\$17,590,000	\$17,590,000
PayGo									
	General Fund PayGo	\$9,472,711	\$779,711	\$7,718,000	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
	PayGo	\$9,472,711	\$779,711	\$7,718,000	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
Impact Fees									
	Hwy Impact Fees Dist 1	\$9,884,000	\$9,263,000	\$621,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$5,199,000	\$5,766,000	(\$567,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 3	\$4,612,750	\$4,667,750	(\$55,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 4	\$13,651,000	\$9,568,000	\$1,760,000	\$568,000	\$1,755,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$3,887,000	\$5,225,000	(\$1,338,000)	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$37,233,750	\$34,489,750	\$421,000	\$568,000	\$1,755,000	\$0	\$0	\$0
Grants & Aid									
	Fed Bridge Repair Prgm	\$8,366,000	\$4,926,000	\$22,000	\$1,755,000	\$830,000	\$833,000	\$0	\$0
	Other Fed Grants	\$6,043,000	\$6,043,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$2,553,019	\$1,413,019	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
	Grants & Aid	\$16,962,019	\$12,382,019	\$212,000	\$1,945,000	\$1,020,000	\$1,023,000	\$190,000	\$190,000
Other									
	Developer Contribution	\$4,070,505	\$4,070,505	\$0	\$0	\$0	\$0	\$0	\$0
	City of Annapolis	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$21,000,000	\$0	\$11,000,000	\$10,000,000	\$0	\$0	\$0	\$0
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$25,331,233	\$4,331,233	\$11,000,000	\$10,000,000	\$0	\$0	\$0	\$0
	Roads & Bridges	\$263,313,059	\$142,042,059	\$22,918,000	\$22,411,000	\$20,904,000	\$19,088,000	\$17,975,000	\$17,975,000

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Traffic Control									
H479100	Guardrail	\$497,821	\$137,821	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
H479200	Traffic Signal Mod	\$2,244,594	\$669,594	\$250,000	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000
H479300	State Highway Proj	\$1,010,333	\$410,333	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
H479400	New Traffic Signals	\$3,114,133	\$1,114,133	\$300,000	\$300,000	\$350,000	\$350,000	\$350,000	\$350,000
H479500	Nghborhd Traf Con	\$1,927,501	\$527,501	\$150,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
H542100	New Streetlighting	\$754,636	\$304,636	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
H550700	Streetlight Conversion	\$1,445,000	\$289,000	\$289,000	\$289,000	\$289,000	\$289,000	\$0	\$0
Total Traffic Control		\$10,994,019	\$3,453,019	\$1,224,000	\$1,324,000	\$1,374,000	\$1,399,000	\$1,110,000	\$1,110,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Traffic Control									
Bonds									
	General County Bonds	\$8,141,070	\$2,450,070	\$999,000	\$999,000	\$1,049,000	\$1,074,000	\$785,000	\$785,000
	Bonds	\$8,141,070	\$2,450,070	\$999,000	\$999,000	\$1,049,000	\$1,074,000	\$785,000	\$785,000
PayGo									
	General Fund PayGo	\$2,692,909	\$842,909	\$225,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
	PayGo	\$2,692,909	\$842,909	\$225,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
Grants & Aid									
	Other Fed Grants	\$160,040	\$160,040	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$160,040	\$160,040	\$0	\$0	\$0	\$0	\$0	\$0
	Traffic Control	\$10,994,019	\$3,453,019	\$1,224,000	\$1,324,000	\$1,374,000	\$1,399,000	\$1,110,000	\$1,110,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Dredging									
D346400	Chg Agnst Dredging Closed Proj	\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0
Q463600	Waterway Improv Proj Pln	\$775,191	\$775,191	\$0	\$0	\$0	\$0	\$0	\$0
Q475000	Waterway Dredge Placement	\$301,262	\$301,262	\$0	\$0	\$0	\$0	\$0	\$0
Q500000	DMP Site Management	\$1,393,509	\$493,509	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Q509400	Cypress Creek Retrofit	\$3,438,000	\$3,438,000	\$0	\$0	\$0	\$0	\$0	\$0
Q514100	Sloop,Eli&Long Coves Retrofits	\$1,422,000	\$1,422,000	\$0	\$0	\$0	\$0	\$0	\$0
Q514600	Waterway Improvement Program	\$5,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Q517300	Town Point DMP Site Upgrade	\$2,621,000	\$2,621,000	\$0	\$0	\$0	\$0	\$0	\$0
Q517600	Whitehall Creek Dredging	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0
Q540200	Parish Creek Dredging	\$2,344,000	\$2,344,000	\$0	\$0	\$0	\$0	\$0	\$0
Q542900	SAV Monitoring	\$448,011	\$148,011	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Q544700	Rockhold Crk Fed Chanl Dredg	\$1,027,000	\$1,086,000	(\$59,000)	\$0	\$0	\$0	\$0	\$0
Q548200	Duvall Creek Dredging	\$2,284,000	\$1,736,000	\$156,000	\$392,000	\$0	\$0	\$0	\$0
Q549100	SAV Mitig & Uplnd Ret	\$238,000	\$420,000	(\$182,000)	\$0	\$0	\$0	\$0	\$0
Q551300	Severn River HW Dredging	\$744,000	\$1,520,000	(\$776,000)	\$0	\$0	\$0	\$0	\$0
Q551400	Saltworks Creek Dredging	\$154,000	\$362,000	(\$208,000)	\$0	\$0	\$0	\$0	\$0
Q561900	Upper West River Dredging	\$1,382,000	\$0	\$1,382,000	\$0	\$0	\$0	\$0	\$0
Total Dredging		\$24,587,619	\$17,682,619	\$513,000	\$1,592,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Dredging									
Bonds									
	General County Bonds	\$12,746,942	\$7,185,942	\$169,000	\$1,392,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Bonds	\$12,746,942	\$7,185,942	\$169,000	\$1,392,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PayGo									
	General Fund PayGo	\$2,089,587	\$889,587	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	PayGo	\$2,089,587	\$889,587	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Grants & Aid									
	Other Fed Grants	\$1,269,000	\$1,269,000	\$0	\$0	\$0	\$0	\$0	\$0
	MDE Erosion & Water Qlty	\$593,000	\$593,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$7,754,090	\$7,610,090	\$144,000	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$9,616,090	\$9,472,090	\$144,000	\$0	\$0	\$0	\$0	\$0
Other									
	Other Funding Sources	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
	Dredging	\$24,587,619	\$17,682,619	\$513,000	\$1,592,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Water Quality Improvements									
D406900	NPDES Permit Program	\$3,951,890	\$5,001,890	(\$1,050,000)	\$0	\$0	\$0	\$0	\$0
D499900	NPDES SD Retrofits	\$2,877,788	\$3,027,788	(\$150,000)	\$0	\$0	\$0	\$0	\$0
D515900	Four Season Stream Rehab	\$1,238,000	\$1,238,000	\$0	\$0	\$0	\$0	\$0	\$0
Q416000	Chg Agst Clsd Projects	\$67,721	\$67,721	\$0	\$0	\$0	\$0	\$0	\$0
Q437300	Stream & Ecological Restor	\$1,392,307	\$1,392,307	\$0	\$0	\$0	\$0	\$0	\$0
Q514300	Crofton Trib Restoration	\$1,387,000	\$1,487,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0
Q514500	Warehouse Creek Stream Restr	\$1,934,000	\$1,934,000	\$0	\$0	\$0	\$0	\$0	\$0
Q516400	Beacrane Road Bog Rehab	\$29,000	\$142,000	(\$113,000)	\$0	\$0	\$0	\$0	\$0
Q516500	Old County Road Swm Bmp	\$639,000	\$135,000	\$504,000	\$0	\$0	\$0	\$0	\$0
Q516600	Evergreen Road Outfall Rehab	\$717,000	\$1,442,435	(\$725,435)	\$0	\$0	\$0	\$0	\$0
Q517400	Cowhide Branch Retro	\$2,310,000	\$2,310,000	\$0	\$0	\$0	\$0	\$0	\$0
Q526500	Riverdale Outfall Rehab	\$369,000	\$509,000	(\$140,000)	\$0	\$0	\$0	\$0	\$0
Q530800	Ruppert Ravine Phase 2	\$714,000	\$714,000	\$0	\$0	\$0	\$0	\$0	\$0
Q536000	Windsor Ridge Stream Stablizat	\$785,000	\$785,000	\$0	\$0	\$0	\$0	\$0	\$0
Q536100	N Carolina Wetland Rec Phase 2	\$284,000	\$299,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0
Q536400	Picture Spring Branch Str Rest	\$423,000	\$323,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Q540300	Rutland Rd Fish Passage	\$1,645,000	\$1,645,000	\$0	\$0	\$0	\$0	\$0	\$0
Q540400	Stream Monitoring	\$578,937	\$1,393,937	(\$815,000)	\$0	\$0	\$0	\$0	\$0
Q543000	Shipley's Choice Dam Rehab	\$5,418,000	\$5,418,000	\$0	\$0	\$0	\$0	\$0	\$0
Q551500	Barrensdale Outfall Restor	\$1,054,000	\$240,000	\$814,000	\$0	\$0	\$0	\$0	\$0
Total Water Quality Improvements		\$27,814,643	\$29,505,078	(\$1,690,435)	\$0	\$0	\$0	\$0	\$0

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Water Quality Improvements									
Bonds									
	General County Bonds	\$18,044,020	\$19,797,020	(\$1,753,000)	\$0	\$0	\$0	\$0	\$0
	WPRF Bonds	\$1,611,000	\$0	\$1,611,000	\$0	\$0	\$0	\$0	\$0
	Bonds	\$19,655,020	\$19,797,020	(\$142,000)	\$0	\$0	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$2,017,798	\$3,067,798	(\$1,050,000)	\$0	\$0	\$0	\$0	\$0
	PayGo	\$2,017,798	\$3,067,798	(\$1,050,000)	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Other Fed Grants	\$1,747,000	\$2,665,435	(\$918,435)	\$0	\$0	\$0	\$0	\$0
	MDE Erosion & Water Qlty	\$856,732	\$694,732	\$162,000	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$1,558,000	\$1,300,000	\$258,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$4,161,732	\$4,660,167	(\$498,435)	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$1,980,092	\$1,980,092	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$1,980,092	\$1,980,092	\$0	\$0	\$0	\$0	\$0	\$0
	Water Quality Improvements	\$27,814,643	\$29,505,078	(\$1,690,435)	\$0	\$0	\$0	\$0	\$0

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Stormwater Runoff Controls									
D448300	Stormwtr Pond Maint	\$762,976	\$762,976	\$0	\$0	\$0	\$0	\$0	\$0
D451100	Culvert and Closed SD Rehab	\$1,303,620	\$1,303,620	\$0	\$0	\$0	\$0	\$0	\$0
D478500	Emergency Storm Drain	\$1,603,176	\$1,603,176	\$0	\$0	\$0	\$0	\$0	\$0
D480900	New Cut Rd Cul Rep	\$2,896,000	\$610,000	\$2,286,000	\$0	\$0	\$0	\$0	\$0
D510200	Saunders Point Storm Drains	\$1,192,000	\$1,192,000	\$0	\$0	\$0	\$0	\$0	\$0
D515500	Selby On The Bay SD	\$1,383,000	\$1,338,000	\$45,000	\$0	\$0	\$0	\$0	\$0
D515600	Harmans Road Culvert Rehab	\$2,575,000	\$2,575,000	\$0	\$0	\$0	\$0	\$0	\$0
D527400	South Down Shores SD Imp	\$1,767,000	\$1,767,000	\$0	\$0	\$0	\$0	\$0	\$0
D537900	Storm Drainage/SWM Infrastr	\$3,366,440	\$3,366,440	\$0	\$0	\$0	\$0	\$0	\$0
D545100	Chg Agst Closed Stormwater Pro	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
D549600	Buena Vista Outfall Restor.	\$607,000	\$139,000	\$468,000	\$0	\$0	\$0	\$0	\$0
Total Stormwater Runoff Controls		\$17,466,212	\$14,667,212	\$2,799,000	\$0	\$0	\$0	\$0	\$0

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Stormwater Runoff Controls									
Bonds									
	General County Bonds	\$13,402,236	\$13,402,236	\$0	\$0	\$0	\$0	\$0	\$0
	WPRF Bonds	\$2,799,000	\$0	\$2,799,000	\$0	\$0	\$0	\$0	\$0
	Bonds	\$16,201,236	\$13,402,236	\$2,799,000	\$0	\$0	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$772,976	\$772,976	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$772,976	\$772,976	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	MDE Erosion & Water Qlty	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$410,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$492,000	\$492,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Runoff Controls	\$17,466,212	\$14,667,212	\$2,799,000	\$0	\$0	\$0	\$0	\$0

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Special Benefit Districts									
Q547500	Annapolis Cove SECD	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Special Benefit Districts		\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Special Benefit Districts									
Other									
	Miscellaneous	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0
	Special Benefit Districts	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: School Off-Site									
C478300	School Sidewalks	\$1,710,725	\$210,725	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
C478400	Drwy & Park Lots	\$2,225,258	\$2,286,258	(\$61,000)	\$0	\$0	\$0	\$0	\$0
Total School Off-Site		\$3,935,983	\$2,496,983	\$189,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class School Off-Site									
Bonds									
	General County Bonds	\$3,926,222	\$2,487,222	\$189,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Bonds	\$3,926,222	\$2,487,222	\$189,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
PayGo									
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
	School Off-Site	\$3,935,983	\$2,496,983	\$189,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Board of Education									
E498800	Lake Shore ES	\$21,983,000	\$21,983,000	\$0	\$0	\$0	\$0	\$0	\$0
E511900	Science Lab Modernization	\$16,146,707	\$16,146,707	\$0	\$0	\$0	\$0	\$0	\$0
E521700	Phoenix Annapolis	\$23,029,937	\$20,507,937	\$2,522,000	\$0	\$0	\$0	\$0	\$0
E521800	Belle Grove ES	\$16,744,000	\$18,279,000	(\$1,535,000)	\$0	\$0	\$0	\$0	\$0
E521900	Annapolis ES	\$28,873,208	\$14,316,208	\$11,209,000	\$3,348,000	\$0	\$0	\$0	\$0
E522100	Point Pleasant ES	\$29,114,000	\$29,114,000	\$0	\$0	\$0	\$0	\$0	\$0
E522200	Benfield ES	\$33,345,000	\$1,249,000	\$5,000,000	\$10,697,000	\$12,500,000	\$3,899,000	\$0	\$0
E524100	All Day K and Pre K	\$107,651,597	\$46,651,597	\$11,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
E524300	Southgate ES	\$22,864,000	\$24,037,000	(\$1,173,000)	\$0	\$0	\$0	\$0	\$0
E524400	Overlook ES	\$17,307,000	\$18,308,000	(\$1,001,000)	\$0	\$0	\$0	\$0	\$0
E528000	Structural Repair Various Schl	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
E534100	Severna Park MS	\$53,534,000	\$53,692,000	(\$158,000)	\$0	\$0	\$0	\$0	\$0
E534200	Germantown ES	\$20,804,000	\$22,333,000	(\$1,529,000)	\$0	\$0	\$0	\$0	\$0
E538000	Health & Safety	\$6,000,000	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538100	Security Related Upgrades	\$13,700,000	\$3,800,000	\$4,900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
E538200	Building Systems Renov	\$153,847,000	\$88,539,000	\$15,308,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
E538300	Maintenance Backlog	\$59,975,000	\$38,875,000	\$1,100,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
E538400	Roof Replacement	\$22,000,000	\$12,000,000	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
E538500	Relocatable Classrooms	\$5,300,000	\$5,300,000	\$0	\$0	\$0	\$0	\$0	\$0
E538600	Asbestos Abatement	\$8,650,000	\$4,800,000	\$100,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
E538700	Barrier Free	\$5,150,000	\$2,400,000	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538800	School Bus Replacement	\$7,550,000	\$2,750,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
E538900	Health Room Modifications	\$1,200,000	\$1,100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
E539000	School Furniture	\$2,900,000	\$2,400,000	\$500,000	\$0	\$0	\$0	\$0	\$0
E539100	Upgrade Various Schools	\$2,759,998	\$2,359,998	\$400,000	\$0	\$0	\$0	\$0	\$0
E539200	Vehicle Replacement	\$3,300,000	\$1,200,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
E539300	Aging Schools	\$10,908,744	\$7,272,144	\$636,600	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
E539400	TIMS Electrical	\$3,095,000	\$1,295,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
E540900	Open Space Classrm. Enclosures	\$69,681,573	\$36,181,573	\$8,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
E541400	Pershing Hill ES	\$20,771,000	\$21,596,000	(\$825,000)	\$0	\$0	\$0	\$0	\$0
E543200	Northeast HS	\$101,011,933	\$101,011,933	\$0	\$0	\$0	\$0	\$0	\$0
E544900	Folger McKinsey ES	\$21,063,000	\$22,207,000	(\$1,144,000)	\$0	\$0	\$0	\$0	\$0
E545200	Lothian ES	\$32,700,000	\$16,295,000	\$8,643,000	\$7,762,000	\$0	\$0	\$0	\$0
E545300	Crofton ES	\$28,486,000	\$10,180,000	\$14,840,000	\$3,466,000	\$0	\$0	\$0	\$0
E545400	Mills-Parole ES	\$30,494,000	\$15,009,000	\$11,934,000	\$3,551,000	\$0	\$0	\$0	\$0
E545500	Rolling Knolls ES	\$34,967,000	\$2,012,000	\$2,500,000	\$18,100,000	\$12,355,000	\$0	\$0	\$0
E545600	West Annapolis ES	\$21,987,000	\$1,675,000	\$500,000	\$7,546,000	\$9,217,000	\$3,049,000	\$0	\$0
E547200	Severna Park HS	\$126,987,000	\$8,051,000	\$18,500,000	\$48,400,000	\$43,000,000	\$9,036,000	\$0	\$0
E549200	Additions	\$22,147,000	\$9,529,000	\$12,618,000	\$0	\$0	\$0	\$0	\$0
E549300	Athletic Stadium Improvements	\$5,850,000	\$3,300,000	\$2,550,000	\$0	\$0	\$0	\$0	\$0
E549400	Drwy & Park Lots	\$5,725,000	\$1,475,000	\$500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
E549700	Manor View ES	\$34,136,000	\$0	\$0	\$2,598,000	\$12,749,000	\$11,420,000	\$7,369,000	\$0
E549800	High Point ES	\$37,688,000	\$0	\$0	\$200,000	\$0	\$4,107,179	\$23,042,821	\$10,338,000
E549900	George Cromwell ES	\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0
E550000	Jessup ES	\$212,000	\$0	\$212,000	\$0	\$0	\$0	\$0	\$0
E550100	Arnold ES	\$177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0
E550200	Old Mill HS	\$11,280,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$10,780,000
E550300	Old Mill MS North	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
E550400	Old Mill MS South	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
E560600	Energy Efficiency Init. (EEI)	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Total Board of Education		\$1,306,897,697	\$715,231,097	\$129,386,600	\$142,218,000	\$126,371,000	\$69,061,179	\$66,961,821	\$57,668,000

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
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Project Class Board of Education

Bonds

General County Bonds	\$832,879,640	\$453,236,640	\$63,608,000	\$90,953,000	\$90,829,000	\$46,689,179	\$45,947,821	\$41,616,000
ED Impact Fee Bonds Dist 1	\$79,000	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ED Impact Fee Bonds Dist 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Bonds	\$832,958,640	\$453,315,640	\$63,608,000	\$90,953,000	\$90,829,000	\$46,689,179	\$45,947,821	\$41,616,000
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PayGo

General Fund PayGo	\$61,081,213	\$35,298,213	\$3,533,000	\$17,410,000	\$1,210,000	\$1,210,000	\$1,210,000	\$1,210,000
Bd of Ed PayGo	\$1,511,700	\$1,511,700	\$0	\$0	\$0	\$0	\$0	\$0

PayGo	\$62,592,913	\$36,809,913	\$3,533,000	\$17,410,000	\$1,210,000	\$1,210,000	\$1,210,000	\$1,210,000
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Impact Fees

Impact Fees - Ed	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$13,739,500	\$12,339,500	\$1,400,000	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 2	\$4,942,600	\$4,142,600	\$800,000	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 3	\$7,291,300	\$5,091,300	\$2,200,000	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 4	\$352,800	\$352,800	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5	\$1,980,700	\$1,480,700	\$500,000	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$7,133,000	\$5,933,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 7	\$197,500	\$197,500	\$0	\$0	\$0	\$0	\$0	\$0

Impact Fees	\$38,337,400	\$32,237,400	\$6,100,000	\$0	\$0	\$0	\$0	\$0
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Grants & Aid

POS - Development	\$233,000	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
Inter-Agency Committee	\$331,090,728	\$173,913,128	\$33,182,600	\$33,855,000	\$34,332,000	\$21,162,000	\$19,804,000	\$14,842,000
Other State Grants	\$17,095,016	\$12,132,016	\$4,963,000	\$0	\$0	\$0	\$0	\$0

Grants & Aid	\$348,418,744	\$186,278,144	\$38,145,600	\$33,855,000	\$34,332,000	\$21,162,000	\$19,804,000	\$14,842,000
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Other

Other Funding Sources	\$6,290,000	\$6,290,000	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,300,000	\$300,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0
School Waiver Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Other	\$24,590,000	\$6,590,000	\$18,000,000	\$0	\$0	\$0	\$0	\$0
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Board of Education	\$1,306,897,697	\$715,231,097	\$129,386,600	\$142,218,000	\$126,371,000	\$69,061,179	\$66,961,821	\$57,668,000
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Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Community College									
J441200	Campus Improvements	\$11,565,000	\$7,365,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
J519400	Administration Bldg Renovation	\$5,968,000	\$5,219,000	\$749,000	\$0	\$0	\$0	\$0	\$0
J529900	Library Renovation & Addition	\$19,666,000	\$19,666,000	\$0	\$0	\$0	\$0	\$0	\$0
J540700	State/County Systemics	\$1,585,000	\$1,585,000	\$0	\$0	\$0	\$0	\$0	\$0
J540800	Walkways, Roads & Parking Lots	\$5,000,000	\$3,500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
J542200	Lila Schwartz Building Renov	\$3,182,701	\$0	\$0	\$0	\$0	\$254,616	\$2,546,160	\$381,925
J544000	STEM Lab	\$2,567,000	\$2,567,000	\$0	\$0	\$0	\$0	\$0	\$0
J548600	CyberCenter	\$1,162,000	\$1,162,000	\$0	\$0	\$0	\$0	\$0	\$0
J549000	Dragun Building Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
J550900	Humanities Building Renovation	\$8,937,025	\$0	\$0	\$0	\$720,000	\$7,137,025	\$1,080,000	\$0
J551000	Info Tech Enhancement	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Community College		\$62,632,726	\$44,064,000	\$1,949,000	\$1,200,000	\$1,920,000	\$8,091,641	\$4,326,160	\$1,081,925

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Community College									
Bonds									
	General County Bonds	\$41,074,826	\$27,871,000	\$1,913,000	\$1,200,000	\$1,560,000	\$4,395,821	\$3,053,080	\$1,081,925
Bonds		\$41,074,826	\$27,871,000	\$1,913,000	\$1,200,000	\$1,560,000	\$4,395,821	\$3,053,080	\$1,081,925
PayGo									
	General Fund PayGo	\$2,670,000	\$2,670,000	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$1,745,000	\$1,745,000	\$0	\$0	\$0	\$0	\$0	\$0
PayGo		\$4,415,000	\$4,415,000	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Maryland Higher Education	\$17,142,900	\$11,778,000	\$36,000	\$0	\$360,000	\$3,695,820	\$1,273,080	\$0
Grants & Aid		\$17,142,900	\$11,778,000	\$36,000	\$0	\$360,000	\$3,695,820	\$1,273,080	\$0
Community College		\$62,632,726	\$44,064,000	\$1,949,000	\$1,200,000	\$1,920,000	\$8,091,641	\$4,326,160	\$1,081,925

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Library									
L357500	Chg Agst Lib Clsd Projects	\$28,131	\$28,131	\$0	\$0	\$0	\$0	\$0	\$0
L479600	Library Renovation	\$3,356,243	\$1,186,243	\$420,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
L542400	Library Proj Plan	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
L561300	Annapolis Regional Library	\$39,158,000	\$0	\$3,504,000	\$0	\$16,309,000	\$19,345,000	\$0	\$0
Total Library		\$42,642,374	\$1,314,374	\$3,924,000	\$350,000	\$16,659,000	\$19,695,000	\$350,000	\$350,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Library									
Bonds									
	General County Bonds	\$35,932,131	\$278,131	\$0	\$0	\$16,309,000	\$19,345,000	\$0	\$0
	Bonds	\$35,932,131	\$278,131	\$0	\$0	\$16,309,000	\$19,345,000	\$0	\$0
PayGo									
	General Fund PayGo	\$6,515,924	\$911,924	\$3,854,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
	PayGo	\$6,515,924	\$911,924	\$3,854,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Grants & Aid									
	Other State Grants	\$194,319	\$124,319	\$70,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$194,319	\$124,319	\$70,000	\$0	\$0	\$0	\$0	\$0
	Library	\$42,642,374	\$1,314,374	\$3,924,000	\$350,000	\$16,659,000	\$19,695,000	\$350,000	\$350,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Waste Management									
N422700	SW Project Planning	\$283,314	\$283,314	\$0	\$0	\$0	\$0	\$0	\$0
N426900	Solid Waste Proj Mgmt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
N465500	Cell 8 Disposal Area	\$9,474,000	\$9,474,000	\$0	\$0	\$0	\$0	\$0	\$0
N496200	Chg Agst SW Closed Projects	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
N513600	Landfill Gas Mangt Sys Upgd	\$9,639,000	\$9,639,000	\$0	\$0	\$0	\$0	\$0	\$0
N526900	Solid Waste Renovations	\$13,675,328	\$6,480,328	(\$55,000)	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
N530600	Cell 9 Disposal Area	\$26,955,000	\$25,602,000	\$1,353,000	\$0	\$0	\$0	\$0	\$0
N535400	Landfill Buffer Exp	\$1,384,905	\$1,384,905	\$0	\$0	\$0	\$0	\$0	\$0
N535500	Special Waste Facility	\$144,000	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0
N542500	Sudley CC Upgrade	\$1,279,000	\$1,221,000	\$58,000	\$0	\$0	\$0	\$0	\$0
N551100	Cell 8 Closure	\$16,332,000	\$941,000	\$0	\$15,391,000	\$0	\$0	\$0	\$0
N561400	MLFRRF Subcell 9.2	\$22,341,000	\$0	\$0	\$1,000,000	\$0	\$0	\$21,341,000	\$0
Total Waste Management		\$102,687,547	\$56,349,547	\$1,356,000	\$17,841,000	\$1,450,000	\$1,450,000	\$22,791,000	\$1,450,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Waste Management									
Bonds									
	Solid Waste Bonds	\$77,939,762	\$48,817,762	\$2,306,000	\$1,895,000	\$895,000	\$895,000	\$22,236,000	\$895,000
Bonds		\$77,939,762	\$48,817,762	\$2,306,000	\$1,895,000	\$895,000	\$895,000	\$22,236,000	\$895,000
PayGo									
	Solid Wst Mgmt PayGo	\$7,665,785	\$5,840,785	(\$950,000)	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$16,332,000	\$941,000	\$0	\$15,391,000	\$0	\$0	\$0	\$0
PayGo		\$23,997,785	\$6,781,785	(\$950,000)	\$15,946,000	\$555,000	\$555,000	\$555,000	\$555,000
Grants & Aid									
	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Waste Management		\$102,687,547	\$56,349,547	\$1,356,000	\$17,841,000	\$1,450,000	\$1,450,000	\$22,791,000	\$1,450,000

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Wastewater									
S647500	Balto. County Sewer Agreement	\$21,604,800	\$25,004,800	(\$3,400,000)	\$0	\$0	\$0	\$0	\$0
S741300	Chg Against WW Clsd Projects	\$640,348	\$640,348	\$0	\$0	\$0	\$0	\$0	\$0
S769700	Mayo WRF Expans	\$31,088,000	\$31,088,000	\$0	\$0	\$0	\$0	\$0	\$0
S776700	Wastewater Strategic Plan	\$4,100,000	\$3,350,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
S777200	Central Sanitation Facility	\$23,710,000	\$23,710,000	\$0	\$0	\$0	\$0	\$0	\$0
S783700	Marley-Jumpers Swr Rehab	\$10,235,000	\$10,235,000	\$0	\$0	\$0	\$0	\$0	\$0
S791800	Upgr/Retrofit SPS	\$54,724,672	\$29,074,672	\$1,775,000	\$4,775,000	\$4,775,000	\$4,775,000	\$4,775,000	\$4,775,000
S792700	Fac Abandonment WW2	\$1,197,602	\$1,197,602	\$0	\$0	\$0	\$0	\$0	\$0
S792900	Cayuga Farms PS & FM	\$15,901,000	\$16,151,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0
S797800	Furnace Brn Swr Repl	\$754,000	\$754,000	\$0	\$0	\$0	\$0	\$0	\$0
S797900	Broadneck WRF Upgrd	\$12,386,000	\$12,386,000	\$0	\$0	\$0	\$0	\$0	\$0
S798100	Wastewater Scada Upg	\$4,130,000	\$4,130,000	\$0	\$0	\$0	\$0	\$0	\$0
S799000	Ridgeview SPS & FM	\$9,101,000	\$9,101,000	\$0	\$0	\$0	\$0	\$0	\$0
S799200	Mayo Collection Sys Upgrade	\$8,222,393	\$5,222,393	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
S800100	Riva Road Force Main	\$3,309,000	\$3,309,000	\$0	\$0	\$0	\$0	\$0	\$0
S800600	Dewatering Facilities	\$43,785,000	\$13,942,000	\$6,802,000	\$23,041,000	\$0	\$0	\$0	\$0
S800700	Regional Sludge Facility	\$984,500	\$657,500	\$327,000	\$0	\$0	\$0	\$0	\$0
S802000	Deale Road Sewer	\$2,074,000	\$3,178,000	(\$1,104,000)	\$0	\$0	\$0	\$0	\$0
S802100	Hanover Road Sewer Ext	\$3,689,705	\$3,689,705	\$0	\$0	\$0	\$0	\$0	\$0
S802200	Cox Creek WRF ENR	\$142,086,000	\$179,491,000	(\$37,405,000)	\$0	\$0	\$0	\$0	\$0
S802300	WRF Infrastr Up/Retro	\$10,361,580	\$4,361,580	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
S802500	Grease/Grit Facility	\$392,000	\$392,000	\$0	\$0	\$0	\$0	\$0	\$0
S802700	WRF Effluent Wells	\$302,000	\$302,000	\$0	\$0	\$0	\$0	\$0	\$0
S802800	Sewer Proj Mgmt	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
S802900	Annapolis WRF ENR	\$19,454,945	\$19,454,945	\$0	\$0	\$0	\$0	\$0	\$0
S803000	Maryland City WRF ENR	\$11,236,000	\$11,236,000	\$0	\$0	\$0	\$0	\$0	\$0
S803100	Broadneck WRF ENR	\$24,173,000	\$26,322,000	(\$2,149,000)	\$0	\$0	\$0	\$0	\$0
S803200	Mayo WRF ENR	\$3,672,000	\$3,672,000	\$0	\$0	\$0	\$0	\$0	\$0
S803700	Broadwater WRF ENR	\$14,193,950	\$14,193,950	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
S803800	Sylvan Shores WW Collect Sys	\$3,852,000	\$5,052,000	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0
S804000	Sylvan Shores PS Upg	\$4,556,000	\$4,556,000	\$0	\$0	\$0	\$0	\$0	\$0
S804100	Patuxent WRF ENR	\$13,900,000	\$19,821,000	(\$5,921,000)	\$0	\$0	\$0	\$0	\$0
S804200	Riva Woods PS Upg	\$1,233,500	\$1,175,000	\$58,500	\$0	\$0	\$0	\$0	\$0
S804300	Jennifer Road PS Upg	\$10,275,000	\$10,775,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0
S804400	Balto City Sewer Agrmnt	\$1,235,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0
S804500	Pasadena ES Sewer	\$2,805,000	\$2,805,000	\$0	\$0	\$0	\$0	\$0	\$0
S804600	WW System Security	\$3,414,000	\$2,160,000	\$0	\$1,254,000	\$0	\$0	\$0	\$0
S804700	Mill Creek SPS Upg	\$9,077,000	\$9,077,000	\$0	\$0	\$0	\$0	\$0	\$0
S804800	Brushwood Sewer Ext	\$90,700	\$1,200,000	(\$1,109,300)	\$0	\$0	\$0	\$0	\$0
S804900	Parole SPS Upgrade	\$4,727,000	\$4,327,000	\$400,000	\$0	\$0	\$0	\$0	\$0
S805000	WRF Effluent Reuse	\$286,000	\$286,000	\$0	\$0	\$0	\$0	\$0	\$0
S805200	Rivieria Beach SPS Mods	\$5,998,000	\$5,998,000	\$0	\$0	\$0	\$0	\$0	\$0
S805300	Cinder Cove SPS Mods	\$12,925,000	\$12,925,000	\$0	\$0	\$0	\$0	\$0	\$0
S805400	Marley SPS Upgrade	\$5,129,000	\$6,129,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
S805600	Edgewater Beach Sewer	\$0	\$1,307,000	(\$1,307,000)	\$0	\$0	\$0	\$0	\$0
S805900	Odenton Town Cntr Sewr	\$12,740,000	\$12,740,000	\$0	\$0	\$0	\$0	\$0	\$0
S806000	Chesapeake Bch WWTP	\$2,166,000	\$931,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0
S806100	Cox Creek WRF Non-ENR	\$25,998,000	\$24,442,000	\$1,556,000	\$0	\$0	\$0	\$0	\$0
S806200	SPS Fac Gen Replace	\$37,339,000	\$13,202,000	\$4,653,000	\$3,844,000	\$3,910,000	\$3,910,000	\$3,910,000	\$3,910,000
S806300	Big Cypress SPS Retro	\$3,756,000	\$3,756,000	\$0	\$0	\$0	\$0	\$0	\$0
S806500	Patuxent WRF Exp	\$62,844,000	\$57,085,000	\$5,759,000	\$0	\$0	\$0	\$0	\$0
S806600	Maryland City WRF Exp	\$47,752,600	\$37,106,000	\$10,646,600	\$0	\$0	\$0	\$0	\$0
S806700	Cinder Cove FM Rehab	\$7,025,000	\$7,025,000	\$0	\$0	\$0	\$0	\$0	\$0
S806800	Parkway Ind Park Sewer Rehab	\$438,000	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0
S806900	Rolling Knolls ES Sewer Ext	\$845,000	\$0	\$845,000	\$0	\$0	\$0	\$0	\$0
S807000	Broadwater WRF Headworks	\$1,782,000	\$0	\$190,000	\$1,592,000	\$0	\$0	\$0	\$0
X738800	Sewer Main Repl/Recon	\$76,472,499	\$33,072,499	\$12,400,000	\$9,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000
X741200	WW Service Connections	\$12,939,096	\$3,339,096	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
X749000	Agreements W/Developers	\$3,315,237	\$3,315,237	\$0	\$0	\$0	\$0	\$0	\$0
X764200	WW Project Planning	\$4,298,173	\$4,298,173	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
X800000	State Hwy Reloc-Sewer	\$1,920,063	\$920,063	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Z533200	Routine Sewer Extensions	\$3,824,145	\$1,824,145	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total Wastewater		\$864,466,508	\$750,568,708	(\$5,598,200)	\$47,756,000	\$17,935,000	\$17,935,000	\$17,935,000	\$17,935,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Wastewater									
Bonds									
	Water Bonds	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
	WasteWater Bonds	\$595,928,280	\$500,809,480	\$37,576,800	\$32,762,000	\$6,195,000	\$6,195,000	\$6,195,000	\$6,195,000
	Bonds	\$597,528,280	\$502,409,480	\$37,576,800	\$32,762,000	\$6,195,000	\$6,195,000	\$6,195,000	\$6,195,000
PayGo									
	WasteWater PayGo	\$128,589,275	\$66,805,275	\$3,830,000	\$14,194,000	\$10,940,000	\$10,940,000	\$10,940,000	\$10,940,000
	Water PayGo	\$4,843,821	\$43,821	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	PayGo	\$133,433,096	\$66,849,096	\$4,630,000	\$14,994,000	\$11,740,000	\$11,740,000	\$11,740,000	\$11,740,000
Grants & Aid									
	Other State Grants	\$126,812,895	\$175,462,895	(\$48,650,000)	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$126,812,895	\$175,462,895	(\$48,650,000)	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$3,315,237	\$3,315,237	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$1,377,000	\$532,000	\$845,000	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	User Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Special Tax Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$6,692,237	\$5,847,237	\$845,000	\$0	\$0	\$0	\$0	\$0
	Wastewater	\$864,466,508	\$750,568,708	(\$5,598,200)	\$47,756,000	\$17,935,000	\$17,935,000	\$17,935,000	\$17,935,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Water									
W741400	Chg Against Wtr Clsd Projects	\$663,390	\$663,390	\$0	\$0	\$0	\$0	\$0	\$0
W744400	Exist Well Redev/Repl	\$12,313,396	\$2,713,396	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
W753400	Demo Abandoned Facilities	\$661,840	\$661,840	\$0	\$0	\$0	\$0	\$0	\$0
W777600	Gibson Island WTP Upgr	\$4,013,000	\$3,778,000	\$235,000	\$0	\$0	\$0	\$0	\$0
W778400	TM Odenton to GB High P Zone	\$29,286,000	\$29,286,000	\$0	\$0	\$0	\$0	\$0	\$0
W778600	Crofton Meadows II WTP Upgr	\$38,397,000	\$38,397,000	\$0	\$0	\$0	\$0	\$0	\$0
W778800	Water Strategic Plan	\$1,910,000	\$1,610,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
W783000	Cape St Claire Rd TM	\$984,000	\$868,000	\$116,000	\$0	\$0	\$0	\$0	\$0
W787800	Fire Hydrant Rehab	\$4,702,501	\$2,602,501	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
W793200	TM Meade to Jessup	\$8,983,000	\$8,983,000	\$0	\$0	\$0	\$0	\$0	\$0
W793400	Disney Road Booster Station	\$6,347,000	\$6,347,000	\$0	\$0	\$0	\$0	\$0	\$0
W797600	Independent Well Upgrd	\$2,171,058	\$2,171,058	\$0	\$0	\$0	\$0	\$0	\$0
W799400	Severndale WTP Upgrade PH III	\$3,485,000	\$3,485,000	\$0	\$0	\$0	\$0	\$0	\$0
W799600	Elevated Water Storage	\$111,747,196	\$54,442,196	\$14,217,000	\$13,914,000	\$8,021,000	\$7,822,000	\$5,524,000	\$7,807,000
W800200	Water System Security	\$7,006,923	\$7,006,923	\$0	\$0	\$0	\$0	\$0	\$0
W800300	Balto City Water Main Rpr	\$14,270,000	\$14,270,000	\$0	\$0	\$0	\$0	\$0	\$0
W801000	350 Zone Improvements	\$6,341,000	\$6,341,000	\$0	\$0	\$0	\$0	\$0	\$0
W801100	Rte 2 - Campus to B&A	\$1,057,000	\$1,057,000	\$0	\$0	\$0	\$0	\$0	\$0
W801200	12" St Marg/Old Mill Bttm	\$3,836,000	\$3,836,000	\$0	\$0	\$0	\$0	\$0	\$0
W801300	16" Reidel to Rte 3	\$1,855,100	\$1,430,100	\$425,000	\$0	\$0	\$0	\$0	\$0
W801400	Crofton Meadows II Exp Ph 2	\$38,132,000	\$5,268,000	\$0	\$0	\$16,432,000	\$16,432,000	\$0	\$0
W801600	TM-MD Rte 32 @ Meade	\$14,503,800	\$8,549,800	\$0	\$5,954,000	\$0	\$0	\$0	\$0
W801700	Glen Burnie High Zone	\$5,403,000	\$5,403,000	\$0	\$0	\$0	\$0	\$0	\$0
W801800	Arnold WTP Exp	\$35,639,000	\$35,639,000	\$0	\$0	\$0	\$0	\$0	\$0
W803300	WTR Infrastr Up/Retro	\$5,433,319	\$2,433,319	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
W803400	Water Proj Mgmt	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
W803500	Hospital Drive WTR Ext	\$1,176,000	\$1,176,000	\$0	\$0	\$0	\$0	\$0	\$0
W803600	East/West TM - North	\$36,366,000	\$19,620,000	\$0	\$16,746,000	\$0	\$0	\$0	\$0
W803700	Sylvan Shores Water	\$4,500,000	\$5,700,000	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
W803900	Dorsey Road TM	\$815,000	\$815,000	\$0	\$0	\$0	\$0	\$0	\$0
W804000	Broad Creek WTP Exp	\$26,439,000	\$26,439,000	\$0	\$0	\$0	\$0	\$0	\$0
W804100	Edgewater Bch Wtr Ext	\$0	\$315,000	(\$315,000)	\$0	\$0	\$0	\$0	\$0
W804200	Withernsea WTP	\$63,746,000	\$7,092,000	\$0	\$0	\$28,327,000	\$28,327,000	\$0	\$0
W804300	New Cut WTP	\$1,176,000	\$1,176,000	\$0	\$0	\$0	\$0	\$0	\$0
W804500	North Co Water Dist Imp	\$7,189,000	\$7,189,000	\$0	\$0	\$0	\$0	\$0	\$0
W804600	Balt City - Fullerton WTP	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0
W804700	Northeast Water Facility	\$51,161,000	\$7,651,000	\$0	\$0	\$21,755,000	\$21,755,000	\$0	\$0
W804800	Woodland Beach Water	\$0	\$1,811,000	(\$1,811,000)	\$0	\$0	\$0	\$0	\$0
W804900	Petition-Cape St Claire Water	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
W805000	Water Fac Emerg Generators	\$9,077,000	\$0	\$4,632,000	\$2,496,000	\$1,949,000	\$0	\$0	\$0
X733700	Water Main Repl/Recon	\$47,456,837	\$22,256,837	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
X764300	Water Proj Planning	\$1,214,423	\$1,214,423	\$0	\$0	\$0	\$0	\$0	\$0
X787000	Water Storage Tank Painting	\$31,658,608	\$17,094,608	\$803,000	\$3,741,000	\$3,171,000	\$2,834,000	\$2,947,000	\$1,068,000
Y514200	Routine Water Extensions	\$2,947,671	\$1,747,671	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Water		\$646,470,062	\$370,946,062	\$24,002,000	\$49,751,000	\$86,555,000	\$84,070,000	\$15,371,000	\$15,775,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Water									
Bonds									
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Bonds	\$554,677,637	\$330,301,637	\$14,362,000	\$41,211,000	\$78,015,000	\$75,530,000	\$6,831,000	\$8,427,000
	Bonds	\$554,677,637	\$330,301,637	\$14,362,000	\$41,211,000	\$78,015,000	\$75,530,000	\$6,831,000	\$8,427,000
PayGo									
	Water PayGo	\$87,015,425	\$37,214,425	\$8,293,000	\$8,540,000	\$8,540,000	\$8,540,000	\$8,540,000	\$7,348,000
	PayGo	\$87,015,425	\$37,214,425	\$8,293,000	\$8,540,000	\$8,540,000	\$8,540,000	\$8,540,000	\$7,348,000
Grants & Aid									
	Other Fed Grants	\$1,347,000	\$0	\$1,347,000	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$2,347,000	\$1,000,000	\$1,347,000	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$2,430,000	\$2,430,000	\$0	\$0	\$0	\$0	\$0	\$0
	Water	\$646,470,062	\$370,946,062	\$24,002,000	\$49,751,000	\$86,555,000	\$84,070,000	\$15,371,000	\$15,775,000

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class: Watershed Protection & Restor.									
B551600	Culvert and Closed SD Rehab	\$28,599,600	\$0	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600
B551700	Emergency Storm Drain	\$3,600,000	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
B551800	Storm Drainage/SWM Infrastr	\$6,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
B551900	Stormwater Project Management	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0
B552000	MR-ST-01	\$4,470,200	\$0	\$658,600	\$0	\$518,900	\$3,191,300	\$101,400	\$0
B552100	MR-ST-02	\$3,002,200	\$0	\$452,500	\$0	\$356,600	\$2,193,100	\$0	\$0
B552200	MR-ST-03	\$7,152,700	\$0	\$0	\$1,078,200	\$0	\$849,600	\$5,224,900	\$0
B552300	MR-ST-04	\$6,753,200	\$0	\$1,018,000	\$0	\$802,200	\$4,933,000	\$0	\$0
B552400	MR-OF-04	\$7,068,100	\$0	\$0	\$7,068,100	\$0	\$0	\$0	\$0
B552500	MR-OF-03	\$7,722,300	\$0	\$0	\$0	\$7,722,300	\$0	\$0	\$0
B552600	MR-OF-02	\$6,252,100	\$0	\$0	\$0	\$6,252,100	\$0	\$0	\$0
B552700	MR-OF-01	\$6,581,000	\$0	\$0	\$0	\$6,581,000	\$0	\$0	\$0
B552800	MR-PP-01	\$752,100	\$0	\$0	\$0	\$77,400	\$0	\$341,400	\$333,300
B552900	MR-PC-01	\$2,638,500	\$0	\$2,638,500	\$0	\$0	\$0	\$0	\$0
B553000	MR-OF-05	\$800,600	\$0	\$0	\$0	\$0	\$0	\$0	\$800,600
B553100	MR-OF-06	\$8,783,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,783,000
B553200	MR-OF-07	\$6,655,200	\$0	\$0	\$0	\$0	\$0	\$0	\$6,655,200
B553300	PT-PP-01	\$11,332,600	\$0	\$0	\$0	\$11,332,600	\$0	\$0	\$0
B553400	PT-OF-01	\$5,047,700	\$0	\$5,047,700	\$0	\$0	\$0	\$0	\$0
B553500	PT-ST-01	\$37,894,100	\$0	\$5,723,000	\$0	\$4,437,200	\$27,733,900	\$0	\$0
B553600	PT-OF-02	\$6,967,900	\$0	\$0	\$0	\$0	\$0	\$0	\$6,967,900
B553700	PT-ST-02	\$21,977,400	\$0	\$3,319,100	\$0	\$2,573,400	\$16,084,900	\$0	\$0
B553800	PT-OF-03	\$4,796,300	\$0	\$0	\$0	\$4,796,300	\$0	\$0	\$0
B553900	PT-ST-03	\$14,472,800	\$0	\$2,181,600	\$0	\$1,719,100	\$10,572,100	\$0	\$0
B554000	PT-PC-01	\$7,236,200	\$0	\$7,236,200	\$0	\$0	\$0	\$0	\$0
B554100	PT-OF-04	\$6,617,100	\$0	\$6,617,100	\$0	\$0	\$0	\$0	\$0
B554200	PT-OF-05	\$3,821,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,821,700
B554300	PT-ST-04	\$7,085,300	\$0	\$0	\$0	\$1,065,900	\$0	\$280,000	\$5,739,400
B554400	PT-ST-05	\$4,510,200	\$0	\$0	\$0	\$678,500	\$0	\$178,300	\$3,653,400

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
B554500	PT-ST-06	\$7,481,400	\$0	\$0	\$0	\$0	\$0	\$0	\$7,481,400
B554600	PT-OF-06	\$6,649,300	\$0	\$0	\$0	\$0	\$0	\$0	\$6,649,300
B554700	PT-OF-07	\$13,576,100	\$0	\$0	\$0	\$0	\$0	\$0	\$13,576,100
B554800	PT-ST-07	\$29,377,500	\$0	\$0	\$4,419,600	\$0	\$1,160,800	\$23,797,100	\$0
B554900	PT-OF-08	\$4,656,300	\$0	\$4,656,300	\$0	\$0	\$0	\$0	\$0
B555000	PT-OF-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B555100	PT-OF-10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B555200	PT-OF-11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B555300	PN-OF-01	\$7,884,200	\$0	\$7,884,200	\$0	\$0	\$0	\$0	\$0
B555400	PN-OF-02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B555500	PN-OF-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B555600	PN-PP-01	\$5,296,200	\$0	\$0	\$5,296,200	\$0	\$0	\$0	\$0
B555700	PN-PC-01	\$3,158,100	\$0	\$3,158,100	\$0	\$0	\$0	\$0	\$0
B555800	BK-ST-01	\$1,182,000	\$0	\$0	\$178,200	\$0	\$140,400	\$863,400	\$0
B555900	BK-OF-01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B556000	BK-PP-01	\$43,700	\$0	\$0	\$0	\$43,700	\$0	\$0	\$0
B556100	BK-PC-01	\$2,641,800	\$0	\$2,641,800	\$0	\$0	\$0	\$0	\$0
B556200	UP-ST-01	\$4,488,600	\$0	\$0	\$675,300	\$0	\$177,400	\$3,635,900	\$0
B556300	UP-OF-01	\$2,578,600	\$0	\$274,100	\$2,304,500	\$0	\$0	\$0	\$0
B556400	UP-PP-01	\$1,008,500	\$0	\$0	\$0	\$1,008,500	\$0	\$0	\$0
B556500	UP-PC-01	\$235,700	\$0	\$235,700	\$0	\$0	\$0	\$0	\$0
B556600	UP-OF-02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B556700	LP-OF-01	\$5,351,000	\$0	\$0	\$0	\$5,351,000	\$0	\$0	\$0
B556800	LP-OF-02	\$8,801,200	\$0	\$0	\$8,801,200	\$0	\$0	\$0	\$0
B556900	LP-OF-03	\$7,862,700	\$0	\$0	\$7,862,700	\$0	\$0	\$0	\$0
B557000	LP-PP-01	\$780,900	\$0	\$0	\$0	\$0	\$0	\$0	\$780,900
B557100	LP-PC-01	\$2,285,800	\$0	\$2,285,800	\$0	\$0	\$0	\$0	\$0
B557200	HB-OF-01	\$2,372,000	\$0	\$0	\$0	\$0	\$0	\$252,200	\$2,119,800
B557300	MP-OF-01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B557400	RR-OF-01	\$63,300	\$0	\$0	\$0	\$0	\$0	\$0	\$63,300
B557500	RR-PP-01	\$151,700	\$0	\$0	\$0	\$0	\$0	\$151,700	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
B557600	WR-OF-01	\$61,800	\$0	\$0	\$0	\$0	\$0	\$0	\$61,800
B557700	SE-ST-01	\$6,856,300	\$0	\$0	\$1,031,500	\$0	\$270,900	\$5,553,900	\$0
B557800	SE-ST-02	\$6,271,900	\$0	\$0	\$943,500	\$0	\$247,800	\$5,080,600	\$0
B557900	SE-OF-01	\$5,182,600	\$0	\$0	\$5,182,600	\$0	\$0	\$0	\$0
B558000	SE-PP-01	\$3,430,100	\$0	\$0	\$3,430,100	\$0	\$0	\$0	\$0
B558100	SE-PC-01	\$8,122,600	\$0	\$8,122,600	\$0	\$0	\$0	\$0	\$0
B558200	SE-ST-03	\$4,213,700	\$0	\$0	\$633,900	\$0	\$166,500	\$3,413,300	\$0
B558300	SE-ST-04	\$6,579,200	\$0	\$0	\$989,800	\$0	\$260,000	\$5,329,400	\$0
B558400	SE-ST-05	\$1,949,900	\$0	\$293,400	\$0	\$77,000	\$1,579,500	\$0	\$0
B558500	SE-ST-06	\$2,282,600	\$0	\$0	\$343,400	\$0	\$90,200	\$1,849,000	\$0
B558600	SE-OF-02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B558700	SE-OF-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B558800	SE-OF-04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B558900	SE-OF-05	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B559000	SE-OF-06	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B559100	SO-ST-01	\$4,537,800	\$0	\$0	\$682,700	\$0	\$179,300	\$3,675,800	\$0
B559200	SO-OF-01	\$4,136,300	\$0	\$0	\$4,136,300	\$0	\$0	\$0	\$0
B559300	SO-ST-02	\$3,640,000	\$0	\$0	\$547,600	\$0	\$143,800	\$2,948,600	\$0
B559400	SO-ST-03	\$5,125,700	\$0	\$0	\$771,100	\$0	\$202,600	\$4,152,000	\$0
B559500	SO-OF-02	\$3,209,700	\$0	\$0	\$0	\$3,209,700	\$0	\$0	\$0
B559600	SO-OF-03	\$4,644,900	\$0	\$0	\$4,644,900	\$0	\$0	\$0	\$0
B559700	SO-ST-04	\$4,474,900	\$0	\$0	\$673,200	\$0	\$176,900	\$3,624,800	\$0
B559800	SO-OF-04	\$4,093,500	\$0	\$0	\$4,093,500	\$0	\$0	\$0	\$0
B559900	SO-OF-05	\$7,138,700	\$0	\$0	\$0	\$7,138,700	\$0	\$0	\$0
B560000	SO-OF-06	\$4,720,600	\$0	\$0	\$4,720,600	\$0	\$0	\$0	\$0
B560100	SO-PP-01	\$7,369,700	\$0	\$0	\$0	\$4,550,400	\$0	\$0	\$2,819,300
B560200	SO-PC-01	\$3,245,900	\$0	\$3,245,900	\$0	\$0	\$0	\$0	\$0
B560300	SO-OF-07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B560400	SO-OF-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Watershed Protection & Rest		\$460,405,100	\$0	\$76,656,800	\$76,875,300	\$76,659,100	\$76,720,600	\$76,820,300	\$76,673,000

Project Class Summary - Funding Detail								Council Approved	
Project	Project Title	Total	Prior	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Project Class Watershed Protection & Restor.									
Bonds									
	WPRF Bonds	\$457,805,100	\$0	\$74,056,800	\$76,875,300	\$76,659,100	\$76,720,600	\$76,820,300	\$76,673,000
	Bonds	\$457,805,100	\$0	\$74,056,800	\$76,875,300	\$76,659,100	\$76,720,600	\$76,820,300	\$76,673,000
Other									
	Project Reimbursement	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0
	Other	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0
	Watershed Protection & Restor.	\$460,405,100	\$0	\$76,656,800	\$76,875,300	\$76,659,100	\$76,720,600	\$76,820,300	\$76,673,000

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS

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

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

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

PROJECT DESCRIPTION - This is a general description of the proposed improvement including the scope of work and purpose of the project. Other useful information is also provided such as project status, financial activity, the estimated impact of the project on the operating budget, changes from prior year, amendment history, and where applicable a vicinity map identifying the general location of the project.

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

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

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS (continued)

FUNDING TABLE (continued)

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

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

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

PROJECT TOTAL - This represents the estimated total cost to complete a project as proposed by the County Executive, including prior approval, as well as the level of funding requested for the FY2014 budget year and that programmed for the period FY2015 through FY2019. If a project is programmed to exceed the five-year program, and a cost estimate is known for the period beyond six-years, then these costs will be included in the project total.

PRIOR APPROVAL - This represents the cumulative legal authorization for a project prior to, but not including, the budget fiscal year, i.e. FY2014.

FY2014 BUDGET - This represents the request for the upcoming budget year. If approved by the County Council, this amount combined with the prior authorization described above establishes the legal authorization to spend for the upcoming budget year.

FY2015 through FY2019 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.