

Capital Budget and Program Fiscal Year 2015

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FY2015 Approved Capital Budget and Program

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CAPITAL BUDGET APPENDIX

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FY 2015 Debt Affordability

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
New Authority, Normal	\$120,000,000	\$120,000,000	\$120,000,000	\$120,000,000	\$120,000,000	\$120,000,000
Not used in prior year	\$35,600,000					
New Authority, IPA's		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Total New Authority Affordable	\$155,600,000	\$123,000,000	\$123,000,000	\$123,000,000	\$123,000,000	\$123,000,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	10.0%	9.2%	9.2%	9.7%	9.8%	10.0%	10.0%
Debt as % of Full Value	1.50%	1.29%	1.36%	1.36%	1.36%	1.35%	1.33%
Debt as % of Personal Income	3.0%	2.7%	2.8%	2.8%	2.7%	2.7%	2.6%
Debt per Capita	\$2,000	\$1,805	\$1,931	\$1,978	\$2,017	\$2,047	\$2,072

Debt Service	\$121,231,614	\$126,115,917	\$136,739,613	\$144,170,902	\$150,865,812	\$156,173,800
Debt at end of fiscal year	\$998,510,171	\$1,074,383,295	\$1,107,490,397	\$1,135,748,486	\$1,159,693,911	\$1,181,183,812
General Fund Revenues	\$1,323,962,000	\$1,369,000,000	\$1,416,000,000	\$1,465,000,000	\$1,516,000,000	\$1,569,000,000
Estimated Full Value (000)	\$77,373,480	\$78,773,441	\$81,137,000	\$83,571,000	\$86,078,000	\$88,660,000
Total Personal Income (000)	\$36,362,000	\$37,998,000	\$39,708,000	\$41,495,000	\$43,362,000	\$45,313,000
Population	553,160	556,479	559,817	563,176	566,555	569,955

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

Bonds Affordability

	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>
New Authority, Normal	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
Not Used in Prior Year	35,600,000					
Adjusted Affordability	155,600,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
Use of New Bond Authority	137,761,000	149,124,000	112,326,000	123,967,000	129,021,000	94,721,000

PayGo Affordability

Recurring Revenues for PayGo	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
"One-Time" Revenue	14,000,000	10,000,000	5,000,000			
Bond Premium	14,815,000	5,000,000	0			
Adjusted Affordability	38,815,000	25,000,000	15,000,000	10,000,000	10,000,000	10,000,000
Use of PayGo (including Bond Premium)	37,831,500	20,000,000	15,000,000	10,350,000	10,350,000	10,350,000

Bonds & PayGo Affordability (Combined)

Bonds & PayGo Affordability	194,415,000	145,000,000	135,000,000	130,000,000	130,000,000	130,000,000
Use of Bonds & PayGo (incl. Bond Prem.)	175,592,500	169,124,000	127,326,000	134,317,000	139,371,000	105,071,000
Amount Over (Under) Affordability	(18,822,500)	24,124,000	(7,674,000)	4,317,000	9,371,000	(24,929,000)
Cumulative:		5,301,500	(2,372,500)	1,944,500	11,315,500	(13,613,500)

Budget Highlights
Capital Budget and Program

FY2015 Council Approved

Significant Capital Projects

The presentation above shows that the FY2015 budget provides \$242,459,389 in appropriation authority for General County Capital Projects. This amount of appropriation authority is distributed among a total of 151 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) again applies to the Capital Budget this year. That is, just 19 capital projects (12.6% of the 151 projects) account for \$192,946,000, or 79.6%, of the FY2015 Capital Budget appropriation.

The table in the opposite column lists these 19 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 in that facilities that are beyond their useful life tend to require more maintenance. Give the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) this positive impact is not likely to result in operating budget reductions but rather in improved service delivery.

Virtually all of the non-recurring projects are similar to the recurring projects in that they represent the renovation, rehabilitation or replacement of existing infrastructure. A brief description of these major capital projects is shown on the following pages. 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.

Major Capital Projects	
Capital Project	FY2015 Amount
Building Systems Renov	\$19,741,000
Information Tech Enhance	\$11,941,000
Road Reconstruction	\$11,000,000
Open Space Classroom Enclosures	\$8,630,000
Maintenance Backlog	\$5,620,000
All Day K and Pre K	\$5,000,000
Road Resurfacing	\$5,000,000
Developer Streetlights	\$4,500,000
Bd of Education Overhead	\$4,000,000
Athletic Stadium Imprv	\$3,500,000
County Facilities & Sys Upgrad	\$3,350,000
Recurring Subtotal	\$82,282,000
Severna Park HS	\$49,951,000
Rolling Knolls ES	\$17,100,000
Benfield ES	\$14,000,000
West Annapolis ES	\$12,000,000
Lothian ES	\$6,762,000
Mills-Parole ES	\$3,551,000
Crofton ES	\$3,466,000
South Shore Trail	\$3,834,000
Non-Recurring Subtotal	\$110,664,000
Total	\$192,946,000

Budget Highlights

Capital Budget and Program

FY2015 Council Approved

Severna Park HS (total cost estimate: \$134.2 million)

This project provides for the replacement of Severna Park HS. The current school facility was originally constructed in 1959 with additions and renovations in 1973 and a cafeteria addition in 1982. The existing building is not configured to support the current and future educational program.

Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Rolling Knolls ES (total cost estimate: \$36.6 million)

The project provides for the replacement of Rolling Knolls ES. The current school facility was originally constructed in 1963. The existing building is not configured to support the current and future educational program.

Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Benfield ES (total cost estimate: \$37.6 million)

This project provides a modernization and an addition for Benfield ES. The current school facility was originally constructed in 1962. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

West Annapolis ES (total cost estimate: \$23.9 million)

This project provides a modernization for Phoenix Annapolis at Germantown ES. The current facility was originally constructed in 1939 with additions in 1956 and 1984. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Lothian ES (total cost estimate: \$31.7 million)

This project provides for the replacement of Lothian ES. The current facility was originally constructed in 1956 with additions in 1966, 1977 and 1993.

The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Mills-Parole ES (total cost estimate: \$30.5 million)

This project provides for the revitalization of and addition to Mills-Parole ES. The current facility was originally constructed in 1952 with additions in 1958, 1965 and 1994. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Crofton ES (total cost estimate: \$28.5 million)

This project provides for the revitalization of and addition to Crofton ES. The current facility was originally constructed in 1969 with additions in 1999, and 2004. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

South Shore Trail (total cost estimate: \$10.3 million)

This project is authorized to acquire property, design and construct a paved multi-use trail primarily utilizing the abandoned road bed of the WB& A Railroad between Annapolis and Odenton. The trail will connect with the Colonial Annapolis Maritime Trail on the east end and the WB & A Trail on the west. The trail will be a component of the East Coast Greenway and the American Discovery Trail. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Budget Highlights

Capital Budget and Program

FY2015 Council Approved

Life Long Learning

Board of Education

- Funds recurring projects totaling \$33.6 million in FY2015
 - Systemic Replacements
 - Student Safety
 - School Furniture Replacement
 - School Bus Replacement
 - Driveway and Parking Lots
 - Roof Replacement
 - Additions
 - Athletic Stadium Improvements
- Provides funding of \$16.1 million in FY2015 for the completion of the following schools with total project costs in excess of \$119.6 million:
 - Annapolis ES (\$2,348,000)
 - Lothian ES (\$6,762,000)
 - Crofton ES (\$3,466,000)
 - Mills-Parole (\$3,551,000)
- Provides construction funding of \$93 million for the following projects in FY2015 with total project costs of nearly \$232.3 million:
 - Benfield ES (\$14,000,000)
 - Rolling Knolls ES (\$17,100,000)
 - West Annapolis ES (\$12,000,000)
 - Severna Park HS (\$49,951,000)
- FY2015 Budget provides feasibility funding for Manor View ES and High Point ES. Planning, design and construction funding provided in the program.
- All Day K and Pre K (\$5 million), Open Space Classroom Enclosures (\$8.6 million), Relocatable Classrooms (\$1.2m) and Maintenance Backlog (\$5.6m)

Community College

- Provides funding (\$56.5) in the program for the renovation and addition to the Florestano Allied Health Building. (total project cost of \$80.9 million)
- Provides funding of \$746k in FY2015 to purchase a modular facility that used during the Library and Administration projects for surge space.
- Provides \$275k in FY2015 to replace control system in the CADE Building.
- Funding is included for Campus Improvements (\$700k), Walkways, Roads and Parking Lots (\$500k) and Systemics (\$1m).

Library

- Provides \$350,000 for Library Renovations.
- Provides construction funding in the program (\$35.6 m) for the replacement of the Annapolis Regional Library.
- Funds \$428k for a generator at Library Headquarters.

Budget Highlights

Capital Budget and Program

FY2015 Council Approved

Public Safety

Fire

- Provides funding (\$1.4 m) for the construction of the Lake Shore Fire Station.
- FY2015 includes funding to purchase the site for the new Galesville Fire Station replacement.
- Funding provided in the program for the renovation, replacement or relocation of the following fire stations: Galesville Fire Station, Harmans Dorsey, Jessup, Jacobsville and Herald Harbor.

Police

- Funding provided in the program in FY2016 (\$10.2 m) for the construction of the Police Training Academy.

Detention Facilities

- Funding provided in FY2015 to complete the fire alarm system at Jennifer Road Detention Center. In addition, funding is included for security upgrades of Jennifer Road and Ordinance Road Detention Centers.

General County

- Provides \$11.9 m in funding for Information Technology Enhancements.
- Continues to provide funding for the County to promote the program to subsidize water treatment systems on approved properties and for lab testing and other services to evaluate groundwater quality

General County (continued)

- Continues to provide funding for the Failed Sewage & Private Well program that provides for laboratory, outreach and other services required to assess public health issues related to private wells, septic systems, water treatment systems, and recreational water quality.
- Continues to fund the efforts to improve roads in the County.
- Funds the dredging of Rockhold and Pocahontas Creeks to restore recreational boating to the community with the assistance of Maryland Waterway Improvement Funds.
- Continue to acquire land through the Greenways, Parkland and Open Space Project to include the preservation of the County's natural resources and the provision of recreation areas for County citizens. State Program Open Space grants and the County's Forest Conservation Fund are the primary fund sources for this effort.
- Continue to pursue agricultural and woodland easements in accordance with state and local preservation programs.

Project Class	Council Approved							
	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
General County	\$432,898,706	\$292,789,206	\$29,784,500	\$23,825,000	\$21,625,000	\$21,625,000	\$21,625,000	\$21,625,000
Fire & Police	\$80,228,808	\$24,455,808	\$5,313,000	\$17,325,000	\$10,609,000	\$6,165,000	\$10,570,000	\$5,791,000
Recreation & Parks	\$150,362,038	\$82,961,038	\$13,793,000	\$9,970,000	\$17,197,000	\$7,981,000	\$5,700,000	\$12,760,000
Roads & Bridges	\$278,186,633	\$149,756,744	\$25,163,889	\$24,847,000	\$19,631,000	\$20,338,000	\$19,225,000	\$19,225,000
Traffic Control	\$25,960,452	\$3,833,452	\$6,274,000	\$3,324,000	\$3,349,000	\$3,060,000	\$3,060,000	\$3,060,000
Dredging	\$28,358,978	\$18,181,978	\$2,394,000	\$2,983,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Water Quality Improvements	\$28,170,315	\$25,788,315	\$2,382,000	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$15,382,297	\$15,677,297	(\$295,000)	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$3,142,139	\$1,642,139	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Board of Education	\$1,395,699,697	\$766,100,697	\$153,401,000	\$126,708,000	\$93,741,000	\$111,267,000	\$94,783,000	\$49,699,000
Community College	\$110,173,000	\$43,446,000	\$3,221,000	\$2,200,000	\$1,700,000	\$8,206,000	\$20,700,000	\$30,700,000
Library	\$43,042,564	\$4,860,564	\$778,000	\$16,659,000	\$19,695,000	\$350,000	\$350,000	\$350,000
Sub-Tota General County	\$2,591,833,627	\$1,429,721,238	\$242,459,389	\$228,091,000	\$188,997,000	\$180,442,000	\$177,463,000	\$144,660,000
Waste Management	\$99,916,589	\$47,199,589	\$2,067,000	\$22,425,000	\$1,450,000	\$1,450,000	\$23,875,000	\$1,450,000
Sub-Tota Solid Waste	\$99,916,589	\$47,199,589	\$2,067,000	\$22,425,000	\$1,450,000	\$1,450,000	\$23,875,000	\$1,450,000
Wastewater	\$893,933,101	\$733,695,101	\$67,464,000	\$21,034,000	\$17,935,000	\$17,935,000	\$17,935,000	\$17,935,000
Water	\$575,074,308	\$384,639,308	(\$11,258,000)	\$70,022,000	\$73,422,000	\$19,206,000	\$17,965,000	\$21,078,000
Sub-Tota Utility	\$1,469,007,409	\$1,118,334,409	\$56,206,000	\$91,056,000	\$91,357,000	\$37,141,000	\$35,900,000	\$39,013,000
Watershed Protection & Restor.	\$540,593,800	\$76,656,800	\$78,927,300	\$76,582,100	\$75,815,100	\$75,750,300	\$76,673,000	\$80,189,200
Sub-Tota Watershed Protection	\$540,593,800	\$76,656,800	\$78,927,300	\$76,582,100	\$75,815,100	\$75,750,300	\$76,673,000	\$80,189,200
Grand-Total	\$4,701,351,425	\$2,671,912,036	\$379,659,689	\$418,154,100	\$357,619,100	\$294,783,300	\$313,911,000	\$265,312,200

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
General County									
Bonds									
	General County Bonds	\$1,451,895,124	\$704,975,124	\$137,761,000	\$149,124,000	\$112,326,000	\$123,967,000	\$129,021,000	\$94,721,000
	IPA Bonds	\$34,107,000	\$19,107,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
	WPRF Bonds	\$6,203,000	\$4,410,000	\$1,793,000	\$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	\$248,000	\$6,000	\$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	\$1,494,327,124	\$730,372,124	\$139,796,000	\$152,124,000	\$115,326,000	\$126,967,000	\$132,021,000	\$97,721,000
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	\$212,694,641	\$123,628,141	\$23,016,500	\$20,000,000	\$15,000,000	\$10,350,000	\$10,350,000	\$10,350,000
	Bd of Ed PayGo	\$1,511,700	\$1,511,700	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$1,957,000	\$1,745,000	\$212,000	\$0	\$0	\$0	\$0	\$0
	PayGo	\$217,063,341	\$127,784,841	\$23,228,500	\$20,000,000	\$15,000,000	\$10,350,000	\$10,350,000	\$10,350,000
Impact Fees									
	Hwy Impact Fees Dist 1	\$11,236,000	\$9,884,000	\$1,352,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$5,171,000	\$5,199,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 3	\$4,612,750	\$4,612,750	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 4	\$13,651,000	\$11,328,000	\$568,000	\$1,755,000	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$4,151,000	\$3,887,000	\$264,000	\$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	\$19,319,500	\$13,739,500	\$0	\$0	\$2,580,000	\$2,000,000	\$500,000	\$500,000
	Ed Impact Fees Dist 2	\$5,942,600	\$4,942,600	\$0	\$400,000	\$200,000	\$200,000	\$200,000	\$0
	Ed Impact Fees Dist 3	\$12,597,300	\$7,291,300	\$0	\$2,906,000	\$1,500,000	\$500,000	\$400,000	\$0
	Ed Impact Fees Dist 4	\$152,800	\$352,800	(\$200,000)	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$2,680,700	\$1,980,700	\$0	\$500,000	\$200,000	\$0	\$0	\$0

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
	Ed Impact Fees Dist 6	\$7,633,000	\$7,133,000	\$0	\$500,000	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 7	\$197,500	\$197,500	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$3,030,000	\$1,730,000	\$0	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000
	Impact Fees	\$93,075,150	\$74,978,150	\$1,956,000	\$6,561,000	\$4,680,000	\$2,900,000	\$1,300,000	\$700,000
	Grants & Aid								
	Grants and Aid-CP Fed	\$2,608,000	\$2,608,000	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Aviation Auth	\$133,369	\$133,369	\$0	\$0	\$0	\$0	\$0	\$0
	Fed Bridge Repair Prgm	\$8,458,000	\$4,948,000	\$92,000	\$2,585,000	\$0	\$833,000	\$0	\$0
	Other Fed Grants	\$19,561,763	\$15,944,763	\$3,297,000	\$0	\$320,000	\$0	\$0	\$0
	POS - Acquisition	\$19,423,822	\$12,506,822	\$1,417,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
	POS - Development	\$29,629,929	\$20,795,929	\$1,298,000	\$1,450,000	\$1,406,000	\$1,680,000	\$1,200,000	\$1,800,000
	MDE Erosion & Water Qlty	\$1,124,732	\$1,531,732	(\$407,000)	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$8,613,090	\$7,754,090	\$47,000	\$812,000	\$0	\$0	\$0	\$0
	Maryland Higher Education	\$39,855,000	\$11,814,000	(\$212,000)	\$0	\$0	\$3,253,000	\$10,000,000	\$15,000,000
	Inter-Agency Committee	\$337,342,728	\$183,744,728	\$36,877,000	\$29,809,000	\$37,157,000	\$25,664,000	\$13,797,000	\$10,294,000
	Other State Grants	\$73,471,262	\$42,672,373	\$9,448,889	\$3,390,000	\$7,790,000	\$3,390,000	\$3,390,000	\$3,390,000
	Grants & Aid	\$540,221,695	\$304,453,806	\$51,857,889	\$39,146,000	\$47,773,000	\$35,920,000	\$29,487,000	\$31,584,000
	Other								
	Developer Contribution	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	Developer Contribution	\$18,144,266	\$5,994,266	\$4,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000
	Other Funding Sources	\$7,504,455	\$6,475,455	\$70,000	\$0	\$959,000	\$0	\$0	\$0
	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$21,526,868	\$9,506,868	\$4,611,000	\$2,055,000	\$2,054,000	\$1,100,000	\$1,100,000	\$1,100,000
	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	\$50,515,000	\$30,700,000	\$14,815,000	\$5,000,000	\$0	\$0	\$0	\$0
	Special Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$23,440,000	\$13,440,000	\$1,600,000	\$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	\$247,146,317	\$192,132,317	\$25,621,000	\$10,260,000	\$6,218,000	\$4,305,000	\$4,305,000	\$4,305,000
	General County	\$2,591,833,627	\$1,429,721,238	\$242,459,389	\$228,091,000	\$188,997,000	\$180,442,000	\$177,463,000	\$144,660,000

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Solid Waste									
Bonds									
	Solid Waste Bonds	\$74,545,804	\$40,642,804	\$1,599,000	\$6,299,000	\$895,000	\$895,000	\$23,320,000	\$895,000
	Bonds	\$74,545,804	\$40,642,804	\$1,599,000	\$6,299,000	\$895,000	\$895,000	\$23,320,000	\$895,000
PayGo									
	Solid Wst Mgmt PayGo	\$8,108,785	\$4,865,785	\$468,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$16,512,000	\$941,000	\$0	\$15,571,000	\$0	\$0	\$0	\$0
	PayGo	\$24,620,785	\$5,806,785	\$468,000	\$16,126,000	\$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	\$99,916,589	\$47,199,589	\$2,067,000	\$22,425,000	\$1,450,000	\$1,450,000	\$23,875,000	\$1,450,000

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Utility									
Bonds									
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Bonds	\$489,198,220	\$343,593,220	(\$13,167,000)	\$61,482,000	\$64,882,000	\$10,666,000	\$10,617,000	\$11,125,000
	WasteWater Bonds	\$621,715,759	\$534,561,859	\$55,685,900	\$6,688,000	\$6,195,000	\$6,195,000	\$6,195,000	\$6,195,000
	Bonds	\$1,110,913,979	\$878,155,079	\$42,518,900	\$68,170,000	\$71,077,000	\$16,861,000	\$16,812,000	\$17,320,000
PayGo									
	WasteWater PayGo	\$123,613,273	\$63,249,273	\$4,735,000	\$11,869,000	\$10,940,000	\$10,940,000	\$10,940,000	\$10,940,000
	Water PayGo	\$84,778,909	\$38,712,909	(\$855,000)	\$9,340,000	\$9,340,000	\$9,340,000	\$8,148,000	\$10,753,000
	PayGo	\$208,392,182	\$101,962,182	\$3,880,000	\$21,209,000	\$20,280,000	\$20,280,000	\$19,088,000	\$21,693,000
Grants & Aid									
	Other Fed Grants	\$1,347,000	\$1,347,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$131,960,995	\$127,812,895	\$4,148,100	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$133,307,995	\$129,159,895	\$4,148,100	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
	Developer Contribution	\$3,250,253	\$3,250,253	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$3,054,000	\$1,377,000	\$0	\$1,677,000	\$0	\$0	\$0	\$0
	Project Reimbursement	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$5,659,000	\$0	\$5,659,000	\$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	\$16,393,253	\$9,057,253	\$5,659,000	\$1,677,000	\$0	\$0	\$0	\$0
	Utility	\$1,469,007,409	\$1,118,334,409	\$56,206,000	\$91,056,000	\$91,357,000	\$37,141,000	\$35,900,000	\$39,013,000
Watershed Protection									
Bonds									
	WPRF Bonds	\$537,993,800	\$74,056,800	\$78,927,300	\$76,582,100	\$75,815,100	\$75,750,300	\$76,673,000	\$80,189,200
	Bonds	\$537,993,800	\$74,056,800	\$78,927,300	\$76,582,100	\$75,815,100	\$75,750,300	\$76,673,000	\$80,189,200
Other									
	Project Reimbursement	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Watershed Protection	\$540,593,800	\$76,656,800	\$78,927,300	\$76,582,100	\$75,815,100	\$75,750,300	\$76,673,000	\$80,189,200
	Grand-Total	\$4,701,351,425	\$2,671,912,036	\$379,659,689	\$418,154,100	\$357,619,100	\$294,783,300	\$313,911,000	\$265,312,200

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class General County									
C206500	Demo Bldg Code/Health	\$607,780	\$222,780	\$85,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C383200	Conservation Trust	\$294	\$14,794	(\$14,500)	\$0	\$0	\$0	\$0	\$0
C437000	Undrgrd Storage Tank Repl	\$2,258,742	\$658,742	\$540,000	\$660,000	\$100,000	\$100,000	\$100,000	\$100,000
C443400	Agricultural Preservation Prgm	\$54,140,884	\$33,940,884	\$1,200,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000
C443500	Facility Renov/Reloc	\$5,019,590	\$1,119,590	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
C452100	Gen Co Project Plan	\$137,235	\$30,235	\$107,000	\$0	\$0	\$0	\$0	\$0
C501100	Failed Sewage&Private Well Fnd	\$915,000	\$555,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C519600	Information Technology Enhance	\$78,929,723	\$40,348,723	\$11,941,000	\$6,640,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
C531200	Reforest Prgm-Land Acquistion	\$2,064,000	\$1,914,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
C537500	CATV PEG	\$23,440,000	\$13,440,000	\$1,600,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
C537700	Septic System Enhancements	\$28,600,000	\$11,200,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000
C537800	County Facilities & Sys Upgrad	\$31,228,239	\$11,128,239	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000
C543800	Rural Legacy Program	\$2,700,654	\$1,097,654	\$1,603,000	\$0	\$0	\$0	\$0	\$0
C548800	Roads Ops Facility	\$1,144,000	\$479,000	\$665,000	\$0	\$0	\$0	\$0	\$0
C549500	Bd of Education Overhead	\$32,000,000	\$8,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
C560500	Rock Creek Aerator	\$766,000	\$153,000	\$613,000	\$0	\$0	\$0	\$0	\$0
C562200	School Facilities Study	\$500,000	\$750,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0
C562300	Carwash Fac Comp/Equip	\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
C562400	Add'l Salt Storage Capacity	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
C106700	Advance Land Acquisition	\$80,603	\$80,603	\$0	\$0	\$0	\$0	\$0	\$0
C343500	Chg Agst GC Closed Projects	\$78,283	\$78,283	\$0	\$0	\$0	\$0	\$0	\$0
C423800	Tipton Airport	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0
C452000	Gen Co Program Mangmnt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
C500700	Arundel Center Renovation	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0
C504400	800 MHZ Radio System	\$31,514,000	\$31,514,000	\$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

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
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
Total General County		\$432,898,706	\$292,789,206	\$29,784,500	\$23,825,000	\$21,625,000	\$21,625,000	\$21,625,000	\$21,625,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class General County									
Bonds									
	General County Bonds	\$97,941,976	\$47,053,976	\$11,078,000	\$8,410,000	\$7,850,000	\$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	\$132,048,976	\$66,160,976	\$11,078,000	\$11,410,000	\$10,850,000	\$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	\$97,951,984	\$61,394,484	\$6,067,500	\$7,410,000	\$5,770,000	\$5,770,000	\$5,770,000	\$5,770,000
	PayGo	\$98,851,984	\$62,294,484	\$6,067,500	\$7,410,000	\$5,770,000	\$5,770,000	\$5,770,000	\$5,770,000
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	\$39,100,654	\$18,897,654	\$4,203,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000
	Grants & Aid	\$39,432,746	\$19,229,746	\$4,203,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000
Other									
	Developer Contribution	\$2,064,000	\$1,914,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$6,311,000	\$4,000,000	\$1,811,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$23,440,000	\$13,440,000	\$1,600,000	\$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	\$162,565,000	\$145,104,000	\$8,436,000	\$1,805,000	\$1,805,000	\$1,805,000	\$1,805,000	\$1,805,000
	General County	\$432,898,706	\$292,789,206	\$29,784,500	\$23,825,000	\$21,625,000	\$21,625,000	\$21,625,000	\$21,625,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Fire & Police									
F346500	Chg Agst F & P Clsd Proj	\$65,190	\$48,190	\$17,000	\$0	\$0	\$0	\$0	\$0
F441500	Rep/Ren Volunteer FS	\$879,129	\$279,129	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
F460700	Fire/Police Project Plan	\$252,471	\$222,471	\$30,000	\$0	\$0	\$0	\$0	\$0
F529600	Marley Fire Station Replace	\$4,018,000	\$4,043,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0
F536700	Detention Center Renovations	\$2,631,219	\$1,131,219	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F543900	Fire Suppression Tanks	\$3,167,799	\$1,367,799	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
F545800	Lake Shore Fire Station	\$6,851,000	\$5,400,000	\$1,451,000	\$0	\$0	\$0	\$0	\$0
F547600	Det Center Fire Alarms	\$3,560,000	\$2,160,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
F550500	Replace Fire Dept Pagers	\$330,000	\$350,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0
F560700	Public Safety Radio Sys Upg	\$20,500,000	\$500,000	\$1,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$4,000,000	\$0
F563000	Police Training Academy	\$10,160,000	\$0	\$0	\$10,160,000	\$0	\$0	\$0	\$0
F563100	Herald Harbor Fire Station	\$6,111,000	\$0	\$0	\$0	\$0	\$0	\$970,000	\$5,141,000
F563200	Harmans Dorsey Fire Station	\$955,000	\$0	\$0	\$955,000	\$0	\$0	\$0	\$0
F563300	Jacobsville Fire Station	\$5,465,000	\$0	\$0	\$0	\$0	\$515,000	\$4,950,000	\$0
F563400	Jessup Fire Station	\$954,000	\$0	\$0	\$0	\$954,000	\$0	\$0	\$0
F563500	Galesville Fire Station	\$5,375,000	\$0	\$810,000	\$560,000	\$4,005,000	\$0	\$0	\$0
F507600	New Eastern PS	\$8,954,000	\$8,954,000	\$0	\$0	\$0	\$0	\$0	\$0
F525300	Fire Station Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Fire & Police		\$80,228,808	\$24,455,808	\$5,313,000	\$17,325,000	\$10,609,000	\$6,165,000	\$10,570,000	\$5,791,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Fire & Police									
Bonds									
	General County Bonds	\$64,973,226	\$14,539,226	\$4,933,000	\$15,520,000	\$9,105,000	\$5,615,000	\$10,020,000	\$5,241,000
	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$65,193,226	\$14,759,226	\$4,933,000	\$15,520,000	\$9,105,000	\$5,615,000	\$10,020,000	\$5,241,000
PayGo									
	General Fund PayGo	\$3,630,582	\$1,500,582	\$380,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
	PayGo	\$3,630,582	\$1,500,582	\$380,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Impact Fees									
	Public Safety Impact Fees	\$3,030,000	\$1,730,000	\$0	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000
	Impact Fees	\$3,030,000	\$1,730,000	\$0	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000
Grants & Aid									
	Other Fed Grants	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$1,909,000	\$0	\$0	\$955,000	\$954,000	\$0	\$0	\$0
	Bond Premium	\$4,600,000	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$6,509,000	\$4,600,000	\$0	\$955,000	\$954,000	\$0	\$0	\$0
	Fire & Police	\$80,228,808	\$24,455,808	\$5,313,000	\$17,325,000	\$10,609,000	\$6,165,000	\$10,570,000	\$5,791,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Recreation & Parks									
P372000	South Shore Trail	\$10,321,000	\$6,253,000	\$3,834,000	\$0	\$234,000	\$0	\$0	\$0
P393600	WB & A Trail	\$13,999,000	\$5,543,000	\$400,000	\$601,000	\$7,455,000	\$0	\$0	\$0
P400200	Greenways, Parkland&OpenSpac	\$14,948,905	\$7,410,905	\$1,543,000	\$1,199,000	\$1,199,000	\$1,199,000	\$1,199,000	\$1,199,000
P445800	Facility Lighting	\$5,170,496	\$2,378,496	\$612,000	\$436,000	\$436,000	\$436,000	\$436,000	\$436,000
P457000	School Outdoor Rec Facilities	\$2,652,449	\$852,449	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
P468700	Shoreline Erosion Contrl	\$5,800,810	\$2,208,810	\$350,000	\$350,000	\$723,000	\$723,000	\$723,000	\$723,000
P479800	Park Renovation	\$14,035,252	\$2,485,252	\$2,050,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000
P503400	Crownsville Area Park	\$1,580,000	\$1,610,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0
P504100	Broadneck Peninsula Trail	\$5,052,000	\$1,863,000	\$2,795,000	\$50,000	\$0	\$0	\$344,000	\$0
P509000	Peninsula Park Expansion	\$2,282,000	\$1,199,000	\$533,000	\$50,000	\$500,000	\$0	\$0	\$0
P509100	Facility Irrigation	\$747,545	\$147,545	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
P535900	Fort Smallwood Park	\$12,448,000	\$6,130,000	\$82,000	\$0	\$640,000	\$796,000	\$0	\$4,800,000
P544100	Dairy Farm	\$3,834,000	\$812,000	\$0	\$0	\$3,022,000	\$0	\$0	\$0
P544200	Adaptive Rec Athletic Complex	\$1,239,000	\$1,189,000	\$50,000	\$0	\$0	\$0	\$0	\$0
P546800	Homeport Farms Park Develop.	\$52,000	\$180,000	(\$128,000)	\$0	\$0	\$0	\$0	\$0
P561500	Looper Park Improvements	\$2,457,000	\$198,000	\$0	\$2,259,000	\$0	\$0	\$0	\$0
P561600	Arundel Swim Center Reno	\$2,396,000	\$364,000	\$204,000	\$432,000	\$0	\$0	\$698,000	\$698,000
P561700	Turf Fields in Regional Parks	\$7,229,000	\$2,250,000	\$137,000	\$2,293,000	\$128,000	\$2,293,000	\$0	\$128,000
P564900	B&A Ranger Station Rehab	\$721,000	\$0	\$161,000	\$0	\$560,000	\$0	\$0	\$0
P565000	Southgate-Old Mill Park Imprv	\$2,710,000	\$0	\$0	\$0	\$0	\$234,000	\$0	\$2,476,000
P565100	Northwest Area Park Imprv	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
P565200	Matthewstown-Harmans Park Imp	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
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
P418500	Kinder Park Development	\$10,174,500	\$10,174,500	\$0	\$0	\$0	\$0	\$0	\$0
P452500	R & P Project Plan	\$309,826	\$309,826	\$0	\$0	\$0	\$0	\$0	\$0
P462100	Lake Shore Complex Expan	\$3,964,000	\$3,964,000	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
P482400	Hancocks Hist. Site	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0
P513900	Bay Head Park	\$3,063,000	\$3,063,000	\$0	\$0	\$0	\$0	\$0	\$0
P542800	Stadium Renovations	\$9,874,000	\$9,874,000	\$0	\$0	\$0	\$0	\$0	\$0
P544600	South River Greenway	\$4,281,000	\$4,281,000	\$0	\$0	\$0	\$0	\$0	\$0
P546900	Southern MS Field Lighting	\$453,000	\$453,000	\$0	\$0	\$0	\$0	\$0	\$0
P551200	Bates Heritage Park Turf Fld	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
P561800	Andover Park Storage Addition	\$221,000	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation & Parks		\$150,362,038	\$82,961,038	\$13,793,000	\$9,970,000	\$17,197,000	\$7,981,000	\$5,700,000	\$12,760,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Recreation & Parks									
Bonds									
	General County Bonds	\$61,813,910	\$31,119,910	\$5,801,000	\$5,420,000	\$7,012,000	\$3,201,000	\$1,400,000	\$7,860,000
	Bonds	\$61,813,910	\$31,119,910	\$5,801,000	\$5,420,000	\$7,012,000	\$3,201,000	\$1,400,000	\$7,860,000
PayGo									
	General Fund PayGo	\$17,137,923	\$6,337,923	\$800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
	PayGo	\$17,137,923	\$6,337,923	\$800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Grants & Aid									
	Grants and Aid-CP Fed	\$2,608,000	\$2,608,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other Fed Grants	\$8,278,000	\$4,661,000	\$3,297,000	\$0	\$320,000	\$0	\$0	\$0
	POS - Acquisition	\$19,423,822	\$12,506,822	\$1,417,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
	POS - Development	\$29,396,929	\$20,562,929	\$1,298,000	\$1,450,000	\$1,406,000	\$1,680,000	\$1,200,000	\$1,800,000
	Other State Grants	\$8,469,000	\$3,759,000	\$310,000	\$0	\$4,400,000	\$0	\$0	\$0
	Grants & Aid	\$68,175,751	\$44,097,751	\$6,322,000	\$2,550,000	\$7,226,000	\$2,780,000	\$2,300,000	\$2,900,000
Other									
	Developer Contribution	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$1,079,455	\$50,455	\$70,000	\$0	\$959,000	\$0	\$0	\$0
	Miscellaneous	\$2,050,000	\$1,250,000	\$800,000	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Special Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$3,234,455	\$1,405,455	\$870,000	\$0	\$959,000	\$0	\$0	\$0
	Recreation & Parks	\$150,362,038	\$82,961,038	\$13,793,000	\$9,970,000	\$17,197,000	\$7,981,000	\$5,700,000	\$12,760,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Roads & Bridges									
H387900	Hospital Drive Extension	\$6,053,300	\$4,671,300	\$1,382,000	\$0	\$0	\$0	\$0	\$0
H428000	Sands Rd Bridge Repl	\$3,874,200	\$3,712,200	\$162,000	\$0	\$0	\$0	\$0	\$0
H464500	Dicus Mill/Severn Run	\$1,009,000	\$1,039,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0
H474400	Pasadena At Lake Waterford	\$1,763,000	\$1,791,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0
H478600	Road Resurfacing	\$42,515,699	\$12,515,699	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
H478700	Mjr Bridge Rehab (MBR)	\$3,649,452	\$1,449,452	\$200,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
H478800	Hwy Sfty Improv (HSI)	\$3,384,555	\$1,634,555	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
H478900	Rd Reconstruction	\$130,948,027	\$64,948,027	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000
H479000	Masonry Reconstruction	\$7,992,530	\$1,992,530	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
H508400	Sidewalk/Bikeway Fund	\$752,795	\$302,906	\$74,889	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
H512800	MD 214 @ MD 468 Impr	\$6,792,000	\$6,528,000	\$264,000	\$0	\$0	\$0	\$0	\$0
H525700	Pasadena Rd Improvements	\$3,788,000	\$3,146,000	\$642,000	\$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	\$1,355,432	\$455,432	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
H546000	Wayson Rd/Davidsonville	\$1,333,000	\$281,000	\$1,052,000	\$0	\$0	\$0	\$0	\$0
H547800	Brock Bridge/MD 198	\$3,562,000	\$2,878,000	\$457,000	\$227,000	\$0	\$0	\$0	\$0
H560900	Jessup-Wigley Imprvmt	\$1,905,000	\$266,000	\$111,000	\$1,528,000	\$0	\$0	\$0	\$0
H561000	O'Connor Rd / Deep Run	\$1,228,000	\$74,000	\$44,000	\$1,110,000	\$0	\$0	\$0	\$0
H561100	Polling House/Rock Branch	\$1,223,000	\$0	\$0	\$46,000	\$64,000	\$1,113,000	\$0	\$0
H563700	Ped Improvement - SHA	\$1,500,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
H563800	Odenton Grid Streets	\$1,378,000	\$0	\$1,378,000	\$0	\$0	\$0	\$0	\$0
H563900	AACC B&A Connector	\$526,000	\$0	\$55,000	\$129,000	\$342,000	\$0	\$0	\$0
H564000	Severn-Harman Ped Net	\$3,100,000	\$0	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H564100	Arundel Mills LDC Roads	\$3,900,000	\$0	\$1,400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
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

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
H371200	Town Cntr To Reece Rd	\$245,000	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0
H443100	MD173/MD607 Improvements	\$2,290,000	\$2,290,000	\$0	\$0	\$0	\$0	\$0	\$0
H461000	Cap St Claire Rd Wide	\$4,488,000	\$4,488,000	\$0	\$0	\$0	\$0	\$0	\$0
H474600	Chesapeake Center Drive	\$3,944,000	\$3,944,000	\$0	\$0	\$0	\$0	\$0	\$0
H507900	East Park Drive	\$407,000	\$407,000	\$0	\$0	\$0	\$0	\$0	\$0
H510000	Catherine Avenue Widening	\$1,274,000	\$1,274,000	\$0	\$0	\$0	\$0	\$0	\$0
H515200	Forest Drive	\$2,943,000	\$2,943,000	\$0	\$0	\$0	\$0	\$0	\$0
H525400	Freetown Rd Sidewalk	\$889,000	\$889,000	\$0	\$0	\$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
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	\$412,000	\$0	\$0	\$0	\$0	\$0	\$0
H542000	Edwin Raynor Blvd Ext	\$467,000	\$467,000	\$0	\$0	\$0	\$0	\$0	\$0
H545900	R & B Project Plan	\$200,000	\$200,000	\$0	\$0	\$0	\$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
H561200	Riva Bridge Pile Repairs	\$1,681,000	\$1,681,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Roads & Bridges		\$278,186,633	\$149,756,744	\$25,163,889	\$24,847,000	\$19,631,000	\$20,338,000	\$19,225,000	\$19,225,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Roads & Bridges									
Bonds									
	General County Bonds	\$173,922,174	\$77,616,174	\$10,138,000	\$14,122,000	\$18,246,000	\$18,120,000	\$17,840,000	\$17,840,000
	Hwy Impact Fee Bonds Dist 1	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 2	\$248,000	\$6,000	\$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	\$175,745,174	\$79,197,174	\$10,380,000	\$14,122,000	\$18,246,000	\$18,120,000	\$17,840,000	\$17,840,000
PayGo									
	General Fund PayGo	\$10,803,711	\$8,497,711	\$1,331,000	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
	PayGo	\$10,803,711	\$8,497,711	\$1,331,000	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
Impact Fees									
	Hwy Impact Fees Dist 1	\$11,236,000	\$9,884,000	\$1,352,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$5,171,000	\$5,199,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 3	\$4,612,750	\$4,612,750	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 4	\$13,651,000	\$11,328,000	\$568,000	\$1,755,000	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$4,151,000	\$3,887,000	\$264,000	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$38,821,750	\$34,910,750	\$2,156,000	\$1,755,000	\$0	\$0	\$0	\$0
Grants & Aid									
	Fed Bridge Repair Prgm	\$8,458,000	\$4,948,000	\$92,000	\$2,585,000	\$0	\$833,000	\$0	\$0
	Other Fed Grants	\$6,043,000	\$6,043,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$1,968,764	\$828,875	\$189,889	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
	Grants & Aid	\$16,469,764	\$11,819,875	\$281,889	\$2,775,000	\$190,000	\$1,023,000	\$190,000	\$190,000
Other									
	Developer Contribution	\$4,070,505	\$4,070,505	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$7,000,000	\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	City of Annapolis	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$25,015,000	\$11,000,000	\$9,015,000	\$5,000,000	\$0	\$0	\$0	\$0
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$36,346,233	\$15,331,233	\$11,015,000	\$6,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Roads & Bridges	\$278,186,633	\$149,756,744	\$25,163,889	\$24,847,000	\$19,631,000	\$20,338,000	\$19,225,000	\$19,225,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Traffic Control									
H479100	Guardrail	\$485,926	\$125,926	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
H479200	Traffic Signal Mod	\$2,137,833	\$537,833	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000	\$275,000
H479300	State Highway Proj	\$1,006,907	\$406,907	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
H479400	New Traffic Signals	\$3,733,524	\$1,383,524	\$600,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
H479500	Nghborhd Traf Con	\$1,466,273	\$566,273	(\$100,000)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
H542100	New Streetlighting	\$684,989	\$234,989	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
H550700	Streetlight Conversion	\$1,445,000	\$578,000	\$289,000	\$289,000	\$289,000	\$0	\$0	\$0
H563600	SL Pole Replacement	\$3,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H564200	Developer Streetlights	\$12,000,000	\$0	\$4,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Total Traffic Control		\$25,960,452	\$3,833,452	\$6,274,000	\$3,324,000	\$3,349,000	\$3,060,000	\$3,060,000	\$3,060,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Traffic Control									
Bonds									
	General County Bonds	\$11,638,378	\$2,861,378	\$1,799,000	\$1,549,000	\$1,574,000	\$1,285,000	\$1,285,000	\$1,285,000
	Bonds	\$11,638,378	\$2,861,378	\$1,799,000	\$1,549,000	\$1,574,000	\$1,285,000	\$1,285,000	\$1,285,000
PayGo									
	General Fund PayGo	\$2,162,034	\$812,034	(\$25,000)	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
	PayGo	\$2,162,034	\$812,034	(\$25,000)	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
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
Other									
	Developer Contribution	\$12,000,000	\$0	\$4,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Other	\$12,000,000	\$0	\$4,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Traffic Control	\$25,960,452	\$3,833,452	\$6,274,000	\$3,324,000	\$3,349,000	\$3,060,000	\$3,060,000	\$3,060,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Dredging									
D562500	CSX DMP Site Restoration	\$327,000	\$0	\$327,000	\$0	\$0	\$0	\$0	\$0
D562600	Rock Creek DMP Restoration	\$618,000	\$0	\$618,000	\$0	\$0	\$0	\$0	\$0
D562700	Rockhold Crk County Dredging	\$2,978,000	\$0	\$1,195,000	\$1,783,000	\$0	\$0	\$0	\$0
D562800	Pocahontas Creek Dredging	\$366,000	\$0	\$366,000	\$0	\$0	\$0	\$0	\$0
Q500000	DMP Site Management	\$1,529,869	\$629,869	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Q514600	Waterway Improvement Program	\$5,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Q542900	SAV Monitoring	\$448,011	\$198,011	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Q548200	Duvall Creek Dredging	\$2,284,000	\$1,892,000	\$392,000	\$0	\$0	\$0	\$0	\$0
Q549100	SAV Mitig & Uplnd Ret	\$193,000	\$238,000	(\$45,000)	\$0	\$0	\$0	\$0	\$0
Q551300	Severn River HW Dredging	\$665,000	\$744,000	(\$79,000)	\$0	\$0	\$0	\$0	\$0
Q551400	Saltworks Creek Dredging	\$119,000	\$154,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0
Q561900	Upper West River Dredging	\$887,000	\$1,382,000	(\$495,000)	\$0	\$0	\$0	\$0	\$0
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
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
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
Q544700	Rockhold Crk Fed Chanl Dredg	\$1,027,000	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Dredging		\$28,358,978	\$18,181,978	\$2,394,000	\$2,983,000	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Dredging									
Bonds									
	General County Bonds	\$15,522,942	\$7,354,942	\$2,197,000	\$1,971,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Bonds	\$15,522,942	\$7,354,942	\$2,197,000	\$1,971,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PayGo									
	General Fund PayGo	\$2,225,946	\$1,075,946	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	PayGo	\$2,225,946	\$1,075,946	\$150,000	\$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	\$8,613,090	\$7,754,090	\$47,000	\$812,000	\$0	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$10,475,090	\$9,616,090	\$47,000	\$812,000	\$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	\$28,358,978	\$18,181,978	\$2,394,000	\$2,983,000	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Water Quality Improvements									
D499900	NPDES SD Retrofits	\$3,228,154	\$2,428,154	\$800,000	\$0	\$0	\$0	\$0	\$0
Q437300	Stream & Ecological Restor	\$1,968,307	\$1,392,307	\$576,000	\$0	\$0	\$0	\$0	\$0
Q514300	Crofton Trib Restoration	\$1,287,000	\$1,387,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0
Q514500	Warehouse Creek Stream Restr	\$2,122,000	\$1,934,000	\$188,000	\$0	\$0	\$0	\$0	\$0
Q516500	Old County Road Swm Bmp	\$776,000	\$639,000	\$137,000	\$0	\$0	\$0	\$0	\$0
Q517400	Cowhide Branch Retro	\$3,178,000	\$2,310,000	\$868,000	\$0	\$0	\$0	\$0	\$0
Q526500	Riverdale Outfall Rehab	\$283,000	\$369,000	(\$86,000)	\$0	\$0	\$0	\$0	\$0
Q540300	Rutland Rd Fish Passage	\$1,717,000	\$1,645,000	\$72,000	\$0	\$0	\$0	\$0	\$0
Q540400	Stream Monitoring	\$153,468	\$253,468	(\$100,000)	\$0	\$0	\$0	\$0	\$0
Q551500	Barrensdale Outfall Restor	\$1,081,000	\$1,054,000	\$27,000	\$0	\$0	\$0	\$0	\$0
D406900	NPDES Permit Program	\$2,700,666	\$2,700,666	\$0	\$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
Q516400	Beacrane Road Bog Rehab	\$29,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0
Q516600	Evergreen Road Outfall Rehab	\$717,000	\$717,000	\$0	\$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	\$284,000	\$0	\$0	\$0	\$0	\$0	\$0
Q536400	Picture Spring Branch Str Rest	\$423,000	\$423,000	\$0	\$0	\$0	\$0	\$0	\$0
Q543000	Shipley's Choice Dam Rehab	\$5,418,000	\$5,418,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Water Quality Improvements		\$28,170,315	\$25,788,315	\$2,382,000	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Water Quality Improvements									
Bonds									
	General County Bonds	\$17,068,918	\$17,268,918	(\$200,000)	\$0	\$0	\$0	\$0	\$0
	WPRF Bonds	\$3,404,000	\$1,611,000	\$1,793,000	\$0	\$0	\$0	\$0	\$0
	Bonds	\$20,472,918	\$18,879,918	\$1,593,000	\$0	\$0	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$2,017,798	\$2,017,798	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$2,017,798	\$2,017,798	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Other Fed Grants	\$1,747,000	\$1,747,000	\$0	\$0	\$0	\$0	\$0	\$0
	MDE Erosion & Water Qlty	\$449,732	\$856,732	(\$407,000)	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$2,754,000	\$1,558,000	\$1,196,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$4,950,732	\$4,161,732	\$789,000	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$728,868	\$728,868	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$728,868	\$728,868	\$0	\$0	\$0	\$0	\$0	\$0
	Water Quality Improvements	\$28,170,315	\$25,788,315	\$2,382,000	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Stormwater Runoff Controls									
D451100	Culvert and Closed SD Rehab	\$371,544	\$391,544	(\$20,000)	\$0	\$0	\$0	\$0	\$0
D478500	Emergency Storm Drain	\$1,077,467	\$1,177,467	(\$100,000)	\$0	\$0	\$0	\$0	\$0
D527400	South Down Shores SD Imp	\$1,667,000	\$1,767,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0
D549600	Buena Vista Outfall Restor.	\$532,000	\$607,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0
D448300	Stormwtr Pond Maint	\$311,845	\$311,845	\$0	\$0	\$0	\$0	\$0	\$0
D480900	New Cut Rd Cul Rep	\$2,896,000	\$2,896,000	\$0	\$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	\$1,383,000	\$0	\$0	\$0	\$0	\$0	\$0
D515600	Harmans Road Culvert Rehab	\$2,575,000	\$2,575,000	\$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
Total Stormwater Runoff Controls		\$15,382,297	\$15,677,297	(\$295,000)	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Stormwater Runoff Controls									
Bonds									
	General County Bonds	\$11,769,452	\$12,064,452	(\$295,000)	\$0	\$0	\$0	\$0	\$0
	WPRF Bonds	\$2,799,000	\$2,799,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$14,568,452	\$14,863,452	(\$295,000)	\$0	\$0	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$321,845	\$321,845	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$321,845	\$321,845	\$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	\$15,382,297	\$15,677,297	(\$295,000)	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class School Off-Site									
C478300	School Sidewalks	\$1,925,976	\$425,976	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
C478400	Drvwy & Park Lots	\$1,216,162	\$1,216,162	\$0	\$0	\$0	\$0	\$0	\$0
Total School Off-Site		\$3,142,139	\$1,642,139	\$250,000	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class School Off-Site									
Bonds									
	General County Bonds	\$3,132,378	\$1,632,378	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Bonds	\$3,132,378	\$1,632,378	\$250,000	\$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	\$3,142,139	\$1,642,139	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Board of Education									
E521700	Phoenix Annapolis	\$21,029,937	\$23,029,937	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0
E521800	Belle Grove ES	\$16,618,000	\$16,744,000	(\$126,000)	\$0	\$0	\$0	\$0	\$0
E521900	Annapolis ES	\$28,873,208	\$26,525,208	\$2,348,000	\$0	\$0	\$0	\$0	\$0
E522100	Point Pleasant ES	\$26,114,000	\$28,114,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0
E522200	Benfield ES	\$37,596,000	\$6,249,000	\$14,000,000	\$14,563,000	\$2,784,000	\$0	\$0	\$0
E524100	All Day K and Pre K	\$102,651,597	\$57,651,597	\$5,000,000	\$5,000,000	\$5,000,000	\$10,000,000	\$10,000,000	\$10,000,000
E524300	Southgate ES	\$22,805,000	\$22,864,000	(\$59,000)	\$0	\$0	\$0	\$0	\$0
E524400	Overlook ES	\$17,110,000	\$17,307,000	(\$197,000)	\$0	\$0	\$0	\$0	\$0
E534200	Germantown ES	\$20,354,000	\$20,804,000	(\$450,000)	\$0	\$0	\$0	\$0	\$0
E538000	Health & Safety	\$6,750,000	\$3,500,000	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538100	Security Related Upgrades	\$14,700,000	\$8,700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
E538200	Building Systems Renov	\$173,588,000	\$103,847,000	\$19,741,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
E538300	Maintenance Backlog	\$65,595,000	\$39,975,000	\$5,620,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
E538400	Roof Replacement	\$24,000,000	\$12,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
E538500	Relocatable Classrooms	\$6,500,000	\$5,300,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
E538600	Asbestos Abatement	\$8,950,000	\$4,900,000	\$300,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
E538700	Barrier Free	\$5,400,000	\$2,650,000	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538800	School Bus Replacement	\$8,350,000	\$3,550,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
E538900	Health Room Modifications	\$1,450,000	\$1,200,000	\$250,000	\$0	\$0	\$0	\$0	\$0
E539000	School Furniture	\$3,300,000	\$2,900,000	\$400,000	\$0	\$0	\$0	\$0	\$0
E539100	Upgrade Various Schools	\$3,159,998	\$2,759,998	\$400,000	\$0	\$0	\$0	\$0	\$0
E539200	Vehicle Replacement	\$3,650,000	\$1,550,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
E539300	Aging Schools	\$11,583,744	\$7,908,744	\$675,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
E539400	TIMS Electrical	\$3,995,000	\$1,595,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
E540900	Open Space Classrm. Enclosures	\$80,311,573	\$44,681,573	\$8,630,000	\$5,000,000	\$5,000,000	\$9,000,000	\$4,000,000	\$4,000,000
E541400	Pershing Hill ES	\$20,373,000	\$20,771,000	(\$398,000)	\$0	\$0	\$0	\$0	\$0
E543200	Northeast HS	\$97,011,933	\$101,011,933	(\$4,000,000)	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
E544900	Folger McKinsey ES	\$20,179,000	\$21,063,000	(\$884,000)	\$0	\$0	\$0	\$0	\$0
E545200	Lothian ES	\$31,700,000	\$24,938,000	\$6,762,000	\$0	\$0	\$0	\$0	\$0
E545300	Crofton ES	\$28,486,000	\$25,020,000	\$3,466,000	\$0	\$0	\$0	\$0	\$0
E545400	Mills-Parole ES	\$30,494,000	\$26,943,000	\$3,551,000	\$0	\$0	\$0	\$0	\$0
E545500	Rolling Knolls ES	\$36,644,000	\$4,512,000	\$17,100,000	\$15,032,000	\$0	\$0	\$0	\$0
E545600	West Annapolis ES	\$23,921,000	\$2,175,000	\$12,000,000	\$9,746,000	\$0	\$0	\$0	\$0
E547200	Severna Park HS	\$134,165,000	\$26,551,000	\$49,951,000	\$48,471,000	\$9,192,000	\$0	\$0	\$0
E549200	Additions	\$24,147,000	\$22,147,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
E549300	Athletic Stadium Improvements	\$9,350,000	\$5,850,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0
E549400	Drvwy & Park Lots	\$6,475,000	\$1,975,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
E549700	Manor View ES	\$32,089,000	\$0	\$177,000	\$2,270,000	\$13,759,000	\$12,229,000	\$3,654,000	\$0
E549800	High Point ES	\$41,307,000	\$0	\$177,000	\$2,906,000	\$17,806,000	\$15,751,000	\$4,667,000	\$0
E549900	George Cromwell ES	\$28,970,000	\$177,000	\$0	\$2,070,000	\$12,405,000	\$11,020,000	\$3,298,000	\$0
E550000	Jessup ES	\$37,114,000	\$212,000	\$0	\$0	\$2,580,000	\$15,977,000	\$14,146,000	\$4,199,000
E550100	Arnold ES	\$36,379,000	\$177,000	\$0	\$0	\$2,565,000	\$15,640,000	\$13,868,000	\$4,129,000
E550200	Old Mill HS	\$11,721,000	\$0	\$0	\$0	\$500,000	\$0	\$5,500,000	\$5,721,000
E550300	Old Mill MS North	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
E550400	Old Mill MS South	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
E560600	Energy Efficiency Init. (EEL)	\$92,000	\$125,000	(\$33,000)	\$0	\$0	\$0	\$0	\$0
E562900	Old Mill Property Acquisition	\$14,000,000	\$0	\$0	\$0	\$0	\$0	\$14,000,000	\$0
E511900	Science Lab Modernization	\$16,146,707	\$16,146,707	\$0	\$0	\$0	\$0	\$0	\$0
Total Board of Education		\$1,395,699,697	\$766,100,697	\$153,401,000	\$126,708,000	\$93,741,000	\$111,267,000	\$94,783,000	\$49,699,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Board of Education									
Bonds									
	General County Bonds	\$911,131,640	\$465,968,640	\$98,411,000	\$83,373,000	\$65,315,000	\$81,693,000	\$78,676,000	\$37,695,000
	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	\$911,210,640	\$466,047,640	\$98,411,000	\$83,373,000	\$65,315,000	\$81,693,000	\$78,676,000	\$37,695,000
PayGo									
	General Fund PayGo	\$48,143,213	\$34,541,213	\$13,963,000	\$9,220,000	(\$13,211,000)	\$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	\$49,654,913	\$36,052,913	\$13,963,000	\$9,220,000	(\$13,211,000)	\$1,210,000	\$1,210,000	\$1,210,000
Impact Fees									
	Impact Fees - Ed	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$19,319,500	\$13,739,500	\$0	\$0	\$2,580,000	\$2,000,000	\$500,000	\$500,000
	Ed Impact Fees Dist 2	\$5,942,600	\$4,942,600	\$0	\$400,000	\$200,000	\$200,000	\$200,000	\$0
	Ed Impact Fees Dist 3	\$12,597,300	\$7,291,300	\$0	\$2,906,000	\$1,500,000	\$500,000	\$400,000	\$0
	Ed Impact Fees Dist 4	\$152,800	\$352,800	(\$200,000)	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$2,680,700	\$1,980,700	\$0	\$500,000	\$200,000	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$7,633,000	\$7,133,000	\$0	\$500,000	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 7	\$197,500	\$197,500	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$51,223,400	\$38,337,400	(\$200,000)	\$4,306,000	\$4,480,000	\$2,700,000	\$1,100,000	\$500,000
Grants & Aid									
	POS - Development	\$233,000	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$337,342,728	\$183,744,728	\$36,877,000	\$29,809,000	\$37,157,000	\$25,664,000	\$13,797,000	\$10,294,000
	Other State Grants	\$20,645,016	\$17,095,016	\$3,550,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$358,220,744	\$201,072,744	\$40,427,000	\$29,809,000	\$37,157,000	\$25,664,000	\$13,797,000	\$10,294,000
Other									
	Other Funding Sources	\$6,290,000	\$6,290,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$3,300,000	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$15,800,000	\$15,000,000	\$800,000	\$0	\$0	\$0	\$0	\$0
	School Waiver Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$25,390,000	\$24,590,000	\$800,000	\$0	\$0	\$0	\$0	\$0
	Board of Education	\$1,395,699,697	\$766,100,697	\$153,401,000	\$126,708,000	\$93,741,000	\$111,267,000	\$94,783,000	\$49,699,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Community College									
J441200	Campus Improvements	\$12,265,000	\$8,065,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
J540700	Systemics	\$5,585,000	\$1,585,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
J540800	Walkways, Roads & Parking Lots	\$5,000,000	\$4,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0
J564300	Allied Health Renov & Addition	\$56,506,000	\$0	\$0	\$0	\$0	\$6,506,000	\$20,000,000	\$30,000,000
J564400	Modular Building	\$746,000	\$0	\$746,000	\$0	\$0	\$0	\$0	\$0
J564500	Building Controls/CADE	\$275,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0
J519400	Administration Bldg Renovation	\$5,968,000	\$5,968,000	\$0	\$0	\$0	\$0	\$0	\$0
J529900	Library Renovation & Addition	\$19,666,000	\$19,666,000	\$0	\$0	\$0	\$0	\$0	\$0
J542200	Lila Schwartz Building Renov	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
J551000	Info Tech Enhancement	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Community College		\$110,173,000	\$43,446,000	\$3,221,000	\$2,200,000	\$1,700,000	\$8,206,000	\$20,700,000	\$30,700,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Community College									
Bonds									
	General County Bonds	\$65,691,000	\$27,217,000	\$3,221,000	\$2,200,000	\$1,700,000	\$4,953,000	\$10,700,000	\$15,700,000
	Bonds	\$65,691,000	\$27,217,000	\$3,221,000	\$2,200,000	\$1,700,000	\$4,953,000	\$10,700,000	\$15,700,000
PayGo									
	General Fund PayGo	\$2,670,000	\$2,670,000	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$1,957,000	\$1,745,000	\$212,000	\$0	\$0	\$0	\$0	\$0
	PayGo	\$4,627,000	\$4,415,000	\$212,000	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Maryland Higher Education	\$39,855,000	\$11,814,000	(\$212,000)	\$0	\$0	\$3,253,000	\$10,000,000	\$15,000,000
	Grants & Aid	\$39,855,000	\$11,814,000	(\$212,000)	\$0	\$0	\$3,253,000	\$10,000,000	\$15,000,000
	Community College	\$110,173,000	\$43,446,000	\$3,221,000	\$2,200,000	\$1,700,000	\$8,206,000	\$20,700,000	\$30,700,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Library									
L479600	Library Renovation	\$3,328,433	\$1,228,433	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
L561300	Annapolis Regional Library	\$39,158,000	\$3,504,000	\$0	\$16,309,000	\$19,345,000	\$0	\$0	\$0
L564600	Generator for Library HQ	\$428,000	\$0	\$428,000	\$0	\$0	\$0	\$0	\$0
L357500	Chg Agst Lib Clsd Projects	\$28,131	\$28,131	\$0	\$0	\$0	\$0	\$0	\$0
L542400	Library Proj Plan	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Library		\$43,042,564	\$4,860,564	\$778,000	\$16,659,000	\$19,695,000	\$350,000	\$350,000	\$350,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Library									
Bonds									
	General County Bonds	\$17,289,131	\$278,131	\$428,000	\$16,309,000	\$274,000	\$0	\$0	\$0
	Bonds	\$17,289,131	\$278,131	\$428,000	\$16,309,000	\$274,000	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$25,629,605	\$4,458,605	\$350,000	\$350,000	\$19,421,000	\$350,000	\$350,000	\$350,000
	PayGo	\$25,629,605	\$4,458,605	\$350,000	\$350,000	\$19,421,000	\$350,000	\$350,000	\$350,000
Grants & Aid									
	Other State Grants	\$123,828	\$123,828	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$123,828	\$123,828	\$0	\$0	\$0	\$0	\$0	\$0
	Library	\$43,042,564	\$4,860,564	\$778,000	\$16,659,000	\$19,695,000	\$350,000	\$350,000	\$350,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Waste Management									
N513600	Landfill Gas Mangt Sys Upgd	\$9,434,000	\$9,639,000	(\$205,000)	\$0	\$0	\$0	\$0	\$0
N526900	Solid Waste Renovations	\$14,203,969	\$5,590,969	\$1,363,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
N530600	Cell 9 Disposal Area	\$27,503,000	\$26,955,000	\$548,000	\$0	\$0	\$0	\$0	\$0
N551100	Cell 8 Closure	\$16,512,000	\$941,000	\$0	\$15,571,000	\$0	\$0	\$0	\$0
N561400	MLFRRF Subcell 9.2	\$23,425,000	\$0	\$0	\$1,000,000	\$0	\$0	\$22,425,000	\$0
N564800	MLF Compost Pad Phase 2	\$4,765,000	\$0	\$361,000	\$4,404,000	\$0	\$0	\$0	\$0
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
N496200	Chg Agst SW Closed Projects	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
N535400	Landfill Buffer Exp	\$1,331,306	\$1,331,306	\$0	\$0	\$0	\$0	\$0	\$0
N542500	Sudley CC Upgrade	\$1,279,000	\$1,279,000	\$0	\$0	\$0	\$0	\$0	\$0
N564700	MLF CNG Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Waste Management		\$99,916,589	\$47,199,589	\$2,067,000	\$22,425,000	\$1,450,000	\$1,450,000	\$23,875,000	\$1,450,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Waste Management									
Bonds									
	Solid Waste Bonds	\$74,545,804	\$40,642,804	\$1,599,000	\$6,299,000	\$895,000	\$895,000	\$23,320,000	\$895,000
Bonds		\$74,545,804	\$40,642,804	\$1,599,000	\$6,299,000	\$895,000	\$895,000	\$23,320,000	\$895,000
PayGo									
	Solid Wst Mgmt PayGo	\$8,108,785	\$4,865,785	\$468,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$16,512,000	\$941,000	\$0	\$15,571,000	\$0	\$0	\$0	\$0
PayGo		\$24,620,785	\$5,806,785	\$468,000	\$16,126,000	\$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		\$99,916,589	\$47,199,589	\$2,067,000	\$22,425,000	\$1,450,000	\$1,450,000	\$23,875,000	\$1,450,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Wastewater									
S769700	Mayo WRF Expans	\$50,472,000	\$31,088,000	\$19,384,000	\$0	\$0	\$0	\$0	\$0
S776700	Wastewater Strategic Plan	\$4,250,000	\$3,350,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
S777200	Central Sanitation Facility	\$22,256,000	\$23,710,000	(\$1,454,000)	\$0	\$0	\$0	\$0	\$0
S791800	Upgr/Retrofit SPS	\$56,497,474	\$27,847,474	\$4,775,000	\$4,775,000	\$4,775,000	\$4,775,000	\$4,775,000	\$4,775,000
S792900	Cayuga Farms PS & FM	\$13,072,000	\$15,901,000	(\$2,829,000)	\$0	\$0	\$0	\$0	\$0
S798100	Wastewater Scada Upg	\$4,330,000	\$4,130,000	\$200,000	\$0	\$0	\$0	\$0	\$0
S799200	Mayo Collection Sys Upgrade	\$10,435,393	\$5,722,393	\$2,213,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
S800100	Riva Road Force Main	\$3,165,000	\$3,309,000	(\$144,000)	\$0	\$0	\$0	\$0	\$0
S800600	Dewatering Facilities	\$46,433,000	\$20,744,000	\$25,689,000	\$0	\$0	\$0	\$0	\$0
S802200	Cox Creek WRF ENR	\$140,863,000	\$142,086,000	(\$1,223,000)	\$0	\$0	\$0	\$0	\$0
S802300	WRF Infrastr Up/Retro	\$10,897,624	\$4,897,624	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
S802500	Grease/Grit Facility	\$6,323,000	\$392,000	\$3,761,000	\$2,170,000	\$0	\$0	\$0	\$0
S802700	WRF Effluent Wells	\$252,000	\$302,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0
S802900	Annapolis WRF ENR	\$19,974,945	\$19,454,945	\$520,000	\$0	\$0	\$0	\$0	\$0
S803100	Broadneck WRF ENR	\$25,775,000	\$24,173,000	\$1,602,000	\$0	\$0	\$0	\$0	\$0
S803200	Mayo WRF ENR	\$9,000	\$3,672,000	(\$3,663,000)	\$0	\$0	\$0	\$0	\$0
S803700	Broadwater WRF ENR	\$15,791,950	\$14,193,950	\$1,598,000	\$0	\$0	\$0	\$0	\$0
S804000	Sylvan Shores PS Upg	\$4,149,000	\$4,556,000	(\$407,000)	\$0	\$0	\$0	\$0	\$0
S804200	Riva Woods PS Upg	\$1,199,500	\$1,233,500	(\$34,000)	\$0	\$0	\$0	\$0	\$0
S804500	Pasadena ES Sewer	\$1,729,000	\$2,805,000	(\$1,076,000)	\$0	\$0	\$0	\$0	\$0
S804600	WW System Security	\$3,089,000	\$2,160,000	\$0	\$929,000	\$0	\$0	\$0	\$0
S804700	Mill Creek SPS Upg	\$9,377,000	\$9,077,000	\$300,000	\$0	\$0	\$0	\$0	\$0
S804900	Parole SPS Upgrade	\$4,827,000	\$4,727,000	\$100,000	\$0	\$0	\$0	\$0	\$0
S805000	WRF Effluent Reuse	\$42,000	\$286,000	(\$244,000)	\$0	\$0	\$0	\$0	\$0
S805400	Marley SPS Upgrade	\$4,229,000	\$5,129,000	(\$900,000)	\$0	\$0	\$0	\$0	\$0
S806200	SPS Fac Gen Replace	\$41,249,000	\$17,855,000	\$3,844,000	\$3,910,000	\$3,910,000	\$3,910,000	\$3,910,000	\$3,910,000
S806700	Cinder Cove FM Rehab	\$8,367,000	\$7,025,000	\$1,342,000	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
S806900	Rolling Knolls ES Sewer Ext	\$3,117,000	\$845,000	\$2,272,000	\$0	\$0	\$0	\$0	\$0
S807000	Broadwater WRF Headworks	\$2,528,000	\$190,000	\$2,338,000	\$0	\$0	\$0	\$0	\$0
X738800	Sewer Main Repl/Recon	\$77,952,652	\$41,552,652	\$9,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000
X741200	WW Service Connections	\$11,939,096	\$4,939,096	(\$1,000,000)	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
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	\$3,689,429	\$1,689,429	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
S647500	Balto. County Sewer Agreement	\$21,604,800	\$21,604,800	\$0	\$0	\$0	\$0	\$0	\$0
S741300	Chg Against WW Clsd Projects	\$640,348	\$640,348	\$0	\$0	\$0	\$0	\$0	\$0
S783700	Marley-Jumpers Swr Rehab	\$10,235,000	\$10,235,000	\$0	\$0	\$0	\$0	\$0	\$0
S792700	Fac Abandonment WW2	\$1,197,602	\$1,197,602	\$0	\$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
S799000	Ridgeview SPS & FM	\$9,101,000	\$9,101,000	\$0	\$0	\$0	\$0	\$0	\$0
S800700	Regional Sludge Facility	\$984,500	\$984,500	\$0	\$0	\$0	\$0	\$0	\$0
S802000	Deale Road Sewer	\$2,074,000	\$2,074,000	\$0	\$0	\$0	\$0	\$0	\$0
S802800	Sewer Proj Mgmt	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
S803000	Maryland City WRF ENR	\$11,236,000	\$11,236,000	\$0	\$0	\$0	\$0	\$0	\$0
S803800	Sylvan Shores WW Collect Sys	\$3,852,000	\$3,852,000	\$0	\$0	\$0	\$0	\$0	\$0
S804100	Patuxent WRF ENR	\$13,900,000	\$13,900,000	\$0	\$0	\$0	\$0	\$0	\$0
S804300	Jennifer Road PS Upg	\$10,275,000	\$10,275,000	\$0	\$0	\$0	\$0	\$0	\$0
S804400	Balto City Sewer Agrmnt	\$1,235,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0
S804800	Brushwood Sewer Ext	\$90,700	\$90,700	\$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
S805600	Edgewater Beach Sewer	\$0	\$0	\$0	\$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	\$2,166,000	\$0	\$0	\$0	\$0	\$0	\$0
S806100	Cox Creek WRF Non-ENR	\$25,998,000	\$25,998,000	\$0	\$0	\$0	\$0	\$0	\$0
S806300	Big Cypress SPS Retro	\$3,756,000	\$3,756,000	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
S806500	Patuxent WRF Exp	\$62,844,000	\$62,844,000	\$0	\$0	\$0	\$0	\$0	\$0
S806600	Maryland City WRF Exp	\$47,752,600	\$47,752,600	\$0	\$0	\$0	\$0	\$0	\$0
S806800	Parkway Ind Park Sewer Rehab	\$438,000	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0
X749000	Agreements W/Developers	\$3,250,253	\$3,250,253	\$0	\$0	\$0	\$0	\$0	\$0
X764200	WW Project Planning	\$4,298,173	\$4,298,173	\$0	\$0	\$0	\$0	\$0	\$0
Total Wastewater		\$893,933,101	\$733,695,101	\$67,464,000	\$21,034,000	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Wastewater									
Bonds									
	Water Bonds	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
	WasteWater Bonds	\$621,715,759	\$534,561,859	\$55,685,900	\$6,688,000	\$6,195,000	\$6,195,000	\$6,195,000	\$6,195,000
	Bonds	\$623,315,759	\$536,161,859	\$55,685,900	\$6,688,000	\$6,195,000	\$6,195,000	\$6,195,000	\$6,195,000
PayGo									
	WasteWater PayGo	\$123,613,273	\$63,249,273	\$4,735,000	\$11,869,000	\$10,940,000	\$10,940,000	\$10,940,000	\$10,940,000
	Water PayGo	\$4,343,821	\$843,821	(\$500,000)	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	PayGo	\$127,957,094	\$64,093,094	\$4,235,000	\$12,669,000	\$11,740,000	\$11,740,000	\$11,740,000	\$11,740,000
Grants & Aid									
	Other State Grants	\$130,960,995	\$126,812,895	\$4,148,100	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$130,960,995	\$126,812,895	\$4,148,100	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$3,250,253	\$3,250,253	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$3,054,000	\$1,377,000	\$0	\$1,677,000	\$0	\$0	\$0	\$0
	Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$3,395,000	\$0	\$3,395,000	\$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	\$11,699,253	\$6,627,253	\$3,395,000	\$1,677,000	\$0	\$0	\$0	\$0
	Wastewater	\$893,933,101	\$733,695,101	\$67,464,000	\$21,034,000	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Water									
W744400	Exist Well Redev/Repl	\$14,441,396	\$4,313,396	\$2,128,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
W777600	Gibson Island WTP Upgr	\$4,273,000	\$4,013,000	\$260,000	\$0	\$0	\$0	\$0	\$0
W778400	TM Odenton to GB High P Zone	\$24,393,000	\$29,286,000	(\$4,893,000)	\$0	\$0	\$0	\$0	\$0
W778800	Water Strategic Plan	\$1,960,000	\$1,660,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
W783000	Cape St Claire Rd TM	\$1,109,000	\$984,000	\$125,000	\$0	\$0	\$0	\$0	\$0
W787800	Fire Hydrant Rehab	\$4,448,424	\$2,348,424	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
W799600	Elevated Water Storage	\$104,136,196	\$68,659,196	(\$17,000,000)	\$13,861,000	\$8,755,000	\$9,359,000	\$9,997,000	\$10,505,000
W801000	350 Zone Improvements	\$5,021,000	\$6,341,000	(\$1,320,000)	\$0	\$0	\$0	\$0	\$0
W801300	16" Reidel to Rte 3	\$2,460,100	\$1,855,100	\$605,000	\$0	\$0	\$0	\$0	\$0
W801400	Crofton Meadows II Exp Ph 2	\$38,132,000	\$5,268,000	\$0	\$16,432,000	\$16,432,000	\$0	\$0	\$0
W801600	TM-MD Rte 32 @ Meade	\$14,503,800	\$8,549,800	\$0	\$5,954,000	\$0	\$0	\$0	\$0
W803300	WTR Infrastr Up/Retro	\$5,933,319	\$2,933,319	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
W803600	East/West TM - North	\$36,366,000	\$19,620,000	\$0	\$0	\$16,746,000	\$0	\$0	\$0
W804700	Northeast Water Facility	\$51,161,000	\$7,651,000	\$0	\$21,755,000	\$21,755,000	\$0	\$0	\$0
W805000	Water Fac Emerg Generators	\$9,077,000	\$4,632,000	\$2,496,000	\$1,949,000	\$0	\$0	\$0	\$0
X733700	Water Main Repl/Recon	\$42,568,694	\$19,568,694	\$2,000,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
X764300	Water Proj Planning	\$914,423	\$1,214,423	(\$300,000)	\$0	\$0	\$0	\$0	\$0
X787000	Water Storage Tank Painting	\$35,188,880	\$17,754,880	\$3,741,000	\$3,171,000	\$2,834,000	\$2,947,000	\$1,068,000	\$3,673,000
Y514200	Routine Water Extensions	\$2,489,752	\$1,489,752	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
W741400	Chg Against Wtr Clsd Projects	\$663,390	\$663,390	\$0	\$0	\$0	\$0	\$0	\$0
W753400	Demo Abandoned Facilities	\$515,723	\$515,723	\$0	\$0	\$0	\$0	\$0	\$0
W778600	Crofton Meadows II WTP Upgr	\$38,397,000	\$38,397,000	\$0	\$0	\$0	\$0	\$0	\$0
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
W800200	Water System Security	\$6,809,154	\$6,809,154	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
W800300	Balto City Water Main Rpr	\$14,270,000	\$14,270,000	\$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
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
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
W803700	Sylvan Shores Water	\$4,500,000	\$4,500,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W804200	Withernsea WTP	\$7,092,000	\$7,092,000	\$0	\$0	\$0	\$0	\$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
W804800	Woodland Beach Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W804900	Petition-Cape St Claire Water	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Water		\$575,074,308	\$384,639,308	(\$11,258,000)	\$70,022,000	\$73,422,000	\$19,206,000	\$17,965,000	\$21,078,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Water									
Bonds									
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Bonds	\$487,598,220	\$341,993,220	(\$13,167,000)	\$61,482,000	\$64,882,000	\$10,666,000	\$10,617,000	\$11,125,000
	Bonds	\$487,598,220	\$341,993,220	(\$13,167,000)	\$61,482,000	\$64,882,000	\$10,666,000	\$10,617,000	\$11,125,000
PayGo									
	Water PayGo	\$80,435,088	\$37,869,088	(\$355,000)	\$8,540,000	\$8,540,000	\$8,540,000	\$7,348,000	\$9,953,000
	PayGo	\$80,435,088	\$37,869,088	(\$355,000)	\$8,540,000	\$8,540,000	\$8,540,000	\$7,348,000	\$9,953,000
Grants & Aid									
	Other Fed Grants	\$1,347,000	\$1,347,000	\$0	\$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	\$2,347,000	\$0	\$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
	Bond Premium	\$2,264,000	\$0	\$2,264,000	\$0	\$0	\$0	\$0	\$0
	Other	\$4,694,000	\$2,430,000	\$2,264,000	\$0	\$0	\$0	\$0	\$0
	Water	\$575,074,308	\$384,639,308	(\$11,258,000)	\$70,022,000	\$73,422,000	\$19,206,000	\$17,965,000	\$21,078,000

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Watershed Protection & Restor.									
B551600	Culvert and Closed SD Rehab	\$33,366,200	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600
B551700	Emergency Storm Drain	\$4,200,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
B551800	Storm Drainage/SWM Infrastr	\$7,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
B552000	MR-ST-01	\$4,470,200	\$658,600	\$0	\$518,900	\$3,191,300	\$101,400	\$0	\$0
B552100	MR-ST-02	\$3,002,200	\$452,500	\$0	\$356,600	\$2,193,100	\$0	\$0	\$0
B552200	MR-ST-03	\$7,152,700	\$0	\$1,078,200	\$0	\$849,600	\$5,224,900	\$0	\$0
B552300	MR-ST-04	\$6,753,200	\$1,018,000	\$0	\$802,200	\$4,933,000	\$0	\$0	\$0
B552400	MR-OF-04	\$7,068,100	\$0	\$7,068,100	\$0	\$0	\$0	\$0	\$0
B552500	MR-OF-03	\$7,722,300	\$0	\$0	\$7,722,300	\$0	\$0	\$0	\$0
B552600	MR-OF-02	\$6,252,100	\$0	\$0	\$6,252,100	\$0	\$0	\$0	\$0
B552700	MR-OF-01	\$6,581,000	\$0	\$0	\$6,581,000	\$0	\$0	\$0	\$0
B552800	MR-PP-01	\$752,100	\$0	\$0	\$77,400	\$0	\$341,400	\$333,300	\$0
B553000	MR-OF-05	\$7,870,200	\$0	\$0	\$0	\$0	\$0	\$800,600	\$7,069,600
B553100	MR-OF-06	\$8,783,000	\$0	\$0	\$0	\$0	\$0	\$8,783,000	\$0
B553200	MR-OF-07	\$6,655,200	\$0	\$0	\$0	\$0	\$0	\$6,655,200	\$0
B553300	PT-PP-01	\$11,332,600	\$0	\$0	\$11,332,600	\$0	\$0	\$0	\$0
B553500	PT-ST-01	\$37,894,100	\$5,723,000	\$0	\$4,437,200	\$27,733,900	\$0	\$0	\$0
B553600	PT-OF-02	\$6,967,900	\$0	\$0	\$0	\$0	\$0	\$6,967,900	\$0
B553700	PT-ST-02	\$21,977,400	\$3,319,100	\$0	\$2,573,400	\$16,084,900	\$0	\$0	\$0
B553800	PT-OF-03	\$4,796,300	\$0	\$0	\$4,796,300	\$0	\$0	\$0	\$0
B553900	PT-ST-03	\$14,472,800	\$2,181,600	\$0	\$1,719,100	\$10,572,100	\$0	\$0	\$0
B554200	PT-OF-05	\$3,821,700	\$0	\$0	\$0	\$0	\$0	\$3,821,700	\$0
B554300	PT-ST-04	\$7,085,300	\$0	\$0	\$1,065,900	\$0	\$280,000	\$5,739,400	\$0
B554400	PT-ST-05	\$4,510,200	\$0	\$0	\$678,500	\$0	\$178,300	\$3,653,400	\$0
B554500	PT-ST-06	\$7,481,400	\$0	\$0	\$0	\$0	\$0	\$7,481,400	\$0
B554600	PT-OF-06	\$6,649,300	\$0	\$0	\$0	\$0	\$0	\$6,649,300	\$0
B554700	PT-OF-07	\$16,469,600	\$0	\$0	\$0	\$0	\$0	\$13,576,100	\$2,893,500

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
B554800	PT-ST-07	\$29,377,500	\$0	\$5,489,600	\$0	\$1,160,800	\$22,727,100	\$0	\$0
B555000	PT-OF-09	\$4,544,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,544,300
B555200	PT-OF-11	\$6,857,600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,857,600
B555400	PN-OF-02	\$11,251,500	\$0	\$0	\$0	\$0	\$0	\$0	\$11,251,500
B555600	PN-PP-01	\$5,296,200	\$0	\$5,296,200	\$0	\$0	\$0	\$0	\$0
B555800	BK-ST-01	\$1,182,000	\$0	\$178,200	\$0	\$140,400	\$863,400	\$0	\$0
B555900	BK-OF-01	\$8,464,400	\$0	\$0	\$0	\$0	\$0	\$0	\$8,464,400
B556000	BK-PP-01	\$43,700	\$0	\$0	\$43,700	\$0	\$0	\$0	\$0
B556200	UP-ST-01	\$4,488,600	\$0	\$675,300	\$0	\$177,400	\$3,635,900	\$0	\$0
B556300	UP-OF-01	\$2,578,600	\$274,100	\$2,304,500	\$0	\$0	\$0	\$0	\$0
B556400	UP-PP-01	\$1,008,500	\$0	\$0	\$1,008,500	\$0	\$0	\$0	\$0
B556600	UP-OF-02	\$7,488,600	\$0	\$0	\$0	\$0	\$0	\$0	\$7,488,600
B556700	LP-OF-01	\$5,351,000	\$0	\$0	\$5,351,000	\$0	\$0	\$0	\$0
B556800	LP-OF-02	\$8,801,200	\$0	\$8,801,200	\$0	\$0	\$0	\$0	\$0
B556900	LP-OF-03	\$7,862,700	\$0	\$7,862,700	\$0	\$0	\$0	\$0	\$0
B557000	LP-PP-01	\$6,020,700	\$0	\$0	\$0	\$0	\$0	\$780,900	\$5,239,800
B557200	HB-OF-01	\$2,372,000	\$0	\$0	\$0	\$0	\$252,200	\$2,119,800	\$0
B557400	RR-OF-01	\$487,700	\$0	\$0	\$0	\$0	\$0	\$63,300	\$424,400
B557500	RR-PP-01	\$151,700	\$0	\$0	\$0	\$0	\$151,700	\$0	\$0
B557600	WR-OF-01	\$477,100	\$0	\$0	\$0	\$0	\$0	\$61,800	\$415,300
B557700	SE-ST-01	\$6,856,300	\$0	\$1,031,500	\$0	\$270,900	\$5,553,900	\$0	\$0
B557800	SE-ST-02	\$6,271,900	\$0	\$943,500	\$0	\$247,800	\$5,080,600	\$0	\$0
B557900	SE-OF-01	\$5,182,600	\$0	\$5,182,600	\$0	\$0	\$0	\$0	\$0
B558000	SE-PP-01	\$3,430,100	\$0	\$3,430,100	\$0	\$0	\$0	\$0	\$0
B558200	SE-ST-03	\$4,213,700	\$0	\$633,900	\$0	\$166,500	\$3,413,300	\$0	\$0
B558300	SE-ST-04	\$6,579,200	\$0	\$989,800	\$0	\$260,000	\$5,329,400	\$0	\$0
B558400	SE-ST-05	\$1,949,400	\$293,400	\$982,000	\$0	\$674,000	\$0	\$0	\$0
B558500	SE-ST-06	\$2,282,600	\$0	\$343,400	\$0	\$90,200	\$1,849,000	\$0	\$0
B558600	SE-OF-02	\$8,097,900	\$0	\$0	\$0	\$0	\$0	\$0	\$8,097,900

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
B558700	SE-OF-03	\$5,942,900	\$0	\$0	\$0	\$0	\$0	\$0	\$5,942,900
B559000	SE-OF-06	\$5,132,800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,132,800
B559100	SO-ST-01	\$4,537,800	\$0	\$682,700	\$0	\$179,300	\$3,675,800	\$0	\$0
B559200	SO-OF-01	\$4,136,300	\$0	\$4,136,300	\$0	\$0	\$0	\$0	\$0
B559300	SO-ST-02	\$3,640,000	\$0	\$547,600	\$0	\$143,800	\$2,948,600	\$0	\$0
B559400	SO-ST-03	\$5,125,700	\$0	\$771,100	\$0	\$202,600	\$4,152,000	\$0	\$0
B559500	SO-OF-02	\$3,209,700	\$0	\$0	\$3,209,700	\$0	\$0	\$0	\$0
B559600	SO-OF-03	\$4,644,900	\$0	\$4,644,900	\$0	\$0	\$0	\$0	\$0
B559700	SO-ST-04	\$4,474,900	\$0	\$673,200	\$0	\$176,900	\$3,624,800	\$0	\$0
B559800	SO-OF-04	\$4,093,500	\$0	\$4,093,500	\$0	\$0	\$0	\$0	\$0
B559900	SO-OF-05	\$7,138,700	\$0	\$0	\$7,138,700	\$0	\$0	\$0	\$0
B560000	SO-OF-06	\$4,720,600	\$0	\$4,720,600	\$0	\$0	\$0	\$0	\$0
B560100	SO-PP-01	\$7,369,700	\$0	\$0	\$4,550,400	\$0	\$0	\$2,819,300	\$0
B551900	Stormwater Project Management	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
B552900	MR-PC-01	\$2,638,500	\$2,638,500	\$0	\$0	\$0	\$0	\$0	\$0
B553400	PT-OF-01	\$5,047,700	\$5,047,700	\$0	\$0	\$0	\$0	\$0	\$0
B554000	PT-PC-01	\$7,236,200	\$7,236,200	\$0	\$0	\$0	\$0	\$0	\$0
B554100	PT-OF-04	\$6,617,100	\$6,617,100	\$0	\$0	\$0	\$0	\$0	\$0
B554900	PT-OF-08	\$4,656,300	\$4,656,300	\$0	\$0	\$0	\$0	\$0	\$0
B555100	PT-OF-10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B555300	PN-OF-01	\$7,884,200	\$7,884,200	\$0	\$0	\$0	\$0	\$0	\$0
B555500	PN-OF-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B555700	PN-PC-01	\$3,158,100	\$3,158,100	\$0	\$0	\$0	\$0	\$0	\$0
B556100	BK-PC-01	\$2,641,800	\$2,641,800	\$0	\$0	\$0	\$0	\$0	\$0
B556500	UP-PC-01	\$235,700	\$235,700	\$0	\$0	\$0	\$0	\$0	\$0
B557100	LP-PC-01	\$2,285,800	\$2,285,800	\$0	\$0	\$0	\$0	\$0	\$0
B557300	MP-OF-01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B558100	SE-PC-01	\$8,122,600	\$8,122,600	\$0	\$0	\$0	\$0	\$0	\$0
B558800	SE-OF-04	\$0	\$0	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
B558900	SE-OF-05	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B560200	SO-PC-01	\$3,245,900	\$3,245,900	\$0	\$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		\$540,593,800	\$76,656,800	\$78,927,300	\$76,582,100	\$75,815,100	\$75,750,300	\$76,673,000	\$80,189,200

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Watershed Protection & Restor.									
Bonds									
	WPRF Bonds	\$537,993,800	\$74,056,800	\$78,927,300	\$76,582,100	\$75,815,100	\$75,750,300	\$76,673,000	\$80,189,200
	Bonds	\$537,993,800	\$74,056,800	\$78,927,300	\$76,582,100	\$75,815,100	\$75,750,300	\$76,673,000	\$80,189,200
Other									
	Project Reimbursement	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Watershed Protection & Restor.	\$540,593,800	\$76,656,800	\$78,927,300	\$76,582,100	\$75,815,100	\$75,750,300	\$76,673,000	\$80,189,200

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 and Restoration
	Q – Stormwater Runoff Controls		
	Q – Special Taxing Districts		

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

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

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

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS (continued)

FUNDING TABLE (continued)

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

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

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

PROJECT TOTAL - This represents the estimated total cost to complete a project as proposed by the County Executive, including prior approval, as well as the level of funding requested for the FY2015 budget year and that programmed for the period FY2016 through FY2020. 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. FY2015.

FY2015 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.

FY2016 through FY2020 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.

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