

General County

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

FY2024 Council Approved

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Project Class General County									
C106700	Advance Land Acquisition	19,072,626	14,322,626	4,750,000	0	0	0	0	0
C206500	Demo Bldg Code/Health	1,225,341	325,341	150,000	150,000	150,000	150,000	150,000	150,000
C437000	Undrgrd Storage Tank Repl	1,557,332	957,332	100,000	100,000	100,000	100,000	100,000	100,000
C443400	Agricultural Preservation Prgm	9,116,208	4,776,208	0	2,170,000	2,170,000	0	0	0
C443500	Facility Renov/Reloc	12,202,901	4,802,901	3,150,000	850,000	850,000	850,000	850,000	850,000
C452000	Gen Co Program Mangmnt	3,250,000	1,750,000	1,500,000	0	0	0	0	0
C452100	Gen Co Project Plan	1,314,600	1,294,600	20,000	0	0	0	0	0
C501100	Failed Sewage&Private Well Fnd	1,650,000	1,170,000	80,000	80,000	80,000	80,000	80,000	80,000
C519600	Information Technology Enhance	142,404,677	77,139,177	15,040,000	12,274,500	10,951,000	9,000,000	9,000,000	9,000,000
C531200	Reforest Prgm-Land Acquisition	500,574	174	500,400	0	0	0	0	0
C537500	CATV PEG	7,026,504	3,426,504	600,000	600,000	600,000	600,000	600,000	600,000
C537700	Septic System Enhancements	29,416,568	9,616,568	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
C537800	County Facilities & Sys Upgrad	90,111,211	46,361,211	11,250,000	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	28,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
C562400	Add'l Salt Storage Capacity	5,287,463	3,167,463	2,120,000	0	0	0	0	0
C565400	Fiber Network	9,126,147	4,393,147	983,000	750,000	750,000	750,000	750,000	750,000
C565500	Odenton MARC TOD Dev Ph 1 &	35,600,000	19,100,000	11,500,000	5,000,000	0	0	0	0
C571700	Parking Garages Repair/Renov	20,027,000	10,109,000	4,006,000	5,912,000	0	0	0	0
C571800	Millersville Garage Renovation	3,288,000	0	0	301,000	2,987,000	0	0	0
C571900	Fire Equip Maint Facility	21,390,000	1,750,000	748,000	18,592,000	300,000	0	0	0
C577600	AA Medical Ctr	1,000,000	500,000	500,000	0	0	0	0	0
C579700	South Co Sr Ctr Renov & Expan	2,400,000	2,475,000	-75,000	0	0	0	0	0
C579900	Arundel Ctr Elevator Modern.	1,534,000	1,534,000	0	0	0	0	0	0
C580000	West County Road Ops Yard	35,049,000	34,103,000	496,000	450,000	0	0	0	0
C580100	Truman Pkwy Cmplx Bathrm Reno	3,172,000	2,080,000	1,092,000	0	0	0	0	0
C582600	Arnold Sr Center Reno/Expansio	7,533,000	3,393,000	4,140,000	0	0	0	0	0
C582700	Forest Conserv Mitigation	732,000	250,000	482,000	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

FY2024 Council Approved

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
C582800	EV Charging St & Oth Grn Tech	10,760,200	6,312,000	1,148,200	660,000	660,000	660,000	660,000	660,000
C585700	Circuit Courthouse Major Reno	34,504,000	9,799,000	2,805,000	11,293,000	733,000	8,381,000	1,493,000	0
C586100	ADA Retrofit & Installation	1,750,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
C586200	Wired Broadband Access	2,041,000	1,431,000	610,000	0	0	0	0	0
C589000	Traffic Maint Fac Upg Relo	1,910,000	0	1,910,000	0	0	0	0	0
C589100	CSSC Water Supply	2,281,000	0	913,000	1,368,000	0	0	0	0
C589200	Transportation Oper Facility	6,978,000	0	6,978,000	0	0	0	0	0
C589400	Chspk Bay Trust - Green Campus	150,000	0	150,000	0	0	0	0	0
C343500	Chg Agst GC Closed Projects	31,991	31,991	0	0	0	0	0	0
C500700	Arundel Center Renovation	891,109	891,109	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.	2,276,000	313,000	1,963,000	0	0	0	0	0
C585800	YWCA Trafficking Safe House	500,000	500,000	0	0	0	0	0	0
C585900	Children's Theatre Annapolis	300,000	300,000	0	0	0	0	0	0
C586000	Crownsville Non Profit Center	3,505,000	3,505,000	0	0	0	0	0	0
Total General County		\$571,339,541	\$278,729,441	\$87,159,600	\$76,175,500	\$35,956,000	\$36,196,000	\$29,308,000	\$27,815,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

FY2024 Council Approved

	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Project Clas General County								
Bonds								
General County Bonds	\$285,891,839	\$108,829,339	\$15,676,200	\$63,045,200	\$27,906,100	\$28,568,000	\$21,680,000	\$20,187,000
Bonds	\$285,891,839	\$108,829,339	\$15,676,200	\$63,045,200	\$27,906,100	\$28,568,000	\$21,680,000	\$20,187,000
PayGo								
Enterprise PayGo	\$5,592,900	\$2,108,900	\$806,700	\$658,800	\$595,000	\$474,500	\$474,500	\$474,500
Solid Wst Mgmt PayGo	\$2,008,800	\$1,140,400	\$171,500	\$171,500	\$154,900	\$123,500	\$123,500	\$123,500
General Fund PayGo	\$132,231,053	\$90,237,753	\$37,593,300	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000
PayGo	\$139,832,753	\$93,487,053	\$38,571,500	\$1,710,300	\$1,629,900	\$1,478,000	\$1,478,000	\$1,478,000
Grants & Aid								
ARP Grant	\$2,041,000	\$1,431,000	\$610,000	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$13,238,200	\$5,000,000	\$8,238,200	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$42,058,172	\$11,796,372	\$5,861,800	\$5,000,000	\$5,000,000	\$4,800,000	\$4,800,000	\$4,800,000
Grants & Aid	\$57,337,372	\$18,227,372	\$14,710,000	\$5,000,000	\$5,000,000	\$4,800,000	\$4,800,000	\$4,800,000
Other								
Developer Contribution	\$174	\$2,000,667	(\$2,000,493)	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000,500	(\$41,493)	\$3,901,993	\$70,000	\$70,000	\$0	\$0	\$0
Bond Premium	\$37,759,000	\$32,500,000	\$5,259,000	\$0	\$0	\$0	\$0	\$0
Tax Increment Fund (TIF)	\$31,600,000	\$19,100,000	\$7,500,000	\$5,000,000	\$0	\$0	\$0	\$0
Cable Fees	\$13,176,504	\$4,626,504	\$1,800,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
Reforestation - Forest Conserv	\$982,400	\$0	\$982,400	\$0	\$0	\$0	\$0	\$0
Energy Loan Revolving Fund	\$359,000	\$0	\$359,000	\$0	\$0	\$0	\$0	\$0
Parking Garage Fund	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Other	\$88,277,577	\$58,185,677	\$18,201,900	\$6,420,000	\$1,420,000	\$1,350,000	\$1,350,000	\$1,350,000
General County	\$571,339,541	\$278,729,441	\$87,159,600	\$76,175,500	\$35,956,000	\$36,196,000	\$29,308,000	\$27,815,000

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C106700 Advance Land Acquisition

Project Class:

General County

Description

Dept:

County Exec

Funds in this project are used to provide a revolving account that is administered by the Chief Administrative Officer. The account is for land acquisition for capital projects planned within the next five years.

Benefit

This project permits the County to purchase land in advance of the year in which projects may be funded, and thus provides the following benefits: aids in securing the best sites available; eliminates potential price increase due to inflation in the real estate market, helps to improve the pattern of land uses; and saves the County excessive expenditures for land.

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase to replenish project balance.
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$1,350,000
Year First Apprvd: 1987
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/22	\$7,471,293	\$74,329	\$7,545,623
04/01/23	\$12,113,726	\$21,588	\$12,135,314

Amendment History

County Council (CC) added \$215k in Bill 77-98. CC added \$250k via Amd #97 and #98 to Bill 34-99. CC removed \$100k via Amd #17 and \$100k via Amd #32 to Bill 29-07. Prior approval adjusted to show the closing of jobs on this project. CC removed \$50k Amd #21 to Bill 24-09. CC removed \$30k via Amd #16 to Bill 31-16. CC aaprvd County Executive's AMD #89 & #90 to Bill 31-16 making \$14 m formerly programmed in FY18 under Project E562900, available in FY17.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	(\$43,149)	\$43,149	\$0	\$0	\$0	\$0	\$0	\$43	\$0
Land	(\$3,951,994)	(\$8,498,845)	\$4,546,851	\$0	\$0	\$0	\$0	\$0	\$4,547	\$0
Overhead	\$24,620	(\$135,380)	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160	\$0
Other	\$23,000,000	\$23,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$19,072,626	\$14,322,626	\$4,750,000	\$0	\$0	\$0	\$0	\$0	\$4,750	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$11,322,626	\$10,322,626	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
General Fund PayGo	\$3,500,000	\$1,000,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
Other State Grants	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0
Bond Premium	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$19,072,626	\$14,322,626	\$4,750,000	\$0	\$0	\$0	\$0	\$0	\$4,750	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$4,750,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,750</i>	
<i>* = 000's</i>										

Location

Countywide

C206500 Demo Bldg Code/Health

Project Class:

General County

Description

Dept:

Health

This project is authorized under §§ 15-4-401 and 15-4-402 of the County Code, that authorize the Health Officer to abate health and safety hazards and nuisances. This project is also authorized under the Building Code, §§ 115.6 and 115.8.4, that authorize the Building Official to institute repairs or demolition of unsafe structures in cases where property owners fail to comply with the Building Code or in cases of emergency. This project also includes funds for the abatement of zoning violations when permitted by an order of court in an action to enforce provisions of the County Code.

Benefit

The project is necessary to meet health and safety regulations.

Financial Information

Initial Total Cost Est: \$157,180
Year First Apprvd: 1972
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$120,215	\$29,515	\$149,730
04/01/23	\$171,357	\$40,930	\$212,287

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$60k via amendment #21 to Bill 16-03, and \$40k via amendment #28 to Bill 16-03. CC removed \$60k via AMD #18 to Bill 24-09. CC removed \$100k via AMD #64 to Bill 37-18.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Construction	\$1,166,294	\$308,294	\$143,000	\$143	\$143	\$143	\$143	\$143	\$858	\$0
Overhead	\$59,047	\$17,047	\$7,000	\$7	\$7	\$7	\$7	\$7	\$42	\$0
Approved	\$1,225,341	\$325,341	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,225,341	\$325,341	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
Approved	\$1,225,341	\$325,341	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0

More (Less) Than FY23 Approved
 * = 000's

	\$0	\$0	\$0	\$0	\$0	\$150	\$150
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Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C437000 Undrgrd Storage Tank Repl

Project Class:

General County

Description

Dept:

Central Svcs

Funds are approved, requested and programmed for this Multi-Year project to remove underground storage tanks. Conversion to natural gas will be made where possible. Replacement tanks will be installed at all remaining sites throughout the county to comply with state and federal regulations. Heating oil tanks must be addressed as part of this regulation, however, a specified deadline has not been established by the law.

Benefit

This project is necessary to meet regulatory compliance.

Financial Information

Initial Total Cost Est: \$1,500,000
Year First Apprvd: 1995
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: Delete "Additional funding is requested to comply with new MDE regulations."
- 2. Change in Total Project Cost: Added FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$166,953	\$126,421	\$293,373
04/01/23	\$300,603	\$401,312	\$701,914

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$256,769	\$46,769	\$35,000	\$35	\$35	\$35	\$35	\$35	\$210	\$0
Construction	\$1,093,703	\$733,703	\$60,000	\$60	\$60	\$60	\$60	\$60	\$360	\$0
Overhead	\$206,860	\$176,860	\$5,000	\$5	\$5	\$5	\$5	\$5	\$30	\$0
Approved	\$1,557,332	\$957,332	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,557,332	\$957,332	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	\$0
Approved	\$1,557,332	\$957,332	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$100	\$100	

Location

Countywide

* = 000's

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C443400 Agricultural Preservation Prgm

Project Class:

General County

Description

Dept:

Rec & Parks

Provides funding for the purchase of agricultural easements or fee simple interest in accordance with the County & State Agriculture, and Woodland Preservation Programs. Easements, in the form of development rights, are purchased from qualified property owners of agricultural and woodland properties. Funds may also be used to match or augment other state or federal agricultural preservation programs such as Rural Legacy. Additionally funds will also be used to purchase relevant computer hardware & software that is deemed necessary to the program. Funds are provided from county revenues as well as state agricultural land transfer tax receipts. Because the Maryland Department of Planning has certified the County's agricultural land preservation program, the county retains 75% of locally generated agricultural land transfer tax receipts, which are computed as a 5% state tax on the transfer of land being converted from agricultural to non-agricultural use.

Benefit

Agricultural and woods land preservation.

Financial Information

Initial Total Cost Est: \$1,010,000
Year First Apprvd: 1995
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Deleted FY24 funding and removed outyear funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$778,761	\$14,943	\$793,704
04/01/23	\$794,199	\$9	\$794,208

Amendment History

CC removed \$1.8m via Amd #34 Bill 16-03. In FY07 CC removed \$550k in Bonds & \$2.5m in IPA Bonds via Amd #59 Bill 35-06. Prior apprvd decreased by \$75k Bill 85-06. CC removed \$400k via Amd #18 Bill 29-07. CC removed \$875k via Amd#24 Bill 24-09. CC removed \$1,637,500 via AMD #6 Bill 27-11. CC removed \$55,000 via AMD #17 Bill 31-16. CC removed \$500k via AMD #61 Bill 36-17. CC removed \$700k via AMD #17 Bill 37-18.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$390,426	\$390,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$7,720,705)	(\$7,720,705)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$701,379)	(\$701,379)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	(\$12,134)	(\$12,134)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$17,160,000	\$12,820,000	\$0	\$2,170	\$2,170	\$0	\$0	\$0	\$4,340	\$0
Approved	\$9,116,208	\$4,776,208	\$0	\$2,170	\$2,170	\$0	\$0	\$0	\$4,340	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$8,016,984	\$4,216,984	\$0	\$1,900	\$1,900	\$0	\$0	\$0	\$3,800	\$0
General Fund PayGo	\$14,095	\$14,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$875,129	\$475,129	\$0	\$200	\$200	\$0	\$0	\$0	\$400	\$0
Miscellaneous	\$210,000	\$70,000	\$0	\$70	\$70	\$0	\$0	\$0	\$140	\$0
Approved	\$9,116,208	\$4,776,208	\$0	\$2,170	\$2,170	\$0	\$0	\$0	\$4,340	\$0

Location

Countywide

More (Less) Than FY23 Approved (\$2,170,000) | \$0 | \$0 | (\$2,170) | (\$2,170) | \$0 | (\$6,510)
 * = 000's

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C443500 Facility Renov/Reloc

Project Class:

General County

Description

Dept:

Central Svcs

Funds are approved, requested and programmed for renovation and/or relocation of county offices. Included are renovation, furniture, equipment, planning, engineering and actual moving costs. Also includes space utilization study. This project will require funding beyond the program.

Benefit

Reconfiguration and renovation to meet current demands.

Financial Information

Initial Total Cost Est: \$200,000
Year First Apprvd: 1995
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased per identified projects; added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,588,345	\$625,435	\$2,213,780
04/01/23	\$1,593,831	\$1,378,162	\$2,971,993

Amendment History

Prior approval adjusted to show the closing of jobs on this project. Prior approval was increased by \$350k in Council Bill #06-06 and \$400k in Council Bill #32-06. County Council removed \$400k via Amd #25 to Bill 35-08. County Council removed \$60k of prior approved via Amd #23 to Bill 24-09. County Council removed \$400k via Amd #38 to Bill 24-09.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$577,430	\$372,430	\$80,000	\$25	\$25	\$25	\$25	\$25	\$205	\$0
Construction	\$15,295,059	\$8,642,059	\$2,828,000	\$765	\$765	\$765	\$765	\$765	\$6,653	\$0
Overhead	\$947,282	\$605,282	\$142,000	\$40	\$40	\$40	\$40	\$40	\$342	\$0
Furn., Fixtures and Equip	\$462,000	\$262,000	\$100,000	\$20	\$20	\$20	\$20	\$20	\$200	\$0
Other	(\$5,078,870)	(\$5,078,870)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$12,202,901	\$4,802,901	\$3,150,000	\$850	\$850	\$850	\$850	\$850	\$7,400	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,250,000	\$0	\$0	\$450	\$450	\$450	\$450	\$450	\$2,250	\$0
General Fund PayGo	\$9,902,901	\$4,802,901	\$3,100,000	\$400	\$400	\$400	\$400	\$400	\$5,100	\$0
Other State Grants	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50	\$0
Approved	\$12,202,901	\$4,802,901	\$3,150,000	\$850	\$850	\$850	\$850	\$850	\$7,400	\$0
<i>More (Less) Than FY23 Approved</i>			\$2,300,000	\$0	\$0	\$0	\$0	\$850	\$3,150	

Location

Countywide

* = 000's

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C452000 Gen Co Program Mangmnt

Project Class:

General County

Description

Dept:

DPW-Engineering

Funds have been approved to provide project management and associated services to manage capital projects for both design and construction. This is a revolving fund which is reimbursed by the individual capital projects being managed. This project's title has been changed from general county program management by request of the department.

Benefit

Supplements County staff as needed

Financial Information

Initial Total Cost Est: \$750,000
 Year First Apprvd: 1996
 Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: Revised first sentence to read "...project management and associated services..."
2. Change in Total Project Cost: Increase per identified need.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22		\$938,746	
04/01/23	\$304,911	\$1,370,265	\$1,675,176

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$3,250,000	\$1,750,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
Approved	\$3,250,000	\$1,750,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Miscellaneous	\$3,250,000	\$1,750,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
Approved	\$3,250,000	\$1,750,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
<i>More (Less) Than FY23 Approved</i>			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C452100 Gen Co Project Plan

Project Class:

General County

Description

Dept:

DPW-Engineering

Funds are approved and requested for preliminary planning and engineering, and cost estimating for proposed future General County capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Benefit

Financial Information

Initial Total Cost Est: \$50,000
 Year First Apprvd: 1996
 Est. Operating Budget Impact: None

Project Status

Changes from Prior Year

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Planning
- 3. Action Required To Complete This Project: Planning

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase per identified needs
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$292,728	\$32,228	\$324,956
04/01/23	\$621,204	\$423,994	\$1,045,199

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$100k of prior approved via AMD #13 to Bill 35-08. County Council removed \$34,000 via AMD #38 to Bill 27-11. CC removed \$50,000 via AMD #18 to Bill 31-16.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,260,000	\$1,241,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$19	\$0
Overhead	\$54,600	\$53,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1	\$0
Approved	\$1,314,600	\$1,294,600	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,314,600	\$1,294,600	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20	\$0
Approved	\$1,314,600	\$1,294,600	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20	\$0
<i>More (Less) Than FY23 Approved</i>			\$20,000	\$0	\$0	\$0	\$0	\$0	\$20	

Location

Countywide

* = 000's

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C501100 Failed Sewage&Private Well Fnd

Project Class:

General County

Description

Dept:

Health

The purpose of this project is to provide funds, in cases of financial hardship, to subsidize the cost of repairing failed residential sewage disposal systems, or private wells, to install holding tanks or water treatment systems. This project will also be used by the Health Officer to provide funding for immediate health hazards, and for laboratory, outreach and other services required to assess public health issues related to private wells, septic systems, water treatment systems, recreational water quality, and groundwater quality and quantity. This project will require funding beyond the program.

Benefit

Improved health conditions.

Financial Information

Initial Total Cost Est: \$150,000
Year First Apprvd: 2000
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$960,052	\$18,123	\$978,175
04/01/23	\$1,002,325	\$43,368	\$1,045,692

Amendment History

County Council removed \$110k via amendment #25 to Bill 24-09, added \$35K via Bill 15-16, and added \$10k per year FY20 - FY25 via AMD #126 & #159 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$1,650,000	\$1,170,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480	\$0
Approved	\$1,650,000	\$1,170,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,550,000	\$1,070,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480	\$0
Miscellaneous	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,650,000	\$1,170,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$80	\$80	
<i>* = 000's</i>										

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C519600 Information Technology Enhance

Project Class:

General County

Description

Dept:

Info Tech

The tactical and operational elements for Anne Arundel County's strategic technology plan will be implemented across all County departments. The project will include infrastructure enhancements such as: 1. Computer and network and telecommunications hardware/software. 2. Information management systems to enhance management and control functions. 3. Technology training. 4. GIS enhancements. 5. Application technology and associated hardware initiatives County-Wide

Benefit

This project will enhance information technology throughout County government.

Financial Information

Initial Total Cost Est: \$23,000,000
Year First Apprvd: 2003
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase due to identified needs and added FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$44,129,670	\$9,946,698	\$54,076,368
04/01/23	\$55,906,151	\$11,141,387	\$67,047,538

Amendment History

Amd #105 & #106 to Bill 37-18 pushed funding from FY19 & FY20 to FY20-FY22 for implementation schedules. Amd #95 and #96 to Bill 31-16 deferred funding in FY17 & program to a future budget. Added \$2m via amd #94 to Bill 46-13. Removed \$200k and switched funding via amd #30 to Bill 31-12. Switched funding via amd #49 & #91 to Bill 28-10. Removed \$500k via amd #39 to Bill 24-09. Removed \$350k via amd #14 to Bill 35-08. Increased by \$99k in Council Bill #17-07. Removed \$400k

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	142,404,677	\$77,139,177	\$15,040,000	\$12,274	\$10,951	\$9,000	\$9,000	\$9,000	\$65,266	\$0
Approved	142,404,677	\$77,139,177	\$15,040,000	\$12,274	\$10,951	\$9,000	\$9,000	\$9,000	\$65,266	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$81,241,500	\$35,640,200	\$0	\$11,194	\$9,951	\$8,152	\$8,152	\$8,152	\$45,601	\$0
Enterprise PayGo	\$5,592,900	\$2,108,900	\$806,700	\$659	\$595	\$474	\$474	\$474	\$3,484	\$0
Solid Wst Mgmt PayGo	\$2,008,800	\$1,140,400	\$171,500	\$172	\$155	\$124	\$124	\$124	\$868	\$0
General Fund PayGo	\$28,729,977	\$18,749,677	\$8,730,300	\$250	\$250	\$250	\$250	\$250	\$9,980	\$0
Miscellaneous	\$72,500	\$0	\$72,500	\$0	\$0	\$0	\$0	\$0	\$73	\$0
Bond Premium	\$24,759,000	\$19,500,000	\$5,259,000	\$0	\$0	\$0	\$0	\$0	\$5,259	\$0
Approved	142,404,677	\$77,139,177	\$15,040,000	\$12,275	\$10,951	\$9,000	\$9,000	\$9,000	\$65,266	\$0

Location

Countywide

More (Less) Than FY23 Approved

* = 000's

\$3,000,000	\$1,000	\$1,951	\$0	\$0	\$9,000	\$14,951
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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C531200 Reforest Prgm-Land Acquisition

Project Class:

General County

Description

Dept:

I & P

This project provides for the purchase of land that meets the requirements of the Chesapeake Bay Critical Program and the Forest, Woodland and Tree Preservation Ordinance. This project replaces projects C386600 and C427700. Funds are provided from fees collected and held in escrow for reforestation projects.

Benefit

This project will help meet the requirements of the Chesapeake Bay Critical Program.

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Replenished due to Reforestation revenues.
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$100,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$269		
04/01/23			

Amendment History

Prior approval was increased by \$1,689,000 in Council Bill 87-13.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Land	\$561,024	\$60,624	\$500,400	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Overhead	(\$60,450)	(\$60,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$500,574	\$174	\$500,400	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Developer Contribution	\$174	\$2,000,667	(\$2,000,493)	\$0	\$0	\$0	\$0	\$0	(\$2,000)	\$0
Miscellaneous	\$0	(\$2,000,493)	\$2,000,493	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
Reforestation - Forest Co	\$500,400	\$0	\$500,400	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Approved	\$500,574	\$174	\$500,400	\$0	\$0	\$0	\$0	\$0	\$500	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$500,400</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500</i>	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C537500 CATV PEG

Project Class:

General County

Description

Dept:

Info Tech

This project will be for the CATV PEG funds collected by the County as a result of the 2006 CATV refranchising agreements with Verizon, Comcast and Broadstripe. The new franchises are 15-year agreements beginning in August 2006. Funds collected will be put towards projects related to PEG as identified in the Refranchising Needs Assessment and in accordance with Federal Communications Commission guidelines.

Benefit

New CATV franchise agreements.

Financial Information

Initial Total Cost Est: \$13,440,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$1,114,723	\$269,703	\$1,384,427
04/01/23	\$1,336,831	\$197,684	\$1,534,515

Amendment History

Removed \$330,000 via AMD #28 to Bill 23-14.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$7,026,504	\$3,426,504	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
Approved	\$7,026,504	\$3,426,504	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Cable Fees	\$7,026,504	\$3,426,504	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
Approved	\$7,026,504	\$3,426,504	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0

More (Less) Than FY23 Approved
 * = 000's

\$0	\$0	\$0	\$0	\$0	\$600	\$600
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Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C537700 Septic System Enhancements

Project Class:

General County

Description

Dept:

Health

This project will provide for costs as authorized under the Bay Restoration Fund (Septic) grant program. Including grant subsidies for: 1) upgrading on-site sewage disposal systems to nitrogen-reducing technology, 2) conversion of septic systems on properties in existing sewer service areas or communities within existing or planned sewer services areas; 3) repair of failing drain fields or soil absorption areas; 4) the installation of holding tanks; and 5) providing service contracts for the operation and maintenance of nitrogen-reducing units. This program will require funding beyond the program.

Benefit

Environmental protection through improved wastewater disposal and treatment.

Financial Information

Initial Total Cost Est: \$8,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$8,012,336	\$114,461	\$8,126,797
04/01/23	\$5,072,050	\$186,505	\$5,258,555

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$29,416,568	\$9,616,568	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800	\$0
Approved	\$29,416,568	\$9,616,568	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other State Grants	\$29,416,568	\$9,616,568	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800	\$0
Approved	\$29,416,568	\$9,616,568	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800	\$0

Location

Countywide

More (Less) Than FY23 Approved
 * = 000's

\$0	\$0	\$0	\$0	\$0	\$3,300	\$3,300
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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C537800 County Facilities & Sys Upgrad

Project Class:

General County

Description

Dept:

Central Svcs

Funds are approved, requested and programmed for renovation, replacement and rehabilitation of County facilities and systems that have reached the end of their useful life and/or need to be brought up to current standards. This project replaces C410700 - ADA Workplace Modification, C440300 - Major Mechanical Systems, C473400 - Facility Lighting Retro, C459800 - County Complex Paving and C478200 - Mjr Cnt Roof Repl.

Benefit

Improved operation, efficiency and compliance with regulations of County facilities and systems.

Financial Information

Initial Total Cost Est: \$24,250,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased due to identified project costs; added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$22,661,704	\$10,865,208	\$33,526,913
04/01/23	\$28,011,338	\$8,398,593	\$36,409,931

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$569k of bonds via AMD #99 to Bill 31-12. County Council removed \$60k/year in the prgm via AMD #90 to Bill 29-15. County Council removed \$2,610,000 via AMD #127 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,546,108	\$2,246,108	\$550,000	\$350	\$350	\$350	\$350	\$350	\$2,300	\$0
Construction	\$81,124,758	\$41,831,162	\$10,168,596	\$5,825	\$5,825	\$5,825	\$5,825	\$5,825	\$39,294	\$0
Overhead	\$4,440,346	\$2,292,346	\$523,000	\$325	\$325	\$325	\$325	\$325	\$2,148	\$0
Other	\$0	(\$8,404)	\$8,404	\$0	\$0	\$0	\$0	\$0	\$8	\$0
Approved	\$90,111,211	\$46,361,211	\$11,250,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$43,750	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$55,746,211	\$23,307,211	(\$61,000)	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$32,439	\$0
General Fund PayGo	\$24,551,000	\$13,910,000	\$10,641,000	\$0	\$0	\$0	\$0	\$0	\$10,641	\$0
Other State Grants	\$355,000	\$105,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0
Miscellaneous	\$100,000	\$39,000	\$61,000	\$0	\$0	\$0	\$0	\$0	\$61	\$0
Bond Premium	\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Energy Loan Revolving F	\$359,000	\$0	\$359,000	\$0	\$0	\$0	\$0	\$0	\$359	\$0
Approved	\$90,111,211	\$46,361,211	\$11,250,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$43,750	\$0

Location

Countywide

More (Less) Than FY23 Approved

\$4,750,000 | \$0 | \$0 | \$0 | \$0 | \$6,500 | \$11,250

* = 000's

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C543800 Rural Legacy Program

Project Class:

General County

Description

Dept:

Rec & Parks

This project is to purchase preservation easements in the rural legacy area as defined by the County. The funding will be provided by the State under their rural legacy program.

Benefit

Rural Land Preservation.

Financial Information

Initial Total Cost Est: \$850,000
Year First Apprvd: 2008
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Removed FY24 funding due to lack of grant funding, and added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of: **Expended** **Encumbered** **Total**
 04/01/22
 04/01/23

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$2m via AMD #37 to Bill 27-11, \$1.26m via AMD #12 to Bill 36-17, \$1,574k via AMD #18 to Bill 37-18. and \$1,331.8k via AMD #20 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Land	\$8,252,680	\$752,680	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500	\$0
Overhead	\$421,407	\$46,407	\$0	\$75	\$75	\$75	\$75	\$75	\$375	\$0
Approved	\$8,674,088	\$799,088	\$0	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$7,875	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$412,613	\$49,413	(\$11,800)	\$75	\$75	\$75	\$75	\$75	\$363	\$0
Other State Grants	\$8,261,474	\$749,674	\$11,800	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,512	\$0
Approved	\$8,674,088	\$799,088	\$0	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$7,875	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$1,575,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,575</i>	<i>\$0</i>	
<i>* = 000's</i>										

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C549500 Bd of Education Overhead

Project Class:

General County

Description

Dept:

Board of Ed

The purpose of this project is to facilitate the long-term financing of planning, design and project management costs funded in the operating budget. Through capitalization these costs will be spread into future periods to better match when the benefits of the supported capital projects are realized.

Benefit

Capitalizes cost of planning, design and project management; spreading costs into future periods to better match when the benefits of the supported projects are realized.

Financial Information

Initial Total Cost Est: \$24,000,000
 Year First Apprvd: 2013
 Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,532,085		
04/01/23	\$1,958,086		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Overhead	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0
Approved	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0
Approved	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0

More (Less) Than FY23 Approved
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\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
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Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C562400 Add'l Salt Storage Capacity

Project Class:

General County

Description

Dept:

DPW-Hwys

This project provides funding for design and construction of additional or enhanced salt storage structures, located in the northern and central part of the County utilizing existing road maintenance facilities.

Additional salt storage capacity at two locations (St. Margaret's and Mountain Road Yards) has been achieved; increasing the County's salt storage capacity from 3.875 tons/mile to 4.25 tons/mile. Upon the completion of the added capacity at the next three locations (Dover, Friendship, and Davidsonville Road Yards), the County's salt storage capacity will approximately 5.07 tons/mile.

Benefit

Service expansion to provide added salt storage capacity. Improve efficiency of snow and ice removal.

Financial Information

Initial Total Cost Est: \$500,000
Year First Apprvd: 2015
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Planning, Design, Construction, Performance, Multi-Year
- 3. Action Required To Complete This Project: Planning, Design, Construction, Performance, Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased per current cost estimates and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$851,890	\$1,214,545	\$2,066,435
04/01/23	\$1,113,811	\$472,530	\$1,586,341

Amendment History

County Council removed \$500k via AMD #65 to Bill 23-14, \$872k via AMD #208 to Bill 29-15, and \$75k via AMD #21 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$419,140	\$143,140	\$276,000	\$0	\$0	\$0	\$0	\$0	\$276	\$0
Construction	\$4,631,911	\$2,897,911	\$1,734,000	\$0	\$0	\$0	\$0	\$0	\$1,734	\$0
Overhead	\$236,412	\$126,412	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110	\$0
Approved	\$5,287,463	\$3,167,463	\$2,120,000	\$0	\$0	\$0	\$0	\$0	\$2,120	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,287,463	\$3,167,463	\$2,120,000	\$0	\$0	\$0	\$0	\$0	\$2,120	\$0
Approved	\$5,287,463	\$3,167,463	\$2,120,000	\$0	\$0	\$0	\$0	\$0	\$2,120	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$225,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$225</i>	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C565400 Fiber Network

Project Class:

General County

Description

Dept:

Info Tech

This project provides funding to connect the remaining 42 schools to the Anne Arundel County Fiber Network. Anne Arundel County operates a fiber optic broadband network delivering high speed data services to over 220 locations in the County. Schools, community colleges, fire stations, police stations, libraries, courts and other County and State facilities have been connected and operated by the County since 1994. Construction of the connections to these sites have been funded, for the most part, by PEG Grants. Funding is limited from year to year. This Project provides the funding to connect the remaining elementary schools to be connected now.

Benefit

Service Expansion and Improved Efficiency.

Financial Information

Initial Total Cost Est: \$8,000,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Planning, Design, Construction, Performance
- 3. Action Required To Complete This Project: Planning, Design, Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$14,018,593	\$333,298	\$14,351,891
04/01/23	\$2,426,113	\$332,530	\$2,758,644

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$9,126,147	\$4,393,147	\$983,000	\$750	\$750	\$750	\$750	\$750	\$4,733	\$0
Approved	\$9,126,147	\$4,393,147	\$983,000	\$750	\$750	\$750	\$750	\$750	\$4,733	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$2,708,147	\$3,193,147	(\$485,000)	\$0	\$0	\$0	\$0	\$0	(\$485)	\$0
Miscellaneous	\$268,000	\$0	\$268,000	\$0	\$0	\$0	\$0	\$0	\$268	\$0
Cable Fees	\$6,150,000	\$1,200,000	\$1,200,000	\$750	\$750	\$750	\$750	\$750	\$4,950	\$0
Approved	\$9,126,147	\$4,393,147	\$983,000	\$750	\$750	\$750	\$750	\$750	\$4,733	\$0
<i>More (Less) Than FY23 Approved</i>			\$233,000	\$0	\$0	\$0	\$0	\$750	\$983	

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Location

Countywide

C565500 Odenton MARC TOD Dev Ph 1 & 2A

Project Class:

General County

Description

Dept:

Transportation

Anne Arundel County is partnering with the Maryland Department of Transportation to develop a new ground up approximately 1000+/- car structured parking garage with modern amenities (such as directional signage for open spaces) a to be located on an existing surface area parking lot site (referred to as the 'West Lot') adjacent to the Odenton MARC train platform and Kiss & Ride located in Odenton, MD. The Project is intended to be the first phase of a multi-phase development approach to the larger transit-oriented development site/s surrounding the Odenton MARC train station.

Benefit

To support transit oriented development in the Odenton MARC station area.

Financial Information

Initial Total Cost Est: \$19,100,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for construction.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$389,225	\$103,573	\$492,798

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$35,600,000	\$19,100,000	\$11,500,000	\$5,000	\$0	\$0	\$0	\$0	\$16,500	\$0
Approved	\$35,600,000	\$19,100,000	\$11,500,000	\$5,000	\$0	\$0	\$0	\$0	\$16,500	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other Fed Grants	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
Tax Increment Fund (TIF)	\$31,600,000	\$19,100,000	\$7,500,000	\$5,000	\$0	\$0	\$0	\$0	\$12,500	\$0
Approved	\$35,600,000	\$19,100,000	\$11,500,000	\$5,000	\$0	\$0	\$0	\$0	\$16,500	\$0
<i>More (Less) Than FY23 Approved</i>			\$11,500,000	\$5,000	\$0	\$0	\$0	\$0	\$16,500	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C571700 Parking Garages Repair/Renov

Project Class:

General County

Description

Dept:

Central Svcs

This project will address the deterioration of the existing Whitmore and Glen Burnie Parking Garages. Project includes repair and renovations to both parking facilities. Project will focus on but not be limited to: concrete/brick repairs, waterproofing, exposed steel connections, drain deterioration, barrier cable repairs, bearing pads, aluminum cap for brick, and line striping.

Benefit

Improved safety and operation use for the County and State employees that rely on these parking facilities on a daily basis.

Financial Information

Initial Total Cost Est: \$1,083,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,697,964	\$2,491,134	\$4,189,098
04/01/23	\$5,246,782	\$1,512,657	\$6,759,439

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$209,000	\$61,000	\$0	\$148	\$0	\$0	\$0	\$0	\$148	\$0
Construction	\$18,959,000	\$9,661,000	\$3,815,000	\$5,483	\$0	\$0	\$0	\$0	\$9,298	\$0
Overhead	\$859,000	\$387,000	\$191,000	\$281	\$0	\$0	\$0	\$0	\$472	\$0
Approved	\$20,027,000	\$10,109,000	\$4,006,000	\$5,912	\$0	\$0	\$0	\$0	\$9,918	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$15,021,000	\$9,109,000	\$0	\$5,912	\$0	\$0	\$0	\$0	\$5,912	\$0
General Fund PayGo	\$3,606,000	\$0	\$3,606,000	\$0	\$0	\$0	\$0	\$0	\$3,606	\$0
Bond Premium	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Garage Fund	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400	\$0
Approved	\$20,027,000	\$10,109,000	\$4,006,000	\$5,912	\$0	\$0	\$0	\$0	\$9,918	\$0

Location

Countywide

More (Less) Than FY23 Approved

* = 000's

	\$4,006,000	\$5,471	\$0	\$0	\$0	\$0	\$0	\$9,477
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C571800 Millersville Garage Renovation

Project Class:

General County

Description

Dept:

Central Svcs

This project entails renovating the garage to update the facility and all service systems to a level capable of maintaining and repairing the County's fleet of emergency and non-emergency vehicles efficiently and safely.

Benefit

The Millersville Garage is 39 years old and the age of the building is negatively affecting Fleet's ability to repair and maintain the County's Fleet of emergency and non-emergency vehicles quickly and safely.

Financial Information

Initial Total Cost Est: \$1,624,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Programmed
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: Planning, Design, Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$289,000	\$0	\$0	\$289	\$0	\$0	\$0	\$0	\$289	\$0
Construction	\$2,872,000	\$0	\$0	\$0	\$2,872	\$0	\$0	\$0	\$2,872	\$0
Overhead	\$127,000	\$0	\$0	\$12	\$115	\$0	\$0	\$0	\$127	\$0
Approved	\$3,288,000	\$0	\$0	\$301	\$2,987	\$0	\$0	\$0	\$3,288	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,288,000	\$0	\$0	\$301	\$2,987	\$0	\$0	\$0	\$3,288	\$0
Approved	\$3,288,000	\$0	\$0	\$301	\$2,987	\$0	\$0	\$0	\$3,288	\$0

More (Less) Than FY23 Approved
 * = 000's



C571900 Fire Equip Maint Facility

Project Class:

General County

Description

Dept:

Central Svcs

Design and construction of new fire apparatus maintenance garage. This facility is located at 8330 Ritchie Hwy in Pasadena, MD.

Benefit

Provides an appropriate facility within which to effectively and efficiently maintain fire apparatus.

Financial Information

Initial Total Cost Est: \$11,812,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, ROW
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

Changes from Prior Year

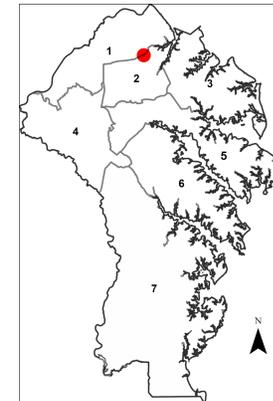
1. Change in Name or Description: Revised location to specify 8330 Ritchie Hwy.
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Defer construction to FY25 per current schedule.

As of:	Expended	Encumbered	Total
04/01/22	\$30,064	\$1,688	\$31,751
04/01/23	\$31,747	\$144	\$31,891

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,809,000	\$1,674,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135	\$0
Construction	\$18,039,000	\$0	\$332,000	\$17,707	\$0	\$0	\$0	\$0	\$18,039	\$0
Overhead	\$992,000	\$76,000	\$31,000	\$885	\$0	\$0	\$0	\$0	\$916	\$0
Furn., Fixtures and Equip	\$300,000	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$300	\$0
Other	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0
Approved	\$21,390,000	\$1,750,000	\$748,000	\$18,592	\$300	\$0	\$0	\$0	\$19,640	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$21,390,000	\$1,750,000	\$748,000	\$18,592	\$300	\$0	\$0	\$0	\$19,640	\$0
Approved	\$21,390,000	\$1,750,000	\$748,000	\$18,592	\$300	\$0	\$0	\$0	\$19,640	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$17,205,000)</i>	<i>\$18,592</i>	<i>\$300</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,687</i>	

* = 000's



C577600 AA Medical Ctr

Project Class:

General County

Description

Dept:

County Exec

This project will provide County assistance toward the Anne Arundel Medical Center's J Kent McKnew Family Medical Center project. The center is a 16-bed inpatient mental health facility located at Anne Arundel Medical Center.

Benefit

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY:
3. Action Required To Complete This Project: Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Approved	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Approved	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$2,500,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Indeterminate

As of: **Expended** **Encumbered** **Total**
 04/01/22
 04/01/23

Amendment History



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C577900 Ralph Bunche Comm. Ctr.

Project Class:

General County

Description

Dept:

County Exec

Renovation & rehabilitation of the Ralph J Bunche Community Center, update all building & property infrastructure, create a Family Support Center as well as facilities for the local community to honor the legacy of Ralph J Bunche.

Benefit

Financial Information

Initial Total Cost Est: \$63,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY:
3. Action Required To Complete This Project: Performance

Changes from Prior Year

1. Change in Name or Description: Replace with "Renovation & rehabilitation of the Ralph J Bunche Community Center, update all building & property infrastructure, create a Family Support Center as well as facilities for the local community to honor the legacy of Ralph J Bunche."
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$63,000		
04/01/23	\$63,000		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$447,000	\$0	\$447,000	\$0	\$0	\$0	\$0	\$0	\$447	\$0
Construction	\$470,000	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0	\$470	\$0
Overhead	\$46,000	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$46	\$0
Other	\$1,313,000	\$313,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Approved	\$2,276,000	\$313,000	\$1,963,000	\$0	\$0	\$0	\$0	\$0	\$1,963	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$276,000	\$63,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$213	\$0
Other Fed Grants	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0
Other State Grants	\$1,250,000	\$250,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Approved	\$2,276,000	\$313,000	\$1,963,000	\$0	\$0	\$0	\$0	\$0	\$1,963	\$0

More (Less) Than FY23 Approved

* = 000's

\$1,963,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,963



C579700 South Co Sr Ctr Renov & Expan

Project Class:

General County

Description

Dept:

Aging

This project will implement the recommendations for interior renovations from the feasibility study and enclose the interior patio space for expansion of the South County Senior Center. The recommendations include adding an interior classroom and an exercise room by reconfiguring existing space, and adding three classrooms on a concrete foundation that is currently underutilized. The project also includes improvements to the parking lot.

Benefit

Offer more space for participants to attend the programs offered, decrease wait list time for classes offered and decrease classroom size.

Financial Information

Initial Total Cost Est: \$2,475,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction, Performance
3. Action Required To Complete This Project: Performance

Changes from Prior Year

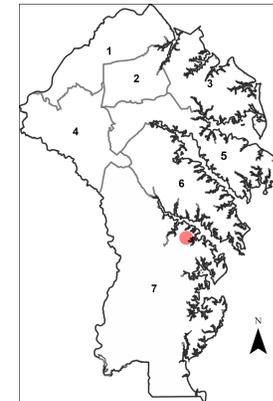
1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on current costs and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$399,671	\$1,363,906	\$1,763,577
04/01/23	\$2,053,484	\$127,750	\$2,181,233

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$273,000	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,936,000	\$2,011,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75)	\$0
Overhead	\$91,000	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,400,000	\$2,475,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,400,000	\$2,475,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75)	\$0
Approved	\$2,400,000	\$2,475,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$75,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$75)</i>	

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C579900 Arundel Ctr Elevator Modern.

Project Class:

General County

Description

Dept:

Central Svcs

This project will complete the modernization or replacement of the two elevators in the old side of the Arundel Center to include upgrading critical parts, adding new technology, improving performance, improving safety, and allowing for ADA compliance. This also includes lobby improvements and environmental abatement.

Benefit

Elevators are old, need constant repairs, and parts are obsolete. Elevators have been inoperative for months at a time while parts are manufactured for replacement. Elevators are non-compliant with ADA requirements.

Financial Information

Initial Total Cost Est: \$1,393,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Planning, Design, Construction
- 3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$69,087	\$1,254,335	\$1,323,422
04/01/23	\$147,000	\$1,054,089	\$1,201,088

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,319,000	\$1,319,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,534,000	\$1,534,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,534,000	\$1,534,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,534,000	\$1,534,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C580000 West County Road Ops Yard

Project Class:

General County

Description

Dept:

DPW-Hwys

This project includes the design and construction of a West County Road Maintenance Facility to replace the existing Odenton Yard located at 1427 Duckens Street.

Benefit

The existing facility is at the end of its useful life, and the parcel it occupies is part of the Odenton Town Center re-development plan.

Financial Information

Initial Total Cost Est: \$1,956,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

1. Change in Name or Description: Removed 'and Traffic Operations'.
2. Change in Total Project Cost: Increased based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$313,224	\$823,663	\$1,136,887
04/01/23	\$932,670	\$445,059	\$1,377,728

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,610,000	\$1,623,000	(\$13,000)	\$0	\$0	\$0	\$0	\$0	(\$13)	\$0
Land	\$21,000	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21	\$0
Construction	\$31,320,000	\$31,168,000	\$152,000	\$0	\$0	\$0	\$0	\$0	\$152	\$0
Overhead	\$1,648,000	\$1,312,000	\$336,000	\$0	\$0	\$0	\$0	\$0	\$336	\$0
Furn., Fixtures and Equip	\$450,000	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$450	\$0
Approved	\$35,049,000	\$34,103,000	\$496,000	\$450	\$0	\$0	\$0	\$0	\$946	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,902,000	\$1,956,000	\$496,000	\$450	\$0	\$0	\$0	\$0	\$946	\$0
General Fund PayGo	\$32,147,000	\$32,147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$35,049,000	\$34,103,000	\$496,000	\$450	\$0	\$0	\$0	\$0	\$946	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$46,000</i>	<i>\$450</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$496</i>	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C580100 Truman Pkwy Cmplx Bathrm Reno

Project Class:

General County

Description

Dept:

Central Svcs

Complete renovation of the bathrooms in the three Truman Parkway complex buildings (Health Dept - 16 bathrooms; Health Annex/R&P - 6 bathrooms; Library HQ - 4 bathrooms) to include ADA compliant replacements and energy efficient lighting.

Benefit

Extend the useful life of the facility and address code compliance deficiencies.

Financial Information

Initial Total Cost Est: \$2,036,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$2,321	\$50,888	\$53,209
04/01/23	\$89,554	\$139,485	\$229,039

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$353,000	\$162,000	\$191,000	\$0	\$0	\$0	\$0	\$0	\$191	\$0
Construction	\$2,668,000	\$1,838,000	\$830,000	\$0	\$0	\$0	\$0	\$0	\$830	\$0
Overhead	\$151,000	\$80,000	\$71,000	\$0	\$0	\$0	\$0	\$0	\$71	\$0
Approved	\$3,172,000	\$2,080,000	\$1,092,000	\$0	\$0	\$0	\$0	\$0	\$1,092	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,172,000	\$2,080,000	\$1,092,000	\$0	\$0	\$0	\$0	\$0	\$1,092	\$0
Approved	\$3,172,000	\$2,080,000	\$1,092,000	\$0	\$0	\$0	\$0	\$0	\$1,092	\$0
<i>More (Less) Than FY23 Approved</i>			\$1,092,000	\$0	\$0	\$0	\$0	\$0	\$1,092	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C582600 Arnold Sr Center Reno/Expansio

Project Class:

General County

Description

Dept:

Aging

This project will implement recommendations from the Arnold Senior Activity Center Feasibility Study to create more efficient use of space within the center and possibly expand the center to meet the needs of its increasing membership.

Benefit

Offers more space, reduces classroom size, increases programming and reduces the wait lists. This project would also help nutrition programming & meal distribution which is currently limited with space restrictions presented in the center.

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Design
- 3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased based on current cost estimate and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$3,306,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$10,661		
04/01/23	\$111,467	\$221,513	\$332,980

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$415,000	\$281,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$134	\$0
Land	\$43,000	\$45,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$2)	\$0
Construction	\$6,621,000	\$2,814,000	\$3,807,000	\$0	\$0	\$0	\$0	\$0	\$3,807	\$0
Overhead	\$354,000	\$128,000	\$226,000	\$0	\$0	\$0	\$0	\$0	\$226	\$0
Furn., Fixtures and Equip	\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50	\$0
Other	\$0	\$75,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75)	\$0
Approved	\$7,533,000	\$3,393,000	\$4,140,000	\$0	\$0	\$0	\$0	\$0	\$4,140	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$7,533,000	\$3,393,000	\$4,140,000	\$0	\$0	\$0	\$0	\$0	\$4,140	\$0
Approved	\$7,533,000	\$3,393,000	\$4,140,000	\$0	\$0	\$0	\$0	\$0	\$4,140	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$4,140,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,140</i>	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C582700 Forest Conserv Mitigation

Project Class:

General County

Description

Dept:

I & P

Funds are approved, requested and programmed for this project to establish a forest mitigation bank for capital projects. All capital projects that remove a certain percentage of trees from a site, including, but not limited to schools, libraries, trails and parks are required to mitigate forest loss through the afforestation or reforestation of other properties, or pay a fee in lieu of mitigation.

This project provides a revolving fund to mitigate forest loss from capital projects through offsite afforestation or reforestation. This project will be reimbursed by the specific capital projects.

Benefit

These funds will be used to avoid fees in lieu for capital projects by securing lower cost afforestation and reforestation agreements with private property owners throughout the county.

Financial Information

Initial Total Cost Est: \$250,000
Year First Apprvd: 2022
Est. Operating Budget Impact:

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Replenished project with fee-in-lieu revenues earned.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$209,143	\$21,908	\$231,050

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$732,000	\$250,000	\$482,000	\$0	\$0	\$0	\$0	\$0	\$482	\$0
Approved	\$732,000	\$250,000	\$482,000	\$0	\$0	\$0	\$0	\$0	\$482	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reforestation - Forest Co	\$482,000	\$0	\$482,000	\$0	\$0	\$0	\$0	\$0	\$482	\$0
Approved	\$732,000	\$250,000	\$482,000	\$0	\$0	\$0	\$0	\$0	\$482	\$0

Location

Countywide

More (Less) Than FY23 Approved
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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C582800 EV Charging St & Oth Grn Tech

Project Class:

General County

Description

Dept:

Central Svcs

Study the feasibility and implement a transition program of fossil-fueled vehicles to hybrid/electric vehicles through engine conversion and replacement purchases. Study, design & construct the necessary infrastructure to support the County's electric/hybrid vehicle fleet, including charging stations, garage and fuel station renovations, purchase and installation of specialized maintenance/repair/safety equipment for vehicles and chargers/charging stations, and training. Also study implementation of other green technology options.

Benefit

Electric vehicles can reduce the emissions that contribute to climate change and smog, improving public health and reducing ecological damage.

Financial Information

Initial Total Cost Est: \$312,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Planning
- 3. Action Required To Complete This Project: Planning, Design, Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$26,408	\$76,448	\$102,856
04/01/23	\$196,318	\$152,343	\$348,661

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,296,000	\$900,000	\$66,000	\$66	\$66	\$66	\$66	\$66	\$396	\$0
Construction	\$8,642,800	\$4,915,600	\$1,002,200	\$545	\$545	\$545	\$545	\$545	\$3,727	\$0
Overhead	\$439,000	\$252,000	\$57,000	\$26	\$26	\$26	\$26	\$26	\$187	\$0
Furn., Fixtures and Equip	\$382,400	\$244,400	\$23,000	\$23	\$23	\$23	\$23	\$23	\$138	\$0
Approved	\$10,760,200	\$6,312,000	\$1,148,200	\$660	\$660	\$660	\$660	\$660	\$4,448	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,960,000	\$0	\$660,000	\$660	\$660	\$660	\$660	\$660	\$3,960	\$0
General Fund PayGo	\$1,312,000	\$1,312,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$5,488,200	\$5,000,000	\$488,200	\$0	\$0	\$0	\$0	\$0	\$488	\$0
Approved	\$10,760,200	\$6,312,000	\$1,148,200	\$660	\$660	\$660	\$660	\$660	\$4,448	\$0
<i>More (Less) Than FY23 Approved</i>			\$488,200	\$0	\$0	\$0	\$0	\$660	\$1,148	

Location

Countywide

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C585700 Circuit Courthouse Major Reno

Project Class:

General County

Description

Dept:

Central Svcs

Major renovation of Circuit Courthouse to include replacing the fire alarm system, evaluating and designing replacement or complete rehabilitation of the heating and cooling system including chillers, boilers, pumps and the addition of UV or ionizers on air handler, system and structure repairs throughout the building, renovation or upgrade of elevators and renovation of all bathrooms, and repairing the sidewalks and associated exterior plantings.

Benefit

Upgrade, rehabilitation or replacement of Circuit Courthouse building systems will ensure its continued operation under safe, hygienic, and dependable conditions. Repairing the Courthouse brick sidewalks and planting acceptable trees will provide safe and

Financial Information

Initial Total Cost Est: \$41,614,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Over \$3 million per year

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Design
- 3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decrease due to extended schedule.
- 3. Change in Scope: None
- 4. Change in Timing: Extended to 3-year phase cycle from 2-year cycle

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,612,000	\$469,000	\$1,023,000	\$0	\$698	\$0	\$1,422	\$0	\$3,143	\$1,371
Construction	\$29,244,000	\$8,953,000	\$1,554,000	\$10,755	\$0	\$7,982	\$0	\$0	\$20,291	\$31,951
Overhead	\$1,648,000	\$377,000	\$228,000	\$538	\$35	\$399	\$71	\$0	\$1,271	\$1,537
Approved	\$34,504,000	\$9,799,000	\$2,805,000	\$11,293	\$733	\$8,381	\$1,493	\$0	\$24,705	\$34,859
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$24,705,000	\$0	\$2,805,000	\$11,293	\$733	\$8,381	\$1,493	\$0	\$24,705	\$34,859
General Fund PayGo	\$9,799,000	\$9,799,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$34,504,000	\$9,799,000	\$2,805,000	\$11,293	\$733	\$8,381	\$1,493	\$0	\$24,705	\$34,859
<i>More (Less) Than FY23 Approved</i>			\$2,371,000	\$1,353	(\$7,563)	(\$4,329)	\$1,058	\$0	(\$7,110)	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C586100 ADA Retrofit & Installation

Project Class:

General County

Description

Dept:

Central Svcs

Provide ADA retrofits and installations as determined by the 2022 ADA Assessment report. Critical issues identified by the report will be addressed first, and non-critical projects will be prioritized and implemented in the out years of the project.

Benefit

ADA modifications provide equal access to County buildings by staff and visitors with disabilities in accordance with the act.

Financial Information

Initial Total Cost Est: \$1,500,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$93,000	\$15,000	\$13,000	\$13	\$13	\$13	\$13	\$13	\$78	\$0
Construction	\$1,575,000	\$225,000	\$225,000	\$225	\$225	\$225	\$225	\$225	\$1,350	\$0
Overhead	\$82,000	\$10,000	\$12,000	\$12	\$12	\$12	\$12	\$12	\$72	\$0
Approved	\$1,750,000	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,750,000	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0
Approved	\$1,750,000	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0

Location

Countywide

More (Less) Than FY23 Approved
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\$0	\$0	\$0	\$0	\$0	\$250	\$250
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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C586200 Wired Broadband Access

Project Class:

General County

Description

Dept:

Info Tech

Build approximately 17 miles of fiber infrastructure to provide Wired Broadband to 95 existing homes.

Benefit

This project would provide wired broadband access to homes and businesses that currently do not have access.

Financial Information

Initial Total Cost Est: \$2,041,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project:
2. Action Taken In Current Fiscal Year:
3. Action Required To Complete This Project:

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Construction	\$1,634,000	\$1,145,000	\$489,000	\$0	\$0	\$0	\$0	\$0	\$489	\$0
Furn., Fixtures and Equip	\$407,000	\$286,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$121	\$0
Approved	\$2,041,000	\$1,431,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$610	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
ARP Grant	\$2,041,000	\$1,431,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$610	\$0
Approved	\$2,041,000	\$1,431,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$610	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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C589000 Traffic Maint Fac Upg Relo

Project Class:

General County

Description

Dept:

DPW-Hwys

This project will study, identify and develop alternatives to potential improvements to the Traffic Maintenance shop campus and incorporation of Traffic Management Center

Benefit

Increase efficient operation.

Financial Information

Initial Total Cost Est: \$1,910,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: New Project
- 2. Action Taken In Current Fiscal Year: New Project
- 3. Action Required To Complete This Project: New Project

Changes from Prior Year

- 1. Change in Name or Description: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,819,000	\$0	\$1,819,000	\$0	\$0	\$0	\$0	\$0	\$1,819	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$91,000	\$0	\$91,000	\$0	\$0	\$0	\$0	\$0	\$91	\$0
Furn., Fixtures and Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,910,000	\$0	\$1,910,000	\$0	\$0	\$0	\$0	\$0	\$1,910	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,910,000	\$0	\$1,910,000	\$0	\$0	\$0	\$0	\$0	\$1,910	\$0
Approved	\$1,910,000	\$0	\$1,910,000	\$0	\$0	\$0	\$0	\$0	\$1,910	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$1,910,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,910</i>	
<i>* = 000's</i>										



C589100 CSSC Water Supply

Project Class:

General County

Description

Dept:

Central Svcs

Replace existing water system at CSSC complex with a municipal water connection via extension from Veterans Highway, west, crossing private property, Interstate 97 and into the site. Utilizing a 12" waterline the length of the extension would be approximately 1,300 LF and includes a trenchless crossing of 184 LF below Interstate 97. A County Council amendment to the master plan would be needed to change the category from 'No public service' to 'Planned Service Area'.

Benefit

Extension of municipal water supply is the most cost effective solution to maintain fire protection water requirements at the CSSC complex.

Financial Information

Initial Total Cost Est: \$2,281,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

- 1. Current Status Of This Project: New Project
- 2. Action Taken In Current Fiscal Year: New Project
- 3. Action Required To Complete This Project: New Project

Changes from Prior Year

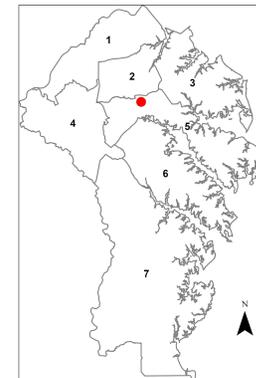
- 1. Change in Name or Description: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$355,000	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$355	\$0
Land	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	\$0
Construction	\$1,667,000	\$0	\$364,000	\$1,303	\$0	\$0	\$0	\$0	\$1,667	\$0
Overhead	\$106,000	\$0	\$41,000	\$65	\$0	\$0	\$0	\$0	\$106	\$0
Other	\$53,000	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53	\$0
Approved	\$2,281,000	\$0	\$913,000	\$1,368	\$0	\$0	\$0	\$0	\$2,281	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,281,000	\$0	\$913,000	\$1,368	\$0	\$0	\$0	\$0	\$2,281	\$0
Approved	\$2,281,000	\$0	\$913,000	\$1,368	\$0	\$0	\$0	\$0	\$2,281	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$913,000</i>	<i>\$1,368</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,281</i>	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C589200 Transportation Oper Facility

Project Class:

General County

Description

Dept:

Transportation

This project would acquire the property for, design and construct a Transportation Operations Facility that would house the County's transit fleet along with providing for operations and maintenance staff.

Benefit

A dedicated operations facility will improve transit operations, maintenance and efficiency, reduce lease fees, provide electrical charging infrastructure and maintenance for transit vehicles, and allow for expanded service coverage, span and frequency.

Financial Information

Initial Total Cost Est: \$6,978,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: New Project
- 2. Action Taken In Current Fiscal Year: New Project
- 3. Action Required To Complete This Project: New Project

Changes from Prior Year

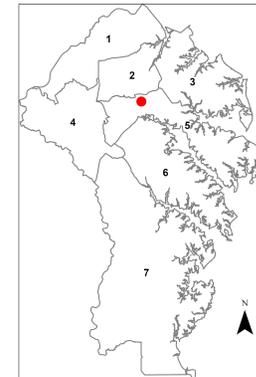
- 1. Change in Name or Description: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$798,000	\$0	\$798,000	\$0	\$0	\$0	\$0	\$0	\$798	\$0
Land	\$5,850,000	\$0	\$5,850,000	\$0	\$0	\$0	\$0	\$0	\$5,850	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$330,000	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330	\$0
Furn., Fixtures and Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$6,978,000	\$0	\$6,978,000	\$0	\$0	\$0	\$0	\$0	\$6,978	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$6,978,000	\$0	\$6,978,000	\$0	\$0	\$0	\$0	\$0	\$6,978	\$0
Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$6,978,000	\$0	\$6,978,000	\$0	\$0	\$0	\$0	\$0	\$6,978	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$6,978,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,978</i>	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C589400 Chspk Bay Trust - Green Campus

Project Class:

General County

Description

Dept:

I & P

This project will provide County assistance toward the Chesapeake Bay Trust Green Campus project. This environmental project will retrofit our 0.5-acre property, currently 85% impervious, into a net zero energy and net zero stormwater campus.

Benefit

This campus would be provide 100% of their energy needs and retain as much stormwater as possible on site, infiltrated into the ground to recharge the groundwater rather than flowing over land as polluting surface water into Spa Creek and Severn River.

Financial Information

Initial Total Cost Est: \$150,000
Year First Apprvd: 2024
Est. Operating Budget Impact:

Project Status

- 1. Current Status Of This Project: New Project
- 2. Action Taken In Current Fiscal Year: New Project
- 3. Action Required To Complete This Project: New Project

Changes from Prior Year

- 1. Change in Name or Description: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150	\$0
Approved	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150	\$0
Approved	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150	\$0

*More (Less) Than FY23 Approved
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\$150,000	\$0	\$0	\$0	\$0	\$0	\$150
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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

C343500 Chg Agst GC Closed Projects

Project Class:

General County

Description

Dept:

DPW-Engineering

Funds are approved to allow for settlement of claims and items required in project performance phase on General County capital projects that have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Financial Information

Initial Total Cost Est: \$154,000
Year First Apprvd: 1987
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$14,483		
04/01/23	\$16,483		

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$75,000 via AMD #24 to Bill 35-08. Council removed \$22,500 via amendments #20 and #31 to Bill 31-12.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$31,991	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$31,991	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,991	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$31,991	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Location

Countywide

C500700 Arundel Center Renovation

Project Class:

General County

Description

Dept:

Central Svcs

This project authorizes the design and construction to upgrade vital operating system to comply with life safety and health standards and to renovate the offices to meet program needs. Funding for office reconfiguration and additional upgrades may be funded in a future budget.

Benefit

Reconfiguration and renovation of space to meet current demands.

Financial Information

Initial Total Cost Est: \$776,000
Year First Apprvd: 2000
Est. Operating Budget Impact: Potential savings/cost avoidance

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$799,597	\$79,662	\$879,259
04/01/23	\$829,088	\$51,064	\$880,152

Amendment History

County Council removed \$254,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction, Performance
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$70,214	\$70,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$803,565	\$803,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$17,331	\$17,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$891,109	\$891,109	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$891,109	\$891,109	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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C574500 Chesapeake HS Turf Field

Project Class:

General County

Description

Dept:

Board of Ed

This project provides the County's contribution toward an additional turf field, including lights, at Chesapeake HS at a specific location near Chesapeake MS. The total cost of this project is estimated by AACPS to be \$1.8 million. A State Bond Bill was approved for \$600,000. This appropriation authority will be transferred to project E549300 - Athletic Stadium Improvements upon the formal request of the Board of Education.

Benefit

Improved performance ability.

Financial Information

Initial Total Cost Est: \$1,800,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,529,392	\$259,707	\$1,789,099
04/01/23	\$1,765,014	\$18,238	\$1,783,251

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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C585800 YWCA Trafficking Safe House

Project Class:

General County

Description

Dept:

County Exec

This project will provide County assistance toward the construction and expansion of a residential facility that will provide refuge for exploited youths between the ages of 13-24.

Benefit

YWCA serves primarily women and children affected by domestic violence, sexual assault, and sex trafficking residing in Anne Arundel County, Maryland.

Project Status

1. Current Status Of This Project:
2. Action Taken In Current Fiscal Year:
3. Action Required To Complete This Project:

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$500,000
Year First Apprvd: 2023
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History



C585900 Children's Theatre Annapolis

Project Class:
Dept:

General County
County Exec

Description

This project will provide County assistance toward the rehabilitation and expansion of their annex building.

Children's Theatre of Annapolis (CTA) is a community-based, 501(C)3 non-profit organization that is dedicated to nurturing the growth and development of the love of theatre in children age 5 to 18, through participation in all aspects of the theatrical experience, including performance, workshops, technical elements, community involvement, and apprenticeships.

Benefit

This expanded space welcome more of our partnership kids from the Boys & Girls Clubs of Anne Arundel County and the Stanton Center.

Financial Information

Initial Total Cost Est: \$300,000
Year First Apprvd: 2023
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project:
- 2. Action Taken In Current Fiscal Year:
- 3. Action Required To Complete This Project:

Changes from Prior Year

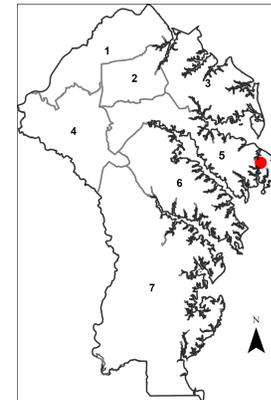
- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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C586000 Crownsville Non Profit Center

Project Class:

General County

Description

Dept:

Central Svcs

Renovate 41 Community Place into a new Non Profit Center, including replacing the roof, HVAC, and renovating the interior of the building including plumbing, restrooms, floors, and walls.

Benefit

Creates a community space and a non-profit incubator to unite agencies and nonprofits with a common mission. Provides greater coordination of health and human services through partnership with county agencies and nonprofits to benefit county residents. Serves as the cornerstone for the larger Crownsville redevelopment and transition for this historic acquisition.

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Planning, Construction
- 3. Action Required To Complete This Project: Planning, Construction

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$3,505,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,880,000	\$2,880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$505,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$3,505,000	\$3,505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$2,500,000	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500)	\$0
General Fund PayGo	\$505,000	\$1,005,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500)	\$0
Other Fed Grants	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
Approved	\$3,505,000	\$3,505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than FY23 Approved

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