

FY2023 Proposed Capital Budget and Program

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CAPITAL BUDGET APPENDIX

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FY2023 Debt Affordability

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
New Authority, Normal	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000
Not used (over used) in prior year	18,902,600					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$178,902,600	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	8.7%	9.5%	9.5%	9.3%	9.3%	9.3%
Debt as % of Full Value	2.0%	1.62%	1.64%	1.65%	1.65%	1.65%	1.65%
Debt as % of Personal Income	4.0%	3.6%	3.7%	3.6%	3.6%	3.5%	3.5%
Debt per Capita	\$3,500	\$2,742	\$2,848	\$2,919	\$2,992	\$3,060	\$3,124

Debt Service	\$165,222,780	\$184,491,297	\$190,891,961	\$192,622,678	\$198,776,310	\$205,215,169
Debt at end of fiscal year	\$1,642,387,399	\$1,719,159,468	\$1,775,321,510	\$1,833,728,049	\$1,889,978,214	\$1,944,196,219
General Fund Revenues	\$1,892,515,100	\$1,952,173,800	\$2,013,815,700	\$2,077,508,800	\$2,143,323,000	\$2,211,330,600
Estimated Full Value (000)	\$101,616,863	\$104,665,000	\$107,805,000	\$111,039,000	\$114,370,000	\$117,801,000
Total Personal Income (000)	\$45,350,000	\$47,051,000	\$49,051,000	\$51,136,000	\$53,309,000	\$55,575,000
Population	598,910	603,535	608,196	612,893	617,627	622,397

BONDS & PAYGO AFFORDABILITY
Compared with
USE OF BONDS AND PAYGO IN FY2023 PROPOSED BUDGET

	Bonds Affordability					
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
New Authority, Normal	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000
Prior Year Credit	18,902,600	-	-	-	-	-
Adjusted Affordability	178,902,600	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000
Use of Bonds	6,140,522	277,065,100	239,196,100	196,310,500	138,932,700	115,914,700
	PayGo Affordability					
Fund Balance	205,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	205,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	205,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Bonds & PayGo Affordability (Combined)					
Combined Availability	383,902,600	170,000,000	165,000,000	165,000,000	165,000,000	165,000,000
Use of Bonds & PayGo	211,140,522	287,065,100	244,196,100	201,310,500	143,932,700	120,914,700
Amount Over (Under) Affordability	(172,762,078)	117,065,100	79,196,100	36,310,500	(21,067,300)	(44,085,300)
Cumulative:	(172,762,078)	(55,696,978)	23,499,122	59,809,622	38,742,322	(5,342,978)

FY2023 Debt Affordability

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
New Authority, Normal	\$6,140,500	\$277,065,100	\$239,196,100	\$196,310,500	\$138,932,700	\$115,914,700
Not used (over used) in prior year	-					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$6,140,500	\$277,065,100	\$239,196,100	\$196,310,500	\$138,932,700	\$115,914,700

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	8.7%	9.2%	8.8%	9.1%	9.4%	9.5%
Debt as % of Full Value	2.0%	1.62%	1.48%	1.60%	1.68%	1.71%	1.69%
Debt as % of Personal Income	4.0%	3.6%	3.3%	3.5%	3.6%	3.7%	3.6%
Debt per Capita	\$3,500	\$2,742	\$2,562	\$2,837	\$3,043	\$3,168	\$3,194

Debt Service	\$165,222,780	\$180,172,245	\$178,126,033	\$189,874,566	\$202,256,457	\$210,604,810
Debt at end of fiscal year	\$1,642,387,399	\$1,546,397,390	\$1,725,383,268	\$1,864,842,473	\$1,956,619,834	\$1,987,776,885
General Fund Revenues	\$1,892,515,100	\$1,952,173,800	\$2,013,815,700	\$2,077,508,800	\$2,143,323,000	\$2,211,330,600
Estimated Full Value (000)	\$101,616,863	\$104,665,000	\$107,805,000	\$111,039,000	\$114,370,000	\$117,801,000
Total Personal Income (000)	\$45,350,000	\$47,051,000	\$49,051,000	\$51,136,000	\$53,309,000	\$55,575,000
Population	598,910	603,535	608,196	612,893	617,627	622,397

Project Class Summary

County Executive Request

Project Class	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County	\$528,901,754	\$210,675,254	\$106,035,000	\$54,867,000	\$42,941,500	\$41,268,000	\$42,695,000	\$30,420,000
Public Safety	\$313,603,676	\$144,997,676	\$47,205,300	\$88,781,800	\$4,566,300	\$16,938,800	\$7,474,900	\$3,638,900
Recreation & Parks	\$502,763,002	\$204,264,552	\$99,655,450	\$95,820,000	\$37,472,000	\$45,234,000	\$11,382,000	\$8,935,000
Roads & Bridges	\$706,620,155	\$264,430,155	\$109,978,000	\$118,330,000	\$86,840,000	\$42,408,000	\$43,284,000	\$41,350,000
Traffic Control	\$48,437,781	\$27,220,781	\$3,342,000	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000
Dredging	\$22,874,688	\$11,278,688	\$596,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Water Quality Improvements	\$14,517,638	\$14,617,638	(\$100,000)	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$4,920,904	\$1,920,904	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Board of Education	\$2,348,865,330	\$1,663,262,330	\$188,689,000	\$129,860,000	\$86,674,000	\$110,782,000	\$102,720,000	\$66,878,000
Community College	\$247,834,000	\$161,048,000	\$14,034,000	\$3,390,000	\$19,640,000	\$39,490,000	\$7,384,000	\$2,848,000
Library	\$94,795,918	\$40,644,918	\$2,250,000	\$3,730,000	\$43,863,000	\$350,000	\$350,000	\$3,608,000
Sub-Total General County	\$4,834,792,145	\$2,745,018,195	\$572,184,750	\$501,053,800	\$328,271,800	\$302,745,800	\$221,564,900	\$163,952,900
Waste Management	\$80,302,883	\$46,236,883	\$4,000,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000
Sub-Total Solid Waste	\$80,302,883	\$46,236,883	\$4,000,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000
Wastewater	\$1,185,131,621	\$712,323,161	\$89,717,460	\$92,315,000	\$160,519,000	\$47,002,000	\$43,425,000	\$39,830,000
Water	\$694,756,204	\$349,086,604	\$39,253,600	\$86,706,000	\$102,945,000	\$42,849,000	\$42,972,000	\$30,944,000
Sub-Total Utility	\$1,879,887,825	\$1,061,409,765	\$128,971,060	\$179,021,000	\$263,464,000	\$89,851,000	\$86,397,000	\$70,774,000
Watershed Protection & Restor.	\$398,373,817	\$252,516,363	\$15,272,454	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000
Sub-Total Watershed Protection	\$398,373,817	\$252,516,363	\$15,272,454	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000
Grand-Total	\$7,193,356,671	\$4,105,181,207	\$720,428,264	\$722,729,800	\$627,692,800	\$428,553,800	\$343,918,900	\$244,851,900

Funding Source Summary

County Executive Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County									
Bonds									
	General County Bonds	2,260,881,048	1,287,321,426	6,140,522	277,065,100	239,196,100	196,310,500	138,932,700	115,914,700
	Hwy Impact Fee Bonds Dist 1	21,000	21,000	0	0	0	0	0	0
	Hwy Impact Fee Bonds Dist 5	206,000	206,000	0	0	0	0	0	0
	PPI Fund Bonds	250,000,000	133,765,000	61,731,000	51,540,000	2,964,000	0	0	0
	Bonds	2,511,108,048	1,421,313,426	67,871,522	328,605,100	242,160,100	196,310,500	138,932,700	115,914,700
PayGo									
	Enterprise PayGo	5,933,800	1,231,300	877,600	806,700	827,200	734,600	728,200	728,200
	Solid Wst Mgmt PayGo	1,975,800	948,500	191,900	171,500	189,200	152,700	161,000	161,000
	General Fund PayGo	446,850,323	211,850,323	205,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Bd of Ed PayGo	1,011,700	1,011,700	0	0	0	0	0	0
	Community College Pay Go	16,479,000	4,595,000	11,884,000	0	0	0	0	0
	PayGo	472,250,623	219,636,823	217,953,500	10,978,200	6,016,400	5,887,300	5,889,200	5,889,200
Impact Fees									
	Hwy Impact Fees Dist 1	29,495,750	16,603,750	7,092,000	4,544,000	1,256,000	0	0	0
	Hwy Impact Fees Dist 2	19,251,000	4,893,000	-1,416,000	1,344,000	12,496,000	0	1,934,000	0
	Hwy Impact Fees Dist 3	10,395,000	5,180,000	757,000	158,000	3,700,000	600,000	0	0
	Hwy Impact Fees Dist 4	43,619,869	23,262,869	3,359,000	13,601,000	3,397,000	0	0	0
	Hwy Impact Fees Dist 5	8,441,000	7,241,000	0	1,000,000	0	200,000	0	0
	Hwy Impact Fees Dist 6	12,750,000	9,750,000	2,100,000	600,000	300,000	0	0	0
	Ed Impact Fees Dist 1	72,445,000	62,445,000	500,000	3,000,000	4,500,000	2,000,000	0	0
	Ed Impact Fees Dist 2	18,300,000	9,600,000	600,000	8,100,000	0	0	0	0
	Ed Impact Fees Dist 3	32,998,000	17,103,000	0	0	0	0	3,695,000	12,200,000
	Ed Impact Fees Dist 4	900,000	900,000	0	0	0	0	0	0
	Ed Impact Fees Dist 5	6,360,000	6,584,000	-224,000	0	0	0	0	0
	Ed Impact Fees Dist 6	14,580,000	9,150,000	3,430,000	1,300,000	700,000	0	0	0
	Ed Impact Fees Dist 7	180,000	180,000	0	0	0	0	0	0
	Public Safety Impact Fees	7,971,800	5,621,800	300,000	750,000	0	700,000	600,000	0
	Impact Fees	277,687,419	178,514,419	16,498,000	34,397,000	26,349,000	3,500,000	6,229,000	12,200,000
Grants & Aid									
	Fed Bridge Repair Prgm	36,422,000	4,717,000	1,705,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	ARP Grant	7,691,000	0	7,081,000	610,000	0	0	0	0
	Other Fed Grants	147,865,878	136,691,577	5,174,301	2,000,000	2,000,000	2,000,000	0	0
	POS - Acquisition	27,191,833	8,629,833	4,612,000	2,790,000	2,790,000	2,790,000	2,790,000	2,790,000
	POS - Development	31,437,194	16,315,194	5,071,000	3,360,000	2,500,000	2,194,000	1,997,000	0
	MD Waterway Improvement	10,114,721	5,172,221	-57,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Maryland Higher Education	89,454,000	58,153,000	-1,200,000	720,000	9,345,000	18,770,000	3,217,000	449,000

Funding Source Summary

County Executive Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
	IAC - Inter-Agency Commission	458,770,954	368,511,154	36,305,000	16,562,500	17,184,300	6,200,000	6,200,000	7,808,000
	BTL - Built to Learn	230,020,000	0	131,443,000	23,000,000	0	43,000,000	32,577,000	0
	Other State Grants	151,815,639	79,701,462	31,848,177	10,982,000	6,507,000	5,982,000	10,813,000	5,982,000
	Grants & Aid	1,190,783,219	677,891,441	221,981,978	67,024,500	47,326,300	87,936,000	64,594,000	24,029,000
	Other								
	Developer Contribution	34,405,551	21,563,551	5,342,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Other Funding Sources	6,938,700	6,938,700	0	0	0	0	0	0
	Miscellaneous	65,330,187	15,789,187	1,925,000	47,336,000	70,000	70,000	70,000	70,000
	Laurel Racetrack	59,930	59,930	0	0	0	0	0	0
	Bond Premium	187,076,000	167,576,000	14,500,000	5,000,000	0	0	0	0
	Video Lottery Impact Aid	45,049,237	20,513,487	4,430,750	4,413,000	3,500,000	6,192,000	3,000,000	3,000,000
	Tax Increment Fund (TIF)	24,636,000	4,754,000	19,882,000	0	0	0	0	0
	Special Fees	440,000	440,000	0	0	0	0	0	0
	Cable Fees	19,026,504	10,026,504	1,800,000	1,800,000	1,350,000	1,350,000	1,350,000	1,350,000
	Natl. Bus Park Tax Dist	728	728	0	0	0	0	0	0
	Other	382,962,837	247,662,087	47,879,750	60,049,000	6,420,000	9,112,000	5,920,000	5,920,000
	General County	\$4,834,792,145	\$2,745,018,195	\$572,184,750	\$501,053,800	\$328,271,800	\$302,745,800	\$221,564,900	\$163,952,900
	Solid Waste								
	Bonds								
	Solid Waste Bonds	54,119,297	24,171,297	2,657,000	23,583,000	885,000	885,000	885,000	1,053,000
	Bonds	54,119,297	24,171,297	2,657,000	23,583,000	885,000	885,000	885,000	1,053,000
	PayGo								
	Solid Wst Mgmt PayGo	9,247,586	5,123,586	1,349,000	555,000	555,000	555,000	555,000	555,000
	SW Financial Assurance PayGo	16,186,000	16,192,000	-6,000	0	0	0	0	0
	PayGo	25,433,586	21,315,586	1,343,000	555,000	555,000	555,000	555,000	555,000
	Other								
	Miscellaneous	750,000	750,000	0	0	0	0	0	0
	Other	750,000	750,000	0	0	0	0	0	0
	Solid Waste	\$80,302,883	\$46,236,883	\$4,000,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000

Funding Source Summary

County Executive Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Utility									
Bonds									
	Water Bonds	629,784,547	303,514,947	35,453,600	81,306,000	96,645,000	41,549,000	41,672,000	29,644,000
	WasteWater Bonds	880,225,181	492,964,721	66,693,460	71,881,000	142,731,000	34,481,000	35,894,000	35,580,000
	Bonds	1,510,009,728	796,479,668	102,147,060	153,187,000	239,376,000	76,030,000	77,566,000	65,224,000
PayGo									
	WasteWater PayGo	61,577,735	42,706,735	0	4,203,000	4,193,000	3,660,000	3,320,000	3,495,000
	Water PayGo	33,535,094	24,915,094	0	400,000	2,055,000	2,055,000	2,055,000	2,055,000
	PayGo	95,112,829	67,621,829	0	4,603,000	6,248,000	5,715,000	5,375,000	5,550,000
Grants & Aid									
	ARP Grant	9,627,000	3,853,000	5,774,000	0	0	0	0	0
	Other Fed Grants	2,765,000	2,765,000	0	0	0	0	0	0
	Other State Grants	172,358,721	113,810,721	12,430,000	19,428,000	16,413,000	7,205,000	3,072,000	0
	Grants & Aid	184,750,721	120,428,721	18,204,000	19,428,000	16,413,000	7,205,000	3,072,000	0
Other									
	Developer Contribution	3,096,551	3,096,551	0	0	0	0	0	0
	Other Funding Sources	4,665,000	0	150,000	1,803,000	1,427,000	901,000	384,000	0
	Project Reimbursement	4,000,000	4,000,000	0	0	0	0	0	0
	Bond Premium	78,253,000	69,783,000	8,470,000	0	0	0	0	0
	User Connections	-3	-3	0	0	0	0	0	0
	Other	90,014,548	76,879,548	8,620,000	1,803,000	1,427,000	901,000	384,000	0
	Utility	\$1,879,887,825	\$1,061,409,765	\$128,971,060	\$179,021,000	\$263,464,000	\$89,851,000	\$86,397,000	\$70,774,000
Watershed Protection									
Bonds									
	WPRF Bonds	375,075,117	239,626,363	4,863,754	18,517,000	34,517,000	34,517,000	34,517,000	8,517,000
	Bonds	375,075,117	239,626,363	4,863,754	18,517,000	34,517,000	34,517,000	34,517,000	8,517,000
Grants & Aid									
	Other Fed Grants	2,000,000	0	2,000,000	0	0	0	0	0
	Other State Grants	9,617,700	6,890,000	2,727,700	0	0	0	0	0
	Grants & Aid	11,617,700	6,890,000	4,727,700	0	0	0	0	0
Other									
	Project Reimbursement	1,000,000	1,000,000	0	0	0	0	0	0
	Bond Premium	10,681,000	5,000,000	5,681,000	0	0	0	0	0
	Other	11,681,000	6,000,000	5,681,000	0	0	0	0	0
	Watershed Protection	\$398,373,817	\$252,516,363	\$15,272,454	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000
	Grand-Total:	\$7,193,356,671	\$4,105,181,207	\$720,428,264	\$722,729,800	\$627,692,800	\$428,553,800	\$343,918,900	\$244,851,900

Planning Advisory Board (PAB) Final Recommendations
Comparison with County Executive Proposed

FY2023 Capital Budget and Program	Request	<u>PAB Final Recommendation</u>		<u>County Executive Proposed</u>		<u>Difference</u>
		Rec Amt	Less Than Request	Proposed Amt	Less Than Request	County Executive More(Less)
Use of General Fund Bonds & PayGo	1,635,904,723	1,212,300,599	(423,604,124)	1,208,559,622	(427,345,101)	(3,740,977)

<u>Adjustments After PAB Final Recommendation</u>	<u>Project Code</u>	<u>Project Title</u>	<u>Difference</u>
Did not include modification to scope:	F586600	New Police Firing Range	6,215,000
Did not include modification to scope:	H586800	Conway Road Improvements	(9,073,000)
Did not include modification to scope:	P567100	Millersville Park	(1,263,000)
Did not include projects brought back to original request:	E538000	Health & Safety	700,000
Did not include projects brought back to original request:	E538100	Security Related Upgrades	1,687,823
Did not include projects brought back to original request:	E538300	Maintenance Backlog	3,350,000
Did not include projects brought back to original request:	E538400	Roof Replacement	1,000,000
Did not include projects brought back to original request:	E538500	Relocatable Classrooms	600,000
Did not include projects brought back to original request:	E538800	School Bus Replacement	100,000
Did not include projects brought back to original request:	E538900	Health Room Modifications	100,000
Did not include projects brought back to original request:	E539000	School Furniture	100,000
Did not include projects brought back to original request:	E539100	Upgrade Various Schools	3,100,000
Did not include projects brought back to original request:	E549300	Athletic Stadium Improvements	2,650,000
Did not include projects brought back to original request:	E549400	Drvwy & Park Lots	500,000
Did not include projects brought back to original request:	H478600	Road Resurfacing	(1,000,000)
Did not include projects brought back to original request:	H478900	Rd Reconstruction	(2,000,000)
Did not include shift in Grant funding:	E550400	Old Mill MS South	(6,001,000)
Did not include shift in Grant funding:	E578100	Old Mill HS	(11,884,000)
Did not include shift in Grant funding:	E809200	West County ES	7,960,000
Did not include shift in Grant funding:	P479800	Park Renovation	(1,350,000)
Did not include shift in Grant funding:	P504100	Broadneck Peninsula Trail	2,600,000
Did not include shift in Impact Fee funding:	E549200	Additions	(2,800,000)
Did not include shift in Impact Fee funding:	E568800	Richard Henry Lee ES	200,000
Did not include shift in Impact Fee funding:	E572500	Quarterfield ES	(2,500,000)

Adjustments After PAB Final Recommendation	Project Code	Project Title	Difference
Did not include shift in Impact Fee funding:	H587300	Bluewater/Milestone SUPs	(300,000)
Did not include shift in Impact Fee funding:	H566700	Hanover Road Corridor Imprv	(1,213,000)
Did not include shift in Impact Fee funding:	H573100	Race Road - Jessup Village	(300,000)
Did not include shift in Impact Fee funding:	H575600	Jumpers Hole Rd Improvements	(1,707,000)
Did not include shift in Impact Fee funding:	H575700	MD 214 & Loch Haven Road	(200,000)
Did not include shift in Impact Fee funding:	H586900	Jump Hole Rd - MD2-MD177	(1,700,000)
Did not include shift in Other funding source:	H563800	Odenton Grid Streets	5,134,000
Did not include shift in Other funding source:	H569600	Monterey Ave Sidewalk Improv	(341,000)
Did not include shift in Other funding source:	H580000	MD Rte 175 Sidewalks	(441,000)
Did not include shift in schedule:	E575000	Northeast Area ES (Mt Rd Corr)	(13,562,000)
Did not include the following projects:	C585800	YWCA Trafficking Safe House	500,000
Did not include the following projects:	C585900	Children's Theatre Annapolis	300,000
Did not include the following projects:	E550300	Old Mill MS North	7,262,000
Did not include updated cost estimates:	C586000	Crownsville Non Profit Center	505,000
Did not include updated cost estimates:	E578000	CAT North	8,204,200
Did not include updated cost estimates:	F580200	Fire Training Academy Repl.	(2,700,000)
Did not include updated cost estimates:	H566900	Tanyard Springs	155,000
Did not include updated cost estimates:	J578600	Dragun Renov and Addition	2,753,000
Did not include updated cost estimates:	P576200	Odenton Park Improvements	167,000
Did not include updated cost estimates:	P582000	Deale Community Park	687,000
Project Closed	P561500	Looper Park Improvements	10,000
Project Closed	Q576700	Bodkin Creek Dredging 2	23,000
Project Closed	Q576900	Cypress Creek Dredging 2	(69,000)
		Rounding	100,000
			<u>(3,740,977)</u>

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS

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

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

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

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

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

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

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

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS (continued)

FUNDING TABLE (continued)

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

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

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

PROJECT TOTAL - This represents the estimated total cost to complete a project as proposed by the County Executive, including prior approval, as well as the level of funding requested for the FY2023 budget year and that programmed for the period FY2024 through FY2028. 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.

FY2023 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.

FY2024 through FY2028 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.