

FY2023 Capital Budget Program Review

Planning Advisory Board

Anne Arundel County

February 11, 2022

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FY2022 Debt Affordability

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
New Authority, Normal	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000
Not used (over used) in prior year	(39,907,300)					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$130,092,700	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000	\$170,000,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	9.6%	10.0%	9.8%	9.8%	9.7%	9.8%
Debt as % of Full Value	2.0%	1.56%	1.55%	1.58%	1.60%	1.62%	1.64%
Debt as % of Personal Income	4.0%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%
Debt per Capita	\$3,000	\$2,601	\$2,622	\$2,712	\$2,798	\$2,885	\$2,966

Debt Service	\$168,375,350	\$179,893,694	\$181,504,341	\$187,547,978	\$190,178,692	\$197,631,503
Debt at end of fiscal year	\$1,548,439,585	\$1,575,126,391	\$1,643,445,227	\$1,710,358,089	\$1,779,191,514	\$1,845,616,996
General Fund Revenues	\$1,759,792,800	\$1,807,696,800	\$1,856,987,700	\$1,907,707,100	\$1,959,898,400	\$2,013,606,500
Estimated Full Value (000)	\$99,193,106	\$101,673,000	\$104,215,000	\$106,820,000	\$109,491,000	\$112,228,000
Total Personal Income (000)	\$42,853,000	\$44,353,000	\$46,127,000	\$47,972,000	\$49,891,000	\$51,887,000
Population	595,331	600,630	605,975	611,369	616,810	622,299

BONDS & PAYGO AFFORDABILITY
Compared with
USE OF BONDS AND PAYGO IN FY2022 APPROVED BUDGET

	Bonds Affordability					
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
New Authority, Normal Use of Future Yr Funding	170,000,000 (39,907,300)	170,000,000 -	170,000,000 -	170,000,000 -	170,000,000 -	170,000,000 -
Adjusted Affordability	130,092,700	170,000,000	170,000,000	170,000,000	170,000,000	170,000,000
Use of Bonds	114,763,100	207,651,562	164,287,300	151,034,600	170,131,200	154,467,800
	PayGo Affordability					
Fund Balance	65,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	65,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	61,427,000	5,950,000	4,950,000	4,950,000	4,950,000	4,950,000
	Bonds & PayGo Affordability (Combined)					
Combined Availability	195,092,700	175,000,000	175,000,000	175,000,000	175,000,000	175,000,000
Use of Bonds & PayGo	176,190,100	213,601,562	169,237,300	155,984,600	175,081,200	159,417,800
Amount Over (Under) Affordability	(18,902,600)	38,601,562	(5,762,700)	(19,015,400)	81,200	(15,582,200)
Cumulative:	(18,902,600)	19,698,962	13,936,262	(5,079,138)	(4,997,938)	(20,580,138)

FY2022 Debt Affordability

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
New Authority, Normal	\$114,763,100	\$207,651,600	\$164,287,300	\$151,034,600	\$170,131,200	\$154,467,800
Not used (over used) in prior year	-					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$114,763,100	\$207,651,600	\$164,287,300	\$151,034,600	\$170,131,200	\$154,467,800

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	9.6%	9.9%	9.7%	9.9%	9.8%	9.8%
Debt as % of Full Value	2.0%	1.56%	1.53%	1.60%	1.62%	1.62%	1.64%
Debt as % of Personal Income	4.0%	3.6%	3.5%	3.6%	3.6%	3.6%	3.6%
Debt per Capita	\$3,000	\$2,601	\$2,597	\$2,750	\$2,824	\$2,879	\$2,961

Debt Service	\$168,375,350	\$179,510,454	\$181,053,192	\$189,462,122	\$191,199,829	\$197,328,117
Debt at end of fiscal year	\$1,548,439,585	\$1,559,796,791	\$1,666,278,175	\$1,726,734,271	\$1,776,048,654	\$1,842,683,874
General Fund Revenues	\$1,759,792,800	\$1,807,696,800	\$1,856,987,700	\$1,907,707,100	\$1,959,898,400	\$2,013,606,500
Estimated Full Value (000)	\$99,193,106	\$101,673,000	\$104,215,000	\$106,820,000	\$109,491,000	\$112,228,000
Total Personal Income (000)	\$42,853,000	\$44,353,000	\$46,127,000	\$47,972,000	\$49,891,000	\$51,887,000
Population	595,331	600,630	605,975	611,369	616,810	622,299

Significant Capital Projects

The presentation that follows shows that the FY2022 budget provides approximately \$383 million in appropriation authority for General County Capital Projects. This is distributed among a total of 287 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) once again applies to the Capital Budget this year. That is, just 19 capital projects account for approximately 80% of this total amount.

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 because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

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

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

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

Major Capital Projects	
Capital Project	FY2022 Amount
Building System Renovation	20,000,100
Road Resurfacing	14,868,000
Information Technology Enhance	14,796,000
Road Reconstruction	11,750,000
County Facilities & Sys Upgrade	10,000,000
All Day K and Pre K	7,729,000
Park Renovation	7,050,000
Greenways, Parkland & Open Space	4,349,300
Bd of Education Overhead	4,000,000
Septic System Enhancements	3,300,000
Shoreline Erosion Control	3,128,000
Recurring Subtotal	100,970,400
Old Mill West HS	75,786,000
Rippling Woods ES	29,879,000
Evidence & Forensic Science Unit	24,992,000
Quarterfield ES	23,723,000
Hillsmere ES	20,240,000
West County ES	13,588,000
South Shore Trail	7,464,000
Police Special Operations Facility	6,927,000
Non-Recurring Subtotal	202,599,000

Old Mill West HS (total cost estimate: \$161.8 million)

This project will provide for a new high school within the Old Mill feeder zone. This new high school, along with another new high school will ultimately replace the existing Old Mill HS. The impact on the operating budget is anticipated to be over \$3 million/yr. Contracts were presented to the Board of Education in March 2021. Grading and building permits have been approved. Site work, utilities, and building pad construction will continue through the summer.

Rippling Woods ES (total cost estimate: \$54.0 million)

This project will provide a replacement school for Rippling Woods ES. The existing building is not configured to support the educational program. The Prime contractor bids were opened in April 2021 and is currently in the construction phase. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Evidence & Forensic Science Unit (total cost estimate: \$33.5 million)

This project will provide a replacement for the current mobile trailers utilized as Drug and DNA Crime Lab and Property Management. This facility will house the Crime Lab, Evidence Collection and Forensic Firearms Lab and is currently in the schematic design phase.

Quarterfield ES (total cost estimate: \$45.1 million)

This project will provide a replacement school for Quarterfield ES. The existing building is not configured to support the current and future educational program. This project is currently in the construction phase with site work, utilities, and building pad construction continuing through the summer. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Hillsmere ES (total cost estimate: \$38 million)

This project will provide a replacement school for Hillsmere ES. The prime contractor bids were opened in March 2021. This project is currently in the construction phase with site work, utilities, and building pad construction continuing through the summer. The impact on the operating budget is anticipated to be \$100,000 to \$300,000/yr.

West County ES (total cost estimate: \$44 million)

This project will provide for a new elementary school within West County. This is a new school and does not require a feasibility study. The West County Elementary School education specification was approved by the Board of Education on April 15, 2020. Design Development documents were approved by the Board of Education in April 2021. Construction documents are scheduled for completion in the fall of 2021. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

South Shore Trail (total cost estimate: \$24.9 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. Multi-phase construction will consist of:

- > Phase I: Waterbury to MD Rte 3
- > Phase II: MD Rte 3 to Odenton
- > Phase III: Bestgate to Eisenhower Golf Course
- > Phase IV: Eisenhower Golf Course to Waterbury

The construction of Phase II will begin in FY22. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Police Special Operations Facility (total cost estimate: \$7.4 million)

This project is to relocate the Police Department's Special Operations Quick Response Team (QRT) and K-9 Units to a more convenient location within walking distance of the existing Special Operations offices and K-9 center, as the 3 facilities within the old B & A Utility building property in Glen Burnie are to be renovated to other uses. The proposed project would occupy the wooded area next to the Combined Support Services Complex between the K-9 center and I-97 already owned by the County. Construction is slated to begin in FY22. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Project Class Summary

Council Approved

Project Class	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
General County	\$422,203,734	\$182,443,734	\$41,116,000	\$78,990,000	\$30,172,000	\$31,332,000	\$29,075,000	\$29,075,000
Public Safety	\$224,840,722	\$122,416,722	\$36,935,000	\$31,968,000	\$3,951,000	\$675,000	\$12,188,000	\$16,707,000
Recreation & Parks	\$361,164,340	\$167,614,290	\$46,682,050	\$27,895,000	\$58,639,000	\$28,216,000	\$16,420,000	\$15,698,000
Roads & Bridges	\$629,851,631	\$253,679,631	\$43,125,000	\$91,488,000	\$100,464,000	\$55,961,000	\$41,600,000	\$43,534,000
Traffic Control	\$46,106,009	\$24,686,009	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000	\$3,570,000
Dredging	\$29,456,375	\$17,841,375	\$615,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Water Quality Improvements	\$14,617,638	\$14,969,638	(\$352,000)	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$1,090,027	\$1,090,027	\$0	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$4,489,348	\$1,489,348	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Board of Education	\$2,228,564,330	\$1,456,180,300	\$206,000,030	\$151,976,000	\$102,965,000	\$69,175,000	\$130,657,000	\$111,611,000
Community College	\$218,910,000	\$154,848,000	\$6,200,000	\$950,000	\$3,001,000	\$12,270,000	\$34,429,000	\$7,212,000
Library	\$78,145,918	\$41,916,918	(\$1,272,000)	\$350,000	\$2,581,000	\$31,727,000	\$350,000	\$2,493,000
Sub-Total General County	\$4,260,088,775	\$2,439,824,695	\$383,119,080	\$389,887,000	\$308,043,000	\$235,626,000	\$270,989,000	\$232,600,000
Waste Management	\$83,065,950	\$55,102,950	(\$1,637,000)	\$1,729,000	\$2,551,000	\$3,540,000	\$20,340,000	\$1,440,000
Sub-Total Solid Waste	\$83,065,950	\$55,102,950	(\$1,637,000)	\$1,729,000	\$2,551,000	\$3,540,000	\$20,340,000	\$1,440,000
Wastewater	\$968,126,559	\$686,745,659	\$63,637,000	\$79,649,900	\$34,610,000	\$34,556,000	\$34,664,000	\$34,264,000
Water	\$600,265,643	\$335,449,443	\$26,834,000	\$100,651,200	\$42,900,000	\$30,594,000	\$31,913,000	\$31,924,000
Sub-Total Utility	\$1,568,392,201	\$1,022,195,101	\$90,471,000	\$180,301,100	\$77,510,000	\$65,150,000	\$66,577,000	\$66,188,000
Watershed Protection & Restor.	\$403,224,290	\$242,619,410	\$17,519,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
Sub-Total Watershed Protection	\$403,224,290	\$242,619,410	\$17,519,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
Grand-Total	\$6,314,771,216	\$3,759,742,156	\$489,472,960	\$592,934,100	\$406,621,000	\$338,833,000	\$392,423,000	\$334,745,000

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
General County									
Bonds									
	General County Bonds	\$2,182,272,221	\$1,219,936,659	\$114,763,100	\$207,651,562	\$164,287,300	\$151,034,600	\$170,131,200	\$154,467,800
	WPRF Bonds	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
	IPA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$41,895,000	\$91,870,000	\$83,245,000	\$32,990,000	\$0	\$0	\$0
	Bonds	\$2,432,542,221	\$1,262,101,659	\$206,633,100	\$290,896,562	\$197,277,300	\$151,034,600	\$170,131,200	\$154,467,800
PayGo									
	Enterprise PayGo	\$5,205,600	\$530,000	\$701,300	\$877,600	\$806,700	\$827,200	\$734,600	\$728,200
	Solid Wst Mgmt PayGo	\$1,814,800	\$133,000	\$815,500	\$191,900	\$171,500	\$189,200	\$152,700	\$161,000
	General Fund PayGo	\$250,179,518	\$163,002,518	\$61,427,000	\$5,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000
	Bd of Ed PayGo	\$1,011,700	\$1,011,700	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$4,595,000	\$1,745,000	\$2,850,000	\$0	\$0	\$0	\$0	\$0
	PayGo	\$262,806,618	\$166,422,218	\$65,793,800	\$7,019,500	\$5,928,200	\$5,966,400	\$5,837,300	\$5,839,200
Impact Fees									
	Hwy Impact Fees Dist 1	\$22,035,750	\$17,084,400	(\$480,650)	\$5,227,000	\$205,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$12,293,000	\$4,155,000	\$738,000	\$369,000	\$853,000	\$4,244,000	\$0	\$1,934,000
	Hwy Impact Fees Dist 3	\$8,372,000	\$4,219,000	\$961,000	\$735,000	\$157,000	\$1,500,000	\$800,000	\$0
	Hwy Impact Fees Dist 4	\$34,342,346	\$23,100,346	\$302,000	\$3,589,000	\$7,351,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$8,241,000	\$7,241,000	\$0	\$200,000	\$600,000	\$200,000	\$0	\$0
	Hwy Impact Fees Dist 6	\$11,850,000	\$9,750,000	\$0	\$2,100,000	\$0	\$0	\$0	\$0
	Impact Fees - Ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$72,445,000	\$53,845,000	\$8,600,000	\$5,500,000	\$4,500,000	\$0	\$0	\$0
	Ed Impact Fees Dist 2	\$11,000,000	\$8,200,000	\$1,400,000	\$600,000	\$800,000	\$0	\$0	\$0
	Ed Impact Fees Dist 3	\$34,632,000	\$17,156,000	(\$53,000)	\$0	\$0	\$3,549,000	\$12,680,000	\$1,300,000
	Ed Impact Fees Dist 4	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$6,584,000	\$5,284,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$10,280,000	\$8,650,000	\$500,000	\$630,000	\$500,000	\$0	\$0	\$0
	Ed Impact Fees Dist 7	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$7,821,800	\$4,896,800	\$725,000	\$300,000	\$300,000	\$0	\$1,300,000	\$300,000
	Impact Fees	\$240,976,896	\$164,481,546	\$14,172,350	\$19,250,000	\$15,266,000	\$9,493,000	\$14,780,000	\$3,534,000
Grants & Aid									
	Fed Bridge Repair Prgm	\$34,717,000	\$5,451,000	(\$734,000)	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
	Other Fed Grants	\$138,691,617	\$134,496,617	\$2,195,000	\$0	\$2,000,000	\$0	\$0	\$0
	POS - Acquisition	\$21,129,833	\$5,511,133	\$3,118,700	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
	POS - Development	\$21,315,194	\$13,091,494	\$3,223,700	\$2,500,000	\$0	\$2,500,000	\$0	\$0

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	MDE Erosion & Water Qlty	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$12,408,726	\$6,471,726	\$937,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Maryland Higher Education	\$83,709,000	\$58,153,000	\$0	\$0	\$525,500	\$5,660,000	\$16,239,500	\$3,131,000
	Inter-Agency Committee	\$573,097,092	\$331,116,054	\$37,395,100	\$39,701,938	\$45,636,000	\$40,012,000	\$39,874,000	\$39,362,000
	Other State Grants	\$123,472,046	\$64,606,046	\$14,511,000	\$9,254,000	\$12,700,000	\$5,540,000	\$6,015,000	\$10,846,000
	Grants & Aid	\$1,008,622,508	\$618,979,070	\$60,646,500	\$60,955,938	\$70,361,500	\$63,212,000	\$71,628,500	\$62,839,000
	Other								
	Developer Contribution	\$29,063,551	\$19,779,901	\$1,783,650	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Other Funding Sources	\$10,347,700	\$8,541,700	\$1,806,000	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$29,435,631	\$17,240,631	(\$82,000)	\$70,000	\$11,997,000	\$70,000	\$70,000	\$70,000
	E-rate Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Laurel Racetrack	\$202,930	\$143,000	\$59,930	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$186,050,000	\$153,324,000	\$27,726,000	\$5,000,000	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$40,509,306	\$18,729,556	\$2,779,750	\$3,395,000	\$3,913,000	\$3,000,000	\$5,692,000	\$3,000,000
	Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$19,090,686	\$9,640,686	\$1,800,000	\$1,800,000	\$1,800,000	\$1,350,000	\$1,350,000	\$1,350,000
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$315,140,532	\$227,840,202	\$35,873,330	\$11,765,000	\$19,210,000	\$5,920,000	\$8,612,000	\$5,920,000
	General County	\$4,260,088,775	\$2,439,824,695	\$383,119,080	\$389,887,000	\$308,043,000	\$235,626,000	\$270,989,000	\$232,600,000
	Solid Waste								
	Bonds								
	Solid Waste Bonds	\$58,014,054	\$34,468,054	(\$3,126,000)	\$1,021,000	\$1,996,000	\$2,985,000	\$19,785,000	\$885,000
	Bonds	\$58,014,054	\$34,468,054	(\$3,126,000)	\$1,021,000	\$1,996,000	\$2,985,000	\$19,785,000	\$885,000
	PayGo								
	Solid Wst Mgmt PayGo	\$8,109,896	\$4,192,896	\$989,000	\$708,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$16,192,000	\$15,692,000	\$500,000	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$24,301,896	\$19,884,896	\$1,489,000	\$708,000	\$555,000	\$555,000	\$555,000	\$555,000
	Other								
	Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Waste	\$83,065,950	\$55,102,950	(\$1,637,000)	\$1,729,000	\$2,551,000	\$3,540,000	\$20,340,000	\$1,440,000

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Utility									
Bonds									
	Water Bonds	\$547,680,307	\$299,425,107	\$15,273,000	\$100,051,200	\$41,800,000	\$29,494,000	\$30,813,000	\$30,824,000
	WasteWater Bonds	\$716,951,017	\$467,574,117	\$57,931,000	\$73,975,900	\$29,180,000	\$29,430,000	\$29,430,000	\$29,430,000
	Bonds	\$1,264,631,324	\$766,999,224	\$73,204,000	\$174,027,100	\$70,980,000	\$58,924,000	\$60,243,000	\$60,254,000
PayGo									
	WasteWater PayGo	\$67,500,027	\$42,895,027	\$2,597,000	\$4,816,000	\$4,572,000	\$4,268,000	\$4,376,000	\$3,976,000
	Water PayGo	\$36,616,685	\$24,760,685	\$2,566,000	\$1,458,000	\$1,958,000	\$1,958,000	\$1,958,000	\$1,958,000
	PayGo	\$104,116,712	\$67,655,712	\$5,163,000	\$6,274,000	\$6,530,000	\$6,226,000	\$6,334,000	\$5,934,000
Grants & Aid									
	Other Fed Grants	\$2,765,000	\$2,765,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$113,154,618	\$113,154,618	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$115,919,618	\$115,919,618	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$3,146,551	\$3,146,551	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$76,578,000	\$64,474,000	\$12,104,000	\$0	\$0	\$0	\$0	\$0
	User Connections	(\$3)	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$83,724,548	\$71,620,548	\$12,104,000	\$0	\$0	\$0	\$0	\$0
	Utility	\$1,568,392,201	\$1,022,195,101	\$90,471,000	\$180,301,100	\$77,510,000	\$65,150,000	\$66,577,000	\$66,188,000
Watershed Protection									
Bonds									
	WPRF Bonds	\$390,334,290	\$235,656,410	\$11,592,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
	Bonds	\$390,334,290	\$235,656,410	\$11,592,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
Grants & Aid									
	Other State Grants	\$6,890,000	\$5,963,000	\$927,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$6,890,000	\$5,963,000	\$927,000	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
	Other	\$6,000,000	\$1,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
	Watershed Protection	\$403,224,290	\$242,619,410	\$17,519,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
	Grand-Total	\$6,314,771,216	\$3,759,742,156	\$489,472,960	\$592,934,100	\$406,621,000	\$338,833,000	\$392,423,000	\$334,745,000

FY2023 Affordability Guidelines

Planning Advisory Board

Feb. 11, 2022

Debt Affordability Model

Critical Financial Ratios

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

Critical Financial Ratios

DEBT SERVICE TO OPERATING REVENUE

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

Guideline 11.5%

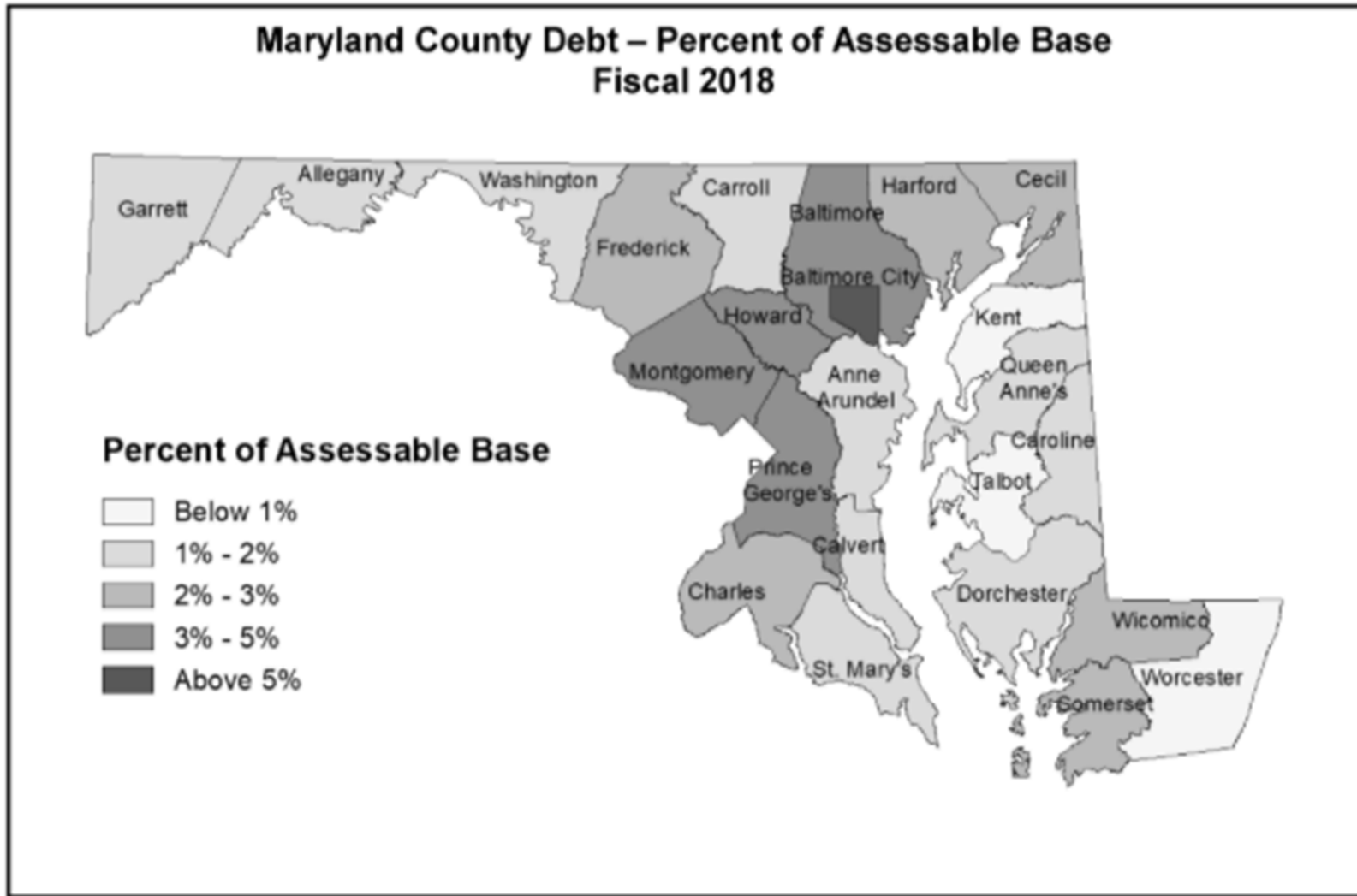
This ratio is widely accepted by municipalities and rating agencies as a measure of sound financial management; this indicator reflects the amount of financial resources that are available for day-to-day operations and how much money is spent paying down debt.

DEBT TO ESTIMATED FULL VALUE

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

Guideline 2.0%

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



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

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

Critical Financial Ratios

DEBT TO PERSONAL INCOME

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

Guideline 4.0%

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

DEBT PER CAPITA

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

Guideline \$3,500

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

History of Change in Key Guidelines

Fiscal Year	New Authority	Debt per Capita	Debt Service as % of Revenue
2004	\$70 million / yr	\$1,500	9.0%
2006	\$90 million / yr	\$1,500	9.0%
2009	\$100 million / yr	\$1,500	9.0%
2010	\$115 million / yr	\$1,500	9.0%
2011	\$115 million / yr	\$2,000	10.0%
2015	\$120 million / yr	\$2,000	10.0%
2016*	\$145 million / yr	\$3,000	10.0%
2017	\$155 million / yr	\$3,000	11.5%
2018	\$163 million / yr	\$3,000	11.5%
2019	\$163 million / yr	\$3,000	11.5%
2020	\$163 million / yr	\$3,000	11.5%
2021	\$163 million / yr	\$3,000	11.5%
2022	\$170 million / yr	\$3,000	11.5%
2023 Proposed	\$160 million / yr	\$3,500	11.5%

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

Debt Service to Operating Revenue Actual Experience

<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>
7.3%	7.5%	7.7%	8.8%	8.6%	8.9%	8.9%
<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
8.9%	9.0%	8.8%	9.0%	8.7%	8.3%	8.7%

With operating revenues at about \$1.74 billion per year,
each additional 1% point in this ratio translates to:

\$17.4 million

in additional debt service cost per year

(Which means \$265 million in debt @5% interest & level debt payment)

Debt Affordability Model

Borrowing cost assumptions:	
FY2022	5.00%
FY2023	5.50%
FY2024-2025	5.75%
FY2026 -2027	6.00%
FY2028-2029	6.25%

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	-					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$160,000,000	\$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%	8.9%	9.5%	9.4%	9.2%	9.2%	9.3%
Debt as % of Full Value	2.0%	1.61%	1.62%	1.62%	1.63%	1.63%	1.63%
Debt as % of Personal Income	4.0%	3.6%	3.6%	3.6%	3.5%	3.5%	3.5%
Debt per Capita	\$3,500	\$2,740	\$2,815	\$2,887	\$2,962	\$3,031	\$3,096

Debt Service	\$166,701,071	\$182,559,400	\$187,726,984	\$189,505,275	\$195,706,480	\$202,192,910
Debt at end of fiscal year	\$1,641,120,490	\$1,699,081,016	\$1,755,964,202	\$1,815,091,885	\$1,872,063,194	\$1,927,002,343
General Fund Revenues	\$1,867,908,400	\$1,927,199,600	\$1,988,468,500	\$2,051,782,600	\$2,117,211,800	\$2,184,828,200
Estimated Full Value (000)	\$101,986,620	\$105,046,000	\$108,197,000	\$111,443,000	\$114,786,000	\$118,230,000
Total Personal Income (000)	\$45,460,000	\$47,278,000	\$49,287,000	\$51,382,000	\$53,566,000	\$55,843,000
Population	598,910	603,535	608,196	612,893	617,627	622,397

Debt Per Capita Guideline

<u>FY</u>	Tax Cap <u>CPI</u>	2016 <u>Index</u>	<u>CY</u>	Persona Income <u>Income Growth</u>	2016 <u>Index</u>
2016		3,000	2016		3,000
2017	1.37%	3,041	2017	3.55%	3,107
2018	2.50%	3,117	2018	3.75%	3,223
2019	2.07%	3,182	2019	3.47%	3,335
2020	1.55%	3,231	2020	6.21%	3,542
2021	2.49%	3,311	2021E	3.50%	3,666
2022	1.40%	3,358	2022E	4.50%	3,831
2023E	4.25%	3,501	2023E	4.50%	4,003

Rating Agency Feedback – County Debt

AAA

Stable Outlook

Credit Opinion:

- Very strong economy
- Strong management
- Adequate budgetary performance
- Strong budgetary flexibility
- Very strong liquidity
- Adequate debt and contingent liability profile
- Very strong institutional framework

Downside Scenario:

If the county were to experience fiscal pressures stemming from unexpected expenditures, either capital or operations related, or significant reductions in revenues and reserves were used to bridge imbalances, materially affecting budgetary flexibility and performance, we could revise our outlook or lower our rating.

- S&P, March 2021

Aa1 stable

Credit Strengths

- *Large tax base with strong institutional presence and proximity to the Baltimore Washington metro area*
- *Trend of increasing reserves and liquidity, bolstering operating flexibility*
- *Income tax rate levy (2.81%) under the cap of 3.2%*

Credit Challenges

- Reserve levels below the Aa1 median
- Coastal location is susceptible to weather-related events
- Reliance on economically sensitive revenues
- Above average debt burden

Factors that could lead to an upgrade:

- Material increase in financial reserves and liquidity
- Substantial decrease in debt burden

- Moody's, March 2021

FY2023 Capital Budget and Program - Affordability Comparison

	2023	2024	2025	2026	2027	2028
	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo
Affordability Target						
+ Normal Bonds	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000
+ Prior Yr Credit	18,902,600	-	-	-	-	-
+ Fund Balance (PayGo)	160,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	338,902,600	170,000,000	165,000,000	165,000,000	165,000,000	165,000,000
FY2023 Program	213,601,562	169,237,300	155,984,600	175,081,200	159,417,800	-
<i>Over (Under) Affordability</i>	<i>(125,301,038)</i>	<i>(762,700)</i>	<i>(9,015,400)</i>	<i>10,081,200</i>	<i>(5,582,200)</i>	<i>(165,000,000)</i>
Dept. Request	239,981,823	331,046,600	336,060,400	260,985,500	212,292,700	255,537,700
<i>Over (Under) Affordability</i>	<i>(98,920,777)</i>	<i>161,046,600</i>	<i>171,060,400</i>	<i>95,985,500</i>	<i>47,292,700</i>	<i>90,537,700</i>
<i>Over (Under) Program</i>	<i>26,380,261</i>	<i>161,809,300</i>	<i>180,075,800</i>	<i>85,904,300</i>	<i>52,874,900</i>	<i>255,537,700</i>

Cumulative Affordability - Over (Under)						
FY2023 Program	(125,301,038)	(126,063,738)	(135,079,138)	(124,997,938)	(130,580,138)	(295,580,138)
PAB Request	(98,920,777)	62,125,823	233,186,223	329,171,723	376,464,423	467,002,123

FY2023 Capital Budget and Program - Affordability Comparison

	2023		2024		2025		2026		2027		2028	
	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Affordability Target												
+ Normal Bonds	160,000,000		160,000,000		160,000,000		160,000,000		160,000,000		160,000,000	
+ Not Used in Prior Year	18,902,600											
+ Fund Balance		160,000,000		10,000,000		5,000,000		5,000,000		5,000,000		5,000,000
Adjusted Affordability	178,902,600	160,000,000	160,000,000	10,000,000	160,000,000	5,000,000	160,000,000	5,000,000	160,000,000	5,000,000	160,000,000	5,000,000
FY2023 Program	207,651,562	5,950,000	164,287,300	4,950,000	151,034,600	4,950,000	170,131,200	4,950,000	154,467,800	4,950,000	-	-
<i>Over (Under) Affordability</i>	<i>28,748,962</i>	<i>(154,050,000)</i>	<i>4,287,300</i>	<i>(5,050,000)</i>	<i>(8,965,400)</i>	<i>(50,000)</i>	<i>10,131,200</i>	<i>(50,000)</i>	<i>(5,532,200)</i>	<i>(50,000)</i>	<i>(160,000,000)</i>	<i>(5,000,000)</i>
Deptl. Request	179,822,323	60,159,500	324,897,800	6,148,800	327,769,100	8,291,300	252,530,700	8,454,800	204,196,800	8,095,900	247,195,800	8,341,900
<i>Over (Under) Affordability</i>	<i>919,723</i>	<i>(99,840,500)</i>	<i>164,897,800</i>	<i>(3,851,200)</i>	<i>167,769,100</i>	<i>3,291,300</i>	<i>92,530,700</i>	<i>3,454,800</i>	<i>44,196,800</i>	<i>3,095,900</i>	<i>87,195,800</i>	<i>3,341,900</i>
<i>Over (Under) Program</i>	<i>(27,829,239)</i>	<i>54,209,500</i>	<i>160,610,500</i>	<i>1,198,800</i>	<i>176,734,500</i>	<i>3,341,300</i>	<i>82,399,500</i>	<i>3,504,800</i>	<i>49,729,000</i>	<i>3,145,900</i>	<i>247,195,800</i>	<i>8,341,900</i>

Project Class	Dept Request							
	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County	\$547,200,234	\$223,559,734	\$97,377,000	\$55,757,000	\$43,831,500	\$42,158,000	\$44,020,000	\$40,497,000
Public Safety	\$324,212,722	\$159,351,722	\$46,478,300	\$83,063,800	\$4,566,300	\$16,938,800	\$10,174,900	\$3,638,900
Recreation & Parks	\$486,779,040	\$215,461,340	\$75,342,700	\$92,952,000	\$37,472,000	\$45,234,000	\$11,382,000	\$8,935,000
Roads & Bridges	\$758,231,631	\$296,804,631	\$110,774,000	\$116,281,000	\$107,830,000	\$41,908,000	\$43,284,000	\$41,350,000
Traffic Control	\$49,473,009	\$28,256,009	\$3,342,000	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000
Dredging	\$29,613,376	\$18,456,376	\$157,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Water Quality Improvements	\$14,513,638	\$14,617,638	(\$104,000)	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$1,090,027	\$1,090,027	\$0	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$4,989,348	\$1,989,348	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Board of Education	\$2,683,079,330	\$1,662,180,330	\$193,009,000	\$155,160,000	\$161,913,000	\$181,214,000	\$157,104,000	\$172,499,000
Community College	\$258,944,000	\$161,048,000	\$14,034,000	\$4,590,000	\$19,890,000	\$40,788,000	\$15,296,000	\$3,298,000
Library	\$134,560,918	\$40,644,918	\$2,250,000	\$3,730,000	\$43,863,000	\$350,000	\$3,608,000	\$40,115,000
Sub-Total General County	\$5,293,335,975	\$2,824,108,775	\$543,160,000	\$517,808,800	\$425,640,800	\$374,865,800	\$291,143,900	\$316,607,900
Waste Management	\$87,508,950	\$53,465,950	\$3,977,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000
Sub-Total Solid Waste	\$87,508,950	\$53,465,950	\$3,977,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000
Wastewater	\$1,229,464,119	\$750,382,659	\$92,527,460	\$91,603,000	\$164,694,000	\$47,002,000	\$43,425,000	\$39,830,000
Water	\$709,148,643	\$362,283,443	\$40,449,200	\$86,706,000	\$102,945,000	\$42,849,000	\$42,972,000	\$30,944,000
Sub-Total Utility	\$1,938,612,761	\$1,112,666,101	\$132,976,660	\$178,309,000	\$267,639,000	\$89,851,000	\$86,397,000	\$70,774,000
Watershed Protection & Restor.	\$405,995,742	\$260,139,290	\$15,271,452	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000
Sub-Total Watershed Protection	\$405,995,742	\$260,139,290	\$15,271,452	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000
Grand-Total	\$7,725,453,428	\$4,250,380,116	\$695,385,112	\$738,772,800	\$729,236,800	\$500,673,800	\$413,497,900	\$397,506,900

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

Project Class		FY23	FY24	FY25	FY26	FY27	FY28	Total Six Year Request
General County	Aging	2,985,000	-	-	-	-	-	2,985,000
	Board of Education	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
	Central Services	35,912,000	27,637,000	19,932,000	20,533,000	22,395,000	18,872,000	145,281,000
	Health	3,530,000	3,530,000	3,530,000	3,530,000	3,530,000	3,530,000	21,180,000
	Information Technology	15,596,000	14,000,000	12,624,500	10,350,000	10,350,000	10,350,000	73,270,500
	Other	1,600,000	500,000	-	-	-	-	2,100,000
	Public Works	33,754,000	2,345,000	-	-	-	-	36,099,000
	Recreation & Parks	-	3,745,000	3,745,000	3,745,000	3,745,000	3,745,000	18,725,000
General County Class Total		97,377,000	55,757,000	43,831,500	42,158,000	44,020,000	40,497,000	323,640,500
Public Safety	Detention Center	1,643,000	250,000	250,000	250,000	250,000	250,000	2,893,000
	Fire	21,758,000	15,622,000	425,000	14,984,000	8,579,000	1,797,000	63,165,000
	Information Technology	11,696,300	3,898,800	1,541,300	1,704,800	1,345,900	1,591,900	21,779,000
	Police	8,156,000	22,787,000	-	-	-	-	30,943,000
	Public Safety Placeholder	-	-	-	-	-	-	-
	Sheriff	674,000	-	-	-	-	-	674,000
	Office of Emergency Mgmt	2,551,000	40,506,000	2,350,000	-	-	-	45,407,000
Public Safety Total		46,478,300	83,063,800	4,566,300	16,938,800	10,174,900	3,638,900	164,861,000
	Recreation & Parks	75,342,700	92,952,000	37,472,000	45,234,000	11,382,000	8,935,000	271,317,700
	Roads & Bridges	110,774,000	116,281,000	107,830,000	41,908,000	43,284,000	41,350,000	461,427,000
	Traffic Control	3,342,000	3,575,000	3,575,000	3,575,000	3,575,000	3,575,000	21,217,000
	Dredging	157,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,157,000
	Water Quality Improvements	(104,000)	-	-	-	-	-	(104,000)
	Stormwater Runoff Controls	-	-	-	-	-	-	-
	Special Benefit Districts	-	-	-	-	-	-	-
County Government Total		333,367,000	353,828,800	199,474,800	152,013,800	114,635,900	100,195,900	1,253,516,200
	School Off-Site	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
	Board of Education	193,009,000	155,160,000	161,913,000	181,214,000	157,104,000	172,499,000	1,020,899,000
	Community College	14,034,000	4,590,000	19,890,000	40,788,000	15,296,000	3,298,000	97,896,000
	Library	2,250,000	3,730,000	43,863,000	350,000	3,608,000	40,115,000	93,916,000
Independent Boards Total		209,793,000	163,980,000	226,166,000	222,852,000	176,508,000	216,412,000	1,215,711,000
Total:		543,160,000	517,808,800	425,640,800	374,865,800	291,143,900	316,607,900	2,469,227,200

Funding Source Summary

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County									
Bonds									
	General County Bonds	2,871,112,322	1,334,699,799	179,822,323	324,897,800	327,769,100	252,530,700	204,196,800	247,195,800
	WPRF Bonds	43,000	43,000	0	0	0	0	0	0
	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	61,743,000	51,528,000	2,964,000	0	0	0
	Bonds	3,121,382,322	1,468,734,799	241,565,323	376,425,800	330,733,100	252,530,700	204,196,800	247,195,800
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	325,086,718	225,594,518	60,159,500	6,148,800	8,291,300	8,454,800	8,095,900	8,341,900
	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	350,487,018	233,381,018	73,113,000	7,127,000	9,307,700	9,342,100	8,985,100	9,231,100
Impact Fees									
	Hwy Impact Fees Dist 1	21,999,750	16,603,750	5,191,000	205,000	0	0	0	0
	Hwy Impact Fees Dist 2	10,990,000	4,893,000	-934,000	853,000	4,244,000	0	1,934,000	0
	Hwy Impact Fees Dist 3	8,372,000	5,180,000	735,000	157,000	1,500,000	800,000	0	0
	Hwy Impact Fees Dist 4	45,596,346	23,402,346	16,893,000	5,301,000	0	0	0	0
	Hwy Impact Fees Dist 5	8,241,000	7,241,000	800,000	200,000	0	0	0	0
	Hwy Impact Fees Dist 6	11,850,000	9,750,000	2,100,000	0	0	0	0	0
	Ed Impact Fees Dist 1	69,945,000	62,445,000	3,000,000	4,500,000	0	0	0	0
	Ed Impact Fees Dist 2	11,000,000	9,600,000	600,000	800,000	0	0	0	0
	Ed Impact Fees Dist 3	34,632,000	17,103,000	0	0	3,549,000	12,680,000	1,300,000	0
	Ed Impact Fees Dist 4	900,000	900,000	0	0	0	0	0	0
	Ed Impact Fees Dist 5	6,584,000	6,584,000	0	0	0	0	0	0
	Ed Impact Fees Dist 6	10,280,000	9,150,000	630,000	500,000	0	0	0	0
	Ed Impact Fees Dist 7	180,000	180,000	0	0	0	0	0	0
	Public Safety Impact Fees	7,221,800	5,621,800	300,000	0	0	1,300,000	0	0
	Impact Fees	247,791,896	178,653,896	29,315,000	12,516,000	9,293,000	14,780,000	3,234,000	0
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	2,041,000	0	1,431,000	610,000	0	0	0	0
	Other Fed Grants	140,466,577	136,691,577	-225,000	2,000,000	0	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
	MDE Erosion & Water Qlty	82,000	82,000	0	0	0	0	0	0

Funding Source Summary

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
	MD Waterway Improvement	12,405,226	7,408,726	-3,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Maryland Higher Education	95,034,000	58,153,000	0	720,000	9,345,000	19,219,000	6,923,000	674,000
	IAC - Inter-Agency Commission	622,752,154	368,511,154	41,751,000	41,729,000	43,245,000	50,416,000	39,285,000	37,815,000
	BTL - Built to Learn	110,255,000	0	110,255,000	0	0	0	0	0
	Other State Grants	117,378,223	79,260,046	3,852,177	5,982,000	5,507,000	5,982,000	10,813,000	5,982,000
	Grants & Aid	1,195,465,207	679,768,530	168,448,677	64,191,000	70,387,000	89,601,000	68,808,000	54,261,000
	Other								
	Developer Contribution	30,605,551	21,563,551	1,542,000	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	68,354,631	15,813,631	1,925,000	50,336,000	70,000	70,000	70,000	70,000
	Laurel Racetrack	59,930	59,930	0	0	0	0	0	0
	Bond Premium	181,050,000	181,050,000	0	0	0	0	0	0
	Video Lottery Impact Aid	46,465,306	21,509,306	6,351,000	3,913,000	3,000,000	5,692,000	3,000,000	3,000,000
	Tax Increment Fund (TIF)	23,854,000	4,754,000	19,100,000	0	0	0	0	0
	Special Fees	440,000	440,000	0	0	0	0	0	0
	Cable Fees	20,440,686	11,440,686	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	378,209,532	263,570,532	30,718,000	57,549,000	5,920,000	8,612,000	5,920,000	5,920,000
	General County	\$5,293,335,975	\$2,824,108,775	\$543,160,000	\$517,808,800	\$425,640,800	\$374,865,800	\$291,143,900	\$316,607,900
	Solid Waste								
	Bonds								
	Solid Waste Bonds	61,267,054	31,342,054	2,634,000	23,583,000	885,000	885,000	885,000	1,053,000
	Bonds	61,267,054	31,342,054	2,634,000	23,583,000	885,000	885,000	885,000	1,053,000
	PayGo								
	Solid Wst Mgmt PayGo	9,305,896	5,181,896	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	25,491,896	21,373,896	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	\$87,508,950	\$53,465,950	\$3,977,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000

Funding Source Summary

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Utility									
Bonds									
	Water Bonds	643,303,307	314,698,107	38,789,200	80,306,000	96,645,000	41,549,000	41,672,000	29,644,000
	WasteWater Bonds	918,803,577	525,505,117	70,777,460	69,660,000	146,906,000	34,481,000	35,894,000	35,580,000
	Bonds	1,562,106,884	840,203,224	109,566,660	149,966,000	243,551,000	76,030,000	77,566,000	65,224,000
PayGo									
	WasteWater PayGo	67,071,027	42,895,027	3,796,000	5,712,000	4,193,000	3,660,000	3,320,000	3,495,000
	Water PayGo	37,000,685	26,120,685	1,260,000	1,400,000	2,055,000	2,055,000	2,055,000	2,055,000
	PayGo	104,071,712	69,015,712	5,056,000	7,112,000	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	171,702,618	113,154,618	12,430,000	19,428,000	16,413,000	7,205,000	3,072,000	0
	Grants & Aid	184,094,618	119,772,618	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	76,578,000	76,578,000	0	0	0	0	0	0
	User Connections	-3	-3	0	0	0	0	0	0
	Other	88,339,548	83,674,548	150,000	1,803,000	1,427,000	901,000	384,000	0
	Utility	\$1,938,612,761	\$1,112,666,101	\$132,976,660	\$178,309,000	\$267,639,000	\$89,851,000	\$86,397,000	\$70,774,000
Watershed Protection									
Bonds									
	WPRF Bonds	388,378,042	247,249,290	10,543,752	18,517,000	34,517,000	34,517,000	34,517,000	8,517,000
	Bonds	388,378,042	247,249,290	10,543,752	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	5,000,000	5,000,000	0	0	0	0	0	0
	Other	6,000,000	6,000,000	0	0	0	0	0	0
	Watershed Protection	\$405,995,742	\$260,139,290	\$15,271,452	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000
	Grand-Total:	\$7,725,453,428	\$4,250,380,116	\$695,385,112	\$738,772,800	\$729,236,800	\$500,673,800	\$413,497,900	\$397,506,900

Funding Source Summary

Dept Request

Funding Source Code and Title

Project Code and Title			Prior	FY23	FY24	FY25	FY26	FY27	FY28	Total
R1	9898	PPI Fund Bonds								
E550400	Old Mill MS South		7,796,000	32,011,000	0	0	0	0	0	39,807,000
E569100	Old Mill West HS		74,193,000	0	0	0	0	0	0	74,193,000
E572700	Rippling Woods ES		10,000,000	0	0	0	0	0	0	10,000,000
E809200	West County ES		1,000,000	0	0	0	0	0	0	1,000,000
F001318	Joint 911 Public Safety Ctr		0	0	20,000,000	0	0	0	0	20,000,000
F563100	Herald Harbor Fire Station		459,200	6,700,000	0	0	0	0	0	7,159,200
F575100	Evidence & Forensic Sci Unit		25,408,800	0	0	0	0	0	0	25,408,800
F580300	Cape St Claire FS Replacement		0	0	10,012,000	0	0	0	0	10,012,000
F580600	Police Special Ops Facility		7,420,000	0	0	0	0	0	0	7,420,000
H001523	USNA Bridge Area Bike Imp		0	182,000	0	2,964,000	0	0	0	3,146,000
H573100	Race Road - Jessup Village		0	9,577,000	0	0	0	0	0	9,577,000
H575700	MD 214 & Loch Haven Road		893,000	0	0	0	0	0	0	893,000
H578500	Transportation Placeholder		0	0	0	0	0	0	0	0
H581200	Parole Transportation Center		3,482,000	11,357,000	0	0	0	0	0	14,839,000
H581300	Waugh Chapel Road Improvements		1,061,000	1,248,000	12,732,000	0	0	0	0	15,041,000
H581400	Route 2 Improvements		413,000	0	1,998,000	0	0	0	0	2,411,000
H581600	Route 3 Improvements		1,269,000	-821,000	1,887,000	0	0	0	0	2,335,000
H583500	Oakwood/Old Mill Blvd Roundabo		370,000	12,000	2,790,000	0	0	0	0	3,172,000
H583700	Pleasant Plains Rd Safety Im		0	1,477,000	2,109,000	0	0	0	0	3,586,000
PPI Fund Bonds Total:			133,765,000	61,743,000	51,528,000	2,964,000	0	0	0	250,000,000
Grand Total			133,765,000	61,743,000	51,528,000	2,964,000	0	0	0	250,000,000

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS

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

PROJECT NUMBER - All projects for which the county has expenditure accountability are assigned project numbers. All projects are assigned a seven character alphanumeric indicator which includes a single alpha character identifying the project class, followed by a four digit project identification number, followed by a two digit 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.

Project Class: General County

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
FY2022 Approved Capital Budget Program	78,990,000	30,172,000	31,332,000	29,075,000	29,075,000
FY2023 Departmental Request	97,377,000	55,757,000	43,831,500	42,158,000	44,020,000
More (Less) Than Approved Program:	18,387,000	25,585,000	12,499,500	13,083,000	14,945,000
<u>More (Less) Than Approved Program, by Type of Change</u>					
	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
New or Scope Changes					
C000522 Circuit Courthouse Major Reno	9,799,000	434,000	9,940,000	8,296,000	13,145,000
C001323 YWCA Trafficking Safe House	500,000	-	-	-	-
C001423 Children's Theatre Annapolis	600,000	-	-	-	-
C002523 Crownsville Non Profit Center	3,000,000	-	-	-	-
C003523 ADA Retrofit & Installation	250,000	250,000	250,000	250,000	250,000
C003723 Wired Broadband Access	1,431,000	610,000	-	-	-
	15,580,000	1,294,000	10,190,000	8,546,000	13,395,000
Timing Change					
None	-	-	-	-	-
	-	-	-	-	-
Estimated Cost Increases (no scope change)					
C343500 Chg Agst GC Closed Projects	15,000	-	-	-	-
C437000 Undrgrd Storage Tank Repl	262,000	-	-	-	-
C443500 Facility Renov/Reloc	1,650,000	-	-	-	-
C452100 Gen Co Project Plan	500,000	-	-	-	-
C519600 Information Technology Enhance	-	3,421,000	2,793,500	-	-
C537800 County Facilities & Sys Upgrad	4,000,000	-	-	-	-
C562400 Add'l Salt Storage Capacity	1,092,000	1,045,000	-	-	-
C571800 Millersville Garage Renovation	-	(128,000)	(2,034,000)	2,987,000	-
C579900 Arundel Ctr Elevator Modern.	141,000	-	-	-	-
C580000 West County Road Ops Yard	6,323,000	450,000	-	-	-
C580100 Truman Pkwy Cmplx Bathrm Reno	964,000	-	-	-	-
C582600 Arnold Sr Center Reno/Expansio	87,000	-	-	-	-
C582800 EV Charging St & Oth Grn Tech	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
	16,584,000	6,338,000	2,309,500	4,537,000	1,550,000

		FY2023	FY2024	FY2025	FY2026	FY2027
Estimated Cost Decreases (no scope change)						
C443400	Agricultural Preservation Prgm	(2,170,000)	-	-	-	-
C543800	Rural Legacy Program	(1,575,000)	-	-	-	-
C568400	Brooklyn Park Sr Ctr Expansion	(69,000)	-	-	-	-
C571900	Fire Equip Maint Facility	(9,963,000)	17,953,000	-	-	-
		(13,777,000)	17,953,000	-	-	-
	More (Less) Than Approved Program:	18,387,000	25,585,000	12,499,500	13,083,000	14,945,000

Project Class: General County

		<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
Unfunded Requests, by Type of Project						
One-Time, Stand-Alone (with programmed placeholder)						
None		-	-	-	-	-
Total		-	-	-	-	-
One-Time, Stand-Alone (without programmed placeholder)						
C001223	Arundel Center Window Repl.	422,000	4,281,000	-	-	-
C002323	Police HQ Interior Renov.	318,000	3,291,000	-	-	-
Total		318,000	7,572,000	-	-	-
Multi-Year, Recurring Projects (amount of increase)						
None		-	-	-	-	-
Total		-	-	-	-	-
Total Unfunded Requests		318,000	7,572,000	-	-	-

Project Class: Public Safety

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
FY2022 Approved Capital Budget Program	31,968,000	3,951,000	675,000	12,188,000	16,707,000
FY2023 Departmental Request	46,478,300	83,063,800	4,566,300	16,938,800	10,174,900
More (Less) Than Approved Program:	14,510,300	79,112,800	3,891,300	4,750,800	(6,532,100)
More (Less) Than Approved Program, by Type of Change	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
New or Scope Changes					
F000223 Public Safety Technology Enhanc	1,421,300	1,898,800	1,541,300	1,704,800	1,345,900
F001318 Joint 911 Public Safety Ctr	2,551,000	40,506,000	2,350,000	-	-
F002823 JRDC Security System Upgrade	1,280,000	-	-	-	-
F003620 New Police Firing Range	1,495,000	17,172,000	-	-	-
	6,747,300	59,576,800	3,891,300	1,704,800	1,345,900
Timing Change					
F583000 Waugh Chapel Fire Station Repl	-	-	-	(1,054,000)	1,600,000
F580300 Cape St Claire FS Replacement	(10,882,000)	13,866,000	-	-	-
	(10,882,000)	13,866,000	-	(1,054,000)	1,600,000
Estimated Cost Increases (no scope change)					
F563000 Police Training Academy	1,489,000	-	-	-	-
F563100 Herald Harbor Fire Station	10,409,000	(363,000)	-	-	-
F563300 Jacobsville Fire Station	788,000	-	-	-	-
F575100 Evidence & Forensic Sci Unit	4,689,000	1,022,000	-	-	-
F580200 Fire Training Academy Repl.	-	-	-	-	1,022,000
F580500 Cntrl Holding & Proc. Parking	113,000	-	-	-	-
F580600 Police Special Ops Facility	483,000	4,593,000	-	-	-
F580700 Circuit Court Cell Replace	674,000	-	-	-	-
F583300 Jessup Fire Station	-	418,000	-	4,100,000	-
	18,645,000	5,670,000	-	4,100,000	1,022,000

	FY2023	FY2024	FY2025	FY2026	FY2027
Estimated Cost Decreases (no scope change)					
F572900 Fire Station Program	-	-	-	-	(500,000)
F578300 Police & Fire Placeholder	-	-	-	-	(10,000,000)
	-	-	-	-	(10,500,000)
More (Less) Than Approved Program:	14,510,300	79,112,800	3,891,300	4,750,800	(6,532,100)

Project Class: Public Safety

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
<u>Unfunded Requests, by Type of Project</u>					
One-Time, Stand-Alone (with programmed placeholder)					
None	-	-	-	-	-
Total	-	-	-	-	-
One-Time, Stand-Alone (without programmed placeholder)					
None	-	-	-	-	-
Total	-	-	-	-	-
Multi-Year, Recurring Projects (amount of increase)					
None	-	-	-	-	-
Total	-	-	-	-	-
Total Unfunded Requests	-	-	-	-	-

Project Class: Recreation & Parks

	FY2023	FY2024	FY2025	FY2026	FY2027
FY2022 Approved Capital Budget Program	27,895,000	58,639,000	28,216,000	16,420,000	15,698,000
FY2023 Departmental Request	75,342,700	92,952,000	37,472,000	45,234,000	11,382,000
More (Less) Than Approved Program:	47,447,700	34,313,000	9,256,000	28,814,000	(4,316,000)

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

	FY2023	FY2024	FY2025	FY2026	FY2027
New or Scope Changes					
P000723 Tanyard Springs Park	699,000	5,632,000	-	-	-
P000823 Bacon Ridge Nat. Area/Forney	3,530,000	-	-	-	-
P000923 South Shore Park	582,000	6,190,000	-	-	-
P001023 Gresham Historic House Imp.	2,499,000	-	-	-	-
P002423 Trail Spurs/Connectors CW	750,000	250,000	250,000	250,000	250,000
P003623 Crownsville Memorial Park	3,000,000	-	-	-	-
	11,060,000	12,072,000	250,000	250,000	250,000

Timing Change

P393600 WB & A Trail	-	-	-	5,306,000	(5,306,000)
P570000 N. Arundel Swim Ctr Improve	3,397,000	(3,397,000)	-	-	-
P584300 ADA Compliance Implementation	350,000	(350,000)	-	-	-
	3,747,000	(3,747,000)	-	5,306,000	(5,306,000)

Estimated Cost Increases (no scope change)

P346100 Chg Agst R & P Clsd Projects	14,000	-	-	-	-
P372000 South Shore Trail	2,000,000	1,538,000	3,053,000	13,591,000	450,000
P400200 Greenways, Parkland&OpenSpace	3,370,700	290,000	290,000	290,000	290,000
P445800 Facility Lighting	1,211,000	-	-	-	-
P452500 R & P Project Plan	850,000	-	-	-	-
P468700 Shoreline Erosion Contrl	105,000	6,919,000	-	525,000	-
P479800 Park Renovation	4,555,000	-	-	-	-
P482400 Hancocks Hist. Site	158,000	-	-	-	-
P535900 Fort Smallwood Park	516,000	300,000	-	-	-
P561600 Arundel Swim Center Reno	1,762,000	-	-	-	-
P561700 Turf Fields in Regional Parks	1,193,000	-	2,583,000	-	-

		FY2023	FY2024	FY2025	FY2026	FY2027
Estimated Cost Increases (no scope change) Continued						
P565100	Northwest Area Park Imprv	2,956,000	-	-	-	-
P567100	Millersville Park Tennis Ctr	2,263,000	-	-	-	-
P567400	Water Access Facilities	732,000	-	-	-	-
P570200	Eisenhower Golf Course	599,000	11,662,000	-	-	-
P570300	Beverly Triton Nature Park	-	-	-	-	-
P573200	Hot Sox Park Improvements	308,000	509,000	-	-	-
P573300	Carrs Wharf Pier	24,000	-	-	-	-
P573400	Downs Park Amphitheater	689,000	-	-	-	-
P576200	Odenton Park Improvements	886,000	-	-	-	-
P576300	Glen Burnie Ice Rink	289,000	-	-	-	-
P576400	London Town Parking Lot Exp	60,000	-	-	-	-
P576500	Brooklyn Park Outdoor Rec Imps	779,000	-	-	-	-
P578900	Park&Trail Resurfacing Cty Wde	400,000	-	-	-	-
P579900	West County Swim Center	-	1,054,000	1,054,000	-	-
P582000	Deale Community Park	2,146,000	-	-	-	-
P584400	Odenton Library Community Park	-	1,009,000	370,000	3,801,000	-
P584500	Jug Bay Environmental Ed Ctr	1,147,000	707,000	1,656,000	5,051,000	-
P584600	Quiet Waters Park Rehab	-	-	-	-	-
P584700	Mayo Beach Park Repairs	1,000,000	2,000,000	-	-	-
		33,357,700	25,988,000	9,006,000	23,258,000	740,000
Estimated Cost Decreases (no scope change)						
P509000	Peninsula Park Expansion	(388,000)	-	-	-	-
P561500	Looper Park Improvements	(10,000)	-	-	-	-
P570100	Randazzo Athletic Fields	(319,000)	-	-	-	-
			-	-	-	-
		(717,000)	-	-	-	-
More (Less) Than Approved Program:		47,447,700	34,313,000	9,256,000	28,814,000	(4,316,000)

Project Class: Recreation & Parks

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
Unfunded Requests, by Type of Project					
One-Time, Stand-Alone (with programmed placeholder)					
None	-	-	-	-	-
Total	-	-	-	-	-
One-Time, Stand-Alone (without programmed placeholder)					
P002223 S. Shore Trl Ranger Stn Imprv	358,000	1,645,000	-	-	-
Total	358,000	1,645,000	-	-	-
Multi-Year, Recurring Projects (amount of increase)					
None	-	-	-	-	-
Total	-	-	-	-	-
Unfunded Requests	358,000	1,645,000	-	-	-

Project Class: Roads & Bridges

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
FY2022 Approved Capital Budget Program	91,488,000	100,464,000	55,961,000	41,600,000	43,534,000
FY2023 Departmental Request	110,774,000	116,281,000	107,830,000	41,908,000	43,284,000
More (Less) Than Approved Program:	19,286,000	15,817,000	51,869,000	308,000	(250,000)

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

New or Scope Changes

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
H001123 Outing Ave. Retaining Walls	250,000	1,445,000	-	-	-
H001323 Conway Road Improvements	2,144,000	4,371,000	26,322,000	-	-
H001423 Jump Hole Rd - MD2-MD177	707,000	491,000	8,216,000	-	-
H001523 USNA Bridge Area Bike Imp	298,000	703,000	10,873,000	-	-
H001923 Bluewater/Milestone SUPs	-	1,210,000	3,397,000	-	-
H002023 Forest Dr/MD 665 Int Imp	312,000	1,272,000	-	-	-
H569400 Mt. Rd Corridor Revita. Ph 1	(1,243,000)	-	-	-	-
H575700 MD 214 & Loch Haven Road	806,000	4,903,000	-	-	-
H583700 Pleasant Plains Rd Safety Im	635,000	299,000	-	-	-
	3,909,000	14,694,000	48,808,000	-	-

Timing Change

None	-	-	-	-	-
	-	-	-	-	-

Estimated Cost Increases (no scope change)

H346600 Chg Agst R & B Clsd Projects	-	17,000	20,000	20,000	20,000
H478600 Road Resurfacing	2,188,000	-	-	-	-
H478900 Rd Reconstruction	1,726,000	-	-	-	-
H479000 Masonry Reconstruction	115,000	115,000	115,000	115,000	115,000
H508400 Sidewalk/Bikeway Fund	376,000	-	-	-	-
H534900 Mgthy Bridge Rd Brdg/Mgthy Riv	890,000	-	-	-	-
H535100 Harwood Rd Brdg/Stocketts Run	349,000	-	-	-	-
H535200 Furnace Ave Brdg/Deep Run	235,000	-	-	-	-
H561100 Polling House/Rock Branch	45,000	-	-	-	-
H563800 Odenton Grid Streets	11,534,000	-	-	-	-
H566600 ADA ROW Compliance	115,000	115,000	115,000	115,000	115,000
H566700 Hanover Road Corridor Imprv	1,213,000	-	-	-	-

		FY2023	FY2024	FY2025	FY2026	FY2027
Estimated Cost Increases (no scope change) Continued						
H566800	McKendree Rd/Lyons Creek	93,000	-	-	-	-
H569600	Monterey Ave Sidewalk Improv	341,000	-	-	-	-
H573100	Race Road - Jessup Village	8,768,000	-	-	-	-
H575600	Jumpers Hole Rd Improvements	41,000	1,000	1,760,000	-	-
H580800	Hanover Road/Deep Run	158,000	-	-	-	-
H580900	Conway Rd/Little Pax River	40,000	-	-	-	-
H581000	Jacobs Road/Severn Run	65,000	-	-	-	-
H581200	Parole Transportation Center	1,399,000	-	-	-	-
H581300	Waugh Chapel Road Improvements	645,000	475,000	-	-	-
H581400	Route 2 Improvements	876,000	(612,000)	-	-	-
H581600	Route 3 Improvements	524,000	(462,000)	-	-	-
H583500	Oakwood/Old Mill Blvd Roundabo	-	249,000	-	-	-
H583800	Duvall/Outing Access Improve	-	-	957,000	-	-
H584000	Solley Road Shared Use Path	-	-	36,000	-	-
		32,177,000	959,000	3,003,000	250,000	250,000
Estimated Cost Decreases (no scope change)						
H371200	Town Cntr To Reece Rd	34,000	(84,000)	-	-	-
H474600	Chesapeake Center Drive	(36,000)	-	-	-	-
H546000	Wayson Rd/Davidsonville	(81,000)	-	-	-	-
H547800	Brock Bridge/MD 198	(230,000)	-	-	-	-
H563900	AACC B&A Connector	(28,000)	-	-	-	-
H566900	Tanyard Springs Ln Ext	(215,000)	-	-	-	-
H569500	Gov Bridge Over Pax River	(368,000)	190,000	-	-	-
H575400	Alley Reconstruction	58,000	58,000	58,000	58,000	(500,000)
H578500	Transportation Placeholder	(8,434,000)	-	-	-	-
H581100	Bridge Const. Placeholder	(7,500,000)	-	-	-	-
		(16,800,000)	164,000	58,000	58,000	(500,000)
	More (Less) Than Approved Program:	19,286,000	15,817,000	51,869,000	308,000	(250,000)

Project Class: Roads & Bridges

		<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
Unfunded Requests, by Type of Project						
One-Time, Stand-Alone (with programmed placeholder)						
None		-	-	-	-	-
	Total	-	-	-	-	-
One-Time, Stand-Alone (without programmed placeholder)						
H001623	Old Mill MS Offsite Imp	369,000	90,000	1,256,000	-	-
H001723	Clark Road Improvements	800,000	1,971,000	9,502,000	-	-
H001823	New Cut/Crain Hwy Sidewalk	307,000	1,459,000	-	-	-
H002123	Shoreham Beach Road Imp	322,000	271,000	2,478,000	-	-
H002521	Shore Acres Road Imp	-	-	538,000	1,166,000	7,060,000
H002719	Edwin Raynor Blvd Imp	-	-	1,033,000	524,000	12,191,000
	Total	1,798,000	3,791,000	14,807,000	1,690,000	19,251,000
Multi-Year, Recurring Projects (amount of increase)						
None		-	-	-	-	-
	Total	-	-	-	-	-
Total Unfunded Requests		1,798,000	3,791,000	14,807,000	1,690,000	19,251,000

Project Class: Traffic Control

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
FY2022 Approved Capital Budget Program	3,570,000	3,570,000	3,570,000	3,570,000	3,570,000
FY2023 Departmental Request	3,342,000	3,575,000	3,575,000	3,575,000	3,575,000
More (Less) Than Approved Program:	<u>(228,000)</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>More (Less) Than Approved Program, by Type of Change</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
New or Scope Changes					
None	-	-	-	-	-
Timing Change					
None	-	-	-	-	-
Estimated Cost Increases (no scope change)					
H479100 Guardrail	5,000	5,000	5,000	5,000	5,000
	5,000	5,000	5,000	5,000	5,000
Estimated Cost Decreases (no scope change)					
H569300 Auto Flood Warning-Brdgs/Rds	(233,000)	-	-	-	-
More (Less) Than Approved Program:	<u>(228,000)</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

Project Class: Traffic Control

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
<u>Unfunded Requests, by Type of Project</u>					
One-Time, Stand-Alone (with programmed placeholder)					
None	-	-	-	-	-
One-Time, Stand-Alone (without programmed placeholder)					
None	-	-	-	-	-
Multi-Year, Recurring Projects (amount of increase)					
None					
Total	-	-	-	-	-
Total Unfunded Requests	-	-	-	-	-

Project Class: Dredging

	FY2023	FY2024	FY2025	FY2026	FY2027
FY2022 Approved Capital Budget Program	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
FY2023 Departmental Request	157,000	2,200,000	2,200,000	2,200,000	2,200,000
More (Less) Than Approved Program:	(2,043,000)	-	-	-	-
More (Less) Than Approved Program, by Type of Change					
	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
New or Scope Changes					
Q002723 FY 23 Dredging Program	1,297,000	-	-	-	-
	1,297,000	-	-	-	-
Timing Change					
None	-	-	-	-	-
Estimated Cost Increases (no scope change)					
Q582300 Severn River HW Dredging 2	151,000	-	-	-	-
Q582400 S Cty Dredging Strategic Plan	250,000	-	-	-	-
Q584900 Yantz & Saltworks Creek Drdg	19,000	-	-	-	-
Q585000 Grays Crk & Hunters Hbr Drdg	43,000	-	-	-	-
	463,000	-	-	-	-
Estimated Cost Decreases (no scope change)					
Q500000 DMP Site Management	(150,000)	-	-	-	-
Q514600 Waterway Improvement Program	(2,000,000)	-	-	-	-
Q576700 Bodkin Creek Dredging 2	(23,000)	-	-	-	-
Q576800 Cornfield Creek Dredging 2	(166,000)	-	-	-	-
Q577200 Lake Ogleton Dredging 2	(76,000)	-	-	-	-
Q579100 Brady & Old Glory Dredging 2	(104,000)	-	-	-	-
Q579200 Franklin Manor Dredging	(728,000)	-	-	-	-
Q579300 Mathias Cove & Main Crk Drdg	(260,000)	-	-	-	-
Q579400 Old Man Creek Dredging	(77,000)	-	-	-	-

	FY2023	FY2024	FY2025	FY2026	FY2027
Estimated Cost Decreases (no scope change) Continued					
Q579500 Spriggs Pond & Ross Cove Drdg	(56,000)	-	-	-	-
Q582200 Deep Creek HW & Cove Dredging	(114,000)	-	-	-	-
Q584800 Rock Creek DMP Site Rehab	(49,000)	-	-	-	-
	(3,803,000)	-	-	-	-
More (Less) Than Approved Program:	(2,043,000)	-	-	-	-

Project Class: Dredging

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
<u>Unfunded Requests, by Type of Project</u>					
One-Time, Stand-Alone (with programmed placeholder)	-	-	-	-	-
None					
One-Time, Stand-Alone (without programmed placeholder)	-	-	-	-	-
None					
Multi-Year, Recurring Projects (amount of increase)	-	-	-	-	-
None					
Total Unfunded Requests	-	-	-	-	-

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class General County									
C000522	Circuit Courthouse Major Reno	51,236,000	0	9,799,000	434,000	9,940,000	8,296,000	13,145,000	9,622,000
C001323	YWCA Trafficking Safe House	500,000	0	500,000	0	0	0	0	0
C001423	Children's Theatre Annapolis	600,000	0	600,000	0	0	0	0	0
C002523	Crownsville Non Profit Center	3,000,000	0	3,000,000	0	0	0	0	0
C003523	ADA Retrofit & Installation	1,500,000	0	250,000	250,000	250,000	250,000	250,000	250,000
C003723	Wired Broadband Access	2,041,000	0	1,431,000	610,000	0	0	0	0
C206500	Demo Bldg Code/Health	1,251,991	351,991	150,000	150,000	150,000	150,000	150,000	150,000
C343500	Chg Agst GC Closed Projects	31,991	16,991	15,000	0	0	0	0	0
C437000	Undrgrd Storage Tank Repl	2,502,304	1,640,304	362,000	100,000	100,000	100,000	100,000	100,000
C443400	Agricultural Preservation Prgm	16,626,208	5,776,208	0	2,170,000	2,170,000	2,170,000	2,170,000	2,170,000
C443500	Facility Renov/Reloc	10,738,551	3,988,551	2,500,000	850,000	850,000	850,000	850,000	850,000
C452100	Gen Co Project Plan	1,299,250	799,250	500,000	0	0	0	0	0
C501100	Failed Sewage&Private Well Fnd	1,570,000	1,090,000	80,000	80,000	80,000	80,000	80,000	80,000
C519600	Information Technology Enhance	127,453,677	64,324,177	12,815,000	12,040,000	11,274,500	9,000,000	9,000,000	9,000,000
C537500	CATV PEG	7,840,686	4,240,686	600,000	600,000	600,000	600,000	600,000	600,000
C537700	Septic System Enhancements	32,239,967	12,439,967	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
C537800	County Facilities & Sys Upgrad	82,194,500	38,694,500	11,000,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
C543800	Rural Legacy Program	8,674,088	799,088	0	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000
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
C562400	Add'l Salt Storage Capacity	6,195,931	3,208,931	1,092,000	1,895,000	0	0	0	0
C565400	Fiber Network	20,345,000	15,845,000	750,000	750,000	750,000	750,000	750,000	750,000
C568400	Brooklyn Park Sr Ctr Expansion	1,569,000	1,638,000	-69,000	0	0	0	0	0
C571700	Parking Garages Repair/Renov	10,550,000	5,640,000	4,469,000	0	441,000	0	0	0
C571800	Millersville Garage Renovation	3,288,000	0	0	0	301,000	2,987,000	0	0
C571900	Fire Equip Maint Facility	19,703,000	919,000	831,000	17,953,000	0	0	0	0
C577600	AA Medical Ctr	2,500,000	1,500,000	500,000	500,000	0	0	0	0
C579900	Arundel Ctr Elevator Modern.	1,534,000	1,393,000	141,000	0	0	0	0	0
C580000	West County Road Ops Yard	34,553,000	1,956,000	32,147,000	450,000	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
C580100	Truman Pkwy Cmplx Bathrm Reno	2,080,000	70,000	2,010,000	0	0	0	0	0
C582600	Arnold Sr Center Reno/Expansio	3,393,000	339,000	3,054,000	0	0	0	0	0
C582800	EV Charging St & Oth Grn Tech	9,612,000	312,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
C106700	Advance Land Acquisition	18,890,539	18,890,539	0	0	0	0	0	0
C452000	Gen Co Program Mangmnt	1,750,000	1,750,000	0	0	0	0	0	0
C500700	Arundel Center Renovation	891,109	891,109	0	0	0	0	0	0
C531200	Reforest Prgm-Land Acquisition	443	443	0	0	0	0	0	0
C560500	Rock Creek Aerator	1,657,000	1,657,000	0	0	0	0	0	0
C565500	Odenton MARC TOD Dev Ph 1 &	19,100,000	19,100,000	0	0	0	0	0	0
C574400	Balt Wash Medical Ctr	1,000,000	1,000,000	0	0	0	0	0	0
C574500	Chesapeake HS Turf Field	1,800,000	1,800,000	0	0	0	0	0	0
C577900	Ralph Bunche Comm. Ctr.	313,000	313,000	0	0	0	0	0	0
C579700	South Co Sr Ctr Renov & Expan	2,475,000	2,475,000	0	0	0	0	0	0
C579800	Defender's Memorial	450,000	450,000	0	0	0	0	0	0
C582700	Forest Conserv Mitigation	250,000	250,000	0	0	0	0	0	0
Total General County		\$547,200,234	\$223,559,734	\$97,377,000	\$55,757,000	\$43,831,500	\$42,158,000	\$44,020,000	\$40,497,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Public Safety									
F000223	Public Safety Technology Enhanc	9,504,000	0	1,421,300	1,898,800	1,541,300	1,704,800	1,345,900	1,591,900
F001318	Joint 911 Public Safety Ctr	45,407,000	0	2,551,000	40,506,000	2,350,000	0	0	0
F002823	JRDC Security System Upgrade	1,280,000	0	1,280,000	0	0	0	0	0
F003620	New Police Firing Range	18,667,000	0	1,495,000	17,172,000	0	0	0	0
F441500	Rep/Ren Volunteer FS	1,343,546	443,546	150,000	150,000	150,000	150,000	150,000	150,000
F536700	Detention Center Renovations	3,388,754	1,888,754	250,000	250,000	250,000	250,000	250,000	250,000
F543900	Fire Suppression Tanks	2,934,985	2,184,985	125,000	125,000	125,000	125,000	125,000	125,000
F560700	Public Safety Radio Sys Upg	48,431,142	36,156,142	10,275,000	2,000,000	0	0	0	0
F563000	Police Training Academy	20,238,000	18,749,000	1,489,000	0	0	0	0	0
F563100	Herald Harbor Fire Station	21,250,000	2,100,000	19,150,000	0	0	0	0	0
F563300	Jacobsville Fire Station	8,040,992	7,252,992	788,000	0	0	0	0	0
F573000	Woodland Beach Vol FS Reloc	1,000,000	0	1,000,000	0	0	0	0	0
F575100	Evidence & Forensic Sci Unit	39,184,000	33,473,000	4,689,000	1,022,000	0	0	0	0
F580200	Fire Training Academy Repl.	10,260,000	4,601,000	0	0	0	0	5,659,000	0
F580300	Cape St Claire FS Replacement	14,902,000	1,036,000	0	13,866,000	0	0	0	0
F580500	Cntrl Holding & Proc. Parking	1,810,000	1,697,000	113,000	0	0	0	0	0
F580600	Police Special Ops Facility	12,496,000	7,420,000	483,000	4,593,000	0	0	0	0
F580700	Circuit Court Cell Replace	1,458,000	784,000	674,000	0	0	0	0	0
F582900	Arundel Fire Station Replace.	2,267,000	0	0	0	0	0	895,000	1,372,000
F583000	Waugh Chapel Fire Station Repl	1,600,000	0	0	0	0	0	1,600,000	0
F583100	FD Infrastructure Repairs	1,050,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
F583300	Jessup Fire Station	16,785,000	500,000	395,000	1,331,000	0	14,559,000	0	0
F346500	Chg Agst F & P Clsd Proj	23,620	23,620	0	0	0	0	0	0
F460700	Fire/Police Project Plan	191,156	191,156	0	0	0	0	0	0
F545800	Lake Shore Fire Station	6,002,578	6,002,578	0	0	0	0	0	0
F547600	Det Center Fire Alarms	921,583	921,583	0	0	0	0	0	0
F563500	Galesville Fire Station	6,675,000	6,675,000	0	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
F566300	South Glen Burnie Fire Station	1,829,000	1,829,000	0	0	0	0	0	0
F566400	Central Holding and Processing	12,080,000	12,080,000	0	0	0	0	0	0
F569200	JRDC Security Controls	931,366	931,366	0	0	0	0	0	0
F572800	New Police C.I.D. Facility	10,708,000	10,708,000	0	0	0	0	0	0
F572900	Fire Station Program	0	0	0	0	0	0	0	0
F578200	ORCC Security Systems	528,000	528,000	0	0	0	0	0	0
F578300	Police & Fire Placeholder	0	0	0	0	0	0	0	0
F580400	Zetron Tone Generator	600,000	600,000	0	0	0	0	0	0
F583200	ORCC Recreation Yard Covers	425,000	425,000	0	0	0	0	0	0
Total Public Safety		\$324,212,722	\$159,351,722	\$46,478,300	\$83,063,800	\$4,566,300	\$16,938,800	\$10,174,900	\$3,638,900

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Anne Arundel County, Maryland

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Recreation & Parks									
P000723	Tanyard Springs Park	6,331,000	0	699,000	5,632,000	0	0	0	0
P000823	Bacon Ridge Nat. Area/Forney	3,530,000	0	3,530,000	0	0	0	0	0
P000923	South Shore Park	6,772,000	0	582,000	6,190,000	0	0	0	0
P001023	Gresham Historic House Imp.	2,499,000	0	2,499,000	0	0	0	0	0
P002423	Trail Spurs/Connectors CW	2,000,000	0	750,000	250,000	250,000	250,000	250,000	250,000
P003623	Crownsville Memorial Park	3,000,000	0	3,000,000	0	0	0	0	0
P346100	Chg Agst R & P Clsd Projects	34,736	20,736	14,000	0	0	0	0	0
P372000	South Shore Trail	45,524,843	14,014,843	2,000,000	12,416,000	3,053,000	13,591,000	450,000	0
P393600	WB & A Trail	18,735,593	6,775,593	156,000	1,192,000	0	10,612,000	0	0
P400200	Greenways, Parkland&OpenSpac	29,980,673	9,109,973	6,045,700	2,965,000	2,965,000	2,965,000	2,965,000	2,965,000
P445800	Facility Lighting	10,243,200	4,352,200	1,991,000	780,000	780,000	780,000	780,000	780,000
P452500	R & P Project Plan	3,701,609	2,851,609	850,000	0	0	0	0	0
P457000	School Outdoor Rec Facilities	2,953,843	991,843	327,000	327,000	327,000	327,000	327,000	327,000
P468700	Shoreline Erosion Contrl	23,317,848	14,088,848	1,050,000	7,129,000	0	1,050,000	0	0
P479800	Park Renovation	51,427,925	26,202,925	8,000,000	3,445,000	3,445,000	3,445,000	3,445,000	3,445,000
P482400	Hancocks Hist. Site	2,923,529	2,765,529	158,000	0	0	0	0	0
P509000	Peninsula Park Expansion	5,419,511	515,511	4,904,000	0	0	0	0	0
P509100	Facility Irrigation	2,320,767	820,767	250,000	250,000	250,000	250,000	250,000	250,000
P535900	Fort Smallwood Park	12,539,000	7,998,000	4,241,000	300,000	0	0	0	0
P561500	Looper Park Improvements	3,738,000	3,748,000	-10,000	0	0	0	0	0
P561600	Arundel Swim Center Reno	6,066,994	4,304,994	1,762,000	0	0	0	0	0
P561700	Turf Fields in Regional Parks	9,165,018	5,389,018	1,193,000	0	2,583,000	0	0	0
P565100	Northwest Area Park Imprv	5,244,431	2,288,431	2,956,000	0	0	0	0	0
P567100	Millersville Park Tennis Ctr	9,645,806	7,382,806	2,263,000	0	0	0	0	0
P567400	Water Access Facilities	4,545,713	2,205,713	1,000,000	268,000	268,000	268,000	268,000	268,000
P567500	Boat Ramp Development	6,903,015	3,558,015	3,345,000	0	0	0	0	0
P570000	N. Arundel Swim Ctr Improve	4,616,997	1,219,997	3,397,000	0	0	0	0	0

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
P570100	Randazzo Athletic Fields	3,860,438	4,179,438	-319,000	0	0	0	0	0
P570200	Eisenhower Golf Course	19,088,467	6,827,467	599,000	11,662,000	0	0	0	0
P573200	Hot Sox Park Improvements	3,423,000	2,606,000	308,000	509,000	0	0	0	0
P573300	Carrs Wharf Pier	2,202,000	778,000	1,424,000	0	0	0	0	0
P573400	Downs Park Amphitheater	2,134,000	1,445,000	689,000	0	0	0	0	0
P576200	Odenton Park Improvements	8,193,000	7,307,000	886,000	0	0	0	0	0
P576300	Glen Burnie Ice Rink	1,303,000	1,014,000	289,000	0	0	0	0	0
P576400	London Town Parking Lot Exp	561,000	501,000	60,000	0	0	0	0	0
P576500	Brooklyn Park Outdoor Rec Imps	11,241,000	10,462,000	779,000	0	0	0	0	0
P578900	Park&Trail Resurfacing Cty Wde	4,072,000	1,872,000	700,000	300,000	300,000	300,000	300,000	300,000
P579000	Brooklyn Heights Park&Teen Ctr	16,422,000	1,227,000	3,268,000	11,927,000	0	0	0	0
P579900	West County Swim Center	39,830,000	2,916,000	0	18,457,000	18,457,000	0	0	0
P582000	Deale Community Park	5,542,000	3,396,000	2,146,000	0	0	0	0	0
P584300	ADA Compliance Implementation	2,450,000	350,000	700,000	0	350,000	350,000	350,000	350,000
P584400	Odenton Library Community Park	10,091,000	376,000	0	5,544,000	370,000	3,801,000	0	0
P584500	Jug Bay Environmental Ed Ctr	11,090,000	2,529,000	1,147,000	707,000	1,656,000	5,051,000	0	0
P584600	Quiet Waters Park Rehab	12,199,000	1,174,000	3,714,000	702,000	2,418,000	2,194,000	1,997,000	0
P584700	Mayo Beach Park Repairs	5,000,000	1,000,000	2,000,000	2,000,000	0	0	0	0
P504100	Broadneck Peninsula Trail	22,198,669	22,198,669	0	0	0	0	0	0
P544100	Dairy Farm	994,213	994,213	0	0	0	0	0	0
P564900	B&A Ranger Station Rehab	948,200	948,200	0	0	0	0	0	0
P565200	Matthewstown-Harmans Park Impr	3,332,000	3,332,000	0	0	0	0	0	0
P567300	B & A Trail Resurfacing	343,005	343,005	0	0	0	0	0	0
P570300	Beverly Triton Nature Park	8,875,000	8,875,000	0	0	0	0	0	0
P579800	Quiet Waters Retreat	8,105,000	8,105,000	0	0	0	0	0	0
P582100	Mayo Beach Park Improvements	100,000	100,000	0	0	0	0	0	0
Total Recreation & Parks		\$486,779,040	\$215,461,340	\$75,342,700	\$92,952,000	\$37,472,000	\$45,234,000	\$11,382,000	\$8,935,000

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Anne Arundel County, Maryland

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Roads & Bridges									
H001123	Outing Ave. Retaining Walls	1,695,000	0	250,000	1,445,000	0	0	0	0
H001323	Conway Road Improvements	32,837,000	0	2,144,000	4,371,000	26,322,000	0	0	0
H001423	Jump Hole Rd - MD2-MD177	9,414,000	0	707,000	491,000	8,216,000	0	0	0
H001523	USNA Bridge Area Bike Imp	11,874,000	0	298,000	703,000	10,873,000	0	0	0
H001923	Bluewater/Milestone SUPs	4,607,000	0	0	1,210,000	3,397,000	0	0	0
H002023	Forest Dr/MD 665 Int Imp	1,584,000	0	312,000	1,272,000	0	0	0	0
H346600	Chg Agst R & B Clsd Projects	154,541	57,541	0	17,000	20,000	20,000	20,000	20,000
H371200	Town Cntr To Reece Rd	6,802,746	969,746	361,000	5,472,000	0	0	0	0
H474600	Chesapeake Center Drive	4,404,000	4,440,000	-36,000	0	0	0	0	0
H478600	Road Resurfacing	158,310,993	71,072,993	16,363,000	14,175,000	14,175,000	14,175,000	14,175,000	14,175,000
H478700	Mjr Bridge Rehab (MBR)	8,297,378	4,097,378	700,000	700,000	700,000	700,000	700,000	700,000
H478800	Hwy Sfty Improv (HSI) - Paren	7,214,124	3,314,124	650,000	650,000	650,000	650,000	650,000	650,000
H478900	Rd Reconstruction	145,651,239	75,675,239	13,101,000	11,375,000	11,375,000	11,375,000	11,375,000	11,375,000
H479000	Masonry Reconstruction	11,229,886	4,539,886	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000
H508400	Sidewalk/Bikeway Fund	6,482,171	3,106,171	876,000	500,000	500,000	500,000	500,000	500,000
H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	6,007,000	5,117,000	890,000	0	0	0	0	0
H535100	Harwood Rd Brdg/Stocketts Run	3,428,000	3,079,000	349,000	0	0	0	0	0
H535200	Furnace Ave Brdg/Deep Run	645,000	410,000	235,000	0	0	0	0	0
H539600	Trans Facility Planning	3,695,616	1,895,616	300,000	300,000	300,000	300,000	300,000	300,000
H546000	Wayson Rd/Davidsonville	1,839,000	1,920,000	-81,000	0	0	0	0	0
H547800	Brock Bridge/MD 198	4,645,000	4,875,000	-230,000	0	0	0	0	0
H561100	Polling House/Rock Branch	378,000	333,000	45,000	0	0	0	0	0
H563700	Ped Improvement - SHA	5,254,262	2,254,262	500,000	500,000	500,000	500,000	500,000	500,000
H563800	Odenton Grid Streets	22,918,000	11,384,000	11,534,000	0	0	0	0	0
H563900	AACC B&A Connector	1,104,592	1,132,592	-28,000	0	0	0	0	0
H564000	Severn-Harman Ped Net	21,221,348	6,221,348	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
H564100	Arundel Mills LDC Roads	5,342,527	2,342,527	500,000	500,000	500,000	500,000	500,000	500,000

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
H566600	ADA ROW Compliance	10,702,815	4,012,815	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000
H566700	Hanover Road Corridor Imprv	13,421,000	12,208,000	1,213,000	0	0	0	0	0
H566800	McKendree Rd/Lyons Creek	1,922,000	1,829,000	93,000	0	0	0	0	0
H566900	Tanyard Springs Ln Ext	1,535,000	1,750,000	-215,000	0	0	0	0	0
H569400	Mt. Rd Corridor Revita. Ph 1	1,317,000	2,560,000	-1,243,000	0	0	0	0	0
H569500	Gov Bridge Over Pax River	1,136,000	946,000	0	190,000	0	0	0	0
H569600	Monterey Ave Sidewalk Improv	3,922,000	3,581,000	341,000	0	0	0	0	0
H573100	Race Road - Jessup Village	33,734,000	14,700,000	19,034,000	0	0	0	0	0
H575400	Alley Reconstruction	3,955,720	1,723,720	558,000	558,000	558,000	558,000	0	0
H575500	MD 170 Widening	5,000,000	100,000	4,900,000	0	0	0	0	0
H575600	Jumpers Hole Rd Improvements	13,037,000	961,000	41,000	158,000	11,877,000	0	0	0
H575700	MD 214 & Loch Haven Road	19,924,000	1,795,000	4,413,000	13,716,000	0	0	0	0
H578400	Transit Improvements	450,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000
H580000	MD Rte 175 Sidewalks	2,847,000	1,345,000	441,000	1,061,000	0	0	0	0
H580800	Hanover Road/Deep Run	350,000	192,000	158,000	0	0	0	0	0
H580900	Conway Rd/Little Pax River	480,000	440,000	40,000	0	0	0	0	0
H581000	Jacobs Road/Severn Run	297,000	189,000	108,000	0	0	0	0	0
H581100	Bridge Const. Placeholder	37,500,000	0	0	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
H581200	Parole Transportation Center	15,574,000	3,482,000	12,092,000	0	0	0	0	0
H581300	Waugh Chapel Road Improvement	15,041,000	1,061,000	1,248,000	12,732,000	0	0	0	0
H581400	Route 2 Improvements	16,102,000	1,306,000	2,183,000	12,613,000	0	0	0	0
H581500	Jennifer Road Shared Use Path	2,275,000	382,000	1,893,000	0	0	0	0	0
H581600	Route 3 Improvements	21,207,000	1,269,000	6,748,000	13,190,000	0	0	0	0
H581700	Safety Improv. on SHA Roads	2,000,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000
H583400	Bridge Program Management	700,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
H583500	Oakwood/Old Mill Blvd Roundabo	3,172,000	370,000	12,000	2,790,000	0	0	0	0
H583700	Pleasant Plains Rd Safety Im	3,893,000	307,000	1,477,000	2,109,000	0	0	0	0
H583800	Duvall/Outing Access Improveme	6,501,000	738,000	369,000	853,000	4,541,000	0	0	0
H584000	Solley Road Shared Use Path	2,630,000	0	0	0	696,000	0	1,934,000	0

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
H161200	Road Agreement W/T Devlpr	2,647,205	2,647,205	0	0	0	0	0	0
H512800	MD 214 @ MD 468 Impr	7,766,000	7,766,000	0	0	0	0	0	0
H525700	Pasadena Rd Improvements	4,315,408	4,315,408	0	0	0	0	0	0
H529700	Riva Rd at Gov Bridge Rd	6,195,750	6,195,750	0	0	0	0	0	0
H545900	R & B Project Plan	293,310	293,310	0	0	0	0	0	0
H561000	O'Connor Rd / Deep Run	592,000	592,000	0	0	0	0	0	0
H575300	Brock Brdg/Ltl Patuxent Bank	2,274,000	2,274,000	0	0	0	0	0	0
H578500	Transportation Placeholder	0	0	0	0	0	0	0	0
H579700	Odenton Area Sidewalks	2,577,000	2,577,000	0	0	0	0	0	0
H583600	River Dr Stone Revetment	2,390,000	2,390,000	0	0	0	0	0	0
H583900	Andover Rd Sight Distance Impr	1,519,000	1,519,000	0	0	0	0	0	0
Total Roads & Bridges		\$758,231,631	\$296,804,631	\$110,774,000	\$116,281,000	\$107,830,000	\$41,908,000	\$43,284,000	\$41,350,000

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Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Traffic Control									
H479100	Guardrail	1,124,083	374,083	125,000	125,000	125,000	125,000	125,000	125,000
H479200	Traffic Signal Mod	2,985,895	1,185,895	300,000	300,000	300,000	300,000	300,000	300,000
H479400	New Traffic Signals	5,048,335	2,948,335	350,000	350,000	350,000	350,000	350,000	350,000
H479500	Nghborhd Traf Con	1,607,892	707,892	150,000	150,000	150,000	150,000	150,000	150,000
H542100	New Streetlighting	1,688,767	788,767	150,000	150,000	150,000	150,000	150,000	150,000
H550700	Streetlight Conversion	5,103,056	2,103,056	500,000	500,000	500,000	500,000	500,000	500,000
H563600	SL Pole Replacement	5,548,982	2,548,982	500,000	500,000	500,000	500,000	500,000	500,000
H564200	Developer Streetlights	22,500,000	13,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
H569300	Auto Flood Warning-Brdgs/Rds	3,866,000	4,099,000	-233,000	0	0	0	0	0
Total Traffic Control		\$49,473,009	\$28,256,009	\$3,342,000	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Dredging									
Q002723	FY 23 Dredging Program	1,297,000	0	1,297,000	0	0	0	0	0
Q500000	DMP Site Management	1,298,924	548,924	0	150,000	150,000	150,000	150,000	150,000
Q514600	Waterway Improvement Program	10,000,000	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Q542900	SAV Monitoring	412,107	112,107	50,000	50,000	50,000	50,000	50,000	50,000
Q576700	Bodkin Creek Dredging 2	336,000	359,000	-23,000	0	0	0	0	0
Q576800	Cornfield Creek Dredging 2	434,000	600,000	-166,000	0	0	0	0	0
Q577200	Lake Ogleton Dredging 2	652,000	728,000	-76,000	0	0	0	0	0
Q579100	Brady & Old Glory Dredging 2	343,000	447,000	-104,000	0	0	0	0	0
Q579200	Franklin Manor Dredging	515,000	1,243,000	-728,000	0	0	0	0	0
Q579300	Mathias Cove & Main Crk Drdg	492,000	752,000	-260,000	0	0	0	0	0
Q579400	Old Man Creek Dredging	278,000	355,000	-77,000	0	0	0	0	0
Q579500	Spriggs Pond & Ross Cove Drdg	264,000	320,000	-56,000	0	0	0	0	0
Q582200	Deep Creek HW & Cove Dredging	457,000	571,000	-114,000	0	0	0	0	0
Q582300	Severn River HW Dredging 2	1,163,000	1,012,000	151,000	0	0	0	0	0
Q582400	S Cty Dredging Strategic Plan	427,000	177,000	250,000	0	0	0	0	0
Q584800	Rock Creek DMP Site Rehab	381,000	430,000	-49,000	0	0	0	0	0
Q584900	Yantz & Saltworks Creek Drdg	287,000	268,000	19,000	0	0	0	0	0
Q585000	Grays Crk & Hunters Hbr Drdg	563,000	520,000	43,000	0	0	0	0	0
D346400	Chg Agnst Dredging Closed Proj	5,983	5,983	0	0	0	0	0	0
Q463600	Waterway Improv Proj Pln	659,700	659,700	0	0	0	0	0	0
Q475000	Waterway Dredge Placement	2,632,086	2,632,086	0	0	0	0	0	0
Q514100	Sloop,Eli&Long Coves Retrofits	1,715,576	1,715,576	0	0	0	0	0	0
Q573500	Broadwater Creek Dredging 2	1,436,000	1,436,000	0	0	0	0	0	0
Q573600	Carrs Creek Dredging 2	924,000	924,000	0	0	0	0	0	0
Q576600	Snug Harbor Dredging	295,000	295,000	0	0	0	0	0	0
Q576900	Cypress Creek Dredging 2	641,000	641,000	0	0	0	0	0	0
Q577000	Cattail Creek Dredging 2	278,000	278,000	0	0	0	0	0	0

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Q577100	Eli, Sloop/Long Coves Dredge 2	629,000	629,000	0	0	0	0	0	0
Q577300	Cox Creek Dredging 2	449,000	449,000	0	0	0	0	0	0
Q585100	Dividing Creek Dredging 2	348,000	348,000	0	0	0	0	0	0
Total Dredging		\$29,613,376	\$18,456,376	\$157,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
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Project Class Water Quality Improvements

Q540300	Rutland Rd Fish Passage	2,958,000	3,062,000	-104,000	0	0	0	0	0
Q416000	Chg Agst Clsd Projects	2,820	2,820	0	0	0	0	0	0
Q517400	Cowhide Branch Retro	3,978,000	3,978,000	0	0	0	0	0	0
Q543000	Shipley's Choice Dam Rehab	7,574,818	7,574,818	0	0	0	0	0	0
Total Water Quality Improvement		\$14,513,638	\$14,617,638	(\$104,000)	\$0	\$0	\$0	\$0	\$0

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Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Stormwater Runoff Controls									
D480900	New Cut Rd Cul Rep	798,000	798,000	0	0	0	0	0	0
D537900	Storm Drainage/SWM Infrastr (D	283,428	283,428	0	0	0	0	0	0
D545100	Chg Agst Closed Stormwater Pro	8,599	8,599	0	0	0	0	0	0
Total Stormwater Runoff Control		\$1,090,027	\$1,090,027	\$0	\$0	\$0	\$0	\$0	\$0

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
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Project Class Special Benefit Districts

Q570800	Arundel on the Bay SECD	420,000	420,000	0	0	0	0	0	0
Q573800	Venice Beach SECD	228,700	228,700	0	0	0	0	0	0
Total Special Benefit Districts		\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
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Project Class School Off-Site

C478300	School Sidewalks	4,989,348	1,989,348	500,000	500,000	500,000	500,000	500,000	500,000
Total School Off-Site		\$4,989,348	\$1,989,348	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
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Project Class Board of Education

E538000	Health & Safety	14,355,644	7,155,644	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
E538100	Security Related Upgrades	30,699,700	17,699,700	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
E538200	Building Systems Renov	291,440,645	161,440,645	30,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
E538300	Maintenance Backlog	77,158,497	35,158,497	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
E538400	Roof Replacement	36,859,181	18,859,181	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
E538500	Relocatable Classrooms	14,803,300	7,603,300	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
E538600	Asbestos Abatement	7,290,051	3,690,051	600,000	600,000	600,000	600,000	600,000	600,000
E538700	Barrier Free	5,445,429	3,345,429	350,000	350,000	350,000	350,000	350,000	350,000
E538800	School Bus Replacement	10,289,863	4,389,863	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
E538900	Health Room Modifications	4,388,842	2,288,842	350,000	350,000	350,000	350,000	350,000	350,000
E539000	School Furniture	7,543,773	3,943,773	600,000	600,000	600,000	600,000	600,000	600,000
E539100	Upgrade Various Schools	8,549,174	3,749,174	800,000	800,000	800,000	800,000	800,000	800,000
E539200	Vehicle Replacement	5,900,000	3,500,000	400,000	400,000	400,000	400,000	400,000	400,000
E539300	Aging Schools	8,189,938	4,739,938	575,000	575,000	575,000	575,000	575,000	575,000
E549200	Additions	108,656,214	58,656,214	10,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
E549300	Athletic Stadium Improvements	58,049,500	37,049,500	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
E549400	Drwy & Park Lots	12,232,052	6,232,052	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
E550300	Old Mill MS North	98,638,000	0	0	7,262,000	49,939,000	41,437,000	0	0
E550400	Old Mill MS South	85,766,000	7,796,000	40,633,000	37,337,000	0	0	0	0
E567600	School Playgrounds	4,070,000	2,270,000	300,000	300,000	300,000	300,000	300,000	300,000
E569100	Old Mill West HS	161,797,000	117,793,000	44,004,000	0	0	0	0	0
E572500	Quarterfield ES	45,080,000	40,049,000	5,031,000	0	0	0	0	0
E572600	Hillsmere ES	38,965,000	33,261,000	5,704,000	0	0	0	0	0
E572700	Rippling Woods ES	53,954,000	47,992,000	5,962,000	0	0	0	0	0
E575000	Northeast Area ES (Mt Rd Corr)	41,109,000	0	0	0	0	3,695,000	19,807,000	17,607,000
E578000	CAT North	105,738,000	0	5,336,000	52,017,000	48,385,000	0	0	0
E578100	Old Mill HS	188,867,000	0	0	0	11,714,000	84,207,000	72,450,000	20,496,000

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
E809200	West County ES	44,321,000	16,088,000	21,564,000	6,669,000	0	0	0	0
EX00120	West County HS	95,493,000	0	0	0	0	0	12,972,000	82,521,000
E522200	Benfield ES	31,863,000	31,863,000	0	0	0	0	0	0
E524100	All Day K and Pre K	94,275,535	94,275,535	0	0	0	0	0	0
E539400	TIMS Electrical	2,665,877	2,665,877	0	0	0	0	0	0
E540900	Open Space Classrm. Enclosures	50,443,182	50,443,182	0	0	0	0	0	0
E543200	Northeast HS	91,431,933	91,431,933	0	0	0	0	0	0
E545300	Crofton ES	25,853,000	25,853,000	0	0	0	0	0	0
E545600	West Annapolis ES	22,821,000	22,821,000	0	0	0	0	0	0
E547200	Severna Park HS	117,965,000	117,965,000	0	0	0	0	0	0
E549700	Manor View ES	34,399,000	34,399,000	0	0	0	0	0	0
E549800	High Point ES	39,925,000	39,925,000	0	0	0	0	0	0
E549900	George Cromwell ES	34,760,000	34,760,000	0	0	0	0	0	0
E550000	Jessup ES	47,909,000	47,909,000	0	0	0	0	0	0
E550100	Arnold ES	40,028,000	40,028,000	0	0	0	0	0	0
E568600	Edgewater ES	48,972,000	48,972,000	0	0	0	0	0	0
E568700	Tyler Heights ES	41,097,000	41,097,000	0	0	0	0	0	0
E568800	Richard Henry Lee ES	38,789,000	38,789,000	0	0	0	0	0	0
E568900	Crofton Area HS	129,835,000	129,835,000	0	0	0	0	0	0
E569000	PS Military Installation Grant	124,397,000	124,397,000	0	0	0	0	0	0
Total Board of Education		\$2,683,079,330	\$1,662,180,330	\$193,009,000	\$155,160,000	\$161,913,000	\$181,214,000	\$157,104,000	\$172,499,000

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Community College									
J000123	GBTC Tutoring Ctr Renovation	750,000	0	750,000	0	0	0	0	0
J000223	Student Services Ctr Reno	9,658,000	0	0	0	0	898,000	7,412,000	1,348,000
J000323	Tech Fiber Infrastructure	2,800,000	0	450,000	1,200,000	250,000	400,000	500,000	0
J441200	Campus Improvements	20,215,000	16,015,000	700,000	700,000	700,000	700,000	700,000	700,000
J540700	State-funded Systemics Program	14,885,000	11,885,000	0	1,000,000	0	1,000,000	0	1,000,000
J540800	Walkways, Roads & Parking Lots	7,000,000	5,500,000	250,000	250,000	250,000	250,000	250,000	250,000
J551000	Info Tech Enhancement	15,844,000	6,100,000	9,744,000	0	0	0	0	0
J578600	Dragun Renov and Addition	46,104,000	0	0	0	4,290,000	35,380,000	6,434,000	0
J578700	Florestano Renovation	22,990,000	2,850,000	2,140,000	1,440,000	14,400,000	2,160,000	0	0
J564400	Modular Building	1,746,000	1,746,000	0	0	0	0	0	0
J569700	Health and Life Sciences Bldg	116,952,000	116,952,000	0	0	0	0	0	0
J575800	Careers Partial Renovation	0	0	0	0	0	0	0	0
Total Community College		\$258,944,000	\$161,048,000	\$14,034,000	\$4,590,000	\$19,890,000	\$40,788,000	\$15,296,000	\$3,298,000

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Library									
L001921	New Mountain Road Library	1,650,000	0	1,650,000	0	0	0	0	0
L479600	Library Renovation	5,637,160	3,537,160	350,000	350,000	350,000	350,000	350,000	350,000
L542400	Library Proj Plan	264,564	14,564	250,000	0	0	0	0	0
L576100	New Glen Burnie Library	47,040,000	147,000	0	3,380,000	43,513,000	0	0	0
L584100	Millersville Library	43,023,000	0	0	0	0	0	3,258,000	39,765,000
L357500	Chg Agst Lib Clsd Projects	18,958	18,958	0	0	0	0	0	0
L561300	Annapolis Community Library	20,968,541	20,968,541	0	0	0	0	0	0
L567000	Riviera Beach Comm. Library	15,958,696	15,958,696	0	0	0	0	0	0
Total Library		\$134,560,918	\$40,644,918	\$2,250,000	\$3,730,000	\$43,863,000	\$350,000	\$3,608,000	\$40,115,000

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Waste Management									
N422700	SW Project Planning	1,640,896	846,896	794,000	0	0	0	0	0
N526900	Solid Waste Renovations	18,580,793	9,940,793	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
N551100	Cell 8 Closure	15,686,000	15,692,000	-6,000	0	0	0	0	0
N561400	MLFRRF Subcell 9.2	14,458,000	14,740,000	-282,000	0	0	0	0	0
N569800	MLF Cell 567 Replace Cap	2,859,000	2,882,000	-23,000	0	0	0	0	0
N578800	MLF Subcell 9.3 Design/Const.	23,505,000	0	1,918,000	21,587,000	0	0	0	0
N581900	MLF-Cell 9 LFG Design/Constr	1,415,000	0	136,000	1,111,000	0	0	0	168,000
N426900	Solid Waste Proj Mgmt	750,000	750,000	0	0	0	0	0	0
N496200	Chg Agst SW Closed Projects	105,883	105,883	0	0	0	0	0	0
N535400	Landfill Buffer Exp	875,378	875,378	0	0	0	0	0	0
N564800	MLF Compost Pad Phase 2	3,485,000	3,485,000	0	0	0	0	0	0
N581800	MLF-Main Entrance Upgrades	3,648,000	3,648,000	0	0	0	0	0	0
N584200	Maintenance of Closed Landfill	500,000	500,000	0	0	0	0	0	0
Total Waste Management		\$87,508,950	\$53,465,950	\$3,977,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Wastewater									
S003023	BioPhosphorous Treatment Remo	400,000	0	400,000	0	0	0	0	0
S003123	Managed Aquifer Recharge	8,243,000	0	2,824,000	5,419,000	0	0	0	0
S003223	Minor System Upgrades	46,652,000	0	1,504,000	18,034,000	14,267,000	9,007,000	3,840,000	0
S003323	Regional Bio-Solids Facility	109,305,000	0	3,000,000	6,353,000	99,952,000	0	0	0
S003423	Cox Creek Septage Fac Improve	3,300,000	0	3,300,000	0	0	0	0	0
S647500	Balto. County Sewer Agreement	31,026,646	18,752,646	8,760,000	1,191,000	823,000	500,000	500,000	500,000
S776700	Wastewater Strategic Plan	4,497,476	3,597,476	150,000	150,000	150,000	150,000	150,000	150,000
S777200	Central Sanitation Facility	7,048,614	6,568,614	0	480,000	0	0	0	0
S791800	Upgr/Retrofit SPS	136,179,488	57,179,488	14,000,000	12,000,000	12,500,000	13,000,000	13,500,000	14,000,000
S792700	Fac Abandonment WW2	4,019,929	2,350,929	1,080,000	589,000	0	0	0	0
S797800	Furnace Brn Swr Repl	64,800	287,500	-222,700	0	0	0	0	0
S797900	Broadneck WRF Upgrd	12,560,364	4,001,364	0	8,559,000	0	0	0	0
S798100	Wastewater Scada Upg	3,095,338	3,175,578	-80,240	0	0	0	0	0
S799200	Mayo Collection Sys Upgrade	23,151,726	8,959,726	2,562,000	4,540,000	1,660,000	1,500,000	2,430,000	1,500,000
S802300	WRF Infrastr Up/Retro	13,334,373	7,184,373	1,150,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
S802500	Grease/Grit Facility	7,827,000	8,204,000	-377,000	0	0	0	0	0
S803700	Broadwater WRF ENR	7,566,587	7,608,587	-42,000	0	0	0	0	0
S805400	Marley SPS Upgrade	201,089	217,689	-16,600	0	0	0	0	0
S806100	Cox Creek WRF Non-ENR	8,957,966	8,083,966	874,000	0	0	0	0	0
S806200	SPS Fac Gen Replace	46,697,645	31,697,645	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
S806500	Patuxent WRF Exp	56,262,145	56,360,145	-98,000	0	0	0	0	0
S806600	Maryland City WRF Exp	44,737,600	44,416,600	321,000	0	0	0	0	0
S807300	Annapolis WRF Upgrade	33,357,000	11,559,000	17,819,000	3,979,000	0	0	0	0
S807400	Broadneck Clarifier Rehab	7,509,140	6,919,140	590,000	0	0	0	0	0
S807600	Piney Orchard SPS & FM	25,721,000	19,313,000	6,408,000	0	0	0	0	0
S807700	Brock Bridge Road Sewer Repl	1,915,000	2,032,000	-117,000	0	0	0	0	0
S808000	Cox Creek Grit System Improv.	6,042,790	5,506,790	536,000	0	0	0	0	0

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Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
S808200	Grinder Pump Repl/Upgrd Prgm	6,500,000	1,500,000	2,500,000	500,000	500,000	500,000	500,000	500,000
S808300	Broadwater Ops Bldg Addition	2,335,000	2,085,000	250,000	0	0	0	0	0
S808500	Edgewater Beach Sewer	13,873,000	1,409,000	0	0	12,464,000	0	0	0
S808700	Point Field Landing WW Exten.	10,000	2,135,000	-2,125,000	0	0	0	0	0
S809000	Broadwater WRF Grit Sys Repl.	6,136,000	5,288,000	848,000	0	0	0	0	0
S809300	Broadwater WRF Blower Bldg Upg	2,852,000	2,330,000	522,000	0	0	0	0	0
S809400	Cox Creek Permeate Piping Modi	1,943,000	288,000	1,655,000	0	0	0	0	0
S809500	Patuxent Clarifier Rehab	8,439,000	570,000	113,000	7,756,000	0	0	0	0
X738800	Sewer Main Repl/Recon	165,488,218	71,488,218	16,500,000	14,500,000	15,000,000	15,500,000	16,000,000	16,500,000
X741200	WW Service Connections	6,847,450	3,667,450	0	0	795,000	795,000	795,000	795,000
X764200	WW Project Planning	33,091,837	15,870,837	5,440,000	3,553,000	2,583,000	2,050,000	1,710,000	1,885,000
X800000	State Hwy Reloc-Sewer	4,794,077	3,794,077	0	200,000	200,000	200,000	200,000	200,000
Z533200	Routine Sewer Extensions	2,748,386	1,248,386	0	300,000	300,000	300,000	300,000	300,000
S741300	Chg Against WW Clsd Projects	341,075	341,075	0	0	0	0	0	0
S769700	Mayo WRF Expans	30,865,151	30,865,151	0	0	0	0	0	0
S800600	Dewatering Facilities	47,574,399	47,574,399	0	0	0	0	0	0
S802200	Cox Creek WRF ENR	140,855,964	140,855,964	0	0	0	0	0	0
S802800	Sewer Proj Mgmt	2,000,000	2,000,000	0	0	0	0	0	0
S802900	Annapolis WRF ENR	22,806,779	22,806,779	0	0	0	0	0	0
S804400	Balto City Sewer Agrmnt	4,985,000	4,985,000	0	0	0	0	0	0
S804600	WW System Security	1,946,928	1,946,928	0	0	0	0	0	0
S805300	Cinder Cove SPS Mods	7,824,000	7,824,000	0	0	0	0	0	0
S806000	Chesapeake Bch WWTP	2,018,000	2,018,000	0	0	0	0	0	0
S806700	Cinder Cove FM Rehab	12,499,000	12,499,000	0	0	0	0	0	0
S807000	Broadwater WRF Headworks	2,344,987	2,344,987	0	0	0	0	0	0
S807200	Tanglewood Two Sewer	7,600	7,600	0	0	0	0	0	0
S807500	Heritage Harbor Swr Takeover	1,300,000	1,300,000	0	0	0	0	0	0
S807900	Crofton Sewer Pumping Station	6,167,000	6,167,000	0	0	0	0	0	0
S808100	Cattail Creek FM Replacement	31,448,000	31,448,000	0	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
S808400	MD City SPS Upgrade	4,069,000	4,069,000	0	0	0	0	0	0
S808600	OPS Compl Solar Panels-Sewer	2,963,000	2,963,000	0	0	0	0	0	0
X749000	Agreements W/Developers	2,716,551	2,716,551	0	0	0	0	0	0
Total Wastewater		\$1,229,464,119	\$750,382,659	\$92,527,460	\$91,603,000	\$164,694,000	\$47,002,000	\$43,425,000	\$39,830,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Water									
W002923	Crofton Meadows WTP Rehab	5,198,000	0	791,000	4,407,000	0	0	0	0
W744400	Exist Well Redev/Repl	25,805,722	9,905,722	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
W753400	Demo Abandoned Facilities	2,918,723	2,775,723	143,000	0	0	0	0	0
W778800	Water Strategic Plan	2,488,007	1,871,007	367,000	50,000	50,000	50,000	50,000	50,000
W787800	Fire Hydrant Rehab	8,118,872	3,233,872	1,010,000	775,000	775,000	775,000	775,000	775,000
W799600	Elevated Water Storage	45,480,208	39,530,208	0	5,950,000	0	0	0	0
W801200	12" St Marg/Old Mill Bttm	7,173,300	6,088,300	1,085,000	0	0	0	0	0
W801400	Crofton Meadows II Exp Ph 2	69,028,350	17,431,350	0	27,906,000	23,691,000	0	0	0
W801600	TM-MD Rte 32 @ Meade	55,839,091	29,009,091	0	0	26,830,000	0	0	0
W803300	WTR Infrastr Up/Retro	9,010,636	5,260,636	0	750,000	750,000	750,000	750,000	750,000
W803600	East/West TM - North	61,235,413	19,133,413	2,102,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
W804000	Broad Creek WTP Exp	42,904,565	40,402,565	0	2,502,000	0	0	0	0
W804200	Withernsea WTP	343,100	346,000	-2,900	0	0	0	0	0
W804300	New Cut WTP	1,767,000	1,596,000	171,000	0	0	0	0	0
W804500	North Co Water Dist Imp	1,763,667	1,771,567	-7,900	0	0	0	0	0
W805000	Water Fac Emerg Generators	11,621,390	8,433,390	3,188,000	0	0	0	0	0
W805500	Arnold Lime System Upgrade	7,298,190	6,798,190	500,000	0	0	0	0	0
W806200	Tanyard Springs Lane WM Ext	289,000	607,000	-318,000	0	0	0	0	0
W806300	Water Meter Replace/Upgrade	37,026,000	10,796,000	2,871,000	4,917,000	5,113,000	5,317,000	5,530,000	2,482,000
W806400	Edgewater Beach Water	6,957,000	444,000	0	0	6,513,000	0	0	0
W808900	Severndale WTP Filter Rehab	5,317,000	8,317,000	-3,000,000	0	0	0	0	0
W809100	AMI Water Meter Program	54,384,000	2,916,000	11,356,000	10,028,000	10,028,000	10,028,000	10,028,000	0
W809600	Arnold WTP Upgrades	4,466,000	350,000	24,000	4,092,000	0	0	0	0
W809700	Crofton Meadows WTP Bldg Imp	2,259,000	251,000	2,008,000	0	0	0	0	0
W809800	Dorsey WTP Improvements	2,895,000	134,000	76,000	0	2,685,000	0	0	0
X733700	Water Main Repl/Recon	126,361,943	53,161,943	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000
X764300	Water Proj Planning	3,501,555	1,801,555	350,000	350,000	250,000	250,000	250,000	250,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
X787000	Water Storage Tank Painting	40,555,708	24,275,708	2,636,000	1,879,000	3,160,000	2,579,000	2,489,000	3,537,000
Y514200	Routine Water Extensions	2,585,770	1,085,770	250,000	250,000	250,000	250,000	250,000	250,000
W741400	Chg Against Wtr Clsd Projects	220,866	220,866	0	0	0	0	0	0
W778600	Crofton Meadows II WTP Upgr	15,858,734	15,858,734	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	3,566,796	3,566,796	0	0	0	0	0	0
W800200	Water System Security	4,572,607	4,572,607	0	0	0	0	0	0
W800300	Balto City Water Main Rpr	2,015,526	2,015,526	0	0	0	0	0	0
W801700	Glen Burnie High Zone	4,547,649	4,547,649	0	0	0	0	0	0
W801800	Arnold WTP Exp	8,860,996	8,860,996	0	0	0	0	0	0
W803400	Water Proj Mgmt	2,000,000	2,000,000	0	0	0	0	0	0
W803700	Sylvan Shores Water	4,464,000	4,464,000	0	0	0	0	0	0
W804600	Balt City - Fullerton WTP	10,400	10,400	0	0	0	0	0	0
W805400	Pike Drive Water Extension	810,000	810,000	0	0	0	0	0	0
W805600	Dorsey Lime System Upgrade	3,464,000	3,464,000	0	0	0	0	0	0
W805700	Heritage Harbor Wtr Takeover	2,532,500	2,532,500	0	0	0	0	0	0
W805800	Whiskey Bottom Road Interconn	4,277,300	4,277,300	0	0	0	0	0	0
W805900	Coriander Place WM Extension	553,000	553,000	0	0	0	0	0	0
W806000	Banbury WM Extension	966,000	966,000	0	0	0	0	0	0
W806100	Hanover Road Water Main Ext	702,000	702,000	0	0	0	0	0	0
W808800	OPS Compl Solar Panels Water	2,963,000	2,963,000	0	0	0	0	0	0
Total Water		\$709,148,643	\$362,283,443	\$40,449,200	\$86,706,000	\$102,945,000	\$42,849,000	\$42,972,000	\$30,944,000

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Watershed Protection & Restor.									
B000123	Long Point Living Shoreline	400,000	0	400,000	0	0	0	0	0
B000223	Lake Marion Construction	1,500,000	0	1,500,000	0	0	0	0	0
B000323	Lake Waterford Tributaries	750,000	0	750,000	0	0	0	0	0
B000423	Middle Patuxent Tributaries	750,000	0	750,000	0	0	0	0	0
B000523	Upper Patuxent Tributaries	1,000,000	0	1,000,000	0	0	0	0	0
B551600	Culvert and Closed SD Rehab	57,825,010	26,823,010	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000
B551700	Emergency Storm Drain (B)	22,288,615	8,188,615	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
B551800	Storm Drainage/SWM Infrastr (B	16,266,376	11,266,376	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
B552000	MR-ST-01	1,034,117	1,713,500	-679,383	0	0	0	0	0
B552200	MR-ST-03	11,564,655	9,534,655	2,030,000	0	0	0	0	0
B552300	MR-ST-04	2,341,464	2,514,200	-172,736	0	0	0	0	0
B552400	MR-OF-04	2,316,903	2,366,903	-50,000	0	0	0	0	0
B552500	MR-OF-03	1,796,000	1,832,200	-36,200	0	0	0	0	0
B553500	PT-ST-01	3,557,200	4,657,200	-1,100,000	0	0	0	0	0
B553600	PT-OF-02	950,000	992,900	-42,900	0	0	0	0	0
B553800	PT-OF-03	5,413,500	3,413,500	2,000,000	0	0	0	0	0
B553900	PT-ST-03	4,471,049	4,371,049	100,000	0	0	0	0	0
B554100	PT-OF-04	7,075,116	6,100,116	975,000	0	0	0	0	0
B554300	PT-ST-04	6,781,900	6,731,900	50,000	0	0	0	0	0
B555600	PN-PP-01	3,983,024	6,320,203	-2,337,179	0	0	0	0	0
B555800	BK-ST-01	0	26,881	-26,881	0	0	0	0	0
B556100	BK-PC-01	1,579,366	1,966,361	-386,995	0	0	0	0	0
B556900	LP-OF-03	6,718,090	11,121,590	-4,403,500	0	0	0	0	0
B557800	SE-ST-02	2,277,189	1,777,189	500,000	0	0	0	0	0
B559100	SO-ST-01	1,591,000	1,262,000	329,000	0	0	0	0	0
B559200	SO-OF-01	2,095,000	2,424,943	-329,943	0	0	0	0	0
B559400	SO-ST-03	0	25,603	-25,603	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
B559700	SO-ST-04	8,860,014	6,590,014	2,270,000	0	0	0	0	0
B560000	SO-OF-06	0	18,892	-18,892	0	0	0	0	0
B560100	SO-PP-01	0	25,895	-25,895	0	0	0	0	0
B560200	SO-PC-01	1,547,063	1,722,504	-175,441	0	0	0	0	0
B561100	WPRP Restoration Grant	4,000,000	3,000,000	1,000,000	0	0	0	0	0
B567900	New Cut Rd Culvert - Construct	3,597,000	3,635,000	-38,000	0	0	0	0	0
B568300	Pub/Priv Perf of Wtr Qlty Imps	18,000,000	16,000,000	2,000,000	0	0	0	0	0
B571700	South Outfalls	8,108,094	8,058,094	50,000	0	0	0	0	0
B573700	Kingsberry Rd Stream Restor.	1,610,000	1,710,000	-100,000	0	0	0	0	0
B577500	Permit Cycle 3 Placeholder	88,000,000	0	0	10,000,000	26,000,000	26,000,000	26,000,000	0
B582500	Clark Station Rd Resilience Im	4,000,000	2,000,000	2,000,000	0	0	0	0	0
B551900	Stormwater Project Management	1,000,000	1,000,000	0	0	0	0	0	0
B552600	MR-OF-02	594,300	594,300	0	0	0	0	0	0
B552900	MR-PC-01	220,043	220,043	0	0	0	0	0	0
B553300	PT-PP-01	681,597	681,597	0	0	0	0	0	0
B553700	PT-ST-02	10,557,788	10,557,788	0	0	0	0	0	0
B554000	PT-PC-01	4,810,343	4,810,343	0	0	0	0	0	0
B554400	PT-ST-05	4,148,500	4,148,500	0	0	0	0	0	0
B554800	PT-ST-07	9,797,802	9,797,802	0	0	0	0	0	0
B555300	PN-OF-01	4,390,800	4,390,800	0	0	0	0	0	0
B555400	Patapsco Non-Tidal Outfalls	14,473,400	14,473,400	0	0	0	0	0	0
B555700	PN-PC-01	4,746,225	4,746,225	0	0	0	0	0	0
B556200	UP-ST-01	852,700	852,700	0	0	0	0	0	0
B556300	UP-OF-01	7,318,600	7,318,600	0	0	0	0	0	0
B556400	UP-PP-01	25,000	25,000	0	0	0	0	0	0
B556700	LP-OF-01	4,380,000	4,380,000	0	0	0	0	0	0
B556800	LP-OF-02	8,276,200	8,276,200	0	0	0	0	0	0
B557100	LP-PC-01	369,516	369,516	0	0	0	0	0	0
B557900	SE-OF-01	944,531	944,531	0	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
B558000	SE-PP-01	11,487	11,487	0	0	0	0	0	0
B558100	SE-PC-01	5,303,313	5,303,313	0	0	0	0	0	0
B559600	SO-OF-03	434,488	434,488	0	0	0	0	0	0
B559800	SO-OF-04	3,101,000	3,101,000	0	0	0	0	0	0
B561000	WPRP Land Acquisition	1,362,000	1,362,000	0	0	0	0	0	0
B561200	WPRF Project Planning	624,138	624,138	0	0	0	0	0	0
B568000	Shipley's Choice Stream Restor	1,415,000	1,415,000	0	0	0	0	0	0
B568200	Barrensdale Outfall Rest. Cont	841,000	841,000	0	0	0	0	0	0
B571100	Magothy Outfalls	5,938,626	5,938,626	0	0	0	0	0	0
B571200	Patapsco Tidal Outfalls	1,700,000	1,700,000	0	0	0	0	0	0
B571400	Patuxent Outfalls	403,500	403,500	0	0	0	0	0	0
B571600	Severn Outfalls	42,100	42,100	0	0	0	0	0	0
B574000	Najoles Road Outfall-00	3,184,000	3,184,000	0	0	0	0	0	0
Total Watershed Protection & Re		\$405,995,742	\$260,139,290	\$15,271,452	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Dept Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
	Grand-Total	\$7,725,453,428	4,250,380,116	\$695,385,112	\$738,772,800	\$729,236,800	\$500,673,800	\$413,497,900	\$397,506,900

Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: General County											
Funded Requests											
Aging											
	Brooklyn Park Sr Ctr Expansion	Approved:	1,638,000	1,638,000	0	0	0	0	0	0	0
	C568400	Dept Request to PAB:	1,569,000	1,638,000	-69,000	-69,000	0	0	0	0	0
	Arnold Sr Center Reno/Expansio	Approved:	3,306,000	339,000	2,967,000	2,967,000	0	0	0	0	0
	C582600	Dept Request to PAB:	3,393,000	339,000	3,054,000	3,054,000	0	0	0	0	0
Board of Ed											
	Bd of Education Overhead	Approved:	28,000,000	8,000,000	20,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0
	C549500	Dept Request to PAB:	32,000,000	8,000,000	24,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
County Exec											
	YWCA Trafficking Safe House	Approved:	0	0	0	0	0	0	0	0	0
	C001323	Dept Request to PAB:	500,000	0	500,000	500,000	0	0	0	0	0
	Children's Theatre Annapolis	Approved:	0	0	0	0	0	0	0	0	0
	C001423	Dept Request to PAB:	600,000	0	600,000	600,000	0	0	0	0	0
	AA Medical Ctr	Approved:	2,500,000	1,500,000	1,000,000	500,000	500,000	0	0	0	0
	C577600	Dept Request to PAB:	2,500,000	1,500,000	1,000,000	500,000	500,000	0	0	0	0
Central Svcs											
	Circuit Courthouse Major Reno	Approved:	0	0	0	0	0	0	0	0	0
	C000522	Dept Request to PAB:	51,236,000	0	51,236,000	9,799,000	434,000	9,940,000	8,296,000	13,145,000	9,622,000
	Crownsville Non Profit Center	Approved:	0	0	0	0	0	0	0	0	0
	C002523	Dept Request to PAB:	3,000,000	0	3,000,000	3,000,000	0	0	0	0	0
	ADA Retrofit & Installation	Approved:	0	0	0	0	0	0	0	0	0
	C003523	Dept Request to PAB:	1,500,000	0	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
	Undrgrd Storage Tank Repl	Approved:	2,140,304	1,640,304	500,000	100,000	100,000	100,000	100,000	100,000	0
	C437000	Dept Request to PAB:	2,502,304	1,640,304	862,000	362,000	100,000	100,000	100,000	100,000	100,000
	Facility Renov/Reloc	Approved:	8,238,551	3,988,551	4,250,000	850,000	850,000	850,000	850,000	850,000	0
	C443500	Dept Request to PAB:	10,738,551	3,988,551	6,750,000	2,500,000	850,000	850,000	850,000	850,000	850,000

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

* Total = Prior Apprvd + 6 Yr Total **Shaded values indicate a change from current year Council Approved

Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	County Facilities & Sys Upgrad	Approved:	71,694,500	38,694,500	33,000,000	7,000,000	6,500,000	6,500,000	6,500,000	6,500,000	0
	C537800	Dept Request to PAB:	82,194,500	38,694,500	43,500,000	11,000,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
	Parking Garages Repair/Renov	Approved:	10,550,000	5,640,000	4,910,000	4,469,000	0	441,000	0	0	0
	C571700	Dept Request to PAB:	10,550,000	5,640,000	4,910,000	4,469,000	0	441,000	0	0	0
	Millersville Garage Renovation	Approved:	2,463,000	0	2,463,000	0	128,000	2,335,000	0	0	0
	C571800	Dept Request to PAB:	3,288,000	0	3,288,000	0	0	301,000	2,987,000	0	0
	Fire Equip Maint Facility	Approved:	11,713,000	919,000	10,794,000	10,794,000	0	0	0	0	0
	C571900	Dept Request to PAB:	19,703,000	919,000	18,784,000	831,000	17,953,000	0	0	0	0
	Arundel Ctr Elevator Modern.	Approved:	1,393,000	1,393,000	0	0	0	0	0	0	0
	C579900	Dept Request to PAB:	1,534,000	1,393,000	141,000	141,000	0	0	0	0	0
	Truman Pkwy Cmplx Bathrm Reno	Approved:	1,116,000	70,000	1,046,000	1,046,000	0	0	0	0	0
	C580100	Dept Request to PAB:	2,080,000	70,000	2,010,000	2,010,000	0	0	0	0	0
	EV Charging St & Oth Grn Tech	Approved:	312,000	312,000	0	0	0	0	0	0	0
	C582800	Dept Request to PAB:	9,612,000	312,000	9,300,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Health	Demo Bldg Code/Health	Approved:	1,101,991	351,991	750,000	150,000	150,000	150,000	150,000	150,000	0
	C206500	Dept Request to PAB:	1,251,991	351,991	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	Failed Sewage&Private Well Fnd	Approved:	1,490,000	1,090,000	400,000	80,000	80,000	80,000	80,000	80,000	0
	C501100	Dept Request to PAB:	1,570,000	1,090,000	480,000	80,000	80,000	80,000	80,000	80,000	80,000
	Septic System Enhancements	Approved:	28,939,967	12,439,967	16,500,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	0
	C537700	Dept Request to PAB:	32,239,967	12,439,967	19,800,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
Info Tech	Wired Broadband Access	Approved:	0	0	0	0	0	0	0	0	0
	C003723	Dept Request to PAB:	2,041,000	0	2,041,000	1,431,000	610,000	0	0	0	0
	Information Technology Enhance	Approved:	112,239,177	64,324,177	47,915,000	12,815,000	8,619,000	8,481,000	9,000,000	9,000,000	0
	C519600	Dept Request to PAB:	127,453,677	64,324,177	63,129,500	12,815,000	12,040,000	11,274,500	9,000,000	9,000,000	9,000,000

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	CATV PEG	Approved:	7,240,686	4,240,686	3,000,000	600,000	600,000	600,000	600,000	600,000	0
	C537500	Dept Request to PAB:	7,840,686	4,240,686	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
	Fiber Network	Approved:	19,595,000	15,845,000	3,750,000	750,000	750,000	750,000	750,000	750,000	0
	C565400	Dept Request to PAB:	20,345,000	15,845,000	4,500,000	750,000	750,000	750,000	750,000	750,000	750,000
Rec & Parks											
	Agricultural Preservation Prgm	Approved:	16,626,208	5,776,208	10,850,000	2,170,000	2,170,000	2,170,000	2,170,000	2,170,000	0
	C443400	Dept Request to PAB:	16,626,208	5,776,208	10,850,000	0	2,170,000	2,170,000	2,170,000	2,170,000	2,170,000
	Rural Legacy Program	Approved:	8,674,088	799,088	7,875,000	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	0
	C543800	Dept Request to PAB:	8,674,088	799,088	7,875,000	0	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000
DPW-Hwys											
	Add'l Salt Storage Capacity	Approved:	4,058,931	3,208,931	850,000	0	850,000	0	0	0	0
	C562400	Dept Request to PAB:	6,195,931	3,208,931	2,987,000	1,092,000	1,895,000	0	0	0	0
	West County Road Ops Yard	Approved:	27,780,000	1,956,000	25,824,000	25,824,000	0	0	0	0	0
	C580000	Dept Request to PAB:	34,553,000	1,956,000	32,597,000	32,147,000	450,000	0	0	0	0
DPW-Engineering											
	Chg Agst GC Closed Projects	Approved:	16,991	16,991	0	0	0	0	0	0	0
	C343500	Dept Request to PAB:	31,991	16,991	15,000	15,000	0	0	0	0	0
	Gen Co Project Plan	Approved:	799,250	799,250	0	0	0	0	0	0	0
	C452100	Dept Request to PAB:	1,299,250	799,250	500,000	500,000	0	0	0	0	0
Active - No Funding Request											
Aging											
	South Co Sr Ctr Renov & Expan	Approved:	2,475,000	2,475,000	0	0	0	0	0	0	0
	C579700	Dept Request to PAB:	2,475,000	2,475,000	0	0	0	0	0	0	0
Board of Ed											
	Chesapeake HS Turf Field	Approved:	1,800,000	1,800,000	0	0	0	0	0	0	0
	C574500	Dept Request to PAB:	1,800,000	1,800,000	0	0	0	0	0	0	0
County Exec											
	Advance Land Acquisition	Approved:	18,890,539	18,890,539	0	0	0	0	0	0	0
	C106700	Dept Request to PAB:	18,890,539	18,890,539	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Balt Wash Medical Ctr	Approved:	1,000,000	1,000,000	0	0	0	0	0	0	0
	C574400	Dept Request to PAB:	1,000,000	1,000,000	0	0	0	0	0	0	0
	Ralph Bunche Comm. Ctr.	Approved:	313,000	313,000	0	0	0	0	0	0	0
	C577900	Dept Request to PAB:	313,000	313,000	0	0	0	0	0	0	0
	Defender's Memorial	Approved:	450,000	450,000	0	0	0	0	0	0	0
	C579800	Dept Request to PAB:	450,000	450,000	0	0	0	0	0	0	0
	Forest Conserv Mitigation	Approved:	250,000	250,000	0	0	0	0	0	0	0
	C582700	Dept Request to PAB:	250,000	250,000	0	0	0	0	0	0	0
Central Svcs											
	Arundel Center Renovation	Approved:	891,109	891,109	0	0	0	0	0	0	0
	C500700	Dept Request to PAB:	891,109	891,109	0	0	0	0	0	0	0
I & P											
	Reforest Prgm-Land Acquisition	Approved:	443	443	0	0	0	0	0	0	0
	C531200	Dept Request to PAB:	443	443	0	0	0	0	0	0	0
Transportation											
	Odenton MARC TOD Dev Ph 1 & 2A	Approved:	19,100,000	19,100,000	0	0	0	0	0	0	0
	C565500	Dept Request to PAB:	19,100,000	19,100,000	0	0	0	0	0	0	0
DPW-Engineering											
	Gen Co Program Mangmnt	Approved:	1,750,000	1,750,000	0	0	0	0	0	0	0
	C452000	Dept Request to PAB:	1,750,000	1,750,000	0	0	0	0	0	0	0
	Rock Creek Aerator	Approved:	1,657,000	1,657,000	0	0	0	0	0	0	0
	C560500	Dept Request to PAB:	1,657,000	1,657,000	0	0	0	0	0	0	0
Total: General County			Approved (Only 5 yrs):	198,644,000		78,990,000	30,172,000	31,332,000	29,075,000	29,075,000	0
			Dept Request to PAB (6 yr Budget and Program):	323,640,500		97,377,000	55,757,000	43,831,500	42,158,000	44,020,000	40,497,000

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Public Safety											
Funded Requests											
Detention Ctr											
	JRDC Security System Upgrade	Approved:	0	0	0	0	0	0	0	0	0
	F002823	Dept Request to PAB:	1,280,000	0	1,280,000	1,280,000	0	0	0	0	0
	Detention Center Renovations	Approved:	3,138,754	1,888,754	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	F536700	Dept Request to PAB:	3,388,754	1,888,754	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
	Cntrl Holding & Proc. Parking	Approved:	1,697,000	1,697,000	0	0	0	0	0	0	0
	F580500	Dept Request to PAB:	1,810,000	1,697,000	113,000	113,000	0	0	0	0	0
Emergency Mgmt											
	Joint 911 Public Safety Ctr	Approved:	0	0	0	0	0	0	0	0	0
	F001318	Dept Request to PAB:	45,407,000	0	45,407,000	2,551,000	40,506,000	2,350,000	0	0	0
Fire											
	Rep/Ren Volunteer FS	Approved:	1,193,546	443,546	750,000	150,000	150,000	150,000	150,000	150,000	0
	F441500	Dept Request to PAB:	1,343,546	443,546	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	Fire Suppression Tanks	Approved:	2,809,985	2,184,985	625,000	125,000	125,000	125,000	125,000	125,000	0
	F543900	Dept Request to PAB:	2,934,985	2,184,985	750,000	125,000	125,000	125,000	125,000	125,000	125,000
	Herald Harbor Fire Station	Approved:	11,204,000	2,100,000	9,104,000	8,741,000	363,000	0	0	0	0
	F563100	Dept Request to PAB:	21,250,000	2,100,000	19,150,000	19,150,000	0	0	0	0	0
	Jacobsville Fire Station	Approved:	7,252,992	7,252,992	0	0	0	0	0	0	0
	F563300	Dept Request to PAB:	8,040,992	7,252,992	788,000	788,000	0	0	0	0	0
	Woodland Beach Vol FS Reloc	Approved:	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0
	F573000	Dept Request to PAB:	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0
	Fire Training Academy Repl.	Approved:	9,238,000	4,601,000	4,637,000	0	0	0	0	4,637,000	0
	F580200	Dept Request to PAB:	10,260,000	4,601,000	5,659,000	0	0	0	0	5,659,000	0
	Cape St Claire FS Replacement	Approved:	11,918,000	1,036,000	10,882,000	10,882,000	0	0	0	0	0
	F580300	Dept Request to PAB:	14,902,000	1,036,000	13,866,000	0	13,866,000	0	0	0	0

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Arundel Fire Station Replace.	Approved:	895,000	0	895,000	0	0	0	0	895,000	0
	F582900	Dept Request to PAB:	2,267,000	0	2,267,000	0	0	0	0	895,000	1,372,000
	Waugh Chapel Fire Station Repl	Approved:	1,054,000	0	1,054,000	0	0	0	1,054,000	0	0
	F583000	Dept Request to PAB:	1,600,000	0	1,600,000	0	0	0	0	1,600,000	0
	FD Infrastructure Repairs	Approved:	900,000	150,000	750,000	150,000	150,000	150,000	150,000	150,000	0
	F583100	Dept Request to PAB:	1,050,000	150,000	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	Jessup Fire Station	Approved:	12,267,000	500,000	11,767,000	395,000	913,000	0	10,459,000	0	0
	F583300	Dept Request to PAB:	16,785,000	500,000	16,285,000	395,000	1,331,000	0	14,559,000	0	0
Info Tech											
	Public Safety Technology Enhan	Approved:	0	0	0	0	0	0	0	0	0
	F000223	Dept Request to PAB:	9,504,000	0	9,504,000	1,421,300	1,898,800	1,541,300	1,704,800	1,345,900	1,591,900
	Public Safety Radio Sys Upg	Approved:	48,431,142	36,156,142	12,275,000	10,275,000	2,000,000	0	0	0	0
	F560700	Dept Request to PAB:	48,431,142	36,156,142	12,275,000	10,275,000	2,000,000	0	0	0	0
Police											
	New Police Firing Range	Approved:	0	0	0	0	0	0	0	0	0
	F003620	Dept Request to PAB:	18,667,000	0	18,667,000	1,495,000	17,172,000	0	0	0	0
	Police Training Academy	Approved:	18,749,000	18,749,000	0	0	0	0	0	0	0
	F563000	Dept Request to PAB:	20,238,000	18,749,000	1,489,000	1,489,000	0	0	0	0	0
	Evidence & Forensic Sci Unit	Approved:	33,473,000	33,473,000	0	0	0	0	0	0	0
	F575100	Dept Request to PAB:	39,184,000	33,473,000	5,711,000	4,689,000	1,022,000	0	0	0	0
	Police Special Ops Facility	Approved:	7,420,000	7,420,000	0	0	0	0	0	0	0
	F580600	Dept Request to PAB:	12,496,000	7,420,000	5,076,000	483,000	4,593,000	0	0	0	0
Sheriff											
	Circuit Court Cell Replace	Approved:	784,000	784,000	0	0	0	0	0	0	0
	F580700	Dept Request to PAB:	1,458,000	784,000	674,000	674,000	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Active - No Funding Request											
Detention Ctr											
	Det Center Fire Alarms	Approved:	921,583	921,583	0	0	0	0	0	0	0
	F547600	Dept Request to PAB:	921,583	921,583	0	0	0	0	0	0	0
	Central Holding and Processing	Approved:	12,080,000	12,080,000	0	0	0	0	0	0	0
	F566400	Dept Request to PAB:	12,080,000	12,080,000	0	0	0	0	0	0	0
	JRDC Security Controls	Approved:	931,366	931,366	0	0	0	0	0	0	0
	F569200	Dept Request to PAB:	931,366	931,366	0	0	0	0	0	0	0
	ORCC Security Systems	Approved:	528,000	528,000	0	0	0	0	0	0	0
	F578200	Dept Request to PAB:	528,000	528,000	0	0	0	0	0	0	0
	ORCC Recreation Yard Covers	Approved:	425,000	425,000	0	0	0	0	0	0	0
	F583200	Dept Request to PAB:	425,000	425,000	0	0	0	0	0	0	0
Fire											
	Lake Shore Fire Station	Approved:	6,002,578	6,002,578	0	0	0	0	0	0	0
	F545800	Dept Request to PAB:	6,002,578	6,002,578	0	0	0	0	0	0	0
	Galesville Fire Station	Approved:	6,675,000	6,675,000	0	0	0	0	0	0	0
	F563500	Dept Request to PAB:	6,675,000	6,675,000	0	0	0	0	0	0	0
	South Glen Burnie Fire Station	Approved:	1,829,000	1,829,000	0	0	0	0	0	0	0
	F566300	Dept Request to PAB:	1,829,000	1,829,000	0	0	0	0	0	0	0
	Fire Station Program	Approved:	500,000	0	500,000	0	0	0	0	500,000	0
	F572900	Dept Request to PAB:	0	0	0	0	0	0	0	0	0
	Zetron Tone Generator	Approved:	600,000	600,000	0	0	0	0	0	0	0
	F580400	Dept Request to PAB:	600,000	600,000	0	0	0	0	0	0	0
Police											
	New Police C.I.D. Facility	Approved:	10,708,000	10,708,000	0	0	0	0	0	0	0
	F572800	Dept Request to PAB:	10,708,000	10,708,000	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
DPW-Engineering											
	Chg Agst F & P Clsd Proj	Approved:	23,620	23,620	0	0	0	0	0	0	0
	F346500	Dept Request to PAB:	23,620	23,620	0	0	0	0	0	0	0
	Fire/Police Project Plan	Approved:	191,156	191,156	0	0	0	0	0	0	0
	F460700	Dept Request to PAB:	191,156	191,156	0	0	0	0	0	0	0
X Not Assgnd											
	Police & Fire Placeholder	Approved:	10,000,000	0	10,000,000	0	0	0	0	10,000,000	0
	F578300	Dept Request to PAB:	0	0	0	0	0	0	0	0	0
Total: Public Safety				Approved (Only 5 yrs):	65,489,000	31,968,000	3,951,000	675,000	12,188,000	16,707,000	0
				Dept Request to PAB (6 yr Budget and Program):	164,861,000	46,478,300	83,063,800	4,566,300	16,938,800	10,174,900	3,638,900

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Recreation & Parks											
Funded Requests											
Rec & Parks											
	Tanyard Springs Park	Approved:	0	0	0	0	0	0	0	0	0
	P000723	Dept Request to PAB:	6,331,000	0	6,331,000	699,000	5,632,000	0	0	0	0
	Bacon Ridge Nat. Area/Forney	Approved:	0	0	0	0	0	0	0	0	0
	P000823	Dept Request to PAB:	3,530,000	0	3,530,000	3,530,000	0	0	0	0	0
	South Shore Park	Approved:	0	0	0	0	0	0	0	0	0
	P000923	Dept Request to PAB:	6,772,000	0	6,772,000	582,000	6,190,000	0	0	0	0
	Gresham Historic House Imp.	Approved:	0	0	0	0	0	0	0	0	0
	P001023	Dept Request to PAB:	2,499,000	0	2,499,000	2,499,000	0	0	0	0	0
	Trail Spurs/Connectors CW	Approved:	0	0	0	0	0	0	0	0	0
	P002423	Dept Request to PAB:	2,000,000	0	2,000,000	750,000	250,000	250,000	250,000	250,000	250,000
	Crownsville Memorial Park	Approved:	0	0	0	0	0	0	0	0	0
	P003623	Dept Request to PAB:	3,000,000	0	3,000,000	3,000,000	0	0	0	0	0
	South Shore Trail	Approved:	24,892,843	14,014,843	10,878,000	0	10,878,000	0	0	0	0
	P372000	Dept Request to PAB:	45,524,843	14,014,843	31,510,000	2,000,000	12,416,000	3,053,000	13,591,000	450,000	0
	WB & A Trail	Approved:	18,735,593	6,775,593	11,960,000	156,000	1,192,000	0	5,306,000	5,306,000	0
	P393600	Dept Request to PAB:	18,735,593	6,775,593	11,960,000	156,000	1,192,000	0	10,612,000	0	0
	Greenways, Parkland&OpenSpace	Approved:	22,484,973	9,109,973	13,375,000	2,675,000	2,675,000	2,675,000	2,675,000	2,675,000	0
	P400200	Dept Request to PAB:	29,980,673	9,109,973	20,870,700	6,045,700	2,965,000	2,965,000	2,965,000	2,965,000	2,965,000
	Facility Lighting	Approved:	8,252,200	4,352,200	3,900,000	780,000	780,000	780,000	780,000	780,000	0
	P445800	Dept Request to PAB:	10,243,200	4,352,200	5,891,000	1,991,000	780,000	780,000	780,000	780,000	780,000
	R & P Project Plan	Approved:	2,851,609	2,851,609	0	0	0	0	0	0	0
	P452500	Dept Request to PAB:	3,701,609	2,851,609	850,000	850,000	0	0	0	0	0
	School Outdoor Rec Facilities	Approved:	2,626,843	991,843	1,635,000	327,000	327,000	327,000	327,000	327,000	0
	P457000	Dept Request to PAB:	2,953,843	991,843	1,962,000	327,000	327,000	327,000	327,000	327,000	327,000

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Shoreline Erosion Contrl	Approved:	15,768,848	14,088,848	1,680,000	945,000	210,000	0	525,000	0	0
	P468700	Dept Request to PAB:	23,317,848	14,088,848	9,229,000	1,050,000	7,129,000	0	1,050,000	0	0
	Park Renovation	Approved:	43,427,925	26,202,925	17,225,000	3,445,000	3,445,000	3,445,000	3,445,000	3,445,000	0
	P479800	Dept Request to PAB:	51,427,925	26,202,925	25,225,000	8,000,000	3,445,000	3,445,000	3,445,000	3,445,000	3,445,000
	Hancocks Hist. Site	Approved:	2,765,529	2,765,529	0	0	0	0	0	0	0
	P482400	Dept Request to PAB:	2,923,529	2,765,529	158,000	158,000	0	0	0	0	0
	Peninsula Park Expansion	Approved:	5,807,511	515,511	5,292,000	5,292,000	0	0	0	0	0
	P509000	Dept Request to PAB:	5,419,511	515,511	4,904,000	4,904,000	0	0	0	0	0
	Facility Irrigation	Approved:	2,070,767	820,767	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	P509100	Dept Request to PAB:	2,320,767	820,767	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
	Fort Smallwood Park	Approved:	11,723,000	7,998,000	3,725,000	3,725,000	0	0	0	0	0
	P535900	Dept Request to PAB:	12,539,000	7,998,000	4,541,000	4,241,000	300,000	0	0	0	0
	Looper Park Improvements	Approved:	3,748,000	3,748,000	0	0	0	0	0	0	0
	P561500	Dept Request to PAB:	3,738,000	3,748,000	-10,000	-10,000	0	0	0	0	0
	Arundel Swim Center Reno	Approved:	4,304,994	4,304,994	0	0	0	0	0	0	0
	P561600	Dept Request to PAB:	6,066,994	4,304,994	1,762,000	1,762,000	0	0	0	0	0
	Turf Fields in Regional Parks	Approved:	5,389,018	5,389,018	0	0	0	0	0	0	0
	P561700	Dept Request to PAB:	9,165,018	5,389,018	3,776,000	1,193,000	2,583,000	0	0	0	0
	Northwest Area Park Imprv	Approved:	2,288,431	2,288,431	0	0	0	0	0	0	0
	P565100	Dept Request to PAB:	5,244,431	2,288,431	2,956,000	2,956,000	0	0	0	0	0
	Millersville Park Tennis Ctr	Approved:	7,382,806	7,382,806	0	0	0	0	0	0	0
	P567100	Dept Request to PAB:	9,645,806	7,382,806	2,263,000	2,263,000	0	0	0	0	0
	Water Access Facilities	Approved:	3,545,713	2,205,713	1,340,000	268,000	268,000	268,000	268,000	268,000	0
	P567400	Dept Request to PAB:	4,545,713	2,205,713	2,340,000	1,000,000	268,000	268,000	268,000	268,000	268,000
	Boat Ramp Development	Approved:	3,558,015	3,558,015	0	0	0	0	0	0	0
	P567500	Dept Request to PAB:	6,903,015	3,558,015	3,345,000	3,345,000	0	0	0	0	0

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	N. Arundel Swim Ctr Improve	Approved:	4,616,997	1,219,997	3,397,000	0	3,397,000	0	0	0	0
	P570000	Dept Request to PAB:	4,616,997	1,219,997	3,397,000	3,397,000	0	0	0	0	0
	Randazzo Athletic Fields	Approved:	4,179,438	4,179,438	0	0	0	0	0	0	0
	P570100	Dept Request to PAB:	3,860,438	4,179,438	-319,000	-319,000	0	0	0	0	0
	Eisenhower Golf Course	Approved:	6,827,467	6,827,467	0	0	0	0	0	0	0
	P570200	Dept Request to PAB:	19,088,467	6,827,467	12,261,000	599,000	11,662,000	0	0	0	0
	Hot Sox Park Improvements	Approved:	2,606,000	2,606,000	0	0	0	0	0	0	0
	P573200	Dept Request to PAB:	3,423,000	2,606,000	817,000	308,000	509,000	0	0	0	0
	Carrs Wharf Pier	Approved:	2,178,000	778,000	1,400,000	1,400,000	0	0	0	0	0
	P573300	Dept Request to PAB:	2,202,000	778,000	1,424,000	1,424,000	0	0	0	0	0
	Downs Park Amphitheater	Approved:	1,445,000	1,445,000	0	0	0	0	0	0	0
	P573400	Dept Request to PAB:	2,134,000	1,445,000	689,000	689,000	0	0	0	0	0
	Odenton Park Improvements	Approved:	7,307,000	7,307,000	0	0	0	0	0	0	0
	P576200	Dept Request to PAB:	8,193,000	7,307,000	886,000	886,000	0	0	0	0	0
	Glen Burnie Ice Rink	Approved:	1,014,000	1,014,000	0	0	0	0	0	0	0
	P576300	Dept Request to PAB:	1,303,000	1,014,000	289,000	289,000	0	0	0	0	0
	London Town Parking Lot Exp	Approved:	501,000	501,000	0	0	0	0	0	0	0
	P576400	Dept Request to PAB:	561,000	501,000	60,000	60,000	0	0	0	0	0
	Brooklyn Park Outdoor Rec Imps	Approved:	10,462,000	10,462,000	0	0	0	0	0	0	0
	P576500	Dept Request to PAB:	11,241,000	10,462,000	779,000	779,000	0	0	0	0	0
	Park&Trail Resurfacing Cty Wde	Approved:	3,372,000	1,872,000	1,500,000	300,000	300,000	300,000	300,000	300,000	0
	P578900	Dept Request to PAB:	4,072,000	1,872,000	2,200,000	700,000	300,000	300,000	300,000	300,000	300,000
	Brooklyn Heights Park&Teen Ctr	Approved:	16,422,000	1,227,000	15,195,000	3,268,000	11,927,000	0	0	0	0
	P579000	Dept Request to PAB:	16,422,000	1,227,000	15,195,000	3,268,000	11,927,000	0	0	0	0
	West County Swim Center	Approved:	37,722,000	2,916,000	34,806,000	0	17,403,000	17,403,000	0	0	0
	P579900	Dept Request to PAB:	39,830,000	2,916,000	36,914,000	0	18,457,000	18,457,000	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Deale Community Park	Approved:	3,396,000	3,396,000	0	0	0	0	0	0	0
	P582000	Dept Request to PAB:	5,542,000	3,396,000	2,146,000	2,146,000	0	0	0	0	0
	ADA Compliance Implementation	Approved:	2,100,000	350,000	1,750,000	350,000	350,000	350,000	350,000	350,000	0
	P584300	Dept Request to PAB:	2,450,000	350,000	2,100,000	700,000	0	350,000	350,000	350,000	350,000
	Odenton Library Community Park	Approved:	4,911,000	376,000	4,535,000	0	4,535,000	0	0	0	0
	P584400	Dept Request to PAB:	10,091,000	376,000	9,715,000	0	5,544,000	370,000	3,801,000	0	0
	Jug Bay Environmental Ed Ctr	Approved:	2,529,000	2,529,000	0	0	0	0	0	0	0
	P584500	Dept Request to PAB:	11,090,000	2,529,000	8,561,000	1,147,000	707,000	1,656,000	5,051,000	0	0
	Quiet Waters Park Rehab	Approved:	12,199,000	1,174,000	11,025,000	3,714,000	702,000	2,418,000	2,194,000	1,997,000	0
	P584600	Dept Request to PAB:	12,199,000	1,174,000	11,025,000	3,714,000	702,000	2,418,000	2,194,000	1,997,000	0
	Mayo Beach Park Repairs	Approved:	2,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0
	P584700	Dept Request to PAB:	5,000,000	1,000,000	4,000,000	2,000,000	2,000,000	0	0	0	0
DPW-Engineering											
	Chg Agst R & P Clsd Projects	Approved:	20,736	20,736	0	0	0	0	0	0	0
	P346100	Dept Request to PAB:	34,736	20,736	14,000	14,000	0	0	0	0	0
Active - No Funding Request											
Rec & Parks											
	Broadneck Peninsula Trail	Approved:	22,198,669	22,198,669	0	0	0	0	0	0	0
	P504100	Dept Request to PAB:	22,198,669	22,198,669	0	0	0	0	0	0	0
	Dairy Farm	Approved:	994,213	994,213	0	0	0	0	0	0	0
	P544100	Dept Request to PAB:	994,213	994,213	0	0	0	0	0	0	0
	B&A Ranger Station Rehab	Approved:	948,200	948,200	0	0	0	0	0	0	0
	P564900	Dept Request to PAB:	948,200	948,200	0	0	0	0	0	0	0
	Matthewstown-Harmans Park Impr	Approved:	3,332,000	3,332,000	0	0	0	0	0	0	0
	P565200	Dept Request to PAB:	3,332,000	3,332,000	0	0	0	0	0	0	0
	B & A Trail Resurfacing	Approved:	343,005	343,005	0	0	0	0	0	0	0
	P567300	Dept Request to PAB:	343,005	343,005	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Beverly Triton Nature Park	Approved:	9,010,000	9,010,000	0	0	0	0	0	0	0
	P570300	Dept Request to PAB:	8,875,000	8,875,000	0	0	0	0	0	0	0
	Quiet Waters Retreat	Approved:	8,105,000	8,105,000	0	0	0	0	0	0	0
	P579800	Dept Request to PAB:	8,105,000	8,105,000	0	0	0	0	0	0	0
	Mayo Beach Park Improvements	Approved:	100,000	100,000	0	0	0	0	0	0	0
	P582100	Dept Request to PAB:	100,000	100,000	0	0	0	0	0	0	0
Total: Recreation & Parks				Approved (Only 5 yrs):	146,868,000	27,895,000	58,639,000	28,216,000	16,420,000	15,698,000	0
				Dept Request to PAB (6 yr Budget and Program):	271,317,700	75,342,700	92,952,000	37,472,000	45,234,000	11,382,000	8,935,000

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Roads & Bridges											
Funded Requests											
Transportation											
	Conway Road Improvements	Approved:	0	0	0	0	0	0	0	0	0
	H001323	Dept Request to PAB:	32,837,000	0	32,837,000	2,144,000	4,371,000	26,322,000	0	0	0
	Jump Hole Rd - MD2-MD177	Approved:	0	0	0	0	0	0	0	0	0
	H001423	Dept Request to PAB:	9,414,000	0	9,414,000	707,000	491,000	8,216,000	0	0	0
	USNA Bridge Area Bike Imp	Approved:	0	0	0	0	0	0	0	0	0
	H001523	Dept Request to PAB:	11,874,000	0	11,874,000	298,000	703,000	10,873,000	0	0	0
	Bluewater/Milestone SUPs	Approved:	0	0	0	0	0	0	0	0	0
	H001923	Dept Request to PAB:	4,607,000	0	4,607,000	0	1,210,000	3,397,000	0	0	0
	Forest Dr/MD 665 Int Imp	Approved:	0	0	0	0	0	0	0	0	0
	H002023	Dept Request to PAB:	1,584,000	0	1,584,000	312,000	1,272,000	0	0	0	0
	Town Cntr To Reece Rd	Approved:	6,852,746	969,746	5,883,000	327,000	5,556,000	0	0	0	0
	H371200	Dept Request to PAB:	6,802,746	969,746	5,833,000	361,000	5,472,000	0	0	0	0
	Chesapeake Center Drive	Approved:	4,440,000	4,440,000	0	0	0	0	0	0	0
	H474600	Dept Request to PAB:	4,404,000	4,440,000	-36,000	-36,000	0	0	0	0	0
	Sidewalk/Bikeway Fund	Approved:	5,606,171	3,106,171	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H508400	Dept Request to PAB:	6,482,171	3,106,171	3,376,000	876,000	500,000	500,000	500,000	500,000	500,000
	Trans Facility Planning	Approved:	3,395,616	1,895,616	1,500,000	300,000	300,000	300,000	300,000	300,000	0
	H539600	Dept Request to PAB:	3,695,616	1,895,616	1,800,000	300,000	300,000	300,000	300,000	300,000	300,000
	Brock Bridge/MD 198	Approved:	4,875,000	4,875,000	0	0	0	0	0	0	0
	H547800	Dept Request to PAB:	4,645,000	4,875,000	-230,000	-230,000	0	0	0	0	0
	Ped Improvement - SHA	Approved:	4,754,262	2,254,262	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H563700	Dept Request to PAB:	5,254,262	2,254,262	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
	Odenton Grid Streets	Approved:	11,384,000	11,384,000	0	0	0	0	0	0	0
	H563800	Dept Request to PAB:	22,918,000	11,384,000	11,534,000	11,534,000	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

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	AACC B&A Connector	Approved:	1,132,592	1,132,592	0	0	0	0	0	0	0
	H563900	Dept Request to PAB:	1,104,592	1,132,592	-28,000	-28,000	0	0	0	0	0
	Severn-Harman Ped Net	Approved:	18,721,348	6,221,348	12,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0
	H564000	Dept Request to PAB:	21,221,348	6,221,348	15,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Hanover Road Corridor Imprv	Approved:	12,208,000	12,208,000	0	0	0	0	0	0	0
	H566700	Dept Request to PAB:	13,421,000	12,208,000	1,213,000	1,213,000	0	0	0	0	0
	Tanyard Springs Ln Ext	Approved:	1,750,000	1,750,000	0	0	0	0	0	0	0
	H566900	Dept Request to PAB:	1,535,000	1,750,000	-215,000	-215,000	0	0	0	0	0
	Mt. Rd Corridor Revita. Ph 1	Approved:	2,560,000	2,560,000	0	0	0	0	0	0	0
	H569400	Dept Request to PAB:	1,317,000	2,560,000	-1,243,000	-1,243,000	0	0	0	0	0
	Monterey Ave Sidewalk Improv	Approved:	3,581,000	3,581,000	0	0	0	0	0	0	0
	H569600	Dept Request to PAB:	3,922,000	3,581,000	341,000	341,000	0	0	0	0	0
	Race Road - Jessup Village	Approved:	24,966,000	14,700,000	10,266,000	10,266,000	0	0	0	0	0
	H573100	Dept Request to PAB:	33,734,000	14,700,000	19,034,000	19,034,000	0	0	0	0	0
	MD 170 Widening	Approved:	5,000,000	100,000	4,900,000	4,900,000	0	0	0	0	0
	H575500	Dept Request to PAB:	5,000,000	100,000	4,900,000	4,900,000	0	0	0	0	0
	Jumpers Hole Rd Improvements	Approved:	11,235,000	961,000	10,274,000	0	157,000	10,117,000	0	0	0
	H575600	Dept Request to PAB:	13,037,000	961,000	12,076,000	41,000	158,000	11,877,000	0	0	0
	MD 214 & Loch Haven Road	Approved:	14,215,000	1,795,000	12,420,000	3,607,000	8,813,000	0	0	0	0
	H575700	Dept Request to PAB:	19,924,000	1,795,000	18,129,000	4,413,000	13,716,000	0	0	0	0
	Transit Improvements	Approved:	400,000	150,000	250,000	50,000	50,000	50,000	50,000	50,000	0
	H578400	Dept Request to PAB:	450,000	150,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000
	MD Rte 175 Sidewalks	Approved:	1,345,000	1,345,000	0	0	0	0	0	0	0
	H580000	Dept Request to PAB:	2,847,000	1,345,000	1,502,000	441,000	1,061,000	0	0	0	0
	Parole Transportation Center	Approved:	14,175,000	3,482,000	10,693,000	10,693,000	0	0	0	0	0
	H581200	Dept Request to PAB:	15,574,000	3,482,000	12,092,000	12,092,000	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

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	Waugh Chapel Road Improvements	Approved:	13,921,000	1,061,000	12,860,000	603,000	12,257,000	0	0	0	0
	H581300	Dept Request to PAB:	15,041,000	1,061,000	13,980,000	1,248,000	12,732,000	0	0	0	0
	Route 2 Improvements	Approved:	15,838,000	1,306,000	14,532,000	1,307,000	13,225,000	0	0	0	0
	H581400	Dept Request to PAB:	16,102,000	1,306,000	14,796,000	2,183,000	12,613,000	0	0	0	0
	Jennifer Road Shared Use Path	Approved:	2,275,000	382,000	1,893,000	1,893,000	0	0	0	0	0
	H581500	Dept Request to PAB:	2,275,000	382,000	1,893,000	1,893,000	0	0	0	0	0
	Route 3 Improvements	Approved:	21,145,000	1,269,000	19,876,000	6,224,000	13,652,000	0	0	0	0
	H581600	Dept Request to PAB:	21,207,000	1,269,000	19,938,000	6,748,000	13,190,000	0	0	0	0
	Safety Improv. on SHA Roads	Approved:	1,750,000	500,000	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	H581700	Dept Request to PAB:	2,000,000	500,000	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
	Duvall/Outing Access Improveme	Approved:	5,544,000	738,000	4,806,000	369,000	853,000	3,584,000	0	0	0
	H583800	Dept Request to PAB:	6,501,000	738,000	5,763,000	369,000	853,000	4,541,000	0	0	0
	Solley Road Shared Use Path	Approved:	2,594,000	0	2,594,000	0	0	660,000	0	1,934,000	0
	H584000	Dept Request to PAB:	2,630,000	0	2,630,000	0	0	696,000	0	1,934,000	0
DPW-Hwys	Outing Ave. Retaining Walls	Approved:	0	0	0	0	0	0	0	0	0
	H001123	Dept Request to PAB:	1,695,000	0	1,695,000	250,000	1,445,000	0	0	0	0
	Road Resurfacing	Approved:	141,947,993	71,072,993	70,875,000	14,175,000	14,175,000	14,175,000	14,175,000	14,175,000	0
	H478600	Dept Request to PAB:	158,310,993	71,072,993	87,238,000	16,363,000	14,175,000	14,175,000	14,175,000	14,175,000	14,175,000
	Hwy Sfty Improv (HSI) - Paren	Approved:	6,564,124	3,314,124	3,250,000	650,000	650,000	650,000	650,000	650,000	0
	H478800	Dept Request to PAB:	7,214,124	3,314,124	3,900,000	650,000	650,000	650,000	650,000	650,000	650,000
	Rd Reconstruction	Approved:	132,550,240	75,675,240	56,875,000	11,375,000	11,375,000	11,375,000	11,375,000	11,375,000	0
	H478900	Dept Request to PAB:	145,651,239	75,675,239	69,976,000	13,101,000	11,375,000	11,375,000	11,375,000	11,375,000	11,375,000
	Masonry Reconstruction	Approved:	9,539,886	4,539,886	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
	H479000	Dept Request to PAB:	11,229,886	4,539,886	6,690,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000

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Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Arundel Mills LDC Roads	Approved:	4,842,527	2,342,527	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H564100	Dept Request to PAB:	5,342,527	2,342,527	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
	ADA ROW Compliance	Approved:	9,012,815	4,012,815	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
	H566600	Dept Request to PAB:	10,702,815	4,012,815	6,690,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000
	Alley Reconstruction	Approved:	4,223,720	1,723,720	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H575400	Dept Request to PAB:	3,955,720	1,723,720	2,232,000	558,000	558,000	558,000	558,000	0	0
	Oakwood/Old Mill Blvd Roundabo	Approved:	2,923,000	370,000	2,553,000	12,000	2,541,000	0	0	0	0
	H583500	Dept Request to PAB:	3,172,000	370,000	2,802,000	12,000	2,790,000	0	0	0	0
	Pleasant Plains Rd Safety Im	Approved:	2,959,000	307,000	2,652,000	842,000	1,810,000	0	0	0	0
	H583700	Dept Request to PAB:	3,893,000	307,000	3,586,000	1,477,000	2,109,000	0	0	0	0
DPW-Engineering											
	Chg Agst R & B Clsd Projects	Approved:	57,541	57,541	0	0	0	0	0	0	0
	H346600	Dept Request to PAB:	154,541	57,541	97,000	0	17,000	20,000	20,000	20,000	20,000
	Mjr Bridge Rehab (MBR)	Approved:	7,597,378	4,097,378	3,500,000	700,000	700,000	700,000	700,000	700,000	0
	H478700	Dept Request to PAB:	8,297,378	4,097,378	4,200,000	700,000	700,000	700,000	700,000	700,000	700,000
	Mgthy Bridge Rd Brdg/Mgthy Riv	Approved:	5,117,000	5,117,000	0	0	0	0	0	0	0
	H534900	Dept Request to PAB:	6,007,000	5,117,000	890,000	890,000	0	0	0	0	0
	Harwood Rd Brdg/Stocketts Run	Approved:	3,079,000	3,079,000	0	0	0	0	0	0	0
	H535100	Dept Request to PAB:	3,428,000	3,079,000	349,000	349,000	0	0	0	0	0
	Furnace Ave Brdg/Deep Run	Approved:	410,000	410,000	0	0	0	0	0	0	0
	H535200	Dept Request to PAB:	645,000	410,000	235,000	235,000	0	0	0	0	0
	Wayson Rd/Davidsonville	Approved:	1,920,000	1,920,000	0	0	0	0	0	0	0
	H546000	Dept Request to PAB:	1,839,000	1,920,000	-81,000	-81,000	0	0	0	0	0
	Polling House/Rock Branch	Approved:	333,000	333,000	0	0	0	0	0	0	0
	H561100	Dept Request to PAB:	378,000	333,000	45,000	45,000	0	0	0	0	0

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	McKendree Rd/Lyons Creek	Approved:	1,829,000	1,829,000	0	0	0	0	0	0	0
	H566800	Dept Request to PAB:	1,922,000	1,829,000	93,000	93,000	0	0	0	0	0
	Gov Bridge Over Pax River	Approved:	1,314,000	946,000	368,000	368,000	0	0	0	0	0
	H569500	Dept Request to PAB:	1,136,000	946,000	190,000	0	190,000	0	0	0	0
	Hanover Road/Deep Run	Approved:	192,000	192,000	0	0	0	0	0	0	0
	H580800	Dept Request to PAB:	350,000	192,000	158,000	158,000	0	0	0	0	0
	Conway Rd/Little Pax River	Approved:	440,000	440,000	0	0	0	0	0	0	0
	H580900	Dept Request to PAB:	480,000	440,000	40,000	40,000	0	0	0	0	0
	Jacobs Road/Severn Run	Approved:	232,000	189,000	43,000	43,000	0	0	0	0	0
	H581000	Dept Request to PAB:	297,000	189,000	108,000	108,000	0	0	0	0	0
	Bridge Const. Placeholder	Approved:	37,500,000	0	37,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	0
	H581100	Dept Request to PAB:	37,500,000	0	37,500,000	0	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
	Bridge Program Management	Approved:	600,000	100,000	500,000	100,000	100,000	100,000	100,000	100,000	0
	H583400	Dept Request to PAB:	700,000	100,000	600,000	100,000	100,000	100,000	100,000	100,000	100,000

Active - No Funding Request

Transportation

	Road Agreement W/T Devlpr	Approved:	2,647,205	2,647,205	0	0	0	0	0	0	0
	H161200	Dept Request to PAB:	2,647,205	2,647,205	0	0	0	0	0	0	0
	MD 214 @ MD 468 Impr	Approved:	7,766,000	7,766,000	0	0	0	0	0	0	0
	H512800	Dept Request to PAB:	7,766,000	7,766,000	0	0	0	0	0	0	0
	Pasadena Rd Improvements	Approved:	4,315,408	4,315,408	0	0	0	0	0	0	0
	H525700	Dept Request to PAB:	4,315,408	4,315,408	0	0	0	0	0	0	0
	Riva Rd at Gov Bridge Rd	Approved:	6,195,750	6,195,750	0	0	0	0	0	0	0
	H529700	Dept Request to PAB:	6,195,750	6,195,750	0	0	0	0	0	0	0
	Transportation Placeholder	Approved:	8,434,000	0	8,434,000	8,434,000	0	0	0	0	0
	H578500	Dept Request to PAB:	0	0	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Odenton Area Sidewalks	Approved:	2,577,000	2,577,000	0	0	0	0	0	0	0
	H579700	Dept Request to PAB:	2,577,000	2,577,000	0	0	0	0	0	0	0
DPW-Hwys											
	River Dr Stone Revetment	Approved:	2,390,000	2,390,000	0	0	0	0	0	0	0
	H583600	Dept Request to PAB:	2,390,000	2,390,000	0	0	0	0	0	0	0
	Andover Rd Sight Distance Impr	Approved:	1,519,000	1,519,000	0	0	0	0	0	0	0
	H583900	Dept Request to PAB:	1,519,000	1,519,000	0	0	0	0	0	0	0
DPW-Engineering											
	R & B Project Plan	Approved:	293,310	293,310	0	0	0	0	0	0	0
	H545900	Dept Request to PAB:	293,310	293,310	0	0	0	0	0	0	0
	O'Connor Rd / Deep Run	Approved:	592,000	592,000	0	0	0	0	0	0	0
	H561000	Dept Request to PAB:	592,000	592,000	0	0	0	0	0	0	0
	Brock Brdg/Ltl Patuxent Bank	Approved:	2,274,000	2,274,000	0	0	0	0	0	0	0
	H575300	Dept Request to PAB:	2,274,000	2,274,000	0	0	0	0	0	0	0
Total: Roads & Bridges				Approved (Only 5 yrs):	333,047,000	91,488,000	100,464,000	55,961,000	41,600,000	43,534,000	0
				Dept Request to PAB (6 yr Budget and Program):	461,427,000	110,774,000	116,281,000	107,830,000	41,908,000	43,284,000	41,350,000

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Traffic Control											
Funded Requests											
DPW-Hwys											
	Guardrail	Approved:	974,083	374,083	600,000	120,000	120,000	120,000	120,000	120,000	0
	H479100	Dept Request to PAB:	1,124,083	374,083	750,000	125,000	125,000	125,000	125,000	125,000	125,000
	Traffic Signal Mod	Approved:	2,685,895	1,185,895	1,500,000	300,000	300,000	300,000	300,000	300,000	0
	H479200	Dept Request to PAB:	2,985,895	1,185,895	1,800,000	300,000	300,000	300,000	300,000	300,000	300,000
	New Traffic Signals	Approved:	4,698,335	2,948,335	1,750,000	350,000	350,000	350,000	350,000	350,000	0
	H479400	Dept Request to PAB:	5,048,335	2,948,335	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
	Nghborhd Traf Con	Approved:	1,457,892	707,892	750,000	150,000	150,000	150,000	150,000	150,000	0
	H479500	Dept Request to PAB:	1,607,892	707,892	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	New Streetlighting	Approved:	1,538,767	788,767	750,000	150,000	150,000	150,000	150,000	150,000	0
	H542100	Dept Request to PAB:	1,688,767	788,767	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	Streetlight Conversion	Approved:	4,603,056	2,103,056	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H550700	Dept Request to PAB:	5,103,056	2,103,056	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
	SL Pole Replacement	Approved:	5,048,982	2,548,982	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H563600	Dept Request to PAB:	5,548,982	2,548,982	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
	Developer Streetlights	Approved:	21,000,000	13,500,000	7,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
	H564200	Dept Request to PAB:	22,500,000	13,500,000	9,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Auto Flood Warning-Brdgs/Rds	Approved:	4,099,000	4,099,000	0	0	0	0	0	0	0
	H569300	Dept Request to PAB:	3,866,000	4,099,000	-233,000	-233,000	0	0	0	0	0
	Total: Traffic Control	Approved (Only 5 yrs):			17,850,000	3,570,000	3,570,000	3,570,000	3,570,000	3,570,000	0
		Dept Request to PAB (6 yr Budget and Program):			21,217,000	3,342,000	3,575,000	3,575,000	3,575,000	3,575,000	3,575,000

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Dredging											
Funded Requests											
DPW-Engineering											
	FY 23 Dredging Program	Approved:	0	0	0	0	0	0	0	0	0
	Q002723	Dept Request to PAB:	1,297,000	0	1,297,000	1,297,000	0	0	0	0	0
	DMP Site Management	Approved:	1,298,924	548,924	750,000	150,000	150,000	150,000	150,000	150,000	0
	Q500000	Dept Request to PAB:	1,298,924	548,924	750,000	0	150,000	150,000	150,000	150,000	150,000
	Waterway Improvement Program	Approved:	10,000,000	0	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
	Q514600	Dept Request to PAB:	10,000,000	0	10,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	SAV Monitoring	Approved:	362,106	112,106	250,000	50,000	50,000	50,000	50,000	50,000	0
	Q542900	Dept Request to PAB:	412,107	112,107	300,000	50,000	50,000	50,000	50,000	50,000	50,000
	Bodkin Creek Dredging 2	Approved:	359,000	359,000	0	0	0	0	0	0	0
	Q576700	Dept Request to PAB:	336,000	359,000	-23,000	-23,000	0	0	0	0	0
	Cornfield Creek Dredging 2	Approved:	600,000	600,000	0	0	0	0	0	0	0
	Q576800	Dept Request to PAB:	434,000	600,000	-166,000	-166,000	0	0	0	0	0
	Lake Ogleton Dredging 2	Approved:	728,000	728,000	0	0	0	0	0	0	0
	Q577200	Dept Request to PAB:	652,000	728,000	-76,000	-76,000	0	0	0	0	0
	Brady & Old Glory Dredging 2	Approved:	447,000	447,000	0	0	0	0	0	0	0
	Q579100	Dept Request to PAB:	343,000	447,000	-104,000	-104,000	0	0	0	0	0
	Franklin Manor Dredging	Approved:	1,243,000	1,243,000	0	0	0	0	0	0	0
	Q579200	Dept Request to PAB:	515,000	1,243,000	-728,000	-728,000	0	0	0	0	0
	Mathias Cove & Main Crk Drdg	Approved:	752,000	752,000	0	0	0	0	0	0	0
	Q579300	Dept Request to PAB:	492,000	752,000	-260,000	-260,000	0	0	0	0	0
	Old Man Creek Dredging	Approved:	355,000	355,000	0	0	0	0	0	0	0
	Q579400	Dept Request to PAB:	278,000	355,000	-77,000	-77,000	0	0	0	0	0
	Spriggs Pond & Ross Cove Drdg	Approved:	320,000	320,000	0	0	0	0	0	0	0
	Q579500	Dept Request to PAB:	264,000	320,000	-56,000	-56,000	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Deep Creek HW & Cove Dredging	Approved:	571,000	571,000	0	0	0	0	0	0	0
	Q582200	Dept Request to PAB:	457,000	571,000	-114,000	-114,000	0	0	0	0	0
	Seyvern River HW Dredging 2	Approved:	1,012,000	1,012,000	0	0	0	0	0	0	0
	Q582300	Dept Request to PAB:	1,163,000	1,012,000	151,000	151,000	0	0	0	0	0
	S Cty Dredging Strategic Plan	Approved:	177,000	177,000	0	0	0	0	0	0	0
	Q582400	Dept Request to PAB:	427,000	177,000	250,000	250,000	0	0	0	0	0
	Rock Creek DMP Site Rehab	Approved:	430,000	430,000	0	0	0	0	0	0	0
	Q584800	Dept Request to PAB:	381,000	430,000	-49,000	-49,000	0	0	0	0	0
	Yantz & Saltworks Creek Drdg	Approved:	268,000	268,000	0	0	0	0	0	0	0
	Q584900	Dept Request to PAB:	287,000	268,000	19,000	19,000	0	0	0	0	0
	Grays Crk & Hunters Hbr Drdg	Approved:	520,000	520,000	0	0	0	0	0	0	0
	Q585000	Dept Request to PAB:	563,000	520,000	43,000	43,000	0	0	0	0	0

Active - No Funding Request

DPW-Engineering

	Chg Agnst Dredging Closed Proj	Approved:	5,983	5,983	0	0	0	0	0	0	0
	D346400	Dept Request to PAB:	5,983	5,983	0	0	0	0	0	0	0
	Waterway Improv Proj Pln	Approved:	659,700	659,700	0	0	0	0	0	0	0
	Q463600	Dept Request to PAB:	659,700	659,700	0	0	0	0	0	0	0
	Waterway Dredge Placement	Approved:	2,632,086	2,632,086	0	0	0	0	0	0	0
	Q475000	Dept Request to PAB:	2,632,086	2,632,086	0	0	0	0	0	0	0
	Sloop, Eli&Long Coves Retrofits	Approved:	1,715,576	1,715,576	0	0	0	0	0	0	0
	Q514100	Dept Request to PAB:	1,715,576	1,715,576	0	0	0	0	0	0	0
	Broadwater Creek Dredging 2	Approved:	1,436,000	1,436,000	0	0	0	0	0	0	0
	Q573500	Dept Request to PAB:	1,436,000	1,436,000	0	0	0	0	0	0	0
	Carrs Creek Dredging 2	Approved:	924,000	924,000	0	0	0	0	0	0	0
	Q573600	Dept Request to PAB:	924,000	924,000	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Snug Harbor Dredging	Approved:	295,000	295,000	0	0	0	0	0	0	0
	Q576600	Dept Request to PAB:	295,000	295,000	0	0	0	0	0	0	0
	Cypress Creek Dredging 2	Approved:	641,000	641,000	0	0	0	0	0	0	0
	Q576900	Dept Request to PAB:	641,000	641,000	0	0	0	0	0	0	0
	Cattail Creek Dredging 2	Approved:	278,000	278,000	0	0	0	0	0	0	0
	Q577000	Dept Request to PAB:	278,000	278,000	0	0	0	0	0	0	0
	Eli, Sloop/Long Coves Dredge 2	Approved:	629,000	629,000	0	0	0	0	0	0	0
	Q577100	Dept Request to PAB:	629,000	629,000	0	0	0	0	0	0	0
	Cox Creek Dredging 2	Approved:	449,000	449,000	0	0	0	0	0	0	0
	Q577300	Dept Request to PAB:	449,000	449,000	0	0	0	0	0	0	0
	Dividing Creek Dredging 2	Approved:	348,000	348,000	0	0	0	0	0	0	0
	Q585100	Dept Request to PAB:	348,000	348,000	0	0	0	0	0	0	0
	Total: Dredging	Approved (Only 5 yrs):		11,000,000		2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0
		Dept Request to PAB (6 yr Budget and Program):		11,157,000		157,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Water Quality Improvements											
Funded Requests											
DPW-Engineering											
	Rutland Rd Fish Passage	Approved:	3,062,000	3,062,000	0	0	0	0	0	0	0
	Q540300	Dept Request to PAB:	2,958,000	3,062,000	-104,000	-104,000	0	0	0	0	0
Active - No Funding Request											
DPW-Engineering											
	Chg Agst Clsd Projects	Approved:	2,820	2,820	0	0	0	0	0	0	0
	Q416000	Dept Request to PAB:	2,820	2,820	0	0	0	0	0	0	0
	Cowhide Branch Retro	Approved:	3,978,000	3,978,000	0	0	0	0	0	0	0
	Q517400	Dept Request to PAB:	3,978,000	3,978,000	0	0	0	0	0	0	0
	Shipley's Choice Dam Rehab	Approved:	7,574,818	7,574,818	0	0	0	0	0	0	0
	Q543000	Dept Request to PAB:	7,574,818	7,574,818	0	0	0	0	0	0	0
	Total: Water Quality Improvements	Approved (Only 5 yrs):			0	0	0	0	0	0	0
		Dept Request to PAB (6 yr Budget and Program):			-104,000	-104,000	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Stormwater Runoff Controls											
Active - No Funding Request											
DPW-Hwys											
	New Cut Rd Cul Rep	Approved:	798,000	798,000	0	0	0	0	0	0	0
	D480900	Dept Request to PAB:	798,000	798,000	0	0	0	0	0	0	0
	Storm Drainage/SWM Infrastr (D	Approved:	283,428	283,428	0	0	0	0	0	0	0
	D537900	Dept Request to PAB:	283,428	283,428	0	0	0	0	0	0	0
	Chg Agst Closed Stormwater Pro	Approved:	8,599	8,599	0	0	0	0	0	0	0
	D545100	Dept Request to PAB:	8,599	8,599	0	0	0	0	0	0	0
	Total: Stormwater Runoff Controls	Approved (Only 5 yrs):			0	0	0	0	0	0	0
		Dept Request to PAB (6 yr Budget and Program):			0	0	0	0	0	0	0

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

* Total = Prior Apprvd + 6 Yr Total **Shaded values indicate a change from current year Council Approved

Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Special Benefit Districts											
Active - No Funding Request											
County Exec											
	Arundel on the Bay SECD	Approved:	420,000	420,000	0	0	0	0	0	0	0
	Q570800	Dept Request to PAB:	420,000	420,000	0	0	0	0	0	0	0
	Venice Beach SECD	Approved:	228,700	228,700	0	0	0	0	0	0	0
	Q573800	Dept Request to PAB:	228,700	228,700	0	0	0	0	0	0	0
	Total: Special Benefit Districts	Approved (Only 5 yrs):			0	0	0	0	0	0	0
		Dept Request to PAB (6 yr Budget and Program):			0	0	0	0	0	0	0

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: School Off-Site											
Funded Requests											
Board of Ed											
	School Sidewalks	Approved:	4,489,348	1,989,348	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	C478300	Dept Request to PAB:	4,989,348	1,989,348	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
	Total: School Off-Site	Approved (Only 5 yrs):			2,500,000	500,000	500,000	500,000	500,000	500,000	0
		Dept Request to PAB (6 yr Budget and Program):			3,000,000	500,000	500,000	500,000	500,000	500,000	500,000

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Board of Education											
Funded Requests											
Board of Ed											
	Health & Safety	Approved:	9,655,644	7,155,644	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	E538000	Dept Request to PAB:	14,355,644	7,155,644	7,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Security Related Upgrades	Approved:	20,199,700	17,699,700	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	E538100	Dept Request to PAB:	30,699,700	17,699,700	13,000,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Building Systems Renov	Approved:	223,940,645	161,440,645	62,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	0
	E538200	Dept Request to PAB:	291,440,645	161,440,645	130,000,000	30,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
	Maintenance Backlog	Approved:	53,408,497	35,158,497	18,250,000	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000	0
	E538300	Dept Request to PAB:	77,158,497	35,158,497	42,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
	Roof Replacement	Approved:	28,859,181	18,859,181	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
	E538400	Dept Request to PAB:	36,859,181	18,859,181	18,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Relocatable Classrooms	Approved:	7,603,300	7,603,300	0	0	0	0	0	0	0
	E538500	Dept Request to PAB:	14,803,300	7,603,300	7,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Asbestos Abatement	Approved:	6,690,051	3,690,051	3,000,000	600,000	600,000	600,000	600,000	600,000	0
	E538600	Dept Request to PAB:	7,290,051	3,690,051	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
	Barrier Free	Approved:	5,095,429	3,345,429	1,750,000	350,000	350,000	350,000	350,000	350,000	0
	E538700	Dept Request to PAB:	5,445,429	3,345,429	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
	School Bus Replacement	Approved:	8,389,863	4,389,863	4,000,000	800,000	800,000	800,000	800,000	800,000	0
	E538800	Dept Request to PAB:	10,289,863	4,389,863	5,900,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Health Room Modifications	Approved:	2,288,842	2,288,842	0	0	0	0	0	0	0
	E538900	Dept Request to PAB:	4,388,842	2,288,842	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
	School Furniture	Approved:	3,943,773	3,943,773	0	0	0	0	0	0	0
	E539000	Dept Request to PAB:	7,543,773	3,943,773	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
	Upgrade Various Schools	Approved:	3,749,174	3,749,174	0	0	0	0	0	0	0
	E539100	Dept Request to PAB:	8,549,174	3,749,174	4,800,000	800,000	800,000	800,000	800,000	800,000	800,000

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Vehicle Replacement	Approved:	5,500,000	3,500,000	2,000,000	400,000	400,000	400,000	400,000	400,000	0
	E539200	Dept Request to PAB:	5,900,000	3,500,000	2,400,000	400,000	400,000	400,000	400,000	400,000	400,000
	Aging Schools	Approved:	7,739,938	4,739,938	3,000,000	600,000	600,000	600,000	600,000	600,000	0
	E539300	Dept Request to PAB:	8,189,938	4,739,938	3,450,000	575,000	575,000	575,000	575,000	575,000	575,000
	Additions	Approved:	73,656,214	58,656,214	15,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0
	E549200	Dept Request to PAB:	108,656,214	58,656,214	50,000,000	10,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
	Athletic Stadium Improvements	Approved:	43,049,500	37,049,500	6,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0
	E549300	Dept Request to PAB:	58,049,500	37,049,500	21,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
	Drwy & Park Lots	Approved:	8,732,052	6,232,052	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	E549400	Dept Request to PAB:	12,232,052	6,232,052	6,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Old Mill MS North	Approved:	0	0	0	0	0	0	0	0	0
	E550300	Dept Request to PAB:	98,638,000	0	98,638,000	0	7,262,000	49,939,000	41,437,000	0	0
	Old Mill MS South	Approved:	85,766,000	7,796,000	77,970,000	40,633,000	37,337,000	0	0	0	0
	E550400	Dept Request to PAB:	85,766,000	7,796,000	77,970,000	40,633,000	37,337,000	0	0	0	0
	School Playgrounds	Approved:	2,270,000	2,270,000	0	0	0	0	0	0	0
	E567600	Dept Request to PAB:	4,070,000	2,270,000	1,800,000	300,000	300,000	300,000	300,000	300,000	300,000
	Old Mill West HS	Approved:	161,797,000	117,793,000	44,004,000	44,004,000	0	0	0	0	0
	E569100	Dept Request to PAB:	161,797,000	117,793,000	44,004,000	44,004,000	0	0	0	0	0
	Quarterfield ES	Approved:	45,080,000	40,049,000	5,031,000	5,031,000	0	0	0	0	0
	E572500	Dept Request to PAB:	45,080,000	40,049,000	5,031,000	5,031,000	0	0	0	0	0
	Hillsmere ES	Approved:	37,965,000	33,261,000	4,704,000	4,704,000	0	0	0	0	0
	E572600	Dept Request to PAB:	38,965,000	33,261,000	5,704,000	5,704,000	0	0	0	0	0
	Rippling Woods ES	Approved:	53,954,000	47,992,000	5,962,000	5,962,000	0	0	0	0	0
	E572700	Dept Request to PAB:	53,954,000	47,992,000	5,962,000	5,962,000	0	0	0	0	0
	Northeast Area ES (Mt Rd Corr)	Approved:	39,542,000	0	39,542,000	0	0	3,549,000	18,894,000	17,099,000	0
	E575000	Dept Request to PAB:	41,109,000	0	41,109,000	0	0	0	3,695,000	19,807,000	17,607,000

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	CAT North	Approved:	73,273,000	0	73,273,000	3,478,000	32,703,000	28,285,000	8,807,000	0	0
	E578000	Dept Request to PAB:	105,738,000	0	105,738,000	5,336,000	52,017,000	48,385,000	0	0	0
	Old Mill HS	Approved:	155,009,000	0	155,009,000	0	0	10,741,000	76,356,000	67,912,000	0
	E578100	Dept Request to PAB:	188,867,000	0	188,867,000	0	0	11,714,000	84,207,000	72,450,000	20,496,000
	West County ES	Approved:	43,977,000	16,088,000	27,889,000	21,564,000	6,325,000	0	0	0	0
	E809200	Dept Request to PAB:	44,321,000	16,088,000	28,233,000	21,564,000	6,669,000	0	0	0	0
	West County HS	Approved:	0	0	0	0	0	0	0	0	0
	EX00120	Dept Request to PAB:	95,493,000	0	95,493,000	0	0	0	0	12,972,000	82,521,000

Active - No Funding Request

Board of Ed

	Benfield ES	Approved:	31,863,000	31,863,000	0	0	0	0	0	0	0
	E522200	Dept Request to PAB:	31,863,000	31,863,000	0	0	0	0	0	0	0
	All Day K and Pre K	Approved:	94,275,535	94,275,535	0	0	0	0	0	0	0
	E524100	Dept Request to PAB:	94,275,535	94,275,535	0	0	0	0	0	0	0
	TIMS Electrical	Approved:	2,665,877	2,665,877	0	0	0	0	0	0	0
	E539400	Dept Request to PAB:	2,665,877	2,665,877	0	0	0	0	0	0	0
	Open Space Classrm. Enclosures	Approved:	50,443,182	50,443,182	0	0	0	0	0	0	0
	E540900	Dept Request to PAB:	50,443,182	50,443,182	0	0	0	0	0	0	0
	Northeast HS	Approved:	91,431,933	91,431,933	0	0	0	0	0	0	0
	E543200	Dept Request to PAB:	91,431,933	91,431,933	0	0	0	0	0	0	0
	Crofton ES	Approved:	25,853,000	25,853,000	0	0	0	0	0	0	0
	E545300	Dept Request to PAB:	25,853,000	25,853,000	0	0	0	0	0	0	0
	West Annapolis ES	Approved:	22,821,000	22,821,000	0	0	0	0	0	0	0
	E545600	Dept Request to PAB:	22,821,000	22,821,000	0	0	0	0	0	0	0
	Severna Park HS	Approved:	117,965,000	117,965,000	0	0	0	0	0	0	0
	E547200	Dept Request to PAB:	117,965,000	117,965,000	0	0	0	0	0	0	0

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Manor View ES	Approved:	34,399,000	34,399,000	0	0	0	0	0	0	0
	E549700	Dept Request to PAB:	34,399,000	34,399,000	0	0	0	0	0	0	0
	High Point ES	Approved:	39,925,000	39,925,000	0	0	0	0	0	0	0
	E549800	Dept Request to PAB:	39,925,000	39,925,000	0	0	0	0	0	0	0
	George Cromwell ES	Approved:	34,760,000	34,760,000	0	0	0	0	0	0	0
	E549900	Dept Request to PAB:	34,760,000	34,760,000	0	0	0	0	0	0	0
	Jessup ES	Approved:	47,909,000	47,909,000	0	0	0	0	0	0	0
	E550000	Dept Request to PAB:	47,909,000	47,909,000	0	0	0	0	0	0	0
	Arnold ES	Approved:	40,028,000	40,028,000	0	0	0	0	0	0	0
	E550100	Dept Request to PAB:	40,028,000	40,028,000	0	0	0	0	0	0	0
	Edgewater ES	Approved:	48,972,000	48,972,000	0	0	0	0	0	0	0
	E568600	Dept Request to PAB:	48,972,000	48,972,000	0	0	0	0	0	0	0
	Tyler Heights ES	Approved:	41,097,000	41,097,000	0	0	0	0	0	0	0
	E568700	Dept Request to PAB:	41,097,000	41,097,000	0	0	0	0	0	0	0
	Richard Henry Lee ES	Approved:	38,789,000	38,789,000	0	0	0	0	0	0	0
	E568800	Dept Request to PAB:	38,789,000	38,789,000	0	0	0	0	0	0	0
	Crofton Area HS	Approved:	129,835,000	129,835,000	0	0	0	0	0	0	0
	E568900	Dept Request to PAB:	129,835,000	129,835,000	0	0	0	0	0	0	0
	PS Military Installation Grant	Approved:	124,397,000	124,397,000	0	0	0	0	0	0	0
	E569000	Dept Request to PAB:	124,397,000	124,397,000	0	0	0	0	0	0	0
Total: Board of Education			Approved (Only 5 yrs):	566,384,000		151,976,000	102,965,000	69,175,000	130,657,000	111,611,000	0
			Dept Request to PAB (6 yr Budget and Program):	1,020,899,000		193,009,000	155,160,000	161,913,000	181,214,000	157,104,000	172,499,000

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Community College											
Funded Requests											
Comm College											
	GBTC Tutoring Ctr Renovation	Approved:	0	0	0	0	0	0	0	0	0
	J000123	Dept Request to PAB:	750,000	0	750,000	750,000	0	0	0	0	0
	Student Services Ctr Reno	Approved:	0	0	0	0	0	0	0	0	0
	J000223	Dept Request to PAB:	9,658,000	0	9,658,000	0	0	0	898,000	7,412,000	1,348,000
	Tech Fiber Infrastructure	Approved:	0	0	0	0	0	0	0	0	0
	J000323	Dept Request to PAB:	2,800,000	0	2,800,000	450,000	1,200,000	250,000	400,000	500,000	0
	Campus Improvements	Approved:	19,515,000	16,015,000	3,500,000	700,000	700,000	700,000	700,000	700,000	0
	J441200	Dept Request to PAB:	20,215,000	16,015,000	4,200,000	700,000	700,000	700,000	700,000	700,000	700,000
	State-funded Systemics Program	Approved:	13,885,000	11,885,000	2,000,000	0	1,000,000	0	1,000,000	0	0
	J540700	Dept Request to PAB:	14,885,000	11,885,000	3,000,000	0	1,000,000	0	1,000,000	0	1,000,000
	Walkways, Roads & Parking Lots	Approved:	6,750,000	5,500,000	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	J540800	Dept Request to PAB:	7,000,000	5,500,000	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
	Info Tech Enhancement	Approved:	6,100,000	6,100,000	0	0	0	0	0	0	0
	J551000	Dept Request to PAB:	15,844,000	6,100,000	9,744,000	9,744,000	0	0	0	0	0
	Dragun Renov and Addition	Approved:	40,598,000	0	40,598,000	0	0	3,434,000	30,902,000	6,262,000	0
	J578600	Dept Request to PAB:	46,104,000	0	46,104,000	0	0	4,290,000	35,380,000	6,434,000	0
	Florestano Renovation	Approved:	13,364,000	2,850,000	10,514,000	0	1,051,000	7,886,000	1,577,000	0	0
	J578700	Dept Request to PAB:	22,990,000	2,850,000	20,140,000	2,140,000	1,440,000	14,400,000	2,160,000	0	0
Active - No Funding Request											
Comm College											
	Modular Building	Approved:	1,746,000	1,746,000	0	0	0	0	0	0	0
	J564400	Dept Request to PAB:	1,746,000	1,746,000	0	0	0	0	0	0	0
	Health and Life Sciences Bldg	Approved:	116,952,000	116,952,000	0	0	0	0	0	0	0
	J569700	Dept Request to PAB:	116,952,000	116,952,000	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Total:	Community College		Approved (Only 5 yrs):	57,862,000	950,000	3,001,000	12,270,000	34,429,000	7,212,000	0
				Dept Request to PAB (6 yr Budget and Program):	97,896,000	14,034,000	4,590,000	19,890,000	40,788,000	15,296,000	3,298,000

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Library											
Funded Requests											
Library											
	New Mountain Road Library	Approved:	0	0	0	0	0	0	0	0	0
	L001921	Dept Request to PAB:	1,650,000	0	1,650,000	1,650,000	0	0	0	0	0
	Library Renovation	Approved:	5,287,160	3,537,160	1,750,000	350,000	350,000	350,000	350,000	350,000	0
	L479600	Dept Request to PAB:	5,637,160	3,537,160	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
	Library Proj Plan	Approved:	14,564	14,564	0	0	0	0	0	0	0
	L542400	Dept Request to PAB:	264,564	14,564	250,000	250,000	0	0	0	0	0
	New Glen Burnie Library	Approved:	33,755,000	147,000	33,608,000	0	2,231,000	31,377,000	0	0	0
	L576100	Dept Request to PAB:	47,040,000	147,000	46,893,000	0	3,380,000	43,513,000	0	0	0
	Millersville Library	Approved:	2,143,000	0	2,143,000	0	0	0	0	2,143,000	0
	L584100	Dept Request to PAB:	43,023,000	0	43,023,000	0	0	0	0	3,258,000	39,765,000
Active - No Funding Request											
Library											
	Annapolis Community Library	Approved:	20,968,541	20,968,541	0	0	0	0	0	0	0
	L561300	Dept Request to PAB:	20,968,541	20,968,541	0	0	0	0	0	0	0
	Riviera Beach Comm. Library	Approved:	15,958,696	15,958,696	0	0	0	0	0	0	0
	L567000	Dept Request to PAB:	15,958,696	15,958,696	0	0	0	0	0	0	0
DPW-Engineering											
	Chg Agst Lib Clsd Projects	Approved:	18,958	18,958	0	0	0	0	0	0	0
	L357500	Dept Request to PAB:	18,958	18,958	0	0	0	0	0	0	0
	Total: Library			Approved (Only 5 yrs):	37,501,000	350,000	2,581,000	31,727,000	350,000	2,493,000	0
				Dept Request to PAB (6 yr Budget and Program):	93,916,000	2,250,000	3,730,000	43,863,000	350,000	3,608,000	40,115,000

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Waste Management											
Funded Requests											
DPW-Wst Mgmt											
	SW Project Planning	Approved:	999,896	846,896	153,000	153,000	0	0	0	0	0
	N422700	Dept Request to PAB:	1,640,896	846,896	794,000	794,000	0	0	0	0	0
	Solid Waste Renovations	Approved:	17,140,793	9,940,793	7,200,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	0
	N526900	Dept Request to PAB:	18,580,793	9,940,793	8,640,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
	Cell 8 Closure	Approved:	15,692,000	15,692,000	0	0	0	0	0	0	0
	N551100	Dept Request to PAB:	15,686,000	15,692,000	-6,000	-6,000	0	0	0	0	0
	MLFRRF Subcell 9.2	Approved:	14,740,000	14,740,000	0	0	0	0	0	0	0
	N561400	Dept Request to PAB:	14,458,000	14,740,000	-282,000	-282,000	0	0	0	0	0
	MLF Cell 567 Replace Cap	Approved:	2,882,000	2,882,000	0	0	0	0	0	0	0
	N569800	Dept Request to PAB:	2,859,000	2,882,000	-23,000	-23,000	0	0	0	0	0
	MLF Subcell 9.3 Design/Const.	Approved:	21,000,000	0	21,000,000	0	0	2,100,000	18,900,000	0	0
	N578800	Dept Request to PAB:	23,505,000	0	23,505,000	1,918,000	21,587,000	0	0	0	0
	MLF-Cell 9 LFG Design/Constr	Approved:	1,247,000	0	1,247,000	136,000	1,111,000	0	0	0	0
	N581900	Dept Request to PAB:	1,415,000	0	1,415,000	136,000	1,111,000	0	0	0	168,000
Active - No Funding Request											
DPW-Wst Mgmt											
	Landfill Buffer Exp	Approved:	875,378	875,378	0	0	0	0	0	0	0
	N535400	Dept Request to PAB:	875,378	875,378	0	0	0	0	0	0	0
	MLF Compost Pad Phase 2	Approved:	3,485,000	3,485,000	0	0	0	0	0	0	0
	N564800	Dept Request to PAB:	3,485,000	3,485,000	0	0	0	0	0	0	0
	MLF-Main Entrance Upgrades	Approved:	3,648,000	3,648,000	0	0	0	0	0	0	0
	N581800	Dept Request to PAB:	3,648,000	3,648,000	0	0	0	0	0	0	0
	Maintenance of Closed Landfill	Approved:	500,000	500,000	0	0	0	0	0	0	0
	N584200	Dept Request to PAB:	500,000	500,000	0	0	0	0	0	0	0

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
DPW-Engineering											
	Solid Waste Proj Mgmt	Approved:	750,000	750,000	0	0	0	0	0	0	0
	N426900	Dept Request to PAB:	750,000	750,000	0	0	0	0	0	0	0
	Chg Agst SW Closed Projects	Approved:	105,883	105,883	0	0	0	0	0	0	0
	N496200	Dept Request to PAB:	105,883	105,883	0	0	0	0	0	0	0
Total: Waste Management				Approved (Only 5 yrs):	29,600,000	1,729,000	2,551,000	3,540,000	20,340,000	1,440,000	0
				Dept Request to PAB (6 yr Budget and Program):	34,043,000	3,977,000	24,138,000	1,440,000	1,440,000	1,440,000	1,608,000

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Wastewater											
Funded Requests											
DPW-Utilities											
	BioPhosphorous Treatment Remov	Approved:	0	0	0	0	0	0	0	0	0
	S003023	Dept Request to PAB:	400,000	0	400,000	400,000	0	0	0	0	0
	Managed Aquifer Recharge	Approved:	0	0	0	0	0	0	0	0	0
	S003123	Dept Request to PAB:	8,243,000	0	8,243,000	2,824,000	5,419,000	0	0	0	0
	Minor System Upgrades	Approved:	0	0	0	0	0	0	0	0	0
	S003223	Dept Request to PAB:	46,652,000	0	46,652,000	1,504,000	18,034,000	14,267,000	9,007,000	3,840,000	0
	Regional Bio-Solids Facility	Approved:	0	0	0	0	0	0	0	0	0
	S003323	Dept Request to PAB:	109,305,000	0	109,305,000	3,000,000	6,353,000	99,952,000	0	0	0
	Cox Creek Septage Fac Improve	Approved:	0	0	0	0	0	0	0	0	0
	S003423	Dept Request to PAB:	3,300,000	0	3,300,000	3,300,000	0	0	0	0	0
	Balto. County Sewer Agreement	Approved:	25,952,646	18,752,646	7,200,000	5,200,000	500,000	500,000	500,000	500,000	0
	S647500	Dept Request to PAB:	31,026,646	18,752,646	12,274,000	8,760,000	1,191,000	823,000	500,000	500,000	500,000
	Wastewater Strategic Plan	Approved:	4,347,476	3,597,476	750,000	150,000	150,000	150,000	150,000	150,000	0
	S776700	Dept Request to PAB:	4,497,476	3,597,476	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	Central Sanitation Facility	Approved:	6,568,614	6,568,614	0	0	0	0	0	0	0
	S777200	Dept Request to PAB:	7,048,614	6,568,614	480,000	0	480,000	0	0	0	0
	Upgr/Retrofit SPS	Approved:	112,179,488	57,179,488	55,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	0
	S791800	Dept Request to PAB:	136,179,488	57,179,488	79,000,000	14,000,000	12,000,000	12,500,000	13,000,000	13,500,000	14,000,000
	Fac Abandonment WW2	Approved:	2,644,929	2,350,929	294,000	294,000	0	0	0	0	0
	S792700	Dept Request to PAB:	4,019,929	2,350,929	1,669,000	1,080,000	589,000	0	0	0	0
	Furnace Brn Swr Repl	Approved:	1,216,500	287,500	929,000	929,000	0	0	0	0	0
	S797800	Dept Request to PAB:	64,800	287,500	-222,700	-222,700	0	0	0	0	0
	Broadneck WRF Upgrd	Approved:	12,158,364	4,001,364	8,157,000	8,157,000	0	0	0	0	0
	S797900	Dept Request to PAB:	12,560,364	4,001,364	8,559,000	0	8,559,000	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Wastewater Scada Upg	Approved:	3,175,578	3,175,578	0	0	0	0	0	0	0
	S798100	Dept Request to PAB:	3,095,338	3,175,578	-80,240	-80,240	0	0	0	0	0
	Mayo Collection Sys Upgrade	Approved:	15,709,726	8,959,726	6,750,000	1,000,000	1,250,000	1,500,000	1,500,000	1,500,000	0
	S799200	Dept Request to PAB:	23,151,726	8,959,726	14,192,000	2,562,000	4,540,000	1,660,000	1,500,000	2,430,000	1,500,000
	WRF Infrastr Up/Retro	Approved:	12,184,373	7,184,373	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
	S802300	Dept Request to PAB:	13,334,373	7,184,373	6,150,000	1,150,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Grease/Grit Facility	Approved:	8,204,000	8,204,000	0	0	0	0	0	0	0
	S802500	Dept Request to PAB:	7,827,000	8,204,000	-377,000	-377,000	0	0	0	0	0
	Broadwater WRF ENR	Approved:	7,608,587	7,608,587	0	0	0	0	0	0	0
	S803700	Dept Request to PAB:	7,566,587	7,608,587	-42,000	-42,000	0	0	0	0	0
	Marley SPS Upgrade	Approved:	217,689	217,689	0	0	0	0	0	0	0
	S805400	Dept Request to PAB:	201,089	217,689	-16,600	-16,600	0	0	0	0	0
	Cox Creek WRF Non-ENR	Approved:	8,083,966	8,083,966	0	0	0	0	0	0	0
	S806100	Dept Request to PAB:	8,957,966	8,083,966	874,000	874,000	0	0	0	0	0
	SPS Fac Gen Replace	Approved:	44,197,645	31,697,645	12,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0
	S806200	Dept Request to PAB:	46,697,645	31,697,645	15,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Patuxent WRF Exp	Approved:	56,360,145	56,360,145	0	0	0	0	0	0	0
	S806500	Dept Request to PAB:	56,262,145	56,360,145	-98,000	-98,000	0	0	0	0	0
	Maryland City WRF Exp	Approved:	44,416,600	44,416,600	0	0	0	0	0	0	0
	S806600	Dept Request to PAB:	44,737,600	44,416,600	321,000	321,000	0	0	0	0	0
	Annapolis WRF Upgrade	Approved:	20,234,000	11,559,000	8,675,000	8,675,000	0	0	0	0	0
	S807300	Dept Request to PAB:	33,357,000	11,559,000	21,798,000	17,819,000	3,979,000	0	0	0	0
	Broadneck Clarifier Rehab	Approved:	6,919,140	6,919,140	0	0	0	0	0	0	0
	S807400	Dept Request to PAB:	7,509,140	6,919,140	590,000	590,000	0	0	0	0	0
	Piney Orchard SPS & FM	Approved:	23,345,900	19,313,000	4,032,900	4,032,900	0	0	0	0	0
	S807600	Dept Request to PAB:	25,721,000	19,313,000	6,408,000	6,408,000	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Brock Bridge Road Sewer Repl	Approved:	2,032,000	2,032,000	0	0	0	0	0	0	0
	S807700	Dept Request to PAB:	1,915,000	2,032,000	-117,000	-117,000	0	0	0	0	0
	Cox Creek Grit System Improv.	Approved:	5,506,790	5,506,790	0	0	0	0	0	0	0
	S808000	Dept Request to PAB:	6,042,790	5,506,790	536,000	536,000	0	0	0	0	0
	Grinder Pump Repl/Upgrd Prgm	Approved:	4,000,000	1,500,000	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	S808200	Dept Request to PAB:	6,500,000	1,500,000	5,000,000	2,500,000	500,000	500,000	500,000	500,000	500,000
	Broadwater Ops Bldg Addition	Approved:	2,085,000	2,085,000	0	0	0	0	0	0	0
	S808300	Dept Request to PAB:	2,335,000	2,085,000	250,000	250,000	0	0	0	0	0
	Edgewater Beach Sewer	Approved:	11,430,000	1,409,000	10,021,000	10,021,000	0	0	0	0	0
	S808500	Dept Request to PAB:	13,873,000	1,409,000	12,464,000	0	0	12,464,000	0	0	0
	Point Field Landing WW Exten.	Approved:	2,135,000	2,135,000	0	0	0	0	0	0	0
	S808700	Dept Request to PAB:	10,000	2,135,000	-2,125,000	-2,125,000	0	0	0	0	0
	Broadwater WRF Grit Sys Repl.	Approved:	5,288,000	5,288,000	0	0	0	0	0	0	0
	S809000	Dept Request to PAB:	6,136,000	5,288,000	848,000	848,000	0	0	0	0	0
	Broadwater WRF Blower Bldg Upg	Approved:	2,330,000	2,330,000	0	0	0	0	0	0	0
	S809300	Dept Request to PAB:	2,852,000	2,330,000	522,000	522,000	0	0	0	0	0
	Cox Creek Permeate Piping Modi	Approved:	1,943,000	288,000	1,655,000	1,655,000	0	0	0	0	0
	S809400	Dept Request to PAB:	1,943,000	288,000	1,655,000	1,655,000	0	0	0	0	0
	Patuxent Clarifier Rehab	Approved:	6,526,000	570,000	5,956,000	5,956,000	0	0	0	0	0
	S809500	Dept Request to PAB:	8,439,000	570,000	7,869,000	113,000	7,756,000	0	0	0	0
	Sewer Main Repl/Recon	Approved:	138,488,218	71,488,218	67,000,000	13,400,000	13,400,000	13,400,000	13,400,000	13,400,000	0
	X738800	Dept Request to PAB:	165,488,218	71,488,218	94,000,000	16,500,000	14,500,000	15,000,000	15,500,000	16,000,000	16,500,000
	WW Service Connections	Approved:	12,517,450	3,667,450	8,850,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	0
	X741200	Dept Request to PAB:	6,847,450	3,667,450	3,180,000	0	0	795,000	795,000	795,000	795,000
	WW Project Planning	Approved:	26,094,837	15,870,837	10,224,000	2,960,000	2,090,000	1,786,000	1,894,000	1,494,000	0
	X764200	Dept Request to PAB:	33,091,837	15,870,837	17,221,000	5,440,000	3,553,000	2,583,000	2,050,000	1,710,000	1,885,000

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	State Hwy Reloc-Sewer	Approved:	4,794,077	3,794,077	1,000,000	200,000	200,000	200,000	200,000	200,000	0
	X800000	Dept Request to PAB:	4,794,077	3,794,077	1,000,000	0	200,000	200,000	200,000	200,000	200,000
	Routine Sewer Extensions	Approved:	2,498,386	1,248,386	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	Z533200	Dept Request to PAB:	2,748,386	1,248,386	1,500,000	0	300,000	300,000	300,000	300,000	300,000

Active - No Funding Request

DPW-Engineering

	Chg Against WW Clsd Projects	Approved:	341,075	341,075	0	0	0	0	0	0	0
	S741300	Dept Request to PAB:	341,075	341,075	0	0	0	0	0	0	0

DPW-Utilities

	Mayo WRF Expans	Approved:	30,865,151	30,865,151	0	0	0	0	0	0	0
	S769700	Dept Request to PAB:	30,865,151	30,865,151	0	0	0	0	0	0	0
	Dewatering Facilities	Approved:	47,574,399	47,574,399	0	0	0	0	0	0	0
	S800600	Dept Request to PAB:	47,574,399	47,574,399	0	0	0	0	0	0	0
	Cox Creek WRF ENR	Approved:	140,855,964	140,855,964	0	0	0	0	0	0	0
	S802200	Dept Request to PAB:	140,855,964	140,855,964	0	0	0	0	0	0	0
	Sewer Proj Mgmt	Approved:	2,000,000	2,000,000	0	0	0	0	0	0	0
	S802800	Dept Request to PAB:	2,000,000	2,000,000	0	0	0	0	0	0	0
	Annapolis WRF ENR	Approved:	22,806,779	22,806,779	0	0	0	0	0	0	0
	S802900	Dept Request to PAB:	22,806,779	22,806,779	0	0	0	0	0	0	0
	Balto City Sewer Agrmnt	Approved:	4,985,000	4,985,000	0	0	0	0	0	0	0
	S804400	Dept Request to PAB:	4,985,000	4,985,000	0	0	0	0	0	0	0
	WW System Security	Approved:	1,946,928	1,946,928	0	0	0	0	0	0	0
	S804600	Dept Request to PAB:	1,946,928	1,946,928	0	0	0	0	0	0	0
	Cinder Cove SPS Mods	Approved:	7,824,000	7,824,000	0	0	0	0	0	0	0
	S805300	Dept Request to PAB:	7,824,000	7,824,000	0	0	0	0	0	0	0
	Chesapeake Bch WWTP	Approved:	2,018,000	2,018,000	0	0	0	0	0	0	0
	S806000	Dept Request to PAB:	2,018,000	2,018,000	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Cinder Cove FM Rehab	Approved:	12,499,000	12,499,000	0	0	0	0	0	0	0
	S806700	Dept Request to PAB:	12,499,000	12,499,000	0	0	0	0	0	0	0
	Broadwater WRF Headworks	Approved:	2,344,987	2,344,987	0	0	0	0	0	0	0
	S807000	Dept Request to PAB:	2,344,987	2,344,987	0	0	0	0	0	0	0
	Tanglewood Two Sewer	Approved:	7,600	7,600	0	0	0	0	0	0	0
	S807200	Dept Request to PAB:	7,600	7,600	0	0	0	0	0	0	0
	Heritage Harbor Swr Takeover	Approved:	1,300,000	1,300,000	0	0	0	0	0	0	0
	S807500	Dept Request to PAB:	1,300,000	1,300,000	0	0	0	0	0	0	0
	Crofton Sewer Pumping Station	Approved:	6,167,000	6,167,000	0	0	0	0	0	0	0
	S807900	Dept Request to PAB:	6,167,000	6,167,000	0	0	0	0	0	0	0
	Cattail Creek FM Replacement	Approved:	31,448,000	31,448,000	0	0	0	0	0	0	0
	S808100	Dept Request to PAB:	31,448,000	31,448,000	0	0	0	0	0	0	0
	MD City SPS Upgrade	Approved:	4,069,000	4,069,000	0	0	0	0	0	0	0
	S808400	Dept Request to PAB:	4,069,000	4,069,000	0	0	0	0	0	0	0
	OPS Compl Solar Panels-Sewer	Approved:	2,963,000	2,963,000	0	0	0	0	0	0	0
	S808600	Dept Request to PAB:	2,963,000	2,963,000	0	0	0	0	0	0	0
	Agreements W/Developers	Approved:	2,716,551	2,716,551	0	0	0	0	0	0	0
	X749000	Dept Request to PAB:	2,716,551	2,716,551	0	0	0	0	0	0	0
	Total: Wastewater	Approved (Only 5 yrs):		217,743,900		79,649,900	34,610,000	34,556,000	34,664,000	34,264,000	0
		Dept Request to PAB (6 yr Budget and Program):		479,081,460		92,527,460	91,603,000	164,694,000	47,002,000	43,425,000	39,830,000

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Water											
Funded Requests											
DPW-Utilities											
	Crofton Meadows WTP Rehab	Approved:	0	0	0	0	0	0	0	0	0
	W002923	Dept Request to PAB:	5,198,000	0	5,198,000	791,000	4,407,000	0	0	0	0
	Exist Well Redev/Repl	Approved:	21,905,722	9,905,722	12,000,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	0
	W744400	Dept Request to PAB:	25,805,722	9,905,722	15,900,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
	Demo Abandoned Facilities	Approved:	2,775,723	2,775,723	0	0	0	0	0	0	0
	W753400	Dept Request to PAB:	2,918,723	2,775,723	143,000	143,000	0	0	0	0	0
	Water Strategic Plan	Approved:	2,121,007	1,871,007	250,000	50,000	50,000	50,000	50,000	50,000	0
	W778800	Dept Request to PAB:	2,488,007	1,871,007	617,000	367,000	50,000	50,000	50,000	50,000	50,000
	Fire Hydrant Rehab	Approved:	5,733,872	3,233,872	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	W787800	Dept Request to PAB:	8,118,872	3,233,872	4,885,000	1,010,000	775,000	775,000	775,000	775,000	775,000
	Elevated Water Storage	Approved:	39,530,208	39,530,208	0	0	0	0	0	0	0
	W799600	Dept Request to PAB:	45,480,208	39,530,208	5,950,000	0	5,950,000	0	0	0	0
	12" St Marg/Old Mill Bttm	Approved:	6,088,300	6,088,300	0	0	0	0	0	0	0
	W801200	Dept Request to PAB:	7,173,300	6,088,300	1,085,000	1,085,000	0	0	0	0	0
	Crofton Meadows II Exp Ph 2	Approved:	54,041,350	17,431,350	36,610,000	24,624,000	11,986,000	0	0	0	0
	W801400	Dept Request to PAB:	69,028,350	17,431,350	51,597,000	0	27,906,000	23,691,000	0	0	0
	TM-MD Rte 32 @ Meade	Approved:	39,371,091	29,009,091	10,362,000	10,362,000	0	0	0	0	0
	W801600	Dept Request to PAB:	55,839,091	29,009,091	26,830,000	0	0	26,830,000	0	0	0
	WTR Infrastr Up/Retro	Approved:	10,310,636	5,260,636	5,050,000	1,675,000	1,125,000	750,000	750,000	750,000	0
	W803300	Dept Request to PAB:	9,010,636	5,260,636	3,750,000	0	750,000	750,000	750,000	750,000	750,000
	East/West TM - North	Approved:	59,133,413	19,133,413	40,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0
	W803600	Dept Request to PAB:	61,235,413	19,133,413	42,102,000	2,102,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
	Broad Creek WTP Exp	Approved:	40,402,565	40,402,565	0	0	0	0	0	0	0
	W804000	Dept Request to PAB:	42,904,565	40,402,565	2,502,000	0	2,502,000	0	0	0	0

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Withemsea WTP	Approved:	346,000	346,000	0	0	0	0	0	0	0
	W804200	Dept Request to PAB:	343,100	346,000	-2,900	-2,900	0	0	0	0	0
	New Cut WTP	Approved:	1,596,000	1,596,000	0	0	0	0	0	0	0
	W804300	Dept Request to PAB:	1,767,000	1,596,000	171,000	171,000	0	0	0	0	0
	North Co Water Dist Imp	Approved:	1,771,567	1,771,567	0	0	0	0	0	0	0
	W804500	Dept Request to PAB:	1,763,667	1,771,567	-7,900	-7,900	0	0	0	0	0
	Water Fac Emerg Generators	Approved:	10,873,390	8,433,390	2,440,000	2,440,000	0	0	0	0	0
	W805000	Dept Request to PAB:	11,621,390	8,433,390	3,188,000	3,188,000	0	0	0	0	0
	Arnold Lime System Upgrade	Approved:	6,798,190	6,798,190	0	0	0	0	0	0	0
	W805500	Dept Request to PAB:	7,298,190	6,798,190	500,000	500,000	0	0	0	0	0
	Tanyard Springs Lane WM Ext	Approved:	607,000	607,000	0	0	0	0	0	0	0
	W806200	Dept Request to PAB:	289,000	607,000	-318,000	-318,000	0	0	0	0	0
	Water Meter Replace/Upgrade	Approved:	29,621,000	10,796,000	18,825,000	3,545,000	3,359,000	3,774,000	3,963,000	4,184,000	0
	W806300	Dept Request to PAB:	37,026,000	10,796,000	26,230,000	2,871,000	4,917,000	5,113,000	5,317,000	5,530,000	2,482,000
	Edgewater Beach Water	Approved:	4,981,200	444,000	4,537,200	4,537,200	0	0	0	0	0
	W806400	Dept Request to PAB:	6,957,000	444,000	6,513,000	0	6,513,000	0	0	0	0
	Severndale WTP Filter Rehab	Approved:	8,317,000	8,317,000	0	0	0	0	0	0	0
	W808900	Dept Request to PAB:	5,317,000	8,317,000	-3,000,000	-3,000,000	0	0	0	0	0
	AMI Water Meter Program	Approved:	22,754,000	2,916,000	19,838,000	19,838,000	0	0	0	0	0
	W809100	Dept Request to PAB:	54,384,000	2,916,000	51,468,000	11,356,000	10,028,000	10,028,000	10,028,000	10,028,000	0
	Arnold WTP Upgrades	Approved:	3,922,000	350,000	3,572,000	3,572,000	0	0	0	0	0
	W809600	Dept Request to PAB:	4,466,000	350,000	4,116,000	24,000	4,092,000	0	0	0	0
	Crofton Meadows WTP Bldg Imp	Approved:	2,760,000	251,000	2,509,000	2,509,000	0	0	0	0	0
	W809700	Dept Request to PAB:	2,259,000	251,000	2,008,000	2,008,000	0	0	0	0	0
	Dorsey WTP Improvements	Approved:	1,383,000	134,000	1,249,000	1,249,000	0	0	0	0	0
	W809800	Dept Request to PAB:	2,895,000	134,000	2,761,000	76,000	2,685,000	0	0	0	0

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Water Main Repl/Recon X733700	Approved: Dept Request to PAB:	114,161,943 126,361,943	53,161,943 53,161,943	61,000,000 73,200,000	12,200,000 12,200,000	12,200,000 12,200,000	12,200,000 12,200,000	12,200,000 12,200,000	12,200,000 12,200,000	0 12,200,000
	Water Proj Planning X764300	Approved: Dept Request to PAB:	2,051,555 3,501,555	1,801,555 1,801,555	250,000 1,700,000	50,000 350,000	50,000 350,000	50,000 250,000	50,000 250,000	50,000 250,000	0 250,000
	Water Storage Tank Painting X787000	Approved: Dept Request to PAB:	40,265,708 40,555,708	24,275,708 24,275,708	15,990,000 16,280,000	2,900,000 2,636,000	3,030,000 1,879,000	2,670,000 3,160,000	3,800,000 2,579,000	3,590,000 2,489,000	0 3,537,000
	Routine Water Extensions Y514200	Approved: Dept Request to PAB:	2,085,770 2,585,770	1,085,770 1,085,770	1,000,000 1,500,000	200,000 250,000	200,000 250,000	200,000 250,000	200,000 250,000	200,000 250,000	0 250,000

Active - No Funding Request

DPW-Engineering

	Chg Against Wtr Clsd Projects W741400	Approved: Dept Request to PAB:	220,866 220,866	220,866 220,866	0 0	0 0	0 0	0 0	0 0	0 0	0 0
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DPW-Utilities

	Crofton Meadows II WTP Upgr W778600	Approved: Dept Request to PAB:	15,858,734 15,858,734	15,858,734 15,858,734	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Independent Well Upgrd W797600	Approved: Dept Request to PAB:	2,171,058 2,171,058	2,171,058 2,171,058	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Severndale WTP Upgrade PH III W799400	Approved: Dept Request to PAB:	3,566,796 3,566,796	3,566,796 3,566,796	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Water System Security W800200	Approved: Dept Request to PAB:	4,572,607 4,572,607	4,572,607 4,572,607	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Balto City Water Main Rpr W800300	Approved: Dept Request to PAB:	2,015,526 2,015,526	2,015,526 2,015,526	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Glen Burnie High Zone W801700	Approved: Dept Request to PAB:	4,547,649 4,547,649	4,547,649 4,547,649	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Arnold WTP Exp W801800	Approved: Dept Request to PAB:	8,860,996 8,860,996	8,860,996 8,860,996	0 0	0 0	0 0	0 0	0 0	0 0	0 0

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Water Proj Mgmt	Approved:	2,000,000	2,000,000	0	0	0	0	0	0	0
	W803400	Dept Request to PAB:	2,000,000	2,000,000	0	0	0	0	0	0	0
	Sylvan Shores Water	Approved:	4,464,000	4,464,000	0	0	0	0	0	0	0
	W803700	Dept Request to PAB:	4,464,000	4,464,000	0	0	0	0	0	0	0
	Balt City - Fullerton WTP	Approved:	10,400	10,400	0	0	0	0	0	0	0
	W804600	Dept Request to PAB:	10,400	10,400	0	0	0	0	0	0	0
	Pike Drive Water Extension	Approved:	810,000	810,000	0	0	0	0	0	0	0
	W805400	Dept Request to PAB:	810,000	810,000	0	0	0	0	0	0	0
	Dorsey Lime System Upgrade	Approved:	3,464,000	3,464,000	0	0	0	0	0	0	0
	W805600	Dept Request to PAB:	3,464,000	3,464,000	0	0	0	0	0	0	0
	Heritage Harbor Wtr Takeover	Approved:	2,532,500	2,532,500	0	0	0	0	0	0	0
	W805700	Dept Request to PAB:	2,532,500	2,532,500	0	0	0	0	0	0	0
	Whiskey Bottom Road Interconn	Approved:	4,277,300	4,277,300	0	0	0	0	0	0	0
	W805800	Dept Request to PAB:	4,277,300	4,277,300	0	0	0	0	0	0	0
	Coriander Place WM Extension	Approved:	553,000	553,000	0	0	0	0	0	0	0
	W805900	Dept Request to PAB:	553,000	553,000	0	0	0	0	0	0	0
	Banbury WM Extension	Approved:	966,000	966,000	0	0	0	0	0	0	0
	W806000	Dept Request to PAB:	966,000	966,000	0	0	0	0	0	0	0
	Hanover Road Water Main Ext	Approved:	702,000	702,000	0	0	0	0	0	0	0
	W806100	Dept Request to PAB:	702,000	702,000	0	0	0	0	0	0	0
	OPS Compl Solar Panels Water	Approved:	2,963,000	2,963,000	0	0	0	0	0	0	0
	W808800	Dept Request to PAB:	2,963,000	2,963,000	0	0	0	0	0	0	0
	Total: Water	Approved (Only 5 yrs):		237,982,200		100,651,200	42,900,000	30,594,000	31,913,000	31,924,000	0
		Dept Request to PAB (6 yr Budget and Program):		346,865,200		40,449,200	86,706,000	102,945,000	42,849,000	42,972,000	30,944,000

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class: Watershed Protection & Restor.											
Funded Requests											
DPW-Engineering											
	Long Point Living Shoreline	Approved:	0	0	0	0	0	0	0	0	0
	B000123	Dept Request to PAB:	400,000	0	400,000	400,000	0	0	0	0	0
	Lake Marion Construction	Approved:	0	0	0	0	0	0	0	0	0
	B000223	Dept Request to PAB:	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0
	Lake Waterford Tributaries	Approved:	0	0	0	0	0	0	0	0	0
	B000323	Dept Request to PAB:	750,000	0	750,000	750,000	0	0	0	0	0
	Middle Patuxent Tributaries	Approved:	0	0	0	0	0	0	0	0	0
	B000423	Dept Request to PAB:	750,000	0	750,000	750,000	0	0	0	0	0
	Upper Patuxent Tributaries	Approved:	0	0	0	0	0	0	0	0	0
	B000523	Dept Request to PAB:	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0
	Culvert and Closed SD Rehab	Approved:	52,658,010	26,823,010	25,835,000	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000	0
	B551600	Dept Request to PAB:	57,825,010	26,823,010	31,002,000	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000
	Emergency Storm Drain (B)	Approved:	19,938,615	8,188,615	11,750,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	0
	B551700	Dept Request to PAB:	22,288,615	8,188,615	14,100,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
	Storm Drainage/SWM Infrastr (B)	Approved:	16,266,376	11,266,376	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
	B551800	Dept Request to PAB:	16,266,376	11,266,376	5,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	MR-ST-01	Approved:	1,713,500	1,713,500	0	0	0	0	0	0	0
	B552000	Dept Request to PAB:	1,034,117	1,713,500	-679,383	-679,383	0	0	0	0	0
	MR-ST-03	Approved:	9,534,655	9,534,655	0	0	0	0	0	0	0
	B552200	Dept Request to PAB:	11,564,655	9,534,655	2,030,000	2,030,000	0	0	0	0	0
	MR-ST-04	Approved:	2,514,200	2,514,200	0	0	0	0	0	0	0
	B552300	Dept Request to PAB:	2,341,464	2,514,200	-172,736	-172,736	0	0	0	0	0
	MR-OF-04	Approved:	2,366,903	2,366,903	0	0	0	0	0	0	0
	B552400	Dept Request to PAB:	2,316,903	2,366,903	-50,000	-50,000	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	MR-OF-03	Approved:	1,832,200	1,832,200	0	0	0	0	0	0	0
	B552500	Dept Request to PAB:	1,796,000	1,832,200	-36,200	-36,200	0	0	0	0	0
	PT-ST-01	Approved:	4,657,200	4,657,200	0	0	0	0	0	0	0
	B553500	Dept Request to PAB:	3,557,200	4,657,200	-1,100,000	-1,100,000	0	0	0	0	0
	PT-OF-02	Approved:	992,900	992,900	0	0	0	0	0	0	0
	B553600	Dept Request to PAB:	950,000	992,900	-42,900	-42,900	0	0	0	0	0
	PT-OF-03	Approved:	3,413,500	3,413,500	0	0	0	0	0	0	0
	B553800	Dept Request to PAB:	5,413,500	3,413,500	2,000,000	2,000,000	0	0	0	0	0
	PT-ST-03	Approved:	4,371,049	4,371,049	0	0	0	0	0	0	0
	B553900	Dept Request to PAB:	4,471,049	4,371,049	100,000	100,000	0	0	0	0	0
	PT-OF-04	Approved:	6,100,116	6,100,116	0	0	0	0	0	0	0
	B554100	Dept Request to PAB:	7,075,116	6,100,116	975,000	975,000	0	0	0	0	0
	PT-ST-04	Approved:	6,731,900	6,731,900	0	0	0	0	0	0	0
	B554300	Dept Request to PAB:	6,781,900	6,731,900	50,000	50,000	0	0	0	0	0
	PN-PP-01	Approved:	6,320,203	6,320,203	0	0	0	0	0	0	0
	B555600	Dept Request to PAB:	3,983,024	6,320,203	-2,337,179	-2,337,179	0	0	0	0	0
	BK-ST-01	Approved:	26,881	26,881	0	0	0	0	0	0	0
	B555800	Dept Request to PAB:	0	26,881	-26,881	-26,881	0	0	0	0	0
	BK-PC-01	Approved:	1,966,361	1,966,361	0	0	0	0	0	0	0
	B556100	Dept Request to PAB:	1,579,366	1,966,361	-386,995	-386,995	0	0	0	0	0
	LP-OF-03	Approved:	11,121,590	11,121,590	0	0	0	0	0	0	0
	B556900	Dept Request to PAB:	6,718,090	11,121,590	-4,403,500	-4,403,500	0	0	0	0	0
	SE-ST-02	Approved:	2,277,189	1,777,189	500,000	500,000	0	0	0	0	0
	B557800	Dept Request to PAB:	2,277,189	1,777,189	500,000	500,000	0	0	0	0	0
	SO-ST-01	Approved:	1,262,000	1,262,000	0	0	0	0	0	0	0
	B559100	Dept Request to PAB:	1,591,000	1,262,000	329,000	329,000	0	0	0	0	0

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Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	SO-OF-01	Approved:	2,424,943	2,424,943	0	0	0	0	0	0	0
	B559200	Dept Request to PAB:	2,095,000	2,424,943	-329,943	-329,943	0	0	0	0	0
	SO-ST-03	Approved:	25,603	25,603	0	0	0	0	0	0	0
	B559400	Dept Request to PAB:	0	25,603	-25,603	-25,603	0	0	0	0	0
	SO-ST-04	Approved:	6,590,014	6,590,014	0	0	0	0	0	0	0
	B559700	Dept Request to PAB:	8,860,014	6,590,014	2,270,000	2,270,000	0	0	0	0	0
	SO-OF-06	Approved:	18,892	18,892	0	0	0	0	0	0	0
	B560000	Dept Request to PAB:	0	18,892	-18,892	-18,892	0	0	0	0	0
	SO-PP-01	Approved:	25,895	25,895	0	0	0	0	0	0	0
	B560100	Dept Request to PAB:	0	25,895	-25,895	-25,895	0	0	0	0	0
	SO-PC-01	Approved:	1,722,504	1,722,504	0	0	0	0	0	0	0
	B560200	Dept Request to PAB:	1,547,063	1,722,504	-175,441	-175,441	0	0	0	0	0
	WPRP Restoration Grant	Approved:	3,000,000	3,000,000	0	0	0	0	0	0	0
	B561100	Dept Request to PAB:	4,000,000	3,000,000	1,000,000	1,000,000	0	0	0	0	0
	New Cut Rd Culvert - Construct	Approved:	3,635,000	3,635,000	0	0	0	0	0	0	0
	B567900	Dept Request to PAB:	3,597,000	3,635,000	-38,000	-38,000	0	0	0	0	0
	Pub/Priv Perf of Wtr Qlty Imps	Approved:	16,000,000	16,000,000	0	0	0	0	0	0	0
	B568300	Dept Request to PAB:	18,000,000	16,000,000	2,000,000	2,000,000	0	0	0	0	0
	South Outfalls	Approved:	8,058,094	8,058,094	0	0	0	0	0	0	0
	B571700	Dept Request to PAB:	8,108,094	8,058,094	50,000	50,000	0	0	0	0	0
	Kingsberry Rd Stream Restor.	Approved:	1,710,000	1,710,000	0	0	0	0	0	0	0
	B573700	Dept Request to PAB:	1,610,000	1,710,000	-100,000	-100,000	0	0	0	0	0
	Permit Cycle 3 Placeholder	Approved:	98,000,000	0	98,000,000	10,000,000	10,000,000	26,000,000	26,000,000	26,000,000	0
	B577500	Dept Request to PAB:	88,000,000	0	88,000,000	0	10,000,000	26,000,000	26,000,000	26,000,000	0
	Clark Station Rd Resilience Im	Approved:	4,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0
	B582500	Dept Request to PAB:	4,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

* Total = Prior Apprvd + 6 Yr Total **Shaded values indicate a change from current year Council Approved

Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
Active - No Funding Request											
DPW-Engineering											
	Stormwater Project Management	Approved:	1,000,000	1,000,000	0	0	0	0	0	0	0
	B551900	Dept Request to PAB:	1,000,000	1,000,000	0	0	0	0	0	0	0
MR-OF-02		Approved:	594,300	594,300	0	0	0	0	0	0	0
B552600		Dept Request to PAB:	594,300	594,300	0	0	0	0	0	0	0
MR-PC-01		Approved:	220,043	220,043	0	0	0	0	0	0	0
B552900		Dept Request to PAB:	220,043	220,043	0	0	0	0	0	0	0
PT-PP-01		Approved:	681,597	681,597	0	0	0	0	0	0	0
B553300		Dept Request to PAB:	681,597	681,597	0	0	0	0	0	0	0
PT-ST-02		Approved:	10,557,788	10,557,788	0	0	0	0	0	0	0
B553700		Dept Request to PAB:	10,557,788	10,557,788	0	0	0	0	0	0	0
PT-PC-01		Approved:	4,810,343	4,810,343	0	0	0	0	0	0	0
B554000		Dept Request to PAB:	4,810,343	4,810,343	0	0	0	0	0	0	0
PT-ST-05		Approved:	4,148,500	4,148,500	0	0	0	0	0	0	0
B554400		Dept Request to PAB:	4,148,500	4,148,500	0	0	0	0	0	0	0
PT-ST-07		Approved:	9,797,802	9,797,802	0	0	0	0	0	0	0
B554800		Dept Request to PAB:	9,797,802	9,797,802	0	0	0	0	0	0	0
PN-OF-01		Approved:	4,390,800	4,390,800	0	0	0	0	0	0	0
B555300		Dept Request to PAB:	4,390,800	4,390,800	0	0	0	0	0	0	0
Patapsco Non-Tidal Outfalls		Approved:	14,473,400	14,473,400	0	0	0	0	0	0	0
B555400		Dept Request to PAB:	14,473,400	14,473,400	0	0	0	0	0	0	0
PN-PC-01		Approved:	4,746,225	4,746,225	0	0	0	0	0	0	0
B555700		Dept Request to PAB:	4,746,225	4,746,225	0	0	0	0	0	0	0
UP-ST-01		Approved:	852,700	852,700	0	0	0	0	0	0	0
B556200		Dept Request to PAB:	852,700	852,700	0	0	0	0	0	0	0

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

* Total = Prior Apprvd + 6 Yr Total **Shaded values indicate a change from current year Council Approved

Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	UP-OF-01	Approved:	7,318,600	7,318,600	0	0	0	0	0	0	0
	B556300	Dept Request to PAB:	7,318,600	7,318,600	0	0	0	0	0	0	0
	UP-PP-01	Approved:	25,000	25,000	0	0	0	0	0	0	0
	B556400	Dept Request to PAB:	25,000	25,000	0	0	0	0	0	0	0
	LP-OF-01	Approved:	4,380,000	4,380,000	0	0	0	0	0	0	0
	B556700	Dept Request to PAB:	4,380,000	4,380,000	0	0	0	0	0	0	0
	LP-OF-02	Approved:	8,276,200	8,276,200	0	0	0	0	0	0	0
	B556800	Dept Request to PAB:	8,276,200	8,276,200	0	0	0	0	0	0	0
	LP-PC-01	Approved:	369,516	369,516	0	0	0	0	0	0	0
	B557100	Dept Request to PAB:	369,516	369,516	0	0	0	0	0	0	0
	SE-OF-01	Approved:	944,531	944,531	0	0	0	0	0	0	0
	B557900	Dept Request to PAB:	944,531	944,531	0	0	0	0	0	0	0
	SE-PP-01	Approved:	11,487	11,487	0	0	0	0	0	0	0
	B558000	Dept Request to PAB:	11,487	11,487	0	0	0	0	0	0	0
	SE-PC-01	Approved:	5,303,313	5,303,313	0	0	0	0	0	0	0
	B558100	Dept Request to PAB:	5,303,313	5,303,313	0	0	0	0	0	0	0
	SO-OF-03	Approved:	434,488	434,488	0	0	0	0	0	0	0
	B559600	Dept Request to PAB:	434,488	434,488	0	0	0	0	0	0	0
	SO-OF-04	Approved:	3,101,000	3,101,000	0	0	0	0	0	0	0
	B559800	Dept Request to PAB:	3,101,000	3,101,000	0	0	0	0	0	0	0
	WPRP Land Acquisition	Approved:	1,362,000	1,362,000	0	0	0	0	0	0	0
	B561000	Dept Request to PAB:	1,362,000	1,362,000	0	0	0	0	0	0	0
	WPRF Project Planning	Approved:	624,138	624,138	0	0	0	0	0	0	0
	B561200	Dept Request to PAB:	624,138	624,138	0	0	0	0	0	0	0
	Shipley's Choice Stream Restor	Approved:	1,415,000	1,415,000	0	0	0	0	0	0	0
	B568000	Dept Request to PAB:	1,415,000	1,415,000	0	0	0	0	0	0	0

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

* Total = Prior Apprvd + 6 Yr Total **Shaded values indicate a change from current year Council Approved

Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
	Barrensdale Outfall Rest. Cont	Approved:	841,000	841,000	0	0	0	0	0	0	0
	B568200	Dept Request to PAB:	841,000	841,000	0	0	0	0	0	0	0
	Magothy Outfalls	Approved:	5,938,626	5,938,626	0	0	0	0	0	0	0
	B571100	Dept Request to PAB:	5,938,626	5,938,626	0	0	0	0	0	0	0
	Patapsco Tidal Outfalls	Approved:	1,700,000	1,700,000	0	0	0	0	0	0	0
	B571200	Dept Request to PAB:	1,700,000	1,700,000	0	0	0	0	0	0	0
	Patuxent Outfalls	Approved:	403,500	403,500	0	0	0	0	0	0	0
	B571400	Dept Request to PAB:	403,500	403,500	0	0	0	0	0	0	0
	Severn Outfalls	Approved:	42,100	42,100	0	0	0	0	0	0	0
	B571600	Dept Request to PAB:	42,100	42,100	0	0	0	0	0	0	0
	Najoles Road Outfall-00	Approved:	3,184,000	3,184,000	0	0	0	0	0	0	0
	B574000	Dept Request to PAB:	3,184,000	3,184,000	0	0	0	0	0	0	0
Total: Watershed Protection & Restor.			Approved (Only 5 yrs):	143,085,000		21,017,000	18,517,000	34,517,000	34,517,000	34,517,000	0
			Dept Request to PAB (6 yr Budget and Program):	145,856,452		15,271,452	18,517,000	34,517,000	34,517,000	34,517,000	8,517,000

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

* Total = Prior Apprvd + 6 Yr Total **Shaded values indicate a change from current year Council Approved

Schedule 2 - Highlighter Report

Approved Program vs. Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2023 Budget	FY2024	FY2025	FY2026	FY2027	FY2028
		Grand-Total									
		Approved Program:			2,065,556,100	592,934,100	406,621,000	338,833,000	392,423,000	334,745,000	0
		Dept Request to PAB:			3,475,073,312	695,385,112	738,772,800	729,236,800	500,673,800	413,497,900	397,506,900

Schedule 2 - Highlighter Report : Sort Order By Class, Funded/Unfunded, Dept, Proj #

* Total = Prior Apprvd + 6 Yr Total **Shaded values indicate a change from current year Council Approved

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: General County													
<u>CIP - Aging Department</u>													
C568400	Brooklyn Park Sr Ctr Expansion	-69,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-69,000	0	0	0	0	0	0	0	0	0	0	0
C582600	Arnold Sr Center Reno/Expansio	3,054,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	87,000	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Board of Education</u>													
C549500	Bd of Education Overhead	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	4,000,000	0
<u>CIP - County Executive</u>													
C001323	YWCA Trafficking Safe House	0	500,000	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	500,000	0	0	0	0	0	0	0	0	0	0
C001423	Children's Theatre Annapolis	0	600,000	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	600,000	0	0	0	0	0	0	0	0	0	0
C577600	AA Medical Ctr	0	500,000	0	500,000	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Central Services</u>													
C000522	Circuit Courthouse Major Reno	0	9,799,000	434,000	0	9,940,000	0	8,296,000	0	13,145,000	0	9,622,000	0
	More (Less) than Approved Program:	0	9,799,000	434,000	0	9,940,000	0	8,296,000	0	13,145,000	0	9,622,000	0
C002523	Crownsville Non Profit Center	2,500,000	500,000	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	2,500,000	500,000	0	0	0	0	0	0	0	0	0	0
C003523	ADA Retrofit & Installation	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
	More (Less) than Approved Program:	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
C437000	Undrgrd Storage Tank Repl	362,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
	More (Less) than Approved Program:	262,000	0	0	0	0	0	0	0	0	0	100,000	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: General County													
<u>CIP - Central Services</u>													
C443500	Facility Renov/Reloc	0	2,500,000	0	850,000	0	850,000	0	850,000	0	850,000	0	850,000
	More (Less) than Approved Program:	0	1,650,000	0	0	0	0	0	0	0	0	0	850,000
C537800	County Facilities & Sys Upgrad	11,000,000	0	6,500,000	0	6,500,000	0	6,500,000	0	6,500,000	0	6,500,000	0
	More (Less) than Approved Program:	4,000,000	0	0	0	0	0	0	0	0	0	6,500,000	0
C571700	Parking Garages Repair/Renov	4,469,000	0	0	0	441,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
C571800	Millersville Garage Renovation	0	0	0	0	301,000	0	2,987,000	0	0	0	0	0
	More (Less) than Approved Program:	0	0	-128,000	0	-2,034,000	0	2,987,000	0	0	0	0	0
C571900	Fire Equip Maint Facility	831,000	0	17,953,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-9,963,000	0	17,953,000	0	0	0	0	0	0	0	0	0
C579900	Arundel Ctr Elevator Modern.	141,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	141,000	0	0	0	0	0	0	0	0	0	0	0
C580100	Truman Pkwy Cmplx Bathrm Reno	2,010,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	964,000	0	0	0	0	0	0	0	0	0	0	0
C582800	EV Charging St & Oth Grn Tech	0	1,550,000	1,550,000	0	1,550,000	0	1,550,000	0	1,550,000	0	1,550,000	0
	More (Less) than Approved Program:	0	1,550,000	1,550,000	0	1,550,000	0	1,550,000	0	1,550,000	0	1,550,000	0
<u>CIP - Health Department</u>													
C206500	Demo Bldg Code/Health	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	150,000
C501100	Failed Sewage&Private Well Fnd	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	80,000
<u>CIP - Information Technology</u>													
C519600	Information Technology Enhance	0	11,745,500	10,061,800	1,000,000	9,258,100	1,000,000	7,112,700	1,000,000	7,110,800	1,000,000	7,110,800	1,000,000
	More (Less) than Approved Program:	-10,745,500	10,745,500	3,421,000	0	2,793,500	0	0	0	0	0	7,110,800	1,000,000

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: General County													
<u>CIP - Information Technology</u>													
C565400	Fiber Network	0	-450,000	0	-450,000	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Recreation & Parks</u>													
C443400	Agricultural Preservation Prgm	0	0	1,900,000	0	1,900,000	0	1,900,000	0	1,900,000	0	1,900,000	0
More (Less) than Approved Program:		-1,900,000	0	0	0	0	0	0	0	0	0	1,900,000	0
C543800	Rural Legacy Program	0	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0
More (Less) than Approved Program:		-75,000	0	0	0	0	0	0	0	0	0	75,000	0
<u>CIP - Highways</u>													
C562400	Add'l Salt Storage Capacity	1,092,000	0	1,895,000	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		1,092,000	0	1,045,000	0	0	0	0	0	0	0	0	0
C580000	West County Road Ops Yard	32,147,000	0	450,000	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		6,323,000	0	450,000	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
C343500	Chg Agst GC Closed Projects	15,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		15,000	0	0	0	0	0	0	0	0	0	0	0
C452100	Gen Co Project Plan	0	500,000	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	500,000	0	0	0	0	0	0	0	0	0	0
<u>CIP - Aging Department</u>													
C579700	South Co Sr Ctr Renov & Expan	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Board of Education</u>													
C574500	Chesapeake HS Turf Field	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - County Executive</u>													

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: General County													
<u>CIP - County Executive</u>													
C106700	Advance Land Acquisition	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
C574400	Balt Wash Medical Ctr	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
C577900	Ralph Bunche Comm. Ctr.	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
C579800	Defender's Memorial	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
C582700	Forest Conserv Mitigation	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Central Services</u>													
C500700	Arundel Center Renovation	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
C560500	Rock Creek Aerator	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
Total: General County		61,802,000	27,974,500	45,168,800	2,130,000	34,315,100	2,080,000	32,770,700	2,080,000	34,630,800	2,080,000	31,107,800	2,080,000
	More (Less) than Approved Program:	-7,118,500	25,844,500	24,975,000	0	12,499,500	0	13,083,000	0	14,945,000	0	31,107,800	2,080,000

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Public Safety													
<u>CIP - Detention Center</u>													
F002823	JRDC Security System Upgrade	0	1,280,000	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	1,280,000	0	0	0	0	0	0	0	0	0	0
F536700	Detention Center Renovations	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	250,000	0
F580500	Cntrl Holding & Proc. Parking	113,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	113,000	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Emergency Mgmt</u>													
F001318	Joint 911 Public Safety Ctr	2,551,000	0	20,506,000	0	2,350,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	2,551,000	0	20,506,000	0	2,350,000	0	0	0	0	0	0	0
<u>CIP - Fire Department</u>													
F441500	Rep/Ren Volunteer FS	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	150,000
F543900	Fire Suppression Tanks	125,000	0	125,000	0	125,000	0	125,000	0	125,000	0	125,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	125,000	0
F563100	Herald Harbor Fire Station	12,150,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	10,409,000	0	-63,000	0	0	0	0	0	0	0	0	0
F563300	Jacobsville Fire Station	788,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	788,000	0	0	0	0	0	0	0	0	0	0	0
F573000	Woodland Beach Vol FS Reloc	0	1,000,000	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
F580200	Fire Training Academy Repl.	0	0	0	0	0	0	0	0	5,659,000	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	1,022,000	0	0	0
F580300	Cape St Claire FS Replacement	0	0	3,854,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-870,000	0	3,854,000	0	0	0	0	0	0	0	0	0

Schedule 3 - More or Less Report : Sort Order By Class, Dept, Proj #

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Public Safety													
<u>CIP - Fire Department</u>													
F582900	Arundel Fire Station Replace.	0	0	0	0	0	0	0	0	895,000	0	1,372,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	1,372,000	0
F583000	Waugh Chapel Fire Station Repl	0	0	0	0	0	0	0	0	1,600,000	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	-1,054,000	0	1,600,000	0	0	0
F583100	FD Infrastructure Repairs	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	150,000	0
F583300	Jessup Fire Station	0	0	418,000	0	0	0	10,567,000	0	0	0	0	0
	More (Less) than Approved Program:	0	0	418,000	0	0	0	4,100,000	0	0	0	0	0
<u>CIP - Information Technology</u>													
F000223	Public Safety Technology Enhan	0	1,421,300	0	1,898,800	0	1,541,300	0	1,704,800	0	1,345,900	0	1,591,900
	More (Less) than Approved Program:	0	1,421,300	0	1,898,800	0	1,541,300	0	1,704,800	0	1,345,900	0	1,591,900
F560700	Public Safety Radio Sys Upg	10,275,000	0	2,000,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Police Department</u>													
F003620	New Police Firing Range	1,495,000	0	17,172,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	1,495,000	0	17,172,000	0	0	0	0	0	0	0	0	0
F563000	Police Training Academy	1,489,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	1,489,000	0	0	0	0	0	0	0	0	0	0	0
F575100	Evidence & Forensic Sci Unit	4,689,000	0	1,022,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	4,689,000	0	1,022,000	0	0	0	0	0	0	0	0	0
F580600	Police Special Ops Facility	483,000	0	4,593,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	483,000	0	4,593,000	0	0	0	0	0	0	0	0	0
<u>CIP - Sheriff</u>													

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Public Safety													
<u>CIP - Sheriff</u>													
F580700	Circuit Court Cell Replace	674,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	674,000	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Detention Center</u>													
F547600	Det Center Fire Alarms	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
F566400	Central Holding and Processing	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
F569200	JRDC Security Controls	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
F578200	ORCC Security Systems	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
F583200	ORCC Recreation Yard Covers	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Fire Department</u>													
F545800	Lake Shore Fire Station	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
F563500	Galesville Fire Station	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
F566300	South Glen Burnie Fire Station	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
F572900	Fire Station Program	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	-200,000	0	0	0
F580400	Zetron Tone Generator	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Public Safety													
<u>CIP - Police Department</u>													
F572800	New Police C.I.D. Facility	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
F346500	Chg Agst F & P Clsd Proj	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
F460700	Fire/Police Project Plan	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
<u>X - Not Yet Assigned</u>													
F578300	Police & Fire Placeholder	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	-10,000,000	0	0	0
Total: Public Safety		35,232,000	3,851,300	50,090,000	2,048,800	2,875,000	1,691,300	11,092,000	1,854,800	8,679,000	1,495,900	1,897,000	1,741,900
More (Less) than Approved Program:		21,821,000	2,701,300	47,502,000	1,898,800	2,350,000	1,541,300	3,046,000	1,704,800	-7,578,000	1,345,900	1,897,000	1,741,900

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Recreation & Parks													
<u>CIP - Recreation & Parks</u>													
P000723	Tanyard Springs Park	0	699,000	5,632,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	699,000	5,632,000	0	0	0	0	0	0	0	0	0
P000823	Bacon Ridge Nat. Area/Forney	0	3,530,000	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	3,530,000	0	0	0	0	0	0	0	0	0	0
P000923	South Shore Park	0	582,000	6,190,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	582,000	6,190,000	0	0	0	0	0	0	0	0	0
P001023	Gresham Historic House Imp.	2,499,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	2,499,000	0	0	0	0	0	0	0	0	0	0	0
P002423	Trail Spurs/Connectors CW	0	750,000	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
	More (Less) than Approved Program:	0	750,000	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
P003623	Crownsville Memorial Park	0	500,000	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	500,000	0	0	0	0	0	0	0	0	0	0
P372000	South Shore Trail	1,500,000	0	10,416,000	0	3,053,000	0	11,591,000	0	450,000	0	0	0
	More (Less) than Approved Program:	1,500,000	0	1,538,000	0	3,053,000	0	11,591,000	0	450,000	0	0	0
P393600	WB & A Trail	156,000	0	1,192,000	0	0	0	10,612,000	0	-5,306,000	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	5,306,000	0	-5,306,000	0	0	0
P400200	Greenways, Parkland&OpenSpace	0	1,458,700	175,000	0	175,000	0	175,000	0	175,000	0	175,000	0
	More (Less) than Approved Program:	-175,000	1,458,700	0	0	0	0	0	0	0	0	175,000	0
P445800	Facility Lighting	1,991,000	0	780,000	0	780,000	0	780,000	0	780,000	0	780,000	0
	More (Less) than Approved Program:	1,211,000	0	0	0	0	0	0	0	0	0	780,000	0
P452500	R & P Project Plan	825,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	825,000	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Recreation & Parks													
<u>CIP - Recreation & Parks</u>													
P457000	School Outdoor Rec Facilities	0	327,000	327,000	0	327,000	0	327,000	0	327,000	0	327,000	0
	More (Less) than Approved Program:	-327,000	327,000	0	0	0	0	0	0	0	0	327,000	0
P468700	Shoreline Erosion Contrl	1,050,000	0	7,129,000	0	0	0	1,050,000	0	0	0	0	0
	More (Less) than Approved Program:	105,000	0	6,919,000	0	0	0	525,000	0	0	0	0	0
P479800	Park Renovation	7,500,000	500,000	2,945,000	500,000	2,945,000	500,000	2,945,000	500,000	2,945,000	500,000	2,945,000	500,000
	More (Less) than Approved Program:	4,555,000	0	0	0	0	0	0	0	0	0	2,945,000	500,000
P482400	Hancocks Hist. Site	158,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	158,000	0	0	0	0	0	0	0	0	0	0	0
P509000	Peninsula Park Expansion	4,904,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-388,000	0	0	0	0	0	0	0	0	0	0	0
P509100	Facility Irrigation	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	250,000	0
P535900	Fort Smallwood Park	-430,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-1,655,000	0	0	0	0	0	0	0	0	0	0	0
P561500	Looper Park Improvements	-10,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-10,000	0	0	0	0	0	0	0	0	0	0	0
P561600	Arundel Swim Center Reno	1,762,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	1,762,000	0	0	0	0	0	0	0	0	0	0	0
P561700	Turf Fields in Regional Parks	1,193,000	0	0	0	2,583,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	1,193,000	0	0	0	2,583,000	0	0	0	0	0	0	0
P567100	Millersville Park Tennis Ctr	0	2,263,000	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	2,263,000	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Recreation & Parks													
<u>CIP - Recreation & Parks</u>													
P567400	Water Access Facilities	0	1,000,000	268,000	0	268,000	0	268,000	0	268,000	0	268,000	0
	More (Less) than Approved Program:	-268,000	1,000,000	0	0	0	0	0	0	0	0	268,000	0
P567500	Boat Ramp Development	0	3,345,000	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	3,345,000	0	0	0	0	0	0	0	0	0	0
P570000	N. Arundel Swim Ctr Improve	0	3,397,000	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	3,397,000	-3,397,000	0	0	0	0	0	0	0	0	0
P570100	Randazzo Athletic Fields	-319,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-319,000	0	0	0	0	0	0	0	0	0	0	0
P570200	Eisenhower Golf Course	599,000	0	5,831,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	599,000	0	5,831,000	0	0	0	0	0	0	0	0	0
P573200	Hot Sox Park Improvements	133,000	175,000	509,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	133,000	175,000	509,000	0	0	0	0	0	0	0	0	0
P573300	Carrs Wharf Pier	1,424,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	24,000	0	0	0	0	0	0	0	0	0	0	0
P573400	Downs Park Amphitheater	189,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	189,000	0	0	0	0	0	0	0	0	0	0	0
P576200	Odenton Park Improvements	286,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	286,000	0	0	0	0	0	0	0	0	0	0	0
P576300	Glen Burnie Ice Rink	289,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	289,000	0	0	0	0	0	0	0	0	0	0	0
P576400	London Town Parking Lot Exp	60,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	60,000	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Recreation & Parks													
<u>CIP - Recreation & Parks</u>													
P576500	Brooklyn Park Outdoor Rec Imps	779,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	779,000	0	0	0	0	0	0	0	0	0	0	0
P578900	Park&Trail Resurfacing Cty Wde	700,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
	More (Less) than Approved Program:	400,000	0	0	0	0	0	0	0	0	0	300,000	0
P579000	Brooklyn Heights Park&Teen Ctr	2,868,000	0	400,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-400,000	0	400,000	0	0	0	0	0	0	0	0	0
P579900	West County Swim Center	0	0	18,457,000	0	18,457,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	1,054,000	0	1,054,000	0	0	0	0	0	0	0
P582000	Deale Community Park	0	1,146,000	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	1,146,000	0	0	0	0	0	0	0	0	0	0
P584300	ADA Compliance Implementation	0	700,000	0	0	350,000	0	350,000	0	350,000	0	350,000	0
	More (Less) than Approved Program:	-350,000	700,000	-350,000	0	0	0	0	0	0	0	350,000	0
P584400	Odenton Library Community Park	0	0	3,186,000	0	370,000	0	3,801,000	0	0	0	0	0
	More (Less) than Approved Program:	0	0	-1,349,000	0	370,000	0	3,801,000	0	0	0	0	0
P584500	Jug Bay Environmental Ed Ctr	1,147,000	0	707,000	0	1,656,000	0	5,051,000	0	0	0	0	0
	More (Less) than Approved Program:	1,147,000	0	707,000	0	1,656,000	0	5,051,000	0	0	0	0	0
P584600	Quiet Waters Park Rehab	600,000	0	0	0	-82,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	600,000	0	-702,000	0	0	0	-2,194,000	0	-1,997,000	0	0	0
P584700	Mayo Beach Park Repairs	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-1,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
P346100	Chg Agst R & P Clsd Projects	14,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	14,000	0	0	0	0	0	0	0	0	0	0	0

CIP - Recreation & Parks

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Recreation & Parks													
<u>CIP - Recreation & Parks</u>													
P504100	Broadneck Peninsula Trail	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
P544100	Dairy Farm	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
P564900	B&A Ranger Station Rehab	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
P567300	B & A Trail Resurfacing	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
P570300	Beverly Triton Nature Park	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
P579800	Quiet Waters Retreat	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
P582100	Mayo Beach Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
Total:	Recreation & Parks	32,117,000	22,372,700	66,944,000	500,000	31,682,000	500,000	37,750,000	500,000	789,000	500,000	5,645,000	500,000
	More (Less) than Approved Program:	13,436,000	21,872,700	25,232,000	0	8,966,000	0	24,330,000	0	-6,603,000	0	5,645,000	500,000

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Roads & Bridges													
<u>CIP - Transportation</u>													
H001323	Conway Road Improvements	2,144,000	0	4,371,000	0	26,322,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	2,144,000	0	4,371,000	0	26,322,000	0	0	0	0	0	0	0
H001423	Jump Hole Rd - MD2-MD177	707,000	0	491,000	0	8,216,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	707,000	0	491,000	0	8,216,000	0	0	0	0	0	0	0
H001523	USNA Bridge Area Bike Imp	116,000	0	703,000	0	7,909,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	116,000	0	703,000	0	7,909,000	0	0	0	0	0	0	0
H001923	Bluewater/Milestone SUPs	0	0	1,210,000	0	3,397,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	1,210,000	0	3,397,000	0	0	0	0	0	0	0
H002023	Forest Dr/MD 665 Int Imp	312,000	0	1,272,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	312,000	0	1,272,000	0	0	0	0	0	0	0	0	0
H371200	Town Cntr To Reece Rd	34,000	0	-34,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	34,000	0	-34,000	0	0	0	0	0	0	0	0	0
H474600	Chesapeake Center Drive	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H508400	Sidewalk/Bikeway Fund	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	500,000	0
H539600	Trans Facility Planning	0	525,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000
	More (Less) than Approved Program:	0	225,000	0	0	0	0	0	0	0	0	0	300,000
H547800	Brock Bridge/MD 198	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H563700	Ped Improvement - SHA	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	500,000	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Roads & Bridges													
<u>CIP - Transportation</u>													
H563800	Odenton Grid Streets	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H563900	AACC B&A Connector	-28,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-28,000	0	0	0	0	0	0	0	0	0	0	0
H566700	Hanover Road Corridor Imprv	1,213,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	1,213,000	0	0	0	0	0	0	0	0	0	0	0
H566900	Tanyard Springs Ln Ext	-155,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-155,000	0	0	0	0	0	0	0	0	0	0	0
H569400	Mt. Rd Corridor Revita. Ph 1	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H569600	Monterey Ave Sidewalk Improv	341,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	341,000	0	0	0	0	0	0	0	0	0	0	0
H573100	Race Road - Jessup Village	3,768,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	3,768,000	0	0	0	0	0	0	0	0	0	0	0
H575500	MD 170 Widening	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H575600	Jumpers Hole Rd Improvements	22,000	0	1,000	0	10,377,000	0	-800,000	0	0	0	0	0
	More (Less) than Approved Program:	22,000	0	1,000	0	1,760,000	0	0	0	0	0	0	0
H575700	MD 214 & Loch Haven Road	59,000	0	2,526,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	59,000	0	-5,687,000	0	200,000	0	0	0	0	0	0	0
H578400	Transit Improvements	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	50,000	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Roads & Bridges													
<u>CIP - Transportation</u>													
H580000	MD Rte 175 Sidewalks	441,000	0	1,061,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	441,000	0	1,061,000	0	0	0	0	0	0	0	0	0
H581200	Parole Transportation Center	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H581300	Waugh Chapel Road Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H581400	Route 2 Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H581500	Jennifer Road Shared Use Path	1,893,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H581600	Route 3 Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H581700	Safety Improv. on SHA Roads	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	250,000	0
H583800	Duvall/Outing Access Improveme	0	0	0	0	957,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	957,000	0	0	0	0	0	0	0
H584000	Solley Road Shared Use Path	0	0	0	0	36,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	36,000	0	0	0	0	0	0	0
<u>CIP - Highways</u>													
H001123	Outing Ave. Retaining Walls	250,000	0	1,445,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	250,000	0	1,445,000	0	0	0	0	0	0	0	0	0
H478600	Road Resurfacing	0	16,170,000	13,705,000	470,000	13,655,000	520,000	13,655,000	520,000	13,655,000	520,000	13,655,000	520,000
	More (Less) than Approved Program:	-12,339,000	14,334,000	0	0	0	0	0	0	0	0	13,655,000	520,000

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Roads & Bridges													
<u>CIP - Highways</u>													
H478800	Hwy Sfty Improv (HSI) - Paren	650,000	0	650,000	0	650,000	0	650,000	0	650,000	0	650,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	650,000	0
H478900	Rd Reconstruction	0	13,101,000	11,375,000	0	11,375,000	0	11,375,000	0	11,375,000	0	11,375,000	0
	More (Less) than Approved Program:	-11,000,000	12,726,000	0	0	0	0	0	0	0	0	11,375,000	0
H479000	Masonry Reconstruction	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0
	More (Less) than Approved Program:	115,000	0	115,000	0	115,000	0	115,000	0	115,000	0	1,115,000	0
H566600	ADA ROW Compliance	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0
	More (Less) than Approved Program:	115,000	0	115,000	0	115,000	0	115,000	0	115,000	0	1,115,000	0
H575400	Alley Reconstruction	558,000	0	558,000	0	558,000	0	558,000	0	0	0	0	0
	More (Less) than Approved Program:	58,000	0	58,000	0	58,000	0	58,000	0	-500,000	0	0	0
H583500	Oakwood/Old Mill Blvd Roundabo	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H583700	Pleasant Plains Rd Safety Im	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-842,000	0	-1,810,000	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
H346600	Chg Agst R & B Clsd Projects	0	0	17,000	0	20,000	0	20,000	0	20,000	0	20,000	0
	More (Less) than Approved Program:	0	0	17,000	0	20,000	0	20,000	0	20,000	0	20,000	0
H478700	Mjr Bridge Rehab (MBR)	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	700,000	0
H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	-45,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-45,000	0	0	0	0	0	0	0	0	0	0	0
H535100	Harwood Rd Brdg/Stocketts Run	-73,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-73,000	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Roads & Bridges													
<u>CIP - Engineering</u>													
H535200	Furnace Ave Brdg/Deep Run	176,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	176,000	0	0	0	0	0	0	0	0	0	0	0
H546000	Wayson Rd/Davidsonville	-81,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-81,000	0	0	0	0	0	0	0	0	0	0	0
H561100	Polling House/Rock Branch	45,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	45,000	0	0	0	0	0	0	0	0	0	0	0
H566800	McKendree Rd/Lyons Creek	-255,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-255,000	0	0	0	0	0	0	0	0	0	0	0
H569500	Gov Bridge Over Pax River	0	0	190,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-368,000	0	190,000	0	0	0	0	0	0	0	0	0
H580800	Hanover Road/Deep Run	25,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	25,000	0	0	0	0	0	0	0	0	0	0	0
H580900	Conway Rd/Little Pax River	40,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	40,000	0	0	0	0	0	0	0	0	0	0	0
H581000	Jacobs Road/Severn Run	108,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	65,000	0	0	0	0	0	0	0	0	0	0	0
H581100	Bridge Const. Placeholder	0	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
	More (Less) than Approved Program:	-1,500,000	0	0	0	0	0	0	0	0	0	1,500,000	0
H583400	Bridge Program Management	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	100,000	0
<u>CIP - Transportation</u>													
H512800	MD 214 @ MD 468 Impr	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Roads & Bridges													
<u>CIP - Transportation</u>													
H525700	Pasadena Rd Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H529700	Riva Rd at Gov Bridge Rd	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H578500	Transportation Placeholder	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H579700	Odenton Area Sidewalks	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Highways</u>													
H583600	River Dr Stone Revetment	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H583900	Andover Rd Sight Distance Impr	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
H545900	R & B Project Plan	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H561000	O'Connor Rd / Deep Run	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H575300	Brock Brdg/Ltl Patuxent Bank	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
Total:	Roads & Bridges	16,595,000	29,796,000	45,371,000	770,000	89,302,000	820,000	31,288,000	820,000	31,530,000	820,000	31,530,000	820,000
	More (Less) than Approved Program:	-16,640,000	27,285,000	3,518,000	0	49,105,000	0	308,000	0	-250,000	0	31,530,000	820,000

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Traffic Control													
<u>CIP - Highways</u>													
H479100	Guardrail	125,000	0	125,000	0	125,000	0	125,000	0	125,000	0	125,000	0
	More (Less) than Approved Program:	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	125,000	0
H479200	Traffic Signal Mod	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	300,000	0
H479400	New Traffic Signals	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	350,000	0
H479500	Nghborhd Traf Con	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	150,000	0
H542100	New Streetlighting	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	150,000	0
H550700	Streetlight Conversion	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	500,000	0
H563600	SL Pole Replacement	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	500,000	0
H569300	Auto Flood Warning-Brdgs/Rds	-233,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-233,000	0	0	0	0	0	0	0	0	0	0	0
Total:	Traffic Control	1,842,000	0	2,075,000	0	2,075,000	0	2,075,000	0	2,075,000	0	2,075,000	0
	More (Less) than Approved Program:	-228,000	0	5,000	0	5,000	0	5,000	0	5,000	0	2,075,000	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Dredging													
<u>CIP - Engineering</u>													
Q002723	FY 23 Dredging Program	609,500	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		609,500	0	0	0	0	0	0	0	0	0	0	0
Q500000	DMP Site Management	0	0	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000
More (Less) than Approved Program:		0	-150,000	0	0	0	0	0	0	0	0	0	150,000
Q514600	Waterway Improvement Program	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
More (Less) than Approved Program:		-1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0
Q542900	SAV Monitoring	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	50,000
Q576700	Bodkin Creek Dredging 2	-23,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-23,000	0	0	0	0	0	0	0	0	0	0	0
Q576800	Cornfield Creek Dredging 2	-107,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-107,000	0	0	0	0	0	0	0	0	0	0	0
Q577200	Lake Ogleton Dredging 2	-60,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-60,000	0	0	0	0	0	0	0	0	0	0	0
Q579100	Brady & Old Glory Dredging 2	-101,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-101,000	0	0	0	0	0	0	0	0	0	0	0
Q579200	Franklin Manor Dredging	-462,500	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-462,500	0	0	0	0	0	0	0	0	0	0	0
Q579300	Mathias Cove & Main Crk Drdg	-156,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-156,000	0	0	0	0	0	0	0	0	0	0	0
Q579400	Old Man Creek Dredging	-49,500	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-49,500	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Dredging													
<u>CIP - Engineering</u>													
Q579500	Spriggs Pond & Ross Cove Drdg	-55,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-55,000	0	0	0	0	0	0	0	0	0	0	0
Q582200	Deep Creek HW & Cove Dredging	-16,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-16,000	0	0	0	0	0	0	0	0	0	0	0
Q582300	Severn River HW Dredging 2	469,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	469,000	0	0	0	0	0	0	0	0	0	0	0
Q582400	S Cty Dredging Strategic Plan	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
Q584800	Rock Creek DMP Site Rehab	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
Q584900	Yantz & Saltworks Creek Drdg	19,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	19,000	0	0	0	0	0	0	0	0	0	0	0
Q585000	Grays Crk & Hunters Hbr Drdg	43,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	43,000	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
D346400	Chg Agnst Dredging Closed Proj	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
Q463600	Waterway Improv Proj Pln	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
Q475000	Waterway Dredge Placement	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
Q514100	Sloop,Eli&Long Coves Retrofits	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Dredging													
<u>CIP - Engineering</u>													
Q573500	Broadwater Creek Dredging 2	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Q573600	Carrs Creek Dredging 2	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Q576600	Snug Harbor Dredging	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Q576900	Cypress Creek Dredging 2	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Q577000	Cattail Creek Dredging 2	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Q577100	Eli, Sloop/Long Coves Dredge 2	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Q577300	Cox Creek Dredging 2	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Q585100	Dividing Creek Dredging 2	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Total: Dredging		110,500	50,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000
More (Less) than Approved Program:		-889,500	-150,000	0	0	0	0	0	0	0	0	1,000,000	200,000

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Water Quality Improvements													
<u>CIP - Engineering</u>													
Q540300	Rutland Rd Fish Passage	-104,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-104,000	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
Q416000	Chg Agst Clsd Projects	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Q517400	Cowhide Branch Retro	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Q543000	Shipleys Choice Dam Rehab	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Total: Water Quality Improvements		-104,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-104,000	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Stormwater Runoff Controls													
<u>CIP - Highways</u>													
D480900	New Cut Rd Cul Rep	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
D537900	Storm Drainage/SWM Infrastr (D	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
D545100	Chg Agst Closed Stormwater Pro	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Total: Stormwater Runoff Controls		0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: School Off-Site													
<u>CIP - Board of Education</u>													
C478300	School Sidewalks	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	500,000	0
<hr/>													
Total:	School Off-Site	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	500,000	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Board of Education													
<u>CIP - Board of Education</u>													
E538000	Health & Safety	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0
More (Less) than Approved Program:		700,000	0	700,000	0	700,000	0	700,000	0	700,000	0	1,200,000	0
E538100	Security Related Upgrades	2,187,823	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
More (Less) than Approved Program:		1,687,823	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	2,000,000	0
E538200	Building Systems Renov	12,255,000	0	11,000,000	0	11,000,000	0	11,000,000	0	11,000,000	0	11,000,000	0
More (Less) than Approved Program:		2,031,938	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	11,000,000	0
E538300	Maintenance Backlog	7,000,000	0	7,000,000	0	7,000,000	0	7,000,000	0	7,000,000	0	7,000,000	0
More (Less) than Approved Program:		3,350,000	0	3,350,000	0	3,350,000	0	3,350,000	0	3,350,000	0	7,000,000	0
E538400	Roof Replacement	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
More (Less) than Approved Program:		1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	3,000,000	0
E538500	Relocatable Classrooms	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000
More (Less) than Approved Program:		200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000
E538600	Asbestos Abatement	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	600,000	0
E538700	Barrier Free	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	350,000	0
E538800	School Bus Replacement	0	900,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000
More (Less) than Approved Program:		0	100,000	0	200,000	0	200,000	0	200,000	0	200,000	0	1,000,000
E538900	Health Room Modifications	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
More (Less) than Approved Program:		350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
E539000	School Furniture	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000
More (Less) than Approved Program:		0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Board of Education													
<u>CIP - Board of Education</u>													
E539100	Upgrade Various Schools	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0
More (Less) than Approved Program:		<i>800,000</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>800,000</i>	<i>0</i>
E539200	Vehicle Replacement	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000
More (Less) than Approved Program:		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>400,000</i>
E539300	Aging Schools	68,000	0	68,000	0	68,000	0	68,000	0	68,000	0	68,000	0
More (Less) than Approved Program:		<i>8,000</i>	<i>0</i>	<i>8,000</i>	<i>0</i>	<i>8,000</i>	<i>0</i>	<i>8,000</i>	<i>0</i>	<i>8,000</i>	<i>0</i>	<i>68,000</i>	<i>0</i>
E549200	Additions	7,203,000	0	4,800,000	0	4,800,000	0	4,800,000	0	4,800,000	0	4,800,000	0
More (Less) than Approved Program:		<i>5,403,000</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>4,800,000</i>	<i>0</i>
E549300	Athletic Stadium Improvements	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0
More (Less) than Approved Program:		<i>2,300,000</i>	<i>0</i>	<i>2,300,000</i>	<i>0</i>	<i>2,300,000</i>	<i>0</i>	<i>2,300,000</i>	<i>0</i>	<i>2,300,000</i>	<i>0</i>	<i>3,500,000</i>	<i>0</i>
E549400	Drwy & Park Lots	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
More (Less) than Approved Program:		<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>
E550300	Old Mill MS North	0	0	7,262,000	0	35,869,000	0	41,437,000	0	0	0	0	0
More (Less) than Approved Program:		<i>0</i>	<i>0</i>	<i>7,262,000</i>	<i>0</i>	<i>35,869,000</i>	<i>0</i>	<i>41,437,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
E550400	Old Mill MS South	8,622,000	0	24,538,000	0	-7,200,000	0	0	0	0	0	0	0
More (Less) than Approved Program:		<i>0</i>	<i>0</i>	<i>-8,177,000</i>	<i>0</i>	<i>2,800,000</i>	<i>0</i>	<i>8,933,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
E567600	School Playgrounds	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
More (Less) than Approved Program:		<i>300,000</i>	<i>0</i>	<i>300,000</i>	<i>0</i>	<i>300,000</i>	<i>0</i>	<i>300,000</i>	<i>0</i>	<i>300,000</i>	<i>0</i>	<i>300,000</i>	<i>0</i>
E569100	Old Mill West HS	0	-26,785,000	0	-2,500,000	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		<i>-27,762,000</i>	<i>-25,044,000</i>	<i>19,176,000</i>	<i>-2,500,000</i>	<i>14,773,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
E572500	Quarterfield ES	-6,823,000	0	-600,000	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Board of Education													
<u>CIP - Board of Education</u>													
E572600	Hillsmere ES	-10,002,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-10,833,000	0	5,770,000	0	0	0	0	0	0	0	0	0
E572700	Rippling Woods ES	-20,798,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-16,916,000	0	10,267,000	0	0	0	0	0	0	0	0	0
E575000	Northeast Area ES (Mt Rd Corr)	0	0	0	0	-3,549,000	0	-8,985,000	0	16,899,000	0	15,196,000	0
	More (Less) than Approved Program:	0	0	0	0	-3,549,000	0	-15,199,000	0	3,562,000	0	15,196,000	0
E578000	CAT North	5,336,000	0	42,241,000	0	38,610,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	1,858,000	0	9,538,000	0	13,212,000	0	5,193,000	0	0	0	0	0
E578100	Old Mill HS	0	0	0	0	11,714,000	0	45,991,000	0	46,973,000	0	20,496,000	0
	More (Less) than Approved Program:	0	0	0	0	973,000	0	-19,624,000	0	9,761,000	0	20,496,000	0
E809200	West County ES	15,594,000	0	-2,285,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-5,970,000	0	-4,509,000	0	6,152,000	0	0	0	0	0	0	0
EX00120	West County HS	0	0	0	0	0	0	0	0	12,972,000	0	59,317,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	12,972,000	0	59,317,000	0
<u>CIP - Board of Education</u>													
E522200	Benfield ES	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
E524100	All Day K and Pre K	-3,385,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-214,000	0	0	0	0	0	0	0	0	0	0	0
E539400	TIMS Electrical	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
E540900	Open Space Classrm. Enclosures	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Board of Education													
<u>CIP - Board of Education</u>													
E543200	Northeast HS	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
E545300	Crofton ES	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
E545600	West Annapolis ES	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
E547200	Severna Park HS	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
E549700	Manor View ES	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
E549800	High Point ES	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
E549900	George Cromwell ES	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
E550000	Jessup ES	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
E550100	Arnold ES	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
E568600	Edgewater ES	-630,000	0	-500,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
E568700	Tyler Heights ES	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Board of Education													
<u>CIP - Board of Education</u>													
E568800	Richard Henry Lee ES	-600,000	0	-200,000	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
E568900	Crofton Area HS	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
E569000	PS Military Installation Grant	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Total: Board of Education		27,327,823	-23,885,000	106,624,000	500,000	111,612,000	3,000,000	114,611,000	3,000,000	113,012,000	3,000,000	131,177,000	3,000,000
More (Less) than Approved Program:		-41,206,239	-23,344,000	56,835,000	-700,000	87,738,000	1,800,000	38,248,000	1,800,000	43,803,000	1,800,000	131,177,000	3,000,000

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Community College													
<u>CIP - Community College</u>													
J000123	GBTC Tutoring Ctr Renovation	750,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	750,000	0	0	0	0	0	0	0	0	0	0	0
J000223	Student Services Ctr Reno	0	0	0	0	0	0	449,000	0	3,706,000	0	674,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	449,000	0	3,706,000	0	674,000	0
J000323	Tech Fiber Infrastructure	450,000	0	1,200,000	0	250,000	0	400,000	0	500,000	0	0	0
	More (Less) than Approved Program:	450,000	0	1,200,000	0	250,000	0	400,000	0	500,000	0	0	0
J441200	Campus Improvements	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	700,000	0
J540700	State-funded Systemics Program	0	0	525,000	0	0	0	525,000	0	0	0	525,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	525,000	0
J540800	Walkways, Roads & Parking Lots	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	250,000	0
J551000	Info Tech Enhancement	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
J578600	Dragun Renov and Addition	0	0	0	0	2,145,000	0	17,690,000	0	3,217,000	0	0	0
	More (Less) than Approved Program:	0	0	0	0	428,000	0	2,239,000	0	86,000	0	0	0
J578700	Florestano Renovation	0	0	720,000	0	7,200,000	0	1,080,000	0	0	0	0	0
	More (Less) than Approved Program:	0	0	194,500	0	3,257,000	0	291,500	0	0	0	0	0
<u>CIP - Community College</u>													
J564400	Modular Building	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
J569700	Health and Life Sciences Bldg	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Community College													
<u>CIP - Community College</u>													
J575800	Careers Partial Renovation	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Total: Community College		2,150,000	0	3,395,000	0	10,545,000	0	21,094,000	0	8,373,000	0	2,149,000	0
More (Less) than Approved Program:		1,200,000	0	1,394,500	0	3,935,000	0	3,379,500	0	4,292,000	0	2,149,000	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Library													
<u>CIP - Library</u>													
L001921	New Mountain Road Library	1,650,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		1,650,000	0	0	0	0	0	0	0	0	0	0	0
L479600	Library Renovation	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	350,000	0
L542400	Library Proj Plan	250,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		250,000	0	0	0	0	0	0	0	0	0	0	0
L576100	New Glen Burnie Library	0	0	3,380,000	0	43,513,000	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	1,149,000	0	12,136,000	0	0	0	0	0	0	0
L584100	Millersville Library	0	0	0	0	0	0	0	0	3,258,000	0	39,765,000	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	1,115,000	0	39,765,000	0
<u>CIP - Library</u>													
L561300	Annapolis Community Library	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
L567000	Riviera Beach Comm. Library	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
L357500	Chg Agst Lib Clsd Projects	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Total: Library		2,250,000	0	3,730,000	0	43,863,000	0	350,000	0	3,608,000	0	40,115,000	0
More (Less) than Approved Program:		1,900,000	0	1,149,000	0	12,136,000	0	0	0	1,115,000	0	40,115,000	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Waste Management													
<u>CIP - Waste Mgmt (Solid Waste)</u>													
N422700	SW Project Planning	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
N526900	Solid Waste Renovations	885,000	0	885,000	0	885,000	0	885,000	0	885,000	0	885,000	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	885,000	0
N561400	MLFRRF Subcell 9.2	-282,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-282,000	0	0	0	0	0	0	0	0	0	0	0
N569800	MLF Cell 567 Replace Cap	-23,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-23,000	0	0	0	0	0	0	0	0	0	0	0
N578800	MLF Subcell 9.3 Design/Const.	1,918,000	0	21,587,000	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		1,918,000	0	21,587,000	0	-2,100,000	0	-18,900,000	0	0	0	0	0
N581900	MLF-Cell 9 LFG Design/Constr	136,000	0	1,111,000	0	0	0	0	0	0	0	168,000	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	168,000	0
<u>CIP - Waste Mgmt (Solid Waste)</u>													
N535400	Landfill Buffer Exp	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
N564800	MLF Compost Pad Phase 2	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
N581800	MLF-Main Entrance Upgrades	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
N496200	Chg Agst SW Closed Projects	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Total: Waste Management		2,634,000	0	23,583,000	0	885,000	0	885,000	0	885,000	0	1,053,000	0
More (Less) than Approved Program:		1,613,000	0	21,587,000	0	-2,100,000	0	-18,900,000	0	0	0	1,053,000	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Wastewater													
<u>CIP - Utilities - Wastewater</u>													
S003023	BioPhosphorous Treatment Remov	400,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	400,000	0	0	0	0	0	0	0	0	0	0	0
S003123	Managed Aquifer Recharge	2,824,000	0	5,419,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	2,824,000	0	5,419,000	0	0	0	0	0	0	0	0	0
S003223	Minor System Upgrades	150,000	0	1,803,000	0	1,427,000	0	901,000	0	384,000	0	0	0
	More (Less) than Approved Program:	150,000	0	1,803,000	0	1,427,000	0	901,000	0	384,000	0	0	0
S003323	Regional Bio-Solids Facility	3,000,000	0	6,353,000	0	99,952,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	3,000,000	0	6,353,000	0	99,952,000	0	0	0	0	0	0	0
S003423	Cox Creek Septage Fac Improve	3,300,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	3,300,000	0	0	0	0	0	0	0	0	0	0	0
S647500	Balto. County Sewer Agreement	8,760,000	0	1,191,000	0	823,000	0	500,000	0	500,000	0	500,000	0
	More (Less) than Approved Program:	3,560,000	0	691,000	0	323,000	0	0	0	0	0	500,000	0
S777200	Central Sanitation Facility	0	0	480,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	480,000	0	0	0	0	0	0	0	0	0
S791800	Upgr/Retrofit SPS	11,000,000	0	11,080,000	0	11,580,000	0	12,080,000	0	12,580,000	0	13,080,000	0
	More (Less) than Approved Program:	0	0	1,000,000	0	1,500,000	0	2,000,000	0	2,500,000	0	13,080,000	0
S797800	Furnace Brn Swr Repl	-222,700	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-1,151,700	0	0	0	0	0	0	0	0	0	0	0
S797900	Broadneck WRF Upgrd	0	0	8,559,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-8,157,000	0	8,559,000	0	0	0	0	0	0	0	0	0
S798100	Wastewater Scada Upg	-80,240	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-80,240	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Wastewater													
<u>CIP - Utilities - Wastewater</u>													
S799200	Mayo Collection Sys Upgrade	2,562,000	0	4,540,000	0	1,660,000	0	1,500,000	0	2,430,000	0	1,500,000	0
More (Less) than Approved Program:		<i>1,562,000</i>	<i>0</i>	<i>3,290,000</i>	<i>0</i>	<i>160,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>930,000</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>
S802300	WRF Infrastr Up/Retro	1,150,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
More (Less) than Approved Program:		<i>150,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>
S802500	Grease/Grit Facility	-377,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		<i>-377,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S803700	Broadwater WRF ENR	-42,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		<i>-42,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S805400	Marley SPS Upgrade	-16,600	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		<i>-16,600</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S806100	Cox Creek WRF Non-ENR	874,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		<i>874,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S806200	SPS Fac Gen Replace	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0
More (Less) than Approved Program:		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,500,000</i>	<i>0</i>
S806500	Patuxent WRF Exp	-98,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		<i>-98,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S806600	Maryland City WRF Exp	321,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		<i>321,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S807300	Annapolis WRF Upgrade	17,819,000	0	3,979,000	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		<i>9,144,000</i>	<i>0</i>	<i>3,979,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S807400	Broadneck Clarifier Rehab	590,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		<i>590,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Wastewater													
<u>CIP - Utilities - Wastewater</u>													
S807600	Piney Orchard SPS & FM	1,282,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-2,750,900	0	0	0	0	0	0	0	0	0	0	0
S807700	Brock Bridge Road Sewer Repl	-117,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-117,000	0	0	0	0	0	0	0	0	0	0	0
S808000	Cox Creek Grit System Improv.	536,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	536,000	0	0	0	0	0	0	0	0	0	0	0
S808300	Broadwater Ops Bldg Addition	250,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	250,000	0	0	0	0	0	0	0	0	0	0	0
S808500	Edgewater Beach Sewer	0	0	0	0	12,464,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-10,021,000	0	0	0	12,464,000	0	0	0	0	0	0	0
S808700	Point Field Landing WW Exten.	-2,125,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-2,125,000	0	0	0	0	0	0	0	0	0	0	0
S809000	Broadwater WRF Grit Sys Repl.	848,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	848,000	0	0	0	0	0	0	0	0	0	0	0
S809300	Broadwater WRF Blower Bldg Upg	522,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	522,000	0	0	0	0	0	0	0	0	0	0	0
S809400	Cox Creek Permeate Piping Modi	1,655,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
S809500	Patuxent Clarifier Rehab	113,000	0	7,756,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-5,843,000	0	7,756,000	0	0	0	0	0	0	0	0	0
X738800	Sewer Main Repl/Recon	13,400,000	0	14,500,000	0	15,000,000	0	15,500,000	0	16,000,000	0	16,500,000	0
	More (Less) than Approved Program:	0	0	1,100,000	0	1,600,000	0	2,100,000	0	2,600,000	0	16,500,000	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Wastewater													
<u>CIP - Utilities - Wastewater</u>													
X741200	WW Service Connections	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
X800000	State Hwy Reloc-Sewer	0	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
More (Less) than Approved Program:		-200,000	0	0	0	0	0	0	0	0	0	200,000	0
Z533200	Routine Sewer Extensions	0	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
More (Less) than Approved Program:		-250,000	0	50,000	0	50,000	0	50,000	0	50,000	0	300,000	0
<u>CIP - Engineering</u>													
S741300	Chg Against WW Clsd Projects	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Utilities - Wastewater</u>													
S769700	Mayo WRF Expans	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
S800600	Dewatering Facilities	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
S802200	Cox Creek WRF ENR	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
S802900	Annapolis WRF ENR	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
S804400	Balto City Sewer Agrmnt	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
S805300	Cinder Cove SPS Mods	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
S806000	Chesapeake Bch WWTP	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0

Schedule 3 - More or Less Report : Sort Order By Class, Dept, Proj #

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Wastewater													
<u>CIP - Utilities - Wastewater</u>													
S806700	Cinder Cove FM Rehab	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
S807000	Broadwater WRF Headworks	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
S807200	Tanglewood Two Sewer	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
S807500	Heritage Harbor Swr Takeover	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
S807900	Crofton Sewer Pumping Station	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
S808100	Cattail Creek FM Replacement	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
S808400	MD City SPS Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
S808600	OPS Compl Solar Panels-Sewer	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
Total: Wastewater		70,777,460	0	69,660,000	0	146,906,000	0	34,481,000	0	35,894,000	0	35,580,000	0
	More (Less) than Approved Program:	-3,198,440	0	40,480,000	0	117,476,000	0	5,051,000	0	6,464,000	0	35,580,000	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Water													
<u>CIP - Utilities - Water</u>													
W00292	Crofton Meadows WTP Rehab	791,000	0	4,407,000	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		791,000	0	4,407,000	0	0	0	0	0	0	0	0	0
W74440	Exist Well Redev/Repl	2,650,000	0	2,450,000	0	2,450,000	0	2,450,000	0	2,450,000	0	2,450,000	0
More (Less) than Approved Program:		250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	2,450,000	0
W78780	Fire Hydrant Rehab	510,000	0	275,000	0	275,000	0	275,000	0	275,000	0	275,000	0
More (Less) than Approved Program:		510,000	0	275,000	0	275,000	0	275,000	0	275,000	0	275,000	0
W79960	Elevated Water Storage	0	0	5,950,000	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	5,950,000	0	0	0	0	0	0	0	0	0
W80120	12" St Marg/Old Mill Bttm	1,085,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		1,085,000	0	0	0	0	0	0	0	0	0	0	0
W80140	Crofton Meadows II Exp Ph 2	0	0	27,906,000	0	23,691,000	0	0	0	0	0	0	0
More (Less) than Approved Program:		-24,624,000	0	15,920,000	0	23,691,000	0	0	0	0	0	0	0
W80160	TM-MD Rte 32 @ Meade	0	0	0	0	26,830,000	0	0	0	0	0	0	0
More (Less) than Approved Program:		-10,362,000	0	0	0	26,830,000	0	0	0	0	0	0	0
W80330	WTR Infrastr Up/Retro	0	0	750,000	0	750,000	0	750,000	0	750,000	0	750,000	0
More (Less) than Approved Program:		-1,675,000	0	-375,000	0	0	0	0	0	0	0	750,000	0
W80360	East/West TM - North	2,102,000	0	8,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0
More (Less) than Approved Program:		-5,898,000	0	0	0	0	0	0	0	0	0	8,000,000	0
W80400	Broad Creek WTP Exp	0	0	2,502,000	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	2,502,000	0	0	0	0	0	0	0	0	0
W80420	Withemsea WTP	-2,900	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-2,900	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Water													
<u>CIP - Utilities - Water</u>													
W80430	New Cut WTP	171,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		171,000	0	0	0	0	0	0	0	0	0	0	0
W80450	North Co Water Dist Imp	-7,900	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-7,900	0	0	0	0	0	0	0	0	0	0	0
W80500	Water Fac Emerg Generators	3,188,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		748,000	0	0	0	0	0	0	0	0	0	0	0
W80550	Arnold Lime System Upgrade	500,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		500,000	0	0	0	0	0	0	0	0	0	0	0
W80620	Tanyard Springs Lane WM Ext	-318,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-318,000	0	0	0	0	0	0	0	0	0	0	0
W80630	Water Meter Replace/Upgrade	2,571,000	0	4,617,000	0	4,813,000	0	5,017,000	0	5,230,000	0	2,182,000	0
More (Less) than Approved Program:		-974,000	0	1,558,000	0	1,339,000	0	1,354,000	0	1,346,000	0	2,182,000	0
W80640	Edgewater Beach Water	0	0	0	0	6,513,000	0	0	0	0	0	0	0
More (Less) than Approved Program:		-4,537,200	0	0	0	6,513,000	0	0	0	0	0	0	0
W80890	Severndale WTP Filter Rehab	-3,000,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-3,000,000	0	0	0	0	0	0	0	0	0	0	0
W80910	AMI Water Meter Program	11,356,000	0	5,028,000	0	5,028,000	0	10,028,000	0	10,028,000	0	0	0
More (Less) than Approved Program:		-8,482,000	0	5,028,000	0	5,028,000	0	10,028,000	0	10,028,000	0	0	0
W80960	Arnold WTP Upgrades	24,000	0	4,092,000	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-3,548,000	0	4,092,000	0	0	0	0	0	0	0	0	0
W80970	Crofton Meadows WTP Bldg Imp	2,008,000	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		-501,000	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Water													
<u>CIP - Utilities - Water</u>													
W80980	Dorsey WTP Improvements	76,000	0	0	0	2,685,000	0	0	0	0	0	0	0
More (Less) than Approved Program:		-1,173,000	0	0	0	2,685,000	0	0	0	0	0	0	0
X733700	Water Main Repl/Recon	12,200,000	0	12,200,000	0	12,200,000	0	12,200,000	0	12,200,000	0	12,200,000	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	12,200,000	0
X764300	Water Proj Planning	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
X787000	Water Storage Tank Painting	2,636,000	0	1,879,000	0	3,160,000	0	2,579,000	0	2,489,000	0	3,537,000	0
More (Less) than Approved Program:		-264,000	0	-1,151,000	0	490,000	0	-1,221,000	0	-1,101,000	0	3,537,000	0
Y514200	Routine Water Extensions	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
More (Less) than Approved Program:		50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	250,000	0
<u>CIP - Engineering</u>													
W74140	Chg Against Wtr Clsd Projects	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Utilities - Water</u>													
W77860	Crofton Meadows II WTP Upgr	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
W79760	Independent Well Upgrd	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
W79940	Severndale WTP Upgrade PH III	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
W80020	Water System Security	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
W80030	Balto City Water Main Rpr	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Water													
<u>CIP - Utilities - Water</u>													
W80170	Glen Burnie High Zone	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
W80180	Arnold WTP Exp	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
W80370	Sylvan Shores Water	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
W80460	Balt City - Fullerton WTP	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
W80540	Pike Drive Water Extension	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
W80560	Dorsey Lime System Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
W80570	Heritage Harbor Wtr Takeover	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
W80580	Whiskey Bottom Road Interconn	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
W80590	Coriander Place WM Extension	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
W80600	Banbury WM Extension	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
W80610	Hanover Road Water Main Ext	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Water													
<u>CIP - Utilities - Water</u>													
W80880	OPS Compl Solar Panels Water	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Total: Water		38,789,200	0	80,306,000	0	96,645,000	0	41,549,000	0	41,672,000	0	29,644,000	0
More (Less) than Approved Program:		-61,262,000	0	38,506,000	0	67,151,000	0	10,736,000	0	10,848,000	0	29,644,000	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Watershed Protection & Restor.													
<u>CIP - Engineering</u>													
B000123	Long Point Living Shoreline	400,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	400,000	0	0	0	0	0	0	0	0	0	0	0
B000223	Lake Marion Construction	1,500,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	1,500,000	0	0	0	0	0	0	0	0	0	0	0
B000323	Lake Waterford Tributaries	750,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	750,000	0	0	0	0	0	0	0	0	0	0	0
B000423	Middle Patuxent Tributaries	750,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	750,000	0	0	0	0	0	0	0	0	0	0	0
B000523	Upper Patuxent Tributaries	1,000,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	1,000,000	0	0	0	0	0	0	0	0	0	0	0
B551600	Culvert and Closed SD Rehab	5,167,000	0	5,167,000	0	5,167,000	0	5,167,000	0	5,167,000	0	5,167,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	5,167,000	0
B551700	Emergency Storm Drain (B)	2,350,000	0	2,350,000	0	2,350,000	0	2,350,000	0	2,350,000	0	2,350,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	2,350,000	0
B551800	Storm Drainage/SWM Infrastr (B	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
	More (Less) than Approved Program:	-1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0
B552000	MR-ST-01	-679,383	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-679,383	0	0	0	0	0	0	0	0	0	0	0
B552200	MR-ST-03	2,030,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	2,030,000	0	0	0	0	0	0	0	0	0	0	0
B552300	MR-ST-04	-172,736	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-172,736	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Watershed Protection & Restor.													
<u>CIP - Engineering</u>													
B552400	MR-OF-04	-50,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-50,000	0	0	0	0	0	0	0	0	0	0	0
B552500	MR-OF-03	-36,200	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-36,200	0	0	0	0	0	0	0	0	0	0	0
B553500	PT-ST-01	-1,100,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-1,100,000	0	0	0	0	0	0	0	0	0	0	0
B553600	PT-OF-02	-42,900	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-42,900	0	0	0	0	0	0	0	0	0	0	0
B553800	PT-OF-03	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B553900	PT-ST-03	100,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	100,000	0	0	0	0	0	0	0	0	0	0	0
B554100	PT-OF-04	975,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	975,000	0	0	0	0	0	0	0	0	0	0	0
B554300	PT-ST-04	50,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	50,000	0	0	0	0	0	0	0	0	0	0	0
B555600	PN-PP-01	-2,337,179	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-2,337,179	0	0	0	0	0	0	0	0	0	0	0
B555800	BK-ST-01	-26,881	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-26,881	0	0	0	0	0	0	0	0	0	0	0
B556100	BK-PC-01	-386,995	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-386,995	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Watershed Protection & Restor.													
<u>CIP - Engineering</u>													
B556900	LP-OF-03	-4,403,500	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-4,403,500	0	0	0	0	0	0	0	0	0	0	0
B557800	SE-ST-02	500,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B559100	SO-ST-01	329,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	329,000	0	0	0	0	0	0	0	0	0	0	0
B559200	SO-OF-01	-329,943	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-329,943	0	0	0	0	0	0	0	0	0	0	0
B559400	SO-ST-03	-25,603	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-25,603	0	0	0	0	0	0	0	0	0	0	0
B559700	SO-ST-04	452,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	452,000	0	0	0	0	0	0	0	0	0	0	0
B560000	SO-OF-06	-18,892	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-18,892	0	0	0	0	0	0	0	0	0	0	0
B560100	SO-PP-01	-25,895	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-25,895	0	0	0	0	0	0	0	0	0	0	0
B560200	SO-PC-01	-175,441	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-175,441	0	0	0	0	0	0	0	0	0	0	0
B561100	WPRP Restoration Grant	1,000,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	1,000,000	0	0	0	0	0	0	0	0	0	0	0
B567900	New Cut Rd Culvert - Construct	-38,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-38,000	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Watershed Protection & Restor.													
<u>CIP - Engineering</u>													
B568300	Pub/Priv Perf of Wtr Qlty Imps	2,000,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	2,000,000	0	0	0	0	0	0	0	0	0	0	0
B571700	South Outfalls	50,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	50,000	0	0	0	0	0	0	0	0	0	0	0
B573700	Kingsberry Rd Stream Restor.	-100,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-100,000	0	0	0	0	0	0	0	0	0	0	0
B577500	Permit Cycle 3 Placeholder	0	0	10,000,000	0	26,000,000	0	26,000,000	0	26,000,000	0	0	0
	More (Less) than Approved Program:	-10,000,000	0	0	0	0	0	0	0	0	0	0	0
B582500	Clark Station Rd Resilience Im	2,000,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
B552600	MR-OF-02	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B552900	MR-PC-01	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B553300	PT-PP-01	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B553700	PT-ST-02	-909,700	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-909,700	0	0	0	0	0	0	0	0	0	0	0
B554000	PT-PC-01	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B554400	PT-ST-05	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Watershed Protection & Restor.													
<u>CIP - Engineering</u>													
B554800	PT-ST-07	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B555300	PN-OF-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B555400	Patapsco Non-Tidal Outfalls	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B555700	PN-PC-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B556200	UP-ST-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B556300	UP-OF-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B556400	UP-PP-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B556700	LP-OF-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B556800	LP-OF-02	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B557100	LP-PC-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B557900	SE-OF-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Watershed Protection & Restor.													
<u>CIP - Engineering</u>													
B558000	SE-PP-01	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B558100	SE-PC-01	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B559600	SO-OF-03	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B559800	SO-OF-04	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B561000	WPRP Land Acquisition	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B561200	WPRF Project Planning	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B568000	Shipleys Choice Stream Restor	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B568200	Barrensdale Outfall Rest. Cont	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B571100	Magothy Outfalls	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B571200	Patapsco Tidal Outfalls	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
B571400	Patuxent Outfalls	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Watershed Protection & Restor.													
<u>CIP - Engineering</u>													
B571600	Severn Outfalls	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
B574000	Najoles Road Outfall-00	0	0	0	0	0	0	0	0	0	0	0	0
More (Less) than Approved Program:		0	0	0	0	0	0	0	0	0	0	0	0
Total:	Watershed Protection & Restor.	10,543,752	0	18,517,000	0	34,517,000	0	34,517,000	0	34,517,000	0	8,517,000	0
More (Less) than Approved Program:		-10,473,248	0	0	0	0	0	0	0	0	0	8,517,000	0

Capital Budget and Program

Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY23 Budget		FY24		FY25		FY26		FY27		FY28	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
	<i>Grand-Total:</i>	302,566,735	60,159,500	516,963,800	6,148,800	606,722,100	8,291,300	363,962,700	8,454,800	317,164,800	8,095,900	321,989,800	8,341,900
	<i>More (Less) than Approvd Program:</i>	-101,149,927	54,209,500	261,183,500	1,198,800	359,261,500	3,341,300	79,286,500	3,504,800	67,041,000	3,145,900	321,989,800	8,341,900