

# FY2024 Capital Budget Program Review

*Planning Advisory Board*

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Anne Arundel County

*February 10, 2023*



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### FY2023 Debt Affordability

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

#### Affordability Ratios and Guidelines

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

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

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

	<b>Bonds Affordability</b>					
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
New Authority, Normal	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000
Prior Year Credit	18,902,600	-	-	-	-	-
Adjusted Affordability	178,902,600	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000
Use of Bonds	2,917,482	278,065,100	238,239,100	196,310,500	138,932,700	115,914,700
	<b>PayGo Affordability</b>					
Fund Balance	204,980,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	204,980,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	204,980,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	<b>Bonds &amp; PayGo Affordability (Combined)</b>					
Combined Availability	383,882,600	170,000,000	165,000,000	165,000,000	165,000,000	165,000,000
Use of Bonds & PayGo	207,897,482	288,065,100	243,239,100	201,310,500	143,932,700	120,914,700
Amount Over (Under) Affordability	(175,985,118)	118,065,100	78,239,100	36,310,500	(21,067,300)	(44,085,300)
<b>Cumulative:</b>	<b>(175,985,118)</b>	<b>(57,920,018)</b>	<b>20,319,082</b>	<b>56,629,582</b>	<b>35,562,282</b>	<b>(8,523,018)</b>

### FY2023 Debt Affordability

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
New Authority, Normal	\$2,917,500	\$278,065,100	\$238,239,100	\$196,310,500	\$138,932,700	\$115,914,700
Not used (over used) in prior year	-					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Authority Affordable</b>	<b>\$2,917,500</b>	<b>\$278,065,100</b>	<b>\$238,239,100</b>	<b>\$196,310,500</b>	<b>\$138,932,700</b>	<b>\$115,914,700</b>

#### Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	8.7%	9.2%	8.8%	9.1%	9.4%	9.5%
Debt as % of Full Value	2.0%	1.62%	1.47%	1.60%	1.68%	1.71%	1.69%
Debt as % of Personal Income	4.0%	3.6%	3.3%	3.5%	3.6%	3.7%	3.6%
Debt per Capita	\$3,500	\$2,742	\$2,557	\$2,833	\$3,038	\$3,163	\$3,189

Debt Service	\$165,222,780	\$180,091,669	\$177,858,273	\$189,654,892	\$201,978,042	\$210,332,490
Debt at end of fiscal year	\$1,642,387,399	\$1,543,174,350	\$1,723,267,663	\$1,861,843,969	\$1,953,727,331	\$1,984,990,383
General Fund Revenues	\$1,892,515,100	\$1,952,173,800	\$2,013,815,700	\$2,077,508,800	\$2,143,323,000	\$2,211,330,600
Estimated Full Value (000)	\$101,616,863	\$104,665,000	\$107,805,000	\$111,039,000	\$114,370,000	\$117,801,000
Total Personal Income (000)	\$45,350,000	\$47,051,000	\$49,051,000	\$51,136,000	\$53,309,000	\$55,575,000
Population	598,910	603,535	608,196	612,893	617,627	622,397

## Significant Capital Projects

The presentation that follows shows that the FY2023 budget provides approximately \$572 million in appropriation authority for General County Capital Projects. This is distributed among a total of 303 capital projects. The “80-20 Rule” (whereby 80% of the whole can be explained by just 20% of the detail) once again applies to the Capital Budget this year. That is, just 38 capital projects account for approximately 80% of this total amount.

The table in the opposite column lists these 38 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

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

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

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

Major Capital Projects	
Capital Project	FY2023 Amount
Building Systems Renov	30,000,000
Road Resurfacing	16,363,000
Rd Reconstruction	13,101,000
Information Technology Enhance	12,815,000
County Facilities & Sys Upgrade	11,000,000
Park Renovation	10,154,000
Additions	10,000,000
Info Tech Enhancement	9,744,000
Maintenance Backlog	7,000,000
Athletic Stadium Improvements	6,450,000
Greenways, Parkland & OpenSpace	6,045,700
Parking Garages Repair/Renov	4,469,000
Upgrade Various Schools	4,049,906
Advance Land Acquisition	4,000,000
Bd of Education Overhead	4,000,000
<b>Recurring Subtotal</b>	<b>149,191,606</b>



## Major Capital Projects

Capital Project	FY2023 Amount
Old Mill West HS	44,004,000
Old Mill MS South	40,633,000
West County Road Ops Yard	32,147,000
Crownsville Memorial Park	26,100,000
West County ES	21,564,000
Crownsville Fire Station	19,150,000
Race Road - Jessup Village	19,034,000
Parole Transportation Center	12,092,000
Odenton Grid Streets	11,534,000
Public Safety Radio Sys Upg	10,275,000
Circuit Courthouse Major Reno	9,799,000
Route 3 Improvements	6,748,000
EV Charging St & Oth Grn Tech	6,000,000
Rippling Woods ES	5,962,000
Hillsmere ES	5,704,000
CAT North	5,336,000
Quarterfield ES	5,031,000
Peninsula Park Expansion	4,904,000
MD 170 Widening	4,900,000
Evidence & Forensic Sci Unit	4,689,000
MD 214 & Loch Haven Road	4,413,000
Fort Smallwood Park	4,241,000
Quiet Waters Park Rehab	3,714,000
<b>Non-Recurring Total</b>	<b>307,974,000</b>

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

This project will provide for a new high school within the Old Mill feeder zone. This new high school, along with another new high school will ultimately replace the existing Old Mill HS. The impact on the operating budget is anticipated to be over \$3 million/yr. Site utilities are 80% complete and the structural steel roofing and masonry construction are ongoing.

**Old Mill MS South** (total cost estimate: \$85.8 million)

This project will provide a replacement/new school for Old Mill MS South as the existing building is not configured to support the current and future educational program. The Old Mill Middle School South education specification was approved by the Board of Education on April 15, 2020. The construction bids were opened in February 2022 and building and grading permits are pending approval. Construction contracts are scheduled to be presented to the Board of Education. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

**West County Road Ops Yard** (total cost estimate: \$34.6 million)

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

**Crownsville Memorial Park** (total cost estimate: \$31.1 million)

This project would provide the master plan, design, permitting, and construction of passive and active recreational amenities for a new recreational facility including but not limited to landscaping, utilities, sidewalks, SWM, and buildings. This project will develop recreational amenities, secure the site, and install temporary recreational uses while the property's ultimate development is completed. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

**West County ES** (total cost estimate: \$44.3 million)

This project will provide for a new elementary school within West County. The West County Elementary School education specification was approved by the Board of Education on April 15, 2020. Building and grading permit are pending approval. Construction bids were opened on March 24, 2022. Construction contracts are scheduled to be presented to the Board of Education. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

## Significant Capital Projects

### Crownsville Fire Station (total cost estimate: \$21.3 million)

This project would provide funding for the replacement of the fire station formally known as Herald Harbor Fire Station and would construct an approx. 15,500 sf, four-bay drive-through fire station with administrative, support, living, and community meeting areas. This project is currently in design.

Race Road – Jessup Village (total cost estimate: \$33.7 million) This project will design, acquire rights of way, and construct improvements along MD 175 (Annapolis Road), Redbud Avenue, Champion Forest Avenue, Chestnut Avenue, Race Road, and National Business Parkway providing improved vehicular, bicycle, and pedestrian access to the new Jessup Elementary School and the corridor. This project is currently in design. The impact on the operating budget is anticipated to be less than \$100,000/yr.

Parole Transportation Center (total cost estimate: \$15.6 million) This project will provide a multi-modal transportation center in Parole. This project is currently in planning/design.

Odenton Grid Streets (total cost estimate: \$22.9 million) This project is to design, acquire rights-of-way, and construct road improvements, pedestrian and bicycle facilities, and streetscape improvements to grid streets within the Odenton Town Center area. This project is currently in design.

Public Safety Radio Sys Upg (total cost estimate: \$35.1 million) This project is to replace and upgrade the existing 800MHz radio system, including the replacement or upgrade of existing mobile and handheld radios that are not P25 industry standard compatible. This project will also improve coverage through the installation of additional towers, and include the purchase of additional P25 radios. This project is currently in planning/design.

Circuit Courthouse Major Reno (total cost estimate: \$41.6 million) This project is a 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 & renovation of all bathrooms, and repairing the sidewalks and associated exterior plantings. This is a new project approved in FY23.

Route 3 Improvements (total cost estimate: \$21.2 million) This project will design, acquire rights of way, and construct improvements along MD 3 from Saint Stephens Church Road to MD 175 / Millersville Road by adding a 3rd travel lane in each direction, including shoulders, and related intersection improvements where required. This project is currently in planning/design.

EV Charging St & Oth Gr Tech (total cost estimate: \$9.6 million) This project will study the feasibility and implement a transition program of fossil-fueled vehicles to hybrid/electric vehicles through engine conversion and replacement purchases. This project is currently in the planning stage.

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

This project will provide a replacement school for Rippling Woods ES as the existing building is not configured to support the educational program. It is currently in the construction phase with roofing, interior mechanical, electrical and plumbing rough-ins ongoing. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

### Hillsmere ES (total cost estimate: \$39 million)

This project will provide a replacement school for Hillsmere ES and the prime contractor bids were in May 2021. This project is currently in the construction phase with the concrete slabs, masonry bearing walls in the gym and administrative areas complete. Structural Steel and decking are being erected in the classroom wings. The impact on the operating budget is anticipated to be \$100,000 to \$300,000/yr.

## **Significant Capital Projects Continued**

### **CAT North** (total cost estimate: \$105.7 million)

This project will provide a feasibility study for Center of Applied Technology (CAT North). The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1974. . The impact on the operating budget is anticipated to be \$100,000 to \$300,000/yr.

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

This project will provide a replacement school for Quarterfield ES. The existing building is not configured to support the current and future educational program. This project is currently in the construction phase with roofing, interior mechanical, electrical and plumbing rough-ins ongoing. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

**Peninsula Park Expansion** (total cost estimate: \$5.4 million) This project authorizes the acquisition of approximately nine acres of property adjoining Peninsula Park in Annapolis, and the design and construction of new and renovated facilities on the combined properties. This project is currently in design. The impact on the operating budget is anticipated to be less than \$100,000/yr.

**MD 170 Widening** (total cost estimate: \$5 million) This project will contribute funds to a SHA project to add capacity and improve traffic operations along MD 170 between MD 100 and MD 174. Improvements include vehicular travel lanes as well as bicycle lanes and sidewalks. This project is currently in planning/design.

### **Evidence & Forensic Science Unit** (total cost estimate: \$39.2 million)

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

**MD 214 & Loch Haven Road** (total cost estimate: \$19.9 million) This project will design, acquire rights of way, and construct improvements consisting of an additional bicycle infrastructure and increasing vehicular capacity along MD 214 from MD 468 to east of Loch Haven Road, including intersection improvements at Loch Haven Road. This project is currently in planning/design. There is no estimated impact on the operating budget.

**Fort Smallwood Park** (total cost estimate: \$12.5 million) This project will provide funding for the design and construction of park improvements as described below: Phase IA - Weinberg Park Hazard Upgrades; Barracks Renovation Feasibility Study, Phase IB - Boat Ramp and related amenities, Phase IIA - Maintenance Building, Concession Stand with associated parking and well/septic. Demo the existing maintenance building, WWTP, and bathrooms. The small historic concessions stand shall remain. Phase IIB - Convert barracks into a visitor's center. Phase III - Park Roads and Parking Phase IV - Weinberg Park Nature Center. This project is currently in design.

**Quiet Waters Park Rehab** (total cost estimate: \$12.2 million) The park renovation need is detailed in the Conditions Assessment report completed in FY21. This project would correct the deficiencies identified in this report and those identified in the ADA Study for this park. This project is currently in design. The impact on the operating budget is anticipated to be less than \$100,000/yr.

## Project Class Summary

Council Approved

Project Class	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
<b>General County</b>	\$527,544,754	\$210,675,254	\$104,678,000	\$54,867,000	\$42,941,500	\$41,268,000	\$42,695,000	\$30,420,000
<b>Public Safety</b>	\$313,603,676	\$144,997,676	\$47,205,300	\$88,781,800	\$4,566,300	\$16,938,800	\$7,474,900	\$3,638,900
<b>Recreation &amp; Parks</b>	\$503,752,002	\$204,264,552	\$100,144,450	\$96,320,000	\$37,472,000	\$45,234,000	\$11,382,000	\$8,935,000
<b>Roads &amp; Bridges</b>	\$704,888,155	\$264,430,155	\$108,900,000	\$118,716,000	\$85,800,000	\$42,408,000	\$43,284,000	\$41,350,000
<b>Traffic Control</b>	\$48,437,781	\$27,220,781	\$3,342,000	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000
<b>Dredging</b>	\$22,943,688	\$11,278,688	\$665,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
<b>Water Quality Improvements</b>	\$13,217,638	\$14,617,638	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0
<b>Stormwater Runoff Controls</b>	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
<b>Special Benefit Districts</b>	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>School Off-Site</b>	\$4,920,904	\$1,920,904	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>Board of Education</b>	\$2,319,852,236	\$1,631,399,330	\$191,538,906	\$129,860,000	\$86,674,000	\$110,782,000	\$102,720,000	\$66,878,000
<b>Community College</b>	\$247,834,000	\$161,048,000	\$14,034,000	\$3,390,000	\$19,640,000	\$39,490,000	\$7,384,000	\$2,848,000
<b>Library</b>	\$94,695,918	\$40,644,918	\$2,150,000	\$3,730,000	\$43,863,000	\$350,000	\$350,000	\$3,608,000
<b>Sub-Total General County</b>	\$4,802,348,051	\$2,713,155,195	\$571,757,656	\$501,939,800	\$327,231,800	\$302,745,800	\$221,564,900	\$163,952,900
<b>Waste Management</b>	\$81,455,883	\$46,236,883	\$5,153,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000
<b>Sub-Total Solid Waste</b>	\$81,455,883	\$46,236,883	\$5,153,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000
<b>Wastewater</b>	\$1,184,481,621	\$712,323,161	\$89,067,460	\$92,315,000	\$160,519,000	\$47,002,000	\$43,425,000	\$39,830,000
<b>Water</b>	\$693,556,204	\$349,086,604	\$38,053,600	\$86,706,000	\$102,945,000	\$42,849,000	\$42,972,000	\$30,944,000
<b>Sub-Total Utility</b>	\$1,878,037,825	\$1,061,409,765	\$127,121,060	\$179,021,000	\$263,464,000	\$89,851,000	\$86,397,000	\$70,774,000
<b>Watershed Protection &amp; Restor.</b>	\$397,838,817	\$252,516,363	\$14,737,454	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000
<b>Sub-Total Watershed Protection</b>	\$397,838,817	\$252,516,363	\$14,737,454	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000
<b>Grand-Total</b>	\$7,159,680,576	\$4,073,318,206	\$718,769,170	\$723,615,800	\$626,652,800	\$428,553,800	\$343,918,900	\$244,851,900

## Funding Source Summary

## Council Approved

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
<b>General County</b>									
<b>Bonds</b>									
	General County Bonds	2,241,291,008	1,270,911,426	2,917,482	278,065,100	238,239,100	196,310,500	138,932,700	115,914,700
	Hwy Impact Fee Bonds Dist 1	21,000	21,000	0	0	0	0	0	0
	Hwy Impact Fee Bonds Dist 5	206,000	206,000	0	0	0	0	0	0
	PPI Fund Bonds	249,513,000	133,765,000	61,358,000	51,426,000	2,964,000	0	0	0
	<b>Bonds</b>	<b>2,491,031,008</b>	<b>1,404,903,426</b>	<b>64,275,482</b>	<b>329,491,100</b>	<b>241,203,100</b>	<b>196,310,500</b>	<b>138,932,700</b>	<b>115,914,700</b>
<b>PayGo</b>									
	Enterprise PayGo	5,933,800	1,231,300	877,600	806,700	827,200	734,600	728,200	728,200
	Solid Wst Mgmt PayGo	1,975,800	948,500	191,900	171,500	189,200	152,700	161,000	161,000
	General Fund PayGo	444,830,323	209,850,323	204,980,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Bd of Ed PayGo	1,511,700	1,011,700	500,000	0	0	0	0	0
	Community College Pay Go	16,479,000	4,595,000	11,884,000	0	0	0	0	0
	<b>PayGo</b>	<b>470,730,623</b>	<b>217,636,823</b>	<b>218,433,500</b>	<b>10,978,200</b>	<b>6,016,400</b>	<b>5,887,300</b>	<b>5,889,200</b>	<b>5,889,200</b>
<b>Impact Fees</b>									
	Hwy Impact Fees Dist 1	29,495,750	16,603,750	7,092,000	4,544,000	1,256,000	0	0	0
	Hwy Impact Fees Dist 2	19,168,000	4,893,000	-1,416,000	1,344,000	12,413,000	0	1,934,000	0
	Hwy Impact Fees Dist 3	10,395,000	5,180,000	757,000	158,000	3,700,000	600,000	0	0
	Hwy Impact Fees Dist 4	43,619,869	23,262,869	3,359,000	13,601,000	3,397,000	0	0	0
	Hwy Impact Fees Dist 5	8,441,000	7,241,000	0	1,000,000	0	200,000	0	0
	Hwy Impact Fees Dist 6	12,750,000	9,750,000	2,100,000	600,000	300,000	0	0	0
	Ed Impact Fees Dist 1	72,445,000	62,445,000	500,000	3,000,000	4,500,000	2,000,000	0	0
	Ed Impact Fees Dist 2	18,300,000	9,600,000	600,000	8,100,000	0	0	0	0
	Ed Impact Fees Dist 3	32,998,000	17,103,000	0	0	0	0	3,695,000	12,200,000
	Ed Impact Fees Dist 4	900,000	900,000	0	0	0	0	0	0
	Ed Impact Fees Dist 5	5,860,000	6,084,000	-224,000	0	0	0	0	0
	Ed Impact Fees Dist 6	14,580,000	9,150,000	3,430,000	1,300,000	700,000	0	0	0
	Ed Impact Fees Dist 7	180,000	180,000	0	0	0	0	0	0
	Public Safety Impact Fees	7,971,800	5,621,800	300,000	750,000	0	700,000	600,000	0
	<b>Impact Fees</b>	<b>277,104,419</b>	<b>178,014,419</b>	<b>16,498,000</b>	<b>34,397,000</b>	<b>26,266,000</b>	<b>3,500,000</b>	<b>6,229,000</b>	<b>12,200,000</b>
<b>Grants &amp; Aid</b>									
	Fed Bridge Repair Prgm	36,422,000	4,717,000	1,705,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	ARP Grant	7,691,000	0	7,081,000	610,000	0	0	0	0
	Other Fed Grants	147,065,918	136,691,577	4,374,341	2,000,000	2,000,000	2,000,000	0	0
	POS - Acquisition	27,191,833	8,629,833	4,612,000	2,790,000	2,790,000	2,790,000	2,790,000	2,790,000
	POS - Development	31,437,194	16,315,194	5,071,000	3,360,000	2,500,000	2,194,000	1,997,000	0
	MD Waterway Improvement	10,114,721	5,172,221	-57,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Maryland Higher Education	89,454,000	58,153,000	-1,200,000	720,000	9,345,000	18,770,000	3,217,000	449,000

## Funding Source Summary

## Council Approved

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
	IAC - Inter-Agency Commission	454,317,954	364,058,154	36,305,000	16,562,500	17,184,300	6,200,000	6,200,000	7,808,000
	BTL - Built to Learn	230,020,000	0	131,443,000	23,000,000	0	43,000,000	32,577,000	0
	Other State Grants	155,939,639	79,701,462	35,972,177	10,982,000	6,507,000	5,982,000	10,813,000	5,982,000
	<b>Grants &amp; Aid</b>	<b>1,189,654,259</b>	<b>673,438,441</b>	<b>225,306,018</b>	<b>67,024,500</b>	<b>47,326,300</b>	<b>87,936,000</b>	<b>64,594,000</b>	<b>24,029,000</b>
	<b>Other</b>								
	Developer Contribution	34,405,551	21,563,551	5,342,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Other Funding Sources	6,938,700	6,938,700	0	0	0	0	0	0
	Miscellaneous	65,145,187	15,789,187	1,740,000	47,336,000	70,000	70,000	70,000	70,000
	Laurel Racetrack	109,836	59,930	49,906	0	0	0	0	0
	Bond Premium	178,076,000	159,076,000	14,000,000	5,000,000	0	0	0	0
	Video Lottery Impact Aid	45,049,237	20,513,487	4,430,750	4,413,000	3,500,000	6,192,000	3,000,000	3,000,000
	Tax Increment Fund (TIF)	24,636,000	4,754,000	19,882,000	0	0	0	0	0
	Special Fees	440,000	440,000	0	0	0	0	0	0
	Cable Fees	19,026,504	10,026,504	1,800,000	1,800,000	1,350,000	1,350,000	1,350,000	1,350,000
	Natl. Bus Park Tax Dist	728	728	0	0	0	0	0	0
	<b>Other</b>	<b>373,827,743</b>	<b>239,162,087</b>	<b>47,244,656</b>	<b>60,049,000</b>	<b>6,420,000</b>	<b>9,112,000</b>	<b>5,920,000</b>	<b>5,920,000</b>
	<b>General County</b>	<b>\$4,802,348,051</b>	<b>\$2,713,155,195</b>	<b>\$571,757,656</b>	<b>\$501,939,800</b>	<b>\$327,231,800</b>	<b>\$302,745,800</b>	<b>\$221,564,900</b>	<b>\$163,952,900</b>
	<b>Solid Waste</b>								
	<b>Bonds</b>								
	Solid Waste Bonds	55,272,297	24,171,297	3,810,000	23,583,000	885,000	885,000	885,000	1,053,000
	<b>Bonds</b>	<b>55,272,297</b>	<b>24,171,297</b>	<b>3,810,000</b>	<b>23,583,000</b>	<b>885,000</b>	<b>885,000</b>	<b>885,000</b>	<b>1,053,000</b>
	<b>PayGo</b>								
	Solid Wst Mgmt PayGo	9,247,586	5,123,586	1,349,000	555,000	555,000	555,000	555,000	555,000
	SW Financial Assurance PayGo	16,186,000	16,192,000	-6,000	0	0	0	0	0
	<b>PayGo</b>	<b>25,433,586</b>	<b>21,315,586</b>	<b>1,343,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>
	<b>Other</b>								
	Miscellaneous	750,000	750,000	0	0	0	0	0	0
	<b>Other</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Solid Waste</b>	<b>\$81,455,883</b>	<b>\$46,236,883</b>	<b>\$5,153,000</b>	<b>\$24,138,000</b>	<b>\$1,440,000</b>	<b>\$1,440,000</b>	<b>\$1,440,000</b>	<b>\$1,608,000</b>

## Funding Source Summary

## Council Approved

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Utility</b>									
<b>Bonds</b>									
	Water Bonds	628,584,547	303,514,947	34,253,600	81,306,000	96,645,000	41,549,000	41,672,000	29,644,000
	WasteWater Bonds	879,575,181	492,964,721	66,043,460	71,881,000	142,731,000	34,481,000	35,894,000	35,580,000
	<b>Bonds</b>	<b>1,508,159,728</b>	<b>796,479,668</b>	<b>100,297,060</b>	<b>153,187,000</b>	<b>239,376,000</b>	<b>76,030,000</b>	<b>77,566,000</b>	<b>65,224,000</b>
<b>PayGo</b>									
	WasteWater PayGo	61,577,735	45,303,735	-2,597,000	4,203,000	4,193,000	3,660,000	3,320,000	3,495,000
	Water PayGo	33,535,093	26,121,093	-1,206,000	400,000	2,055,000	2,055,000	2,055,000	2,055,000
	<b>PayGo</b>	<b>95,112,829</b>	<b>71,424,829</b>	<b>-3,803,000</b>	<b>4,603,000</b>	<b>6,248,000</b>	<b>5,715,000</b>	<b>5,375,000</b>	<b>5,550,000</b>
<b>Grants &amp; Aid</b>									
	ARP Grant	9,577,000	0	9,577,000	0	0	0	0	0
	Other Fed Grants	2,765,000	2,765,000	0	0	0	0	0	0
	Other State Grants	172,358,721	113,810,721	12,430,000	19,428,000	16,413,000	7,205,000	3,072,000	0
	<b>Grants &amp; Aid</b>	<b>184,700,721</b>	<b>116,575,721</b>	<b>22,007,000</b>	<b>19,428,000</b>	<b>16,413,000</b>	<b>7,205,000</b>	<b>3,072,000</b>	<b>0</b>
<b>Other</b>									
	Developer Contribution	3,146,551	3,146,551	0	0	0	0	0	0
	Other Funding Sources	4,665,000	0	150,000	1,803,000	1,427,000	901,000	384,000	0
	Project Reimbursement	4,000,000	4,000,000	0	0	0	0	0	0
	Bond Premium	78,253,000	69,783,000	8,470,000	0	0	0	0	0
	User Connections	-3	-3	0	0	0	0	0	0
	<b>Other</b>	<b>90,064,548</b>	<b>76,929,548</b>	<b>8,620,000</b>	<b>1,803,000</b>	<b>1,427,000</b>	<b>901,000</b>	<b>384,000</b>	<b>0</b>
	<b>Utility</b>	<b>\$1,878,037,825</b>	<b>\$1,061,409,765</b>	<b>\$127,121,060</b>	<b>\$179,021,000</b>	<b>\$263,464,000</b>	<b>\$89,851,000</b>	<b>\$86,397,000</b>	<b>\$70,774,000</b>
<b>Watershed Protection</b>									
<b>Bonds</b>									
	WPRF Bonds	374,540,117	239,626,363	4,328,754	18,517,000	34,517,000	34,517,000	34,517,000	8,517,000
	<b>Bonds</b>	<b>374,540,117</b>	<b>239,626,363</b>	<b>4,328,754</b>	<b>18,517,000</b>	<b>34,517,000</b>	<b>34,517,000</b>	<b>34,517,000</b>	<b>8,517,000</b>
<b>Grants &amp; Aid</b>									
	Other Fed Grants	2,000,000	0	2,000,000	0	0	0	0	0
	Other State Grants	9,617,700	6,890,000	2,727,700	0	0	0	0	0
	<b>Grants &amp; Aid</b>	<b>11,617,700</b>	<b>6,890,000</b>	<b>4,727,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other</b>									
	Project Reimbursement	1,000,000	1,000,000	0	0	0	0	0	0
	Bond Premium	10,681,000	5,000,000	5,681,000	0	0	0	0	0
	<b>Other</b>	<b>11,681,000</b>	<b>6,000,000</b>	<b>5,681,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Watershed Protection</b>	<b>\$397,838,817</b>	<b>\$252,516,363</b>	<b>\$14,737,454</b>	<b>\$18,517,000</b>	<b>\$34,517,000</b>	<b>\$34,517,000</b>	<b>\$34,517,000</b>	<b>\$8,517,000</b>
	<b>Grand-Total:</b>	<b>\$7,159,680,576</b>	<b>\$4,073,318,206</b>	<b>\$718,769,170</b>	<b>\$723,615,800</b>	<b>\$626,652,800</b>	<b>\$428,553,800</b>	<b>\$343,918,900</b>	<b>\$244,851,900</b>





# FY2024 Affordability Guidelines

## Planning Advisory Board

February 10, 2023

# **Debt Affordability Model**

## **Critical Financial Ratios**

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

# Critical Financial Ratios

## DEBT SERVICE TO OPERATING REVENUE

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

**Guideline** 11.5%

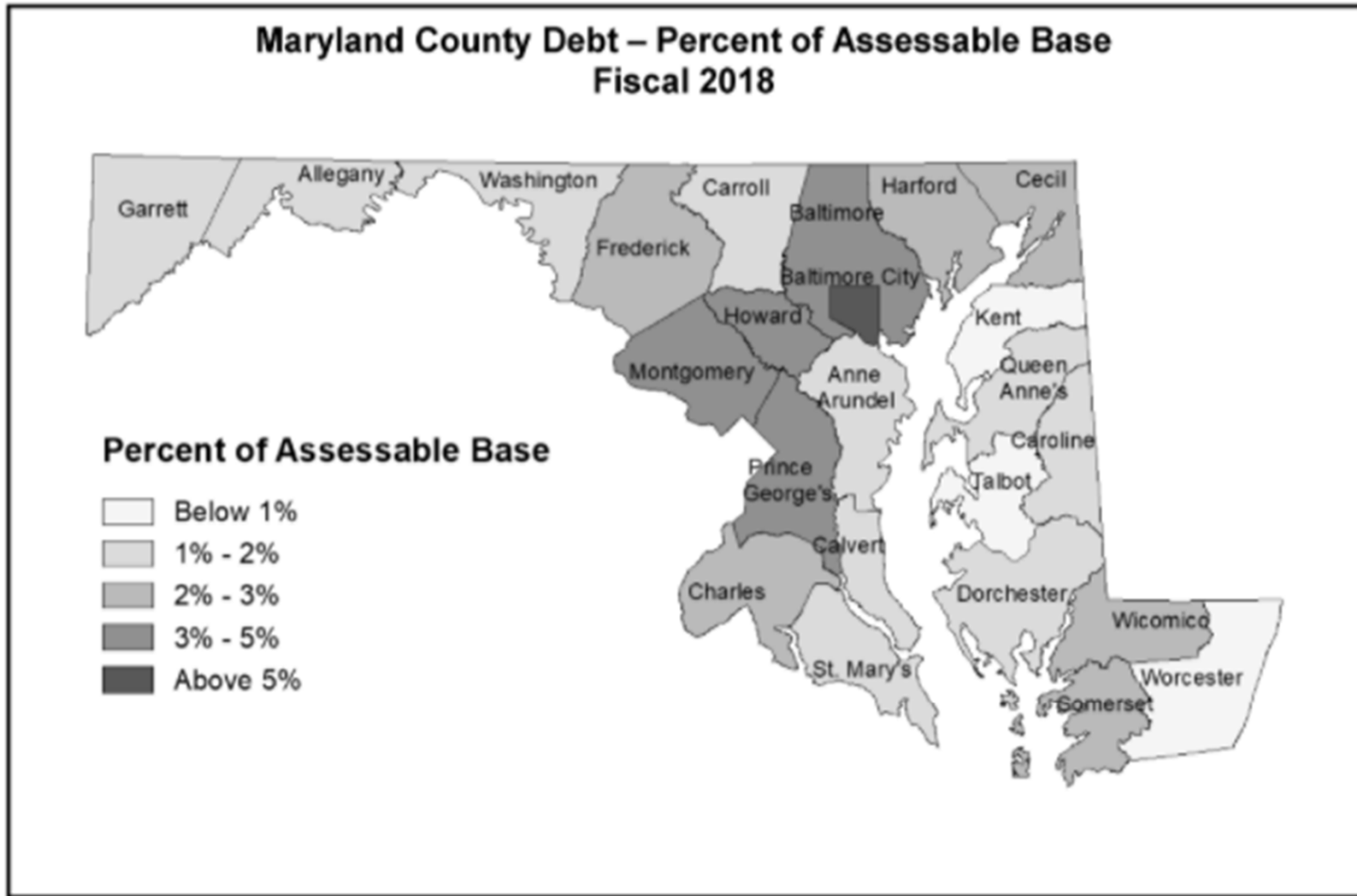
This ratio is widely accepted by municipalities and rating agencies as a measure of sound financial management; this indicator reflects the amount of financial resources that are available for day-to-day operations and how much money is spent paying down debt.

## DEBT TO ESTIMATED FULL VALUE

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

**Guideline** 2.0%

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



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

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

**Slide 4**

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**HH1**

<http://dls.maryland.gov/data/dashboard-local-govt-rev-county-debt-measures>

Hujia Hasim, 2/10/2020

# Critical Financial Ratios

## DEBT TO PERSONAL INCOME

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

**Guideline** 4.0%

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

## DEBT PER CAPITA

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

**Guideline** \$3,500 (+ CPI)

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

# History of Change in Key Guidelines

Fiscal Year	New Authority	Debt per Capita	Debt Service as % of Revenue
2006	\$90 million / yr	\$1,500	9.0%
2009	\$100 million / yr	\$1,500	9.0%
2010	\$115 million / yr	\$1,500	9.0%
2011	\$115 million / yr	\$2,000	10.0%
2015	\$120 million / yr	\$2,000	10.0%
2016*	\$145 million / yr	\$3,000	10.0%
2017	\$155 million / yr	\$3,000	11.5%
2018	\$163 million / yr	\$3,000	11.5%
2019	\$163 million / yr	\$3,000	11.5%
2020	\$163 million / yr	\$3,000	11.5%
2021	\$163 million / yr	\$3,000	11.5%
2022	\$170 million / yr	\$3,000	11.5%
2023	\$160 million / yr	\$3,500	11.5%
2024 Proposed	\$160 million / yr	\$3,500	11.5%

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

# Debt Service to Operating Revenue Actual Experience

<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
7.5%	7.7%	8.8%	8.6%	8.9%	8.9%	8.9%
<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
9.0%	8.8%	9.0%	8.7%	8.3%	7.9%	8.1%

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

**\$17.4 million**

in additional debt service cost per year

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



# Debt Affordability Model

<b>Borrowing cost assumptions:</b>	
<b>FY2023</b>	<b>5.50%</b>
<b>FY2024</b>	<b>6.00%</b>
<b>FY2025-2027</b>	<b>6.25%</b>
<b>FY2028-2029</b>	<b>6.50%</b>
<b>FY2030-2031</b>	<b>6.75%</b>

	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
New Authority, Normal	\$159,999,982	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000
Not used (over used) in prior year	175,985,118					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Authority Affordable</b>	<b>\$335,985,100</b>	<b>\$160,000,000</b>	<b>\$160,000,000</b>	<b>\$160,000,000</b>	<b>\$160,000,000</b>	<b>\$160,000,000</b>

## Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	8.5%	9.3%	9.6%	9.6%	10.0%	9.6%
Debt as % of Full Value	2.0%	1.53%	1.70%	1.70%	1.70%	1.69%	1.68%
Debt as % of Personal Income	4.0%	3.2%	3.5%	3.5%	3.4%	3.3%	3.2%
Debt per Capita	\$3,500	\$2,685	\$3,058	\$3,131	\$3,200	\$3,249	\$3,310

Debt Service	\$168,140,084	\$188,934,445	\$201,958,466	\$208,720,032	\$224,213,285	\$221,513,113
Debt at end of fiscal year	\$1,606,953,668	\$1,842,243,369	\$1,899,146,850	\$1,953,900,521	\$1,997,755,468	\$2,048,708,883
General Fund Revenues	\$1,975,300,700	\$2,037,741,200	\$2,102,260,500	\$2,168,929,400	\$2,237,821,200	\$2,309,011,800
Estimated Full Value (000)	\$105,289,920	\$108,449,000	\$111,702,000	\$115,053,000	\$118,505,000	\$122,060,000
Total Personal Income (000)	\$49,802,000	\$52,411,000	\$55,020,000	\$57,759,000	\$60,634,000	\$63,652,000
Population	598,384	602,449	606,542	610,663	614,811	618,988

# Rating Agency Feedback – County Debt

AAA

## **Stable Outlook**

### **Credit Opinion:**

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

### **Downside Scenario:**

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

- S&P, March 2022

Aaa

## **Credit Strengths**

- *Very strong local economy with institutional presence*
- *Strong financial management*
- *Recently improved reserves*

## **Credit Challenges**

- Above-average long-term liabilities and fixed costs
- Exposure to economically sensitive revenue streams

## **Factors that could lead to a downgrade:**

- Inability to maintain structural balance or a decline in reserves
- Contraction of the local economy
- Significant increase in long-term liabilities and debt

- Moody's, March 2022

### FY2024 Capital Budget and Program - Affordability Comparison

	2024	2025	2026	2027	2028	2029
	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo
<b>Affordability Target</b>						
+ Normal Bonds	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000
+ Prior Yr Credit	175,985,118	-	-	-	-	-
+ Fund Balance (PayGo)	80,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Adjusted Affordability</b>	<b>415,985,118</b>	<b>165,000,000</b>	<b>165,000,000</b>	<b>165,000,000</b>	<b>165,000,000</b>	<b>165,000,000</b>
<b>FY2023 Program</b>	<b>288,065,100</b>	<b>243,239,100</b>	<b>201,310,500</b>	<b>143,932,700</b>	<b>120,914,700</b>	<b>-</b>
<i>Over (Under) Affordability</i>	<i>(127,920,018)</i>	<i>78,239,100</i>	<i>36,310,500</i>	<i>(21,067,300)</i>	<i>(44,085,300)</i>	<i>(165,000,000)</i>
<b>Dept. Request</b>	<b>379,972,319</b>	<b>481,319,500</b>	<b>310,175,100</b>	<b>170,773,900</b>	<b>155,473,900</b>	<b>195,145,360</b>
<i>Over (Under) Affordability</i>	<i>(36,012,799)</i>	<i>316,319,500</i>	<i>145,175,100</i>	<i>5,773,900</i>	<i>(9,526,100)</i>	<i>30,145,360</i>
<b>Cumulative Affordability - Over (Under)</b>						
<b>FY2023 Program</b>	(127,920,018)	(49,680,918)	(13,370,418)	(34,437,718)	(78,523,018)	(243,523,018)
<b>Dept. Request</b>	(36,012,799)	280,306,701	425,481,801	431,255,701	421,729,601	451,874,961

**FY2024 Capital Budget and Program - Affordability Comparison**

	2024		2025		2026		2027		2028		2029	
	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Affordability Target</b>												
+ Normal Bonds	160,000,000		160,000,000		160,000,000		160,000,000		160,000,000		160,000,000	
+ Not Used in Prior Year	175,985,118											
+ Fund Balance		80,000,000		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000
<b>Adjusted Affordability</b>	<b>335,985,118</b>	<b>80,000,000</b>	<b>160,000,000</b>	<b>5,000,000</b>	<b>160,000,000</b>	<b>5,000,000</b>	<b>160,000,000</b>	<b>5,000,000</b>	<b>160,000,000</b>	<b>5,000,000</b>	<b>160,000,000</b>	<b>5,000,000</b>
<b>FY2023 Program</b>	<b>278,065,100</b>	<b>10,000,000</b>	<b>238,239,100</b>	<b>5,000,000</b>	<b>196,310,500</b>	<b>5,000,000</b>	<b>138,932,700</b>	<b>5,000,000</b>	<b>115,914,700</b>	<b>5,000,000</b>	-	-
<i>Over (Under) Affordability</i>	<i>(57,920,018)</i>	<i>(70,000,000)</i>	<i>78,239,100</i>	<i>-</i>	<i>36,310,500</i>	<i>-</i>	<i>(21,067,300)</i>	<i>-</i>	<i>(44,085,300)</i>	<i>-</i>	<i>(160,000,000)</i>	<i>(5,000,000)</i>
<b>Deptl. Request</b>	<b>363,284,319</b>	<b>16,688,000</b>	<b>475,088,200</b>	<b>6,231,300</b>	<b>303,780,300</b>	<b>6,394,800</b>	<b>164,738,000</b>	<b>6,035,900</b>	<b>149,192,000</b>	<b>6,281,900</b>	<b>188,923,000</b>	<b>6,222,360</b>
<i>Over (Under) Affordability</i>	<i>27,299,201</i>	<i>(63,312,000)</i>	<i>315,088,200</i>	<i>1,231,300</i>	<i>143,780,300</i>	<i>1,394,800</i>	<i>4,738,000</i>	<i>1,035,900</i>	<i>(10,808,000)</i>	<i>1,281,900</i>	<i>28,923,000</i>	<i>1,222,360</i>
<i>Over (Under) Program</i>	<i>85,219,219</i>	<i>6,688,000</i>	<i>236,849,100</i>	<i>1,231,300</i>	<i>107,469,800</i>	<i>1,394,800</i>	<i>25,805,300</i>	<i>1,035,900</i>	<i>33,277,300</i>	<i>1,281,900</i>	<i>188,923,000</i>	<i>6,222,360</i>
<b>Deptl. Request</b>												
<i>Net Over (Under) Affordability</i>	<i>(36,012,799)</i>		<i>316,319,500</i>		<i>145,175,100</i>		<i>5,773,900</i>		<i>(9,526,100)</i>		<i>30,145,360</i>	
			<u><i>(36,012,799)</i></u>		<u><i>280,306,701</i></u>		<u><i>425,481,801</i></u>		<u><i>431,255,701</i></u>		<u><i>421,729,601</i></u>	
Cumulative:			280,306,701		425,481,801		431,255,701		421,729,601		451,874,961	

## Project Class Summary

## FY2024 Dept Request

Project Class	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>General County</b>	\$668,816,754	\$315,353,254	\$82,932,000	\$76,175,500	\$76,094,000	\$39,368,000	\$31,478,000	\$47,416,000
<b>Public Safety</b>	\$415,450,036	\$192,202,976	\$42,386,800	\$97,771,300	\$7,398,800	\$31,648,900	\$11,444,900	\$32,596,360
<b>Recreation &amp; Parks</b>	\$612,963,002	\$304,409,002	\$126,524,000	\$106,502,000	\$42,132,000	\$13,476,000	\$9,960,000	\$9,960,000
<b>Roads &amp; Bridges</b>	\$795,114,155	\$373,330,155	\$92,062,000	\$102,645,000	\$51,633,000	\$67,755,000	\$45,349,000	\$62,340,000
<b>Traffic Control</b>	\$52,187,781	\$30,562,781	\$3,750,000	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000
<b>Dredging</b>	\$26,719,688	\$11,943,688	\$3,331,000	\$2,289,000	\$2,289,000	\$2,289,000	\$2,289,000	\$2,289,000
<b>Water Quality Improvements</b>	\$13,217,638	\$13,217,638	\$0	\$0	\$0	\$0	\$0	\$0
<b>Stormwater Runoff Controls</b>	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
<b>Special Benefit Districts</b>	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>School Off-Site</b>	\$8,870,904	\$2,420,904	\$1,450,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>Board of Education</b>	\$2,694,860,236	\$1,822,938,236	\$197,019,000	\$227,697,000	\$183,298,000	\$97,856,000	\$91,236,000	\$74,816,000
<b>Community College</b>	\$302,267,500	\$176,019,500	\$5,840,000	\$23,414,000	\$73,506,000	\$11,728,000	\$3,298,000	\$8,462,000
<b>Library</b>	\$96,309,918	\$42,794,918	\$4,244,000	\$44,255,000	\$375,000	\$375,000	\$3,891,000	\$375,000
<b>Sub-Total General County</b>	\$5,687,434,911	\$3,285,850,351	\$559,538,800	\$685,323,800	\$441,300,800	\$269,070,900	\$203,520,900	\$242,829,360
<b>Waste Management</b>	\$95,283,883	\$51,389,883	\$26,636,000	\$1,440,000	\$1,440,000	\$1,440,000	\$2,319,000	\$10,619,000
<b>Sub-Total Solid Waste</b>	\$95,283,883	\$51,389,883	\$26,636,000	\$1,440,000	\$1,440,000	\$1,440,000	\$2,319,000	\$10,619,000
<b>Wastewater</b>	\$1,336,024,871	\$801,390,621	\$81,974,250	\$125,048,000	\$176,882,000	\$71,601,000	\$40,340,000	\$38,789,000
<b>Water</b>	\$855,278,204	\$387,140,204	\$54,340,000	\$163,901,000	\$81,987,000	\$61,011,000	\$62,047,000	\$44,852,000
<b>Sub-Total Utility</b>	\$2,191,303,075	\$1,188,530,825	\$136,314,250	\$288,949,000	\$258,869,000	\$132,612,000	\$102,387,000	\$83,641,000
<b>Watershed Protection &amp; Restor.</b>	\$426,385,717	\$267,253,817	\$18,546,900	\$34,517,000	\$34,517,000	\$34,517,000	\$18,517,000	\$18,517,000
<b>Sub-Total Watershed Protection</b>	\$426,385,717	\$267,253,817	\$18,546,900	\$34,517,000	\$34,517,000	\$34,517,000	\$18,517,000	\$18,517,000
<b>Grand-Total</b>	\$8,400,407,586	\$4,793,024,876	\$741,035,950	\$1,010,229,800	\$736,126,800	\$437,639,900	\$326,743,900	\$355,606,360

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

Project Class		FY24	FY25	FY26	FY27	FY28	FY29	Total Six Year Request
General County	Aging	4,065,000	-	-	-	-	-	4,065,000
	Board of Education	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
	Central Services	25,496,000	45,826,000	12,380,000	16,741,000	9,853,000	25,791,000	136,087,000
	Health	3,680,000	3,530,000	3,530,000	3,530,000	3,530,000	3,530,000	21,330,000
	Information Technology	17,900,000	13,624,500	12,301,000	10,350,000	10,350,000	10,350,000	74,875,500
	Other	3,632,000	-	-	-	-	-	3,632,000
	Public Works	6,046,000	450,000	30,252,000	657,000	-	-	37,405,000
	Recreation & Parks	-	3,745,000	3,745,000	3,745,000	3,745,000	3,745,000	18,725,000
	Transportation	18,113,000	5,000,000	9,886,000	345,000	0	0	33,344,000
<b>General County Class Total</b>		<b>82,932,000</b>	<b>76,175,500</b>	<b>76,094,000</b>	<b>39,368,000</b>	<b>31,478,000</b>	<b>47,416,000</b>	<b>353,463,500</b>
Public Safety	Detention Center	3,543,000	250,000	250,000	250,000	250,000	250,000	4,793,000
	Fire	23,628,000	2,777,000	2,069,000	30,053,000	9,603,000	30,464,000	98,594,000
	Information Technology	3,898,800	1,541,300	1,704,800	1,345,900	1,591,900	1,882,360	11,965,060
	Office of Emergency Mgmt	536,000	68,180,000	3,375,000	-	-	-	72,091,000
	Police	10,501,000	25,023,000	-	-	-	-	35,524,000
	Other	280,000	-	-	-	-	-	280,000
<b>Public Safety Total</b>		<b>42,386,800</b>	<b>97,771,300</b>	<b>7,398,800</b>	<b>31,648,900</b>	<b>11,444,900</b>	<b>32,596,360</b>	<b>223,247,060</b>
	Recreation & Parks	126,524,000	106,502,000	42,132,000	13,476,000	9,960,000	9,960,000	308,554,000
	Roads & Bridges	92,062,000	102,645,000	51,633,000	67,755,000	45,349,000	62,340,000	421,784,000
	Traffic Control	3,750,000	3,575,000	3,575,000	3,575,000	3,575,000	3,575,000	21,625,000
	Dredging	3,331,000	2,289,000	2,289,000	2,289,000	2,289,000	2,289,000	14,776,000
	Water Quality Improvements	-	-	-	-	-	-	-
	Stormwater Runoff Controls	-	-	-	-	-	-	-
	Special Benefit Districts	-	-	-	-	-	-	-
<b>County Government Total</b>		<b>350,985,800</b>	<b>388,957,800</b>	<b>183,121,800</b>	<b>158,111,900</b>	<b>104,095,900</b>	<b>158,176,360</b>	<b>1,343,449,560</b>
	School Off-Site	1,450,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,450,000
	Board of Education	197,019,000	227,697,000	183,298,000	97,856,000	91,236,000	74,816,000	871,922,000
	Community College	5,840,000	23,414,000	73,506,000	11,728,000	3,298,000	8,462,000	126,248,000
	Library	4,244,000	44,255,000	375,000	375,000	3,891,000	375,000	53,515,000
<b>Independent Boards Total</b>		<b>208,553,000</b>	<b>296,366,000</b>	<b>258,179,000</b>	<b>110,959,000</b>	<b>99,425,000</b>	<b>84,653,000</b>	<b>1,058,135,000</b>
<b>Total:</b>		<b>559,538,800</b>	<b>685,323,800</b>	<b>441,300,800</b>	<b>269,070,900</b>	<b>203,520,900</b>	<b>242,829,360</b>	<b>2,401,584,560</b>

## Funding Source Summary

## FY2024 Dept Request

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>General County</b>									
<b>Bonds</b>									
	General County Bonds	2,918,834,727	1,273,828,908	363,284,319	475,088,200	303,780,300	164,738,000	149,192,000	188,923,000
	PPI Fund Bonds	250,000,000	195,123,000	30,098,000	24,779,000	0	0	0	0
	Hwy Impact Fee Bonds Dist 1	21,000	21,000	0	0	0	0	0	0
	Hwy Impact Fee Bonds Dist 5	206,000	206,000	0	0	0	0	0	0
	<b>Bonds</b>	<b>3,169,061,727</b>	<b>1,469,178,908</b>	<b>393,382,319</b>	<b>499,867,200</b>	<b>303,780,300</b>	<b>164,738,000</b>	<b>149,192,000</b>	<b>188,923,000</b>
<b>PayGo</b>									
	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	462,684,583	414,830,323	16,688,000	6,231,300	6,394,800	6,035,900	6,281,900	6,222,360
	Bd of Ed PayGo	1,511,700	1,511,700	0	0	0	0	0	0
	Community College Pay Go	18,479,000	16,479,000	2,000,000	0	0	0	0	0
	<b>PayGo</b>	<b>490,276,983</b>	<b>436,070,323</b>	<b>19,666,200</b>	<b>7,061,600</b>	<b>7,144,700</b>	<b>6,633,900</b>	<b>6,879,900</b>	<b>6,820,360</b>
<b>Impact Fees</b>									
	Hwy Impact Fees Dist 1	28,239,750	23,695,750	4,544,000	0	0	0	0	0
	Hwy Impact Fees Dist 2	19,168,000	3,477,000	1,344,000	12,413,000	0	1,934,000	0	0
	Hwy Impact Fees Dist 3	10,395,000	5,937,000	158,000	3,700,000	600,000	0	0	0
	Hwy Impact Fees Dist 4	43,835,869	26,621,869	13,817,000	3,397,000	0	0	0	0
	Hwy Impact Fees Dist 5	8,241,000	7,241,000	800,000	0	200,000	0	0	0
	Hwy Impact Fees Dist 6	12,750,000	11,850,000	600,000	300,000	0	0	0	0
	Ed Impact Fees Dist 1	72,445,000	62,945,000	3,000,000	4,500,000	2,000,000	0	0	0
	Ed Impact Fees Dist 2	18,300,000	10,200,000	8,100,000	0	0	0	0	0
	Ed Impact Fees Dist 3	32,998,000	17,103,000	0	0	0	3,695,000	12,200,000	0
	Ed Impact Fees Dist 4	900,000	900,000	0	0	0	0	0	0
	Ed Impact Fees Dist 5	5,860,000	5,860,000	0	0	0	0	0	0
	Ed Impact Fees Dist 6	14,580,000	12,580,000	1,300,000	700,000	0	0	0	0
	Ed Impact Fees Dist 7	180,000	180,000	0	0	0	0	0	0
	Public Safety Impact Fees	7,971,800	5,921,800	750,000	0	700,000	600,000	0	0
	<b>Impact Fees</b>	<b>275,864,419</b>	<b>194,512,419</b>	<b>34,413,000</b>	<b>25,010,000</b>	<b>3,500,000</b>	<b>6,229,000</b>	<b>12,200,000</b>	<b>0</b>
<b>Grants &amp; Aid</b>									
	Fed Bridge Repair Prgm	36,952,000	6,422,000	530,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	ARP Grant	10,691,000	7,081,000	3,610,000	0	0	0	0	0
	Other Fed Grants	190,839,178	141,065,918	12,237,460	20,344,000	14,191,800	3,000,000	0	0
	POS - Acquisition	31,216,833	13,241,833	4,000,000	2,790,000	2,790,000	2,815,000	2,790,000	2,790,000
	POS - Development	30,129,194	21,386,194	2,052,000	2,500,000	2,194,000	1,997,000	0	0
	MD Waterway Improvement	11,754,721	5,114,721	1,640,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Maryland Higher Education	113,552,000	56,953,000	720,000	11,007,000	35,553,000	5,164,000	449,000	3,706,000

## Funding Source Summary

## FY2024 Dept Request

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
	IAC - Inter-Agency Commission	591,091,075	400,363,154	23,842,921	40,446,000	49,395,000	51,825,000	12,208,000	13,011,000
	BTL - Built to Learn	212,500,000	131,443,000	31,149,000	49,908,000	0	0	0	0
	Other State Grants	163,081,139	116,611,139	11,435,000	7,057,000	7,832,000	6,557,000	6,532,000	7,057,000
	<b>Grants &amp; Aid</b>	<b>1,391,807,140</b>	<b>899,681,959</b>	<b>91,216,381</b>	<b>141,052,000</b>	<b>118,955,800</b>	<b>78,358,000</b>	<b>28,979,000</b>	<b>33,564,000</b>
	<b>Other</b>								
	Developer Contribution	48,068,958	26,905,551	-288,593	1,500,000	3,000,000	6,000,000	1,850,000	9,102,000
	Other Funding Sources	6,938,700	6,938,700	0	0	0	0	0	0
	Miscellaneous	13,650,680	17,529,187	-4,228,507	70,000	70,000	70,000	70,000	70,000
	Laurel Racetrack	109,836	109,836	0	0	0	0	0	0
	Bond Premium	178,076,000	173,076,000	5,000,000	0	0	0	0	0
	Video Lottery Impact Aid	52,973,237	24,944,237	8,424,000	4,413,000	3,500,000	5,692,000	3,000,000	3,000,000
	Tax Increment Fund (TIF)	38,949,000	24,636,000	9,313,000	5,000,000	0	0	0	0
	Special Fees	440,000	440,000	0	0	0	0	0	0
	Cable Fees	20,376,504	11,826,504	1,800,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
	Reforestation - Forest Conserv	482,000	0	482,000	0	0	0	0	0
	Energy Loan Revolving Fund	359,000	0	359,000	0	0	0	0	0
	Natl. Bus Park Tax Dist	728	728	0	0	0	0	0	0
	<b>Other</b>	<b>360,424,643</b>	<b>286,406,743</b>	<b>20,860,900</b>	<b>12,333,000</b>	<b>7,920,000</b>	<b>13,112,000</b>	<b>6,270,000</b>	<b>13,522,000</b>
	<b>General County</b>	<b>\$5,687,434,911</b>	<b>\$3,285,850,351</b>	<b>\$559,538,800</b>	<b>\$685,323,800</b>	<b>\$441,300,800</b>	<b>\$269,070,900</b>	<b>\$203,520,900</b>	<b>\$242,829,360</b>
	<b>Solid Waste</b>								
	<b>Bonds</b>								
	Solid Waste Bonds	68,045,297	27,981,297	25,581,000	885,000	885,000	885,000	1,764,000	10,064,000
	<b>Bonds</b>	<b>68,045,297</b>	<b>27,981,297</b>	<b>25,581,000</b>	<b>885,000</b>	<b>885,000</b>	<b>885,000</b>	<b>1,764,000</b>	<b>10,064,000</b>
	<b>PayGo</b>								
	Solid Wst Mgmt PayGo	10,302,586	6,472,586	1,055,000	555,000	555,000	555,000	555,000	555,000
	SW Financial Assurance PayGo	16,186,000	16,186,000	0	0	0	0	0	0
	<b>PayGo</b>	<b>26,488,586</b>	<b>22,658,586</b>	<b>1,055,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>
	<b>Other</b>								
	Miscellaneous	750,000	750,000	0	0	0	0	0	0
	<b>Other</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Solid Waste</b>	<b>\$95,283,883</b>	<b>\$51,389,883</b>	<b>\$26,636,000</b>	<b>\$1,440,000</b>	<b>\$1,440,000</b>	<b>\$1,440,000</b>	<b>\$2,319,000</b>	<b>\$10,619,000</b>



## Funding Source Summary

## FY2024 Dept Request

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Utility</b>									
<b>Bonds</b>									
	Water Bonds	796,211,547	337,768,547	52,057,000	161,889,000	80,337,000	59,661,000	60,697,000	43,802,000
	WasteWater Bonds	1,015,658,428	559,008,181	70,887,247	100,205,000	157,127,000	58,629,000	34,472,000	35,330,000
	<b>Bonds</b>	<b>1,811,869,975</b>	<b>896,776,728</b>	<b>122,944,247</b>	<b>262,094,000</b>	<b>237,464,000</b>	<b>118,290,000</b>	<b>95,169,000</b>	<b>79,132,000</b>
<b>PayGo</b>									
	WasteWater PayGo	71,069,735	42,706,735	9,087,000	5,149,000	3,585,000	3,915,000	3,878,000	2,749,000
	Water PayGo	37,860,093	24,915,093	2,283,000	2,422,000	2,360,000	2,060,000	2,060,000	1,760,000
	<b>PayGo</b>	<b>108,929,829</b>	<b>67,621,829</b>	<b>11,370,000</b>	<b>7,571,000</b>	<b>5,945,000</b>	<b>5,975,000</b>	<b>5,938,000</b>	<b>4,509,000</b>
<b>Grants &amp; Aid</b>									
	ARP Grant	9,577,000	9,577,000	0	0	0	0	0	0
	Other Fed Grants	2,765,000	2,765,000	0	0	0	0	0	0
	Other State Grants	165,681,721	126,240,721	0	17,141,000	13,742,000	7,420,000	1,138,000	0
	<b>Grants &amp; Aid</b>	<b>178,023,721</b>	<b>138,582,721</b>	<b>0</b>	<b>17,141,000</b>	<b>13,742,000</b>	<b>7,420,000</b>	<b>1,138,000</b>	<b>0</b>
<b>Other</b>									
	Developer Contribution	3,146,551	3,146,551	0	0	0	0	0	0
	Other Funding Sources	5,080,000	150,000	0	2,143,000	1,718,000	927,000	142,000	0
	Project Reimbursement	6,000,000	4,000,000	2,000,000	0	0	0	0	0
	Bond Premium	78,253,000	78,253,000	0	0	0	0	0	0
	User Connections	0	-3	3	0	0	0	0	0
	<b>Other</b>	<b>92,479,551</b>	<b>85,549,548</b>	<b>2,000,003</b>	<b>2,143,000</b>	<b>1,718,000</b>	<b>927,000</b>	<b>142,000</b>	<b>0</b>
	<b>Utility</b>	<b>\$2,191,303,075</b>	<b>\$1,188,530,825</b>	<b>\$136,314,250</b>	<b>\$288,949,000</b>	<b>\$258,869,000</b>	<b>\$132,612,000</b>	<b>\$102,387,000</b>	<b>\$83,641,000</b>
<b>Watershed Protection</b>									
<b>Bonds</b>									
	WPRF Bonds	401,844,017	243,955,117	17,303,900	34,517,000	34,517,000	34,517,000	18,517,000	18,517,000
	<b>Bonds</b>	<b>401,844,017</b>	<b>243,955,117</b>	<b>17,303,900</b>	<b>34,517,000</b>	<b>34,517,000</b>	<b>34,517,000</b>	<b>18,517,000</b>	<b>18,517,000</b>
<b>Grants &amp; Aid</b>									
	Other Fed Grants	2,000,000	2,000,000	0	0	0	0	0	0
	Other State Grants	10,859,700	9,617,700	1,242,000	0	0	0	0	0
	<b>Grants &amp; Aid</b>	<b>12,859,700</b>	<b>11,617,700</b>	<b>1,242,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other</b>									
	Developer Contribution	1,000	0	1,000	0	0	0	0	0
	Project Reimbursement	1,000,000	1,000,000	0	0	0	0	0	0
	Bond Premium	10,681,000	10,681,000	0	0	0	0	0	0
	<b>Other</b>	<b>11,682,000</b>	<b>11,681,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Watershed Protection</b>	<b>\$426,385,717</b>	<b>\$267,253,817</b>	<b>\$18,546,900</b>	<b>\$34,517,000</b>	<b>\$34,517,000</b>	<b>\$34,517,000</b>	<b>\$18,517,000</b>	<b>\$18,517,000</b>
	<b>Grand-Total:</b>	<b>\$8,400,407,586</b>	<b>\$4,793,024,876</b>	<b>\$741,035,950</b>	<b>\$1,010,229,800</b>	<b>\$736,126,800</b>	<b>\$437,639,900</b>	<b>\$326,743,900</b>	<b>\$355,606,360</b>

# Funding Source Summary

# FY2024 Dept Request

Project Code and Title		Prior	FY24	FY25	FY26	FY27	FY28	FY29	Total
<b>R1</b>	<b>9757 PPI Fund Bonds</b>								
E550400	Old Mill MS South	39,807,000	0	-1,812,000	0	0	0	0	37,995,000
E569100	Old Mill West HS	74,193,000	0	0	0	0	0	0	74,193,000
E572700	Rippling Woods ES	10,000,000	0	0	0	0	0	0	10,000,000
E809200	West County ES	1,000,000	0	1,812,000	0	0	0	0	2,812,000
F563100	Crownsville Fire Station	7,159,200	0	0	0	0	0	0	7,159,200
F575100	Evidence & Forensic Sci Unit	25,408,800	0	0	0	0	0	0	25,408,800
F580300	Cape St Claire FS Replacement	0	10,012,000	0	0	0	0	0	10,012,000
F580600	Police Special Ops Facility	7,420,000	0	0	0	0	0	0	7,420,000
F586400	Joint 911 Public Safety Ctr	0	0	20,000,000	0	0	0	0	20,000,000
H573100	Race Road - Jessup Village	9,577,000	0	0	0	0	0	0	9,577,000
H575700	MD 214 & Loch Haven Road	893,000	0	0	0	0	0	0	893,000
H578500	Transportation Placeholder	0	0	0	0	0	0	0	0
H581200	Parole Transportation Center	14,839,000	-1,454,000	50,000	0	0	0	0	13,435,000
H581300	Waugh Chapel Road Improvements	2,309,000	12,732,000	0	0	0	0	0	15,041,000
H581400	Route 2 Improvements	413,000	1,998,000	0	0	0	0	0	2,411,000
H581600	Route 3 Improvements	448,000	1,887,000	0	0	0	0	0	2,335,000
H583500	Oakwood/Old Mill Blvd Roundabo	370,000	0	0	0	0	0	0	370,000
H583700	Pleasant Plains Rd Safety Im	1,104,000	1,995,000	0	0	0	0	0	3,099,000
H586800	Conway Road Improvements	0	1,950,000	0	0	0	0	0	1,950,000
H587000	USNA Bridge Area Bike Imp	182,000	978,000	4,729,000	0	0	0	0	5,889,000
	<b>PPI Fund Bonds Total:</b>	195,123,000	30,098,000	24,779,000	0	0	0	0	250,000,000
<b>Grand Total</b>		195,123,000	30,098,000	24,779,000	0	0	0	0	250,000,000

## EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS

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

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

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

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

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

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

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

## EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS (continued)

### FUNDING TABLE (continued)

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

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

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

PROJECT TOTAL - This represents the estimated total cost to complete a project as proposed by the County Executive, including prior approval, as well as the level of funding requested for the FY2024 budget year and that programmed for the period FY2024 through FY2028. If a project is programmed to exceed the five-year program, and a cost estimate is known for the period beyond six-years, then these costs will be included in the project total.

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

FY2024 BUDGET - This represents the request for the upcoming budget year. If approved by the County Council, this amount combined with the prior authorization described above establishes the legal authorization to spend for the upcoming budget year.

FY2025 through FY2029 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.

**Project Class: General County**

	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
FY2023 Approved Capital Budget Program	54,867,000	42,941,500	41,268,000	42,695,000	30,420,000
FY2024 Departmental Request	82,932,000	76,175,500	76,094,000	39,368,000	31,478,000
More (Less) Than Approved Program:	<u>28,065,000</u>	<u>33,234,000</u>	<u>34,826,000</u>	<u>(3,327,000)</u>	<u>1,058,000</u>

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

	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
<b>New or Scope Changes</b>					
C000824 Traffic Maint Fac Upg Relo	1,910,000	-	30,252,000	657,000	-
C001624 CSSC Water Supply	913,000	1,368,000	-	-	-
C002124 Transportation Oper Facility	6,613,000	-	9,886,000	345,000	-
C002624 Ralph J Bunche Ctr Reno	963,000	-	-	-	-
C003224 Chspk Bay Trust - Green Campus	150,000	-	-	-	-
	-	-	-	-	-
	<u>10,549,000</u>	<u>1,368,000</u>	<u>40,138,000</u>	<u>1,002,000</u>	<u>-</u>

**Timing Change**

C571900 Fire Equip Maint Facility	(17,205,000)	18,592,000	300,000	-	-
	<u>(17,205,000)</u>	<u>18,592,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>

**Estimated Cost Increases (no scope change)**

C106700 Advance Land Acquisition	2,500,000	-	-	-	-
C206500 Demo Bldg Code/Health	150,000	-	-	-	-
C443500 Facility Renov/Reloc	2,250,000	-	-	-	-
C452000 Gen Co Program Mangmnt	1,500,000	-	-	-	-
C452100 Gen Co Project Plan	20,000	-	-	-	-
C519600 Information Technology Enhance	3,900,000	1,000,000	1,951,000	-	-
C537800 County Facilities & Sys Upgrad	4,500,000	-	-	-	-
C562400 Add'l Salt Storage Capacity	225,000	-	-	-	-
C565500 Odenton MARC TOD Dev Ph 1 & 2A	11,500,000	5,000,000	-	-	-
C571700 Parking Garages Repair/Renov	4,006,000	5,471,000	-	-	-
C580000 West County Road Ops Yard	46,000	450,000	-	-	-
C580100 Truman Pkwy Cmplx Bathrm Reno	1,092,000	-	-	-	-
C582600 Arnold Sr Center Reno/Expansio	4,140,000	-	-	-	-
C582700 Forest Conserv Mitigation	482,000	-	-	-	-
C585700 Circuit Courthouse Major Reno	2,371,000	1,353,000	(7,563,000)	(4,329,000)	1,058,000
	<u>38,682,000</u>	<u>13,274,000</u>	<u>(5,612,000)</u>	<u>(4,329,000)</u>	<u>1,058,000</u>

	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Estimated Cost Decreases (no scope change)</b>					
C443400 Agricultural Preservation Prgm	(2,170,000)	-	-	-	-
C543800 Rural Legacy Program	(1,575,000)	-	-	-	-
C579700 South Co Sr Ctr Renov & Expan	(75,000)				
C579900 Arundel Ctr Elevator Modern.	(141,000)	-	-	-	-
	<b>(3,961,000)</b>	-	-	-	-
<b>More (Less) Than Approved Program:</b>	<b>28,065,000</b>	<b>33,234,000</b>	<b>34,826,000</b>	<b>(3,327,000)</b>	<b>1,058,000</b>

### Unfunded Requests, by Type of Project

#### One-Time, Stand-Alone (with programmed placeholder)

None

	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### One-Time, Stand-Alone (without programmed placeholder)

C500700 Arundel Center Renovation

	463,000	5,297,000	-	-	-
<b>Total</b>	<b>463,000</b>	<b>5,297,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Multi-Year, Recurring Projects (amount of increase)

None

	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Unfunded Requests</b>	<b>463,000</b>	<b>5,297,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**Project Class: Public Safety**

	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>
FY2023 Approved Capital Budget Program	88,781,800	4,566,300	16,938,800	7,474,900	3,638,900
FY2024 Departmental Request	42,386,800	97,771,300	7,398,800	31,648,900	11,444,900
More (Less) Than Approved Program:	<b>(46,395,000)</b>	<b>93,205,000</b>	<b>(9,540,000)</b>	<b>24,174,000</b>	<b>7,806,000</b>

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

	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>
<b>New or Scope Changes</b>					
F000624 New Northern Dist Pol Station	168,000	-	-	-	-
F000924 ORCC Comp Reentry Hub	2,613,000	-	-	-	-
F572800 New Police C.I.D. Facility	1,686,000	-	-	-	-
	<b>4,467,000</b>	-	-	-	-
<b>Timing Change</b>					
F582900 Arundel Fire Station Replace.	-	-	-	(895,000)	(469,000)
F583000 Waugh Chapel Fire Station Repl	-	-	-	(1,600,000)	-
F583300 Jessup Fire Station	3,134,000	2,352,000	(12,915,000)	23,328,000	400,000
	<b>3,134,000</b>	<b>2,352,000</b>	<b>(12,915,000)</b>	<b>20,833,000</b>	<b>(69,000)</b>
<b>Estimated Cost Increases (no scope change)</b>					
F346500 Chg Agst F & P Clsd Proj	10,000	-	-	-	-
F460700 Fire/Police Project Plan	270,000	-	-	-	-
F563000 Police Training Academy	808,000	-	-	-	-
F575100 Evidence & Forensic Sci Unit	829,000	-	-	-	-
F580200 Fire Training Academy Repl.	-	-	-	3,341,000	7,875,000
F580300 Cape St Claire FS Replacement	4,438,000	-	-	-	-
F580500 Cntrl Holding & Proc. Parking	285,000	-	-	-	-
F580600 Police Special Ops Facility	1,395,000	310,000	-	-	-
F583100 FD Infrastructure Repairs	434,000	-	-	-	-
F583200 ORCC Recreation Yard Covers	402,000	-	-	-	-
F586300 Public Safety Technology Enhan	-	-	-	-	-
F586400 Joint 911 Public Safety Ctr	(39,970,000)	65,830,000	3,375,000	-	-
F586600 New Police Firing Range	(22,890,000)	24,713,000	-	-	-
	<b>(53,989,000)</b>	<b>90,853,000</b>	<b>3,375,000</b>	<b>3,341,000</b>	<b>7,875,000</b>

	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Estimated Cost Decreases (no scope change)</b>					
F578200 ORCC Security Systems	(7,000)	-	-	-	-
	<b>(7,000)</b>	-	-	-	-
<b>More (Less) Than Approved Program:</b>	<b>(46,395,000)</b>	<b>93,205,000</b>	<b>(9,540,000)</b>	<b>24,174,000</b>	<b>7,806,000</b>

### Unfunded Requests, by Type of Project

	FY2024	FY2025	FY2026	FY2027	FY2028
<b>One-Time, Stand-Alone (with programmed placeholder)</b>					
None	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time, Stand-Alone (without programmed placeholder)</b>					
F001124 ORCC Staff Wellness Ctr	1,048,000	-	-	-	-
<b>Total</b>	<b>1,048,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Multi-Year, Recurring Projects (amount of increase)</b>					
None	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Unfunded Requests</b>	<b>1,048,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Project Class: Recreation & Parks

	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>
FY2023 Approved Capital Budget Program	96,320,000	37,472,000	45,234,000	11,382,000	8,935,000
FY2024 Departmental Request	126,524,000	106,502,000	42,132,000	13,476,000	9,960,000
More (Less) Than Approved Program:	30,204,000	69,030,000	(3,102,000)	2,094,000	1,025,000

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

	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>
<b>New or Scope Changes</b>					
P001024 Lake Waterford Park Improv	937,000	4,413,000	-	-	-
P570000 N. Arundel Swim Ctr Improve	5,539,000	175,000	-	-	-
P573200 Hot Sox Park Improvements	91,000	-	-	-	-
P584600 Quiet Waters Park Rehab	1,543,000	(837,000)	6,355,000	1,039,000	-
	<b>8,110,000</b>	<b>3,751,000</b>	<b>6,355,000</b>	<b>1,039,000</b>	-
<b>Timing Change</b>					
P372000 South Shore Trail	(858,000)	(3,053,000)	1,019,000	5,000	-
P588300 Trail Spurs/Connectors CW	500,000	(250,000)	(250,000)	-	-
	<b>(358,000)</b>	<b>(3,303,000)</b>	<b>769,000</b>	<b>5,000</b>	-
<b>Estimated Cost Increases (no scope change)</b>					
P393600 WB & A Trail	468,000	14,557,000	(10,612,000)	-	-
P400200 Greenways, Parkland&OpenSpace	2,035,000	825,000	825,000	825,000	825,000
P445800 Facility Lighting	1,244,000	-	-	-	-
P452500 R & P Project Plan	1,317,000	-	-	25,000	-
P468700 Shoreline Erosion Contrl	4,289,000	14,395,000	(1,050,000)	-	-
P479800 Park Renovation	6,055,000	-	-	-	-
P509000 Peninsula Park Expansion	1,392,000	-	-	-	-
P535900 Fort Smallwood Park	2,788,000	-	-	-	-
P561600 Arundel Swim Center Reno	239,000	-	-	-	-
P565100 Northwest Area Park Imprv	4,924,000	-	-	-	-
P567100 Millersville Park	4,550,000	-	-	-	-
P570200 Eisenhower Golf Course	6,264,000	75,000	-	-	-
P576200 Odenton Park Improvements	550,000	-	-	-	-
P578900 Park&Trail Resurfacing Cty Wde	200,000	200,000	200,000	200,000	200,000

	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Estimated Cost Increases (no scope change) Continued</b>					
P579000 Brooklyn Park Community Center	(6,268,000)	14,880,000	-	-	-
P579900 West County Swim Center	-	15,681,000	-	-	-
P582000 Deale Community Park	300,000	-	-	-	-
P584500 Jug Bay Environmental Ed Ctr	1,348,000	(455,000)	545,000	-	-
P588000 Bacon Ridge Nat. Area/Forney	403,000	-	-	-	-
P588100 South Shore Park	(5,449,000)	10,364,000	-	-	-
	<b>26,649,000</b>	<b>70,522,000</b>	<b>(10,092,000)</b>	<b>1,050,000</b>	<b>1,025,000</b>
<b>Estimated Cost Decreases (no scope change)</b>					
P561700 Turf Fields in Regional Parks	(732,000)	(2,583,000)	-	-	-
P567400 Water Access Facilities	(268,000)	-	-	-	-
P573300 Carrs Wharf Pier	(905,000)	-	-	-	-
P584400 Odenton Library Community Park	(2,292,000)	643,000	(134,000)	-	-
	<b>(4,197,000)</b>	<b>(1,940,000)</b>	<b>(134,000)</b>	-	-
<b>More (Less) Than Approved Program:</b>	<b>30,204,000</b>	<b>69,030,000</b>	<b>(3,102,000)</b>	<b>2,094,000</b>	<b>1,025,000</b>

## Unfunded Requests, by Type of Project

### One-Time, Stand-Alone (with programmed placeholder)

None

	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### One-Time, Stand-Alone (without programmed placeholder)

P570300 Beverly Triton Nature Park

	8,984,000	-	-	-	-
<b>Total</b>	<b>8,984,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Multi-Year, Recurring Projects (amount of increase)

None

	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Unfunded Requests</b>	<b>8,984,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## Project Class: Roads & Bridges

	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>
FY2023 Approved Capital Budget Program	118,716,000	85,800,000	42,408,000	43,284,000	41,350,000
FY2024 Departmental Request	92,062,000	102,645,000	51,633,000	67,755,000	45,349,000
More (Less) Than Approved Program:	(26,654,000)	16,845,000	9,225,000	24,471,000	3,999,000

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

#### **New or Scope Changes**

	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>
H000224 Marley Neck Blvd Rd Improve	263,000	788,000	-	15,692,000	-
H000324 Ridge Rd Improvements	315,000	-	1,951,000	7,770,000	750,000
H000724 State Rd Sidewalk Maint Repair	90,000	90,000	90,000	90,000	90,000
H001724 Culvert Invert Paving	135,000	-	-	-	-
H001824 Town Ctr Blvd /Severn Run Trib	206,000	-	-	-	-
H001924 Patuxent Rd / Ltl Patuxent Riv	221,000	-	-	-	-
H002123 Shoreham Beach Road Imp	445,000	-	-	-	-
H002224 Riva Rd Shared Used Path	-	-	-	-	2,514,000
H002324 BWI to City of Balt Trail	1,293,000	14,369,000	5,821,000	-	-
H002524 Safe Routes to Transit	500,000	500,000	500,000	500,000	500,000
H566700 Hanover Road Corridor Imprv	147,000	-	-	-	-
H587100 Old Mill MS Offsite Imp	3,115,000	(1,256,000)	-	-	-
H587200 New Cut/Crain Hwy Sidewalk	2,600,000	-	-	-	-
	<b>9,330,000</b>	<b>14,491,000</b>	<b>8,362,000</b>	<b>24,052,000</b>	<b>3,854,000</b>

#### **Timing Change**

H575400 Alley Reconstruction	-	(558,000)	(558,000)	-	-
H575700 MD 214 & Loch Haven Road	(13,716,000)	-	1,276,000	-	-
H587400 Forest Dr/MD 665 Int Imp	(1,272,000)	1,372,000	-	-	-
	<b>(14,988,000)</b>	<b>814,000</b>	<b>718,000</b>	<b>-</b>	<b>-</b>

#### **Estimated Cost Increases (no scope change)**

H371200 Town Cntr To Reece Rd	4,333,000	-	-	-	-
H478600 Road Resurfacing	2,225,000	-	-	-	-
H478900 Rd Reconstruction	1,725,000	-	-	-	-
H479000 Masonry Reconstruction	110,000	-	-	-	-
H508400 Sidewalk/Bikeway Fund	500,000	150,000	150,000	150,000	150,000

		FY2024	FY2025	FY2026	FY2027	FY2028
<b>Estimated Cost Increases (no scope change) Continued</b>						
H535200	Furnace Ave Brdg/Deep Run	27,000	-	-	-	-
H539600	Trans Facility Planning	200,000	-	-	-	-
H545900	R & B Project Plan	20,000	-	-	-	-
H547800	Brock Bridge/MD 198	216,000	-	-	-	-
H561000	O'Connor Rd / Deep Run	124,000	-	-	-	-
H563800	Odenton Grid Streets	2,095,000	-	-	-	-
H566600	ADA ROW Compliance	110,000	-	-	-	-
H566800	McKendree Rd/Lyons Creek	195,000	-	-	-	-
H569500	Gov Bridge Over Pax River	(190,000)	-	-	255,000	-
H569600	Monterey Ave Sidewalk Improv	860,000	-	-	-	-
H580800	Hanover Road/Deep Run	64,000	-	-	-	-
H580900	Conway Rd/Little Pax River	80,000	-	-	-	-
H581200	Parole Transportation Center	1,546,000	50,000	-	-	-
H581300	Waugh Chapel Road Improvements	829,000	-	-	-	-
H581500	Jennifer Road Shared Use Path	170,000	-	-	-	-
H583700	Pleasant Plains Rd Safety Im	645,000	-	-	-	-
H583800	Duvall/Outing Access Improveme	222,000	226,000	-	-	-
H583900	Andover Rd Sight Distance Impr	505,000	-	-	-	-
H584000	Solley Road Shared Use Path	-	6,000	-	19,000	-
H586700	Outing Ave. Retaining Walls	86,000	-	-	-	-
H586800	Conway Road Improvements	(1,221,000)	5,296,000	-	-	-
		<b>15,476,000</b>	<b>5,728,000</b>	<b>150,000</b>	<b>424,000</b>	<b>150,000</b>
<b>Estimated Cost Decreases (no scope change)</b>						
H346600	Chg Agst R & B Clsd Projects	(7,000)	(5,000)	(5,000)	(5,000)	(5,000)
H566900	Tanyard Springs Ln Ext	(26,000)	-	-	-	-
H575600	Jumpers Hole Rd Improvements	82,000	(447,000)	-	-	-
H580000	MD Rte 175 Sidewalks	(108,000)	-	-	-	-
H581000	Jacobs Road/Severn Run	69,000	-	-	-	-
H581100	Bridge Const. Placeholder	(7,500,000)	-	-	-	-
H581400	Route 2 Improvements	(12,524,000)	-	-	-	-
H581600	Route 3 Improvements	(16,692,000)	-	-	-	-
H587000	USNA Bridge Area Bike Imp	428,000	(3,736,000)	-	-	-
H587300	Bluewater/Milestone SUPs	(194,000)	-	-	-	-
		<b>(36,472,000)</b>	<b>(4,188,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
	<b>More (Less) Than Approved Program:</b>	<b>(26,654,000)</b>	<b>16,845,000</b>	<b>9,225,000</b>	<b>24,471,000</b>	<b>3,999,000</b>

### Unfunded Requests, by Type of Project

**One-Time, Stand-Alone (with programmed placeholder)**

None

	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

**One-Time, Stand-Alone (without programmed placeholder)**

H002424 Waugh Chapel Rd Ph 2

				3,881,000	
<b>Total</b>	-	-	-	<b>3,881,000</b>	-

**Multi-Year, Recurring Projects (amount of increase)**

None

	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

<b>Total Unfunded Requests</b>	-	-	-	<b>3,881,000</b>	-
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**Project Class: Traffic Control**

	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>
FY2023 Approved Capital Budget Program	3,575,000	3,575,000	3,575,000	3,575,000	3,575,000
FY2024 Departmental Request	3,750,000	3,575,000	3,575,000	3,575,000	3,575,000
More (Less) Than Approved Program:	175,000	-	-	-	-

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

	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>
<b>New or Scope Changes</b>					
None	-	-	-	-	-
<b>Timing Change</b>					
None	-	-	-	-	-
<b>Estimated Cost Increases (no scope change)</b>					
H479100 Guardrail	175,000	-	-	-	-
	<b>175,000</b>	-	-	-	-
<b>Estimated Cost Decreases (no scope change)</b>					
None	-	-	-	-	-
More (Less) Than Approved Program:	<b>175,000</b>	-	-	-	-

**Unfunded Requests, by Type of Project**

<b>One-Time, Stand-Alone (with programmed placeholder)</b>					
None	<b>Total</b>	-	-	-	-
<b>One-Time, Stand-Alone (without programmed placeholder)</b>					
None	<b>Total</b>	-	-	-	-
<b>Multi-Year, Recurring Projects (amount of increase)</b>					
None	<b>Total</b>	-	-	-	-
<b>Total Unfunded Requests</b>		-	-	-	-

**Project Class: Dredging**

	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
FY2023 Approved Capital Budget Program	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
FY2024 Departmental Request	3,331,000	2,289,000	2,289,000	2,289,000	2,289,000
More (Less) Than Approved Program:	1,131,000	89,000	89,000	89,000	89,000
<b>More (Less) Than Approved Program, by Type of Change</b>					
	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
<b>New or Scope Changes</b>					
Q000124 FY24 Dredging Program	2,748,000	-	-	-	-
	<b>2,748,000</b>	-	-	-	-
<b>Timing Change</b>					
None	-	-	-	-	-
<b>Estimated Cost Increases (no scope change)</b>					
Q463600 Waterway Improv Proj Pln	36,000	89,000	89,000	89,000	89,000
Q475000 Waterway Dredge Placement	128,000	-	-	-	-
Q582300 Severn River HW Dredging 2	66,000	-	-	-	-
Q584900 Yantz & Saltworks Creek Drdg	130,000	-	-	-	-
Q585000 Grays Crk & Hunters Hbr Drdg	382,000	-	-	-	-
Q585100 Dividing Creek Dredging 2	36,000	-	-	-	-
	<b>778,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>
<b>Estimated Cost Decreases (no scope change)</b>					
Q500000 DMP Site Management	(97,000)	-	-	-	-
Q514600 Waterway Improvement Program	(2,000,000)	-	-	-	-
Q576800 Cornfield Creek Dredging 2	(28,000)	-	-	-	-
Q579200 Franklin Manor Dredging	(91,000)	-	-	-	-
Q579300 Mathias Cove & Main Crk Drdg	(29,000)	-	-	-	-
Q584800 Rock Creek DMP Site Rehab	(22,000)	-	-	-	-
Q588500 FY 23 Dredging Program	(128,000)	-	-	-	-
	<b>(2,395,000)</b>	-	-	-	-
<b>More (Less) Than Approved Program:</b>	<b>1,131,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>

FY2024

FY2025

FY2026

FY2027

FY2028

**Unfunded Requests, by Type of Project**

**One-Time, Stand-Alone (with programmed placeholder)**

None

**Total**

-

-

-

-

-

**One-Time, Stand-Alone (without programmed placeholder)**

None

**Total**

-

-

-

-

-

**Multi-Year, Recurring Projects (amount of increase)**

None

**Total**

-

-

-

-

-

**Total Unfunded Requests**

-

-

-

-

-



Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class General County</b>									
C000824	Traffic Maint Fac Upg Relo	32,819,000	0	1,910,000	0	30,252,000	657,000	0	0
C001624	CSSC Water Supply	2,281,000	0	913,000	1,368,000	0	0	0	0
C002124	Transportation Oper Facility	16,844,000	0	6,613,000	0	9,886,000	345,000	0	0
C002624	Ralph J Bunche Ctr Reno	963,000	0	963,000	0	0	0	0	0
C003224	Chspk Bay Trust - Green Campus	150,000	0	150,000	0	0	0	0	0
C106700	Advance Land Acquisition	24,255,757	21,755,757	2,500,000	0	0	0	0	0
C206500	Demo Bldg Code/Health	1,445,806	395,806	300,000	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	15,626,208	4,776,208	0	2,170,000	2,170,000	2,170,000	2,170,000	2,170,000
C443500	Facility Renov/Reloc	13,026,747	5,676,747	3,100,000	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	1,318,175	1,298,175	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	143,304,677	77,139,177	15,940,000	12,274,500	10,951,000	9,000,000	9,000,000	9,000,000
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	35,539,967	15,739,967	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
C537800	County Facilities & Sys Upgrad	91,980,020	48,480,020	11,000,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
C543800	Rural Legacy Program	8,674,088	799,088	0	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000
C549500	Bd of Education Overhead	32,000,000	8,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
C562400	Add'l Salt Storage Capacity	6,063,931	3,943,931	2,120,000	0	0	0	0	0
C565400	Fiber Network	21,095,000	16,595,000	750,000	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	1,500,000	1,000,000	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.	1,393,000	1,534,000	-141,000	0	0	0	0	0

Capital Budget and Program

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**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
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
C582800	EV Charging St & Oth Grn Tech	10,272,000	6,312,000	660,000	660,000	660,000	660,000	660,000	660,000
C585700	Circuit Courthouse Major Reno	51,935,000	9,799,000	2,805,000	11,293,000	733,000	8,381,000	1,493,000	17,431,000
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
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
C531200	Reforest Prgm-Land Acquisition	443	443	0	0	0	0	0	0
C568400	Brooklyn Park Sr Ctr Expansion	1,572,000	1,572,000	0	0	0	0	0	0
C574400	Balt Wash Medical Ctr	500,000	500,000	0	0	0	0	0	0
C574500	Chesapeake HS Turf Field	1,800,000	1,800,000	0	0	0	0	0	0
C577900	Ralph Bunche Comm. Ctr.	313,000	313,000	0	0	0	0	0	0
C579800	Defender's Memorial	450,000	450,000	0	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
<b>Total General County</b>		<b>\$668,816,754</b>	<b>\$315,353,254</b>	<b>\$82,932,000</b>	<b>\$76,175,500</b>	<b>\$76,094,000</b>	<b>\$39,368,000</b>	<b>\$31,478,000</b>	<b>\$47,416,000</b>

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Public Safety</b>									
F000624	New Northern Dist Pol Station	168,000	0	168,000	0	0	0	0	0
F000924	ORCC Comp Reentry Hub	2,613,000	0	2,613,000	0	0	0	0	0
F346500	Chg Agst F & P Clsd Proj	33,620	23,620	10,000	0	0	0	0	0
F441500	Rep/Ren Volunteer FS	1,420,938	520,938	150,000	150,000	150,000	150,000	150,000	150,000
F460700	Fire/Police Project Plan	414,078	144,078	270,000	0	0	0	0	0
F536700	Detention Center Renovations	3,638,754	2,138,754	250,000	250,000	250,000	250,000	250,000	250,000
F543900	Fire Suppression Tanks	3,059,985	2,309,985	125,000	125,000	125,000	125,000	125,000	125,000
F560700	Public Safety Radio Sys Upg	35,118,364	33,118,364	2,000,000	0	0	0	0	0
F563000	Police Training Academy	21,046,000	20,238,000	808,000	0	0	0	0	0
F563300	Jacobsville Fire Station	8,040,992	8,040,992	0	0	0	0	0	0
F572800	New Police C.I.D. Facility	12,394,000	10,708,000	1,686,000	0	0	0	0	0
F575100	Evidence & Forensic Sci Unit	40,013,000	38,162,000	1,851,000	0	0	0	0	0
F578200	ORCC Security Systems	521,000	528,000	-7,000	0	0	0	0	0
F580200	Fire Training Academy Repl.	42,631,000	4,601,000	0	0	0	6,300,000	7,875,000	23,855,000
F580300	Cape St Claire FS Replacement	19,340,000	1,036,000	18,304,000	0	0	0	0	0
F580500	Cntrl Holding & Proc. Parking	2,095,000	1,810,000	285,000	0	0	0	0	0
F580600	Police Special Ops Facility	14,201,000	7,903,000	5,988,000	310,000	0	0	0	0
F582900	Arundel Fire Station Replace.	3,832,000	0	0	0	0	0	903,000	2,929,000
F583000	Waugh Chapel Fire Station Repl	3,255,000	0	0	0	0	0	0	3,255,000
F583100	FD Infrastructure Repairs	1,634,000	300,000	584,000	150,000	150,000	150,000	150,000	150,000
F583200	ORCC Recreation Yard Covers	827,000	425,000	402,000	0	0	0	0	0
F583300	Jessup Fire Station	33,084,000	895,000	4,465,000	2,352,000	1,644,000	23,328,000	400,000	0
F586300	Public Safety Technology Enhan	11,386,360	1,421,300	1,898,800	1,541,300	1,704,800	1,345,900	1,591,900	1,882,360
F586400	Joint 911 Public Safety Ctr	74,642,000	2,551,000	536,000	68,180,000	3,375,000	0	0	0
F586600	New Police Firing Range	26,705,000	1,992,000	0	24,713,000	0	0	0	0
F545800	Lake Shore Fire Station	6,002,578	6,002,578	0	0	0	0	0	0
F563100	Crownsville Fire Station	21,250,000	21,250,000	0	0	0	0	0	0
F563500	Galesville Fire Station	6,675,000	6,675,000	0	0	0	0	0	0

**Capital Budget and Program**

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
F566300	South Glen Burnie Fire Station	1,829,000	1,829,000	0	0	0	0	0	0
F566400	Central Holding and Processing	12,080,000	12,080,000	0	0	0	0	0	0
F569200	JRDC Security Controls	931,366	931,366	0	0	0	0	0	0
F572900	Fire Station Program	0	0	0	0	0	0	0	0
F573000	Woodland Beach Vol FS Reloc	1,000,000	1,000,000	0	0	0	0	0	0
F578300	Police & Fire Placeholder	0	0	0	0	0	0	0	0
F580400	Zetron Tone Generator	600,000	600,000	0	0	0	0	0	0
F580700	Circuit Court Cell Replace	1,688,000	1,688,000	0	0	0	0	0	0
F586500	JRDC Security System Upgrade	1,280,000	1,280,000	0	0	0	0	0	0
<b>Total Public Safety</b>		<b>\$415,450,036</b>	<b>\$192,202,976</b>	<b>\$42,386,800</b>	<b>\$97,771,300</b>	<b>\$7,398,800</b>	<b>\$31,648,900</b>	<b>\$11,444,900</b>	<b>\$32,596,360</b>

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Recreation &amp; Parks</b>									
P001024	Lake Waterford Park Improv	5,350,000	0	937,000	4,413,000	0	0	0	0
P372000	South Shore Trail	42,592,843	15,969,843	11,558,000	0	14,610,000	455,000	0	0
P393600	WB & A Trail	23,148,593	6,931,593	1,660,000	14,557,000	0	0	0	0
P400200	Greenways, Parkland&OpenSpace	39,105,673	15,155,673	5,000,000	3,790,000	3,790,000	3,790,000	3,790,000	3,790,000
P445800	Facility Lighting	11,347,648	5,423,648	2,024,000	780,000	780,000	780,000	780,000	780,000
P452500	R & P Project Plan	4,997,525	3,655,525	1,317,000	0	0	25,000	0	0
P457000	School Outdoor Rec Facilities	2,950,052	988,052	327,000	327,000	327,000	327,000	327,000	327,000
P468700	Shoreline Erosion Contrl	40,851,848	15,038,848	11,418,000	14,395,000	0	0	0	0
P479800	Park Renovation	58,931,272	32,206,272	9,500,000	3,445,000	3,445,000	3,445,000	3,445,000	3,445,000
P509000	Peninsula Park Expansion	6,763,844	5,371,844	1,392,000	0	0	0	0	0
P509100	Facility Irrigation	2,262,337	762,337	250,000	250,000	250,000	250,000	250,000	250,000
P535900	Fort Smallwood Park	15,327,000	12,239,000	3,088,000	0	0	0	0	0
P561600	Arundel Swim Center Reno	6,305,994	6,066,994	239,000	0	0	0	0	0
P561700	Turf Fields in Regional Parks	5,850,018	6,582,018	-732,000	0	0	0	0	0
P565100	Northwest Area Park Imprv	9,401,925	4,477,925	4,924,000	0	0	0	0	0
P567100	Millersville Park	11,932,806	7,382,806	4,550,000	0	0	0	0	0
P567400	Water Access Facilities	4,516,281	3,176,281	0	268,000	268,000	268,000	268,000	268,000
P570000	N. Arundel Swim Ctr Improve	10,330,997	4,616,997	5,539,000	175,000	0	0	0	0
P570200	Eisenhower Golf Course	25,382,467	7,381,467	17,926,000	75,000	0	0	0	0
P573200	Hot Sox Park Improvements	3,514,000	2,914,000	600,000	0	0	0	0	0
P573300	Carrs Wharf Pier	1,297,000	2,202,000	-905,000	0	0	0	0	0
P576200	Odenton Park Improvements	8,910,000	8,360,000	550,000	0	0	0	0	0
P578900	Park&Trail Resurfacing Cty Wde	4,687,801	1,687,801	500,000	500,000	500,000	500,000	500,000	500,000
P579000	Brooklyn Park Community Center	25,034,000	4,627,000	5,527,000	14,880,000	0	0	0	0
P579900	West County Swim Center	55,511,000	2,916,000	18,457,000	34,138,000	0	0	0	0
P582000	Deale Community Park	6,529,000	6,229,000	300,000	0	0	0	0	0
P584300	ADA Compliance Implementation	2,800,000	1,050,000	0	350,000	350,000	350,000	350,000	350,000
P584400	Odenton Library Community Park	8,308,000	1,876,000	1,752,000	1,013,000	3,667,000	0	0	0

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**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
P584500	Jug Bay Environmental Ed Ctr	12,528,000	3,676,000	2,055,000	1,201,000	5,596,000	0	0	0
P584600	Quiet Waters Park Rehab	20,299,000	4,888,000	2,245,000	1,581,000	8,549,000	3,036,000	0	0
P584700	Mayo Beach Park Repairs	5,000,000	3,000,000	2,000,000	0	0	0	0	0
P587900	Tanyard Springs Park	6,331,000	699,000	5,632,000	0	0	0	0	0
P588000	Bacon Ridge Nat. Area/Forney	3,933,000	3,530,000	403,000	0	0	0	0	0
P588100	South Shore Park	11,687,000	582,000	741,000	10,364,000	0	0	0	0
P588300	Trail Spurs/Connectors CW	2,250,000	750,000	750,000	0	0	250,000	250,000	250,000
P588400	Crownsville Memorial Park	31,100,000	26,100,000	5,000,000	0	0	0	0	0
P346100	Chg Agst R & P Clsd Projects	34,736	34,736	0	0	0	0	0	0
P482400	Hancocks Hist. Site	2,832,313	2,832,313	0	0	0	0	0	0
P504100	Broadneck Peninsula Trail	22,198,669	22,198,669	0	0	0	0	0	0
P544100	Dairy Farm	779,213	779,213	0	0	0	0	0	0
P564900	B&A Ranger Station Rehab	948,200	948,200	0	0	0	0	0	0
P565200	Matthewstown-Harmans Park Impr	3,332,000	3,332,000	0	0	0	0	0	0
P567300	B & A Trail Resurfacing	48,496	48,496	0	0	0	0	0	0
P567500	Boat Ramp Development	6,903,015	6,903,015	0	0	0	0	0	0
P570100	Randazzo Athletic Fields	3,860,438	3,860,438	0	0	0	0	0	0
P570300	Beverly Triton Nature Park	8,875,000	8,875,000	0	0	0	0	0	0
P573400	Downs Park Amphitheater	2,134,000	2,134,000	0	0	0	0	0	0
P576300	Glen Burnie Ice Rink	1,303,000	1,303,000	0	0	0	0	0	0
P576400	London Town Parking Lot Exp	701,000	701,000	0	0	0	0	0	0
P576500	Brooklyn Park Outdoor Rec Imps	11,241,000	11,241,000	0	0	0	0	0	0
P579800	Quiet Waters Retreat	8,105,000	8,105,000	0	0	0	0	0	0
P582100	Mayo Beach Park Improvements	100,000	100,000	0	0	0	0	0	0
P588200	Gresham Historic House Imp.	2,499,000	2,499,000	0	0	0	0	0	0
<b>Total Recreation &amp; Parks</b>		<b>\$612,963,002</b>	<b>\$304,409,002</b>	<b>\$126,524,000</b>	<b>\$106,502,000</b>	<b>\$42,132,000</b>	<b>\$13,476,000</b>	<b>\$9,960,000</b>	<b>\$9,960,000</b>

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**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Roads &amp; Bridges</b>									
H000224	Marley Neck Blvd Rd Improve	16,743,000	0	263,000	788,000	0	15,692,000	0	0
H000324	Ridge Rd Improvements	10,786,000	0	315,000	0	1,951,000	7,770,000	750,000	0
H000724	State Rd Sidewalk Maint Repair	540,000	0	90,000	90,000	90,000	90,000	90,000	90,000
H001724	Culvert Invert Paving	135,000	0	135,000	0	0	0	0	0
H001824	Town Ctr Blvd /Severn Run Trib	206,000	0	206,000	0	0	0	0	0
H001924	Patuxent Rd / LtI Patuxent Riv	221,000	0	221,000	0	0	0	0	0
H002123	Shoreham Beach Road Imp	445,000	0	445,000	0	0	0	0	0
H002224	Riva Rd Shared Used Path	10,659,000	0	0	0	0	0	2,514,000	8,145,000
H002324	BWI to City of Balt Trail	21,483,000	0	1,293,000	14,369,000	5,821,000	0	0	0
H002524	Safe Routes to Transit	3,000,000	0	500,000	500,000	500,000	500,000	500,000	500,000
H346600	Chg Agst R & B Clsd Projects	142,541	57,541	10,000	15,000	15,000	15,000	15,000	15,000
H371200	Town Cntr To Reece Rd	10,996,269	1,191,269	9,805,000	0	0	0	0	0
H478600	Road Resurfacing	148,564,644	61,289,644	16,400,000	14,175,000	14,175,000	14,175,000	14,175,000	14,175,000
H478700	Mjr Bridge Rehab (MBR)	8,854,864	4,654,864	700,000	700,000	700,000	700,000	700,000	700,000
H478800	Hwy Sfty Improv (HSI) - Paren	7,148,573	3,248,573	650,000	650,000	650,000	650,000	650,000	650,000
H478900	Rd Reconstruction	155,933,424	85,958,424	13,100,000	11,375,000	11,375,000	11,375,000	11,375,000	11,375,000
H479000	Masonry Reconstruction	12,454,886	5,654,886	1,225,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000
H508400	Sidewalk/Bikeway Fund	7,928,541	3,678,541	1,000,000	650,000	650,000	650,000	650,000	650,000
H535200	Furnace Ave Brdg/Deep Run	672,000	645,000	27,000	0	0	0	0	0
H539600	Trans Facility Planning	3,915,412	1,915,412	500,000	300,000	300,000	300,000	300,000	300,000
H545900	R & B Project Plan	362,396	342,396	20,000	0	0	0	0	0
H547800	Brock Bridge/MD 198	4,861,000	4,645,000	216,000	0	0	0	0	0
H561000	O'Connor Rd / Deep Run	716,000	592,000	124,000	0	0	0	0	0
H563700	Ped Improvement - SHA	5,754,262	2,254,262	1,000,000	500,000	500,000	500,000	500,000	500,000
H563800	Odenton Grid Streets	25,013,000	22,918,000	2,095,000	0	0	0	0	0
H564000	Severn-Harman Ped Net	23,721,348	7,221,348	3,000,000	3,000,000	3,000,000	2,500,000	2,500,000	2,500,000
H564100	Arundel Mills LDC Roads	4,992,964	1,992,964	500,000	500,000	500,000	500,000	500,000	500,000
H566600	ADA ROW Compliance	11,049,356	4,249,356	1,225,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000

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**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
H566700	Hanover Road Corridor Imprv	25,678,000	13,421,000	147,000	0	0	0	0	12,110,000
H566800	McKendree Rd/Lyons Creek	2,117,000	1,922,000	195,000	0	0	0	0	0
H566900	Tanyard Springs Ln Ext	1,182,000	1,208,000	-26,000	0	0	0	0	0
H569500	Gov Bridge Over Pax River	1,201,000	946,000	0	0	0	255,000	0	0
H569600	Monterey Ave Sidewalk Improv	4,782,000	3,922,000	860,000	0	0	0	0	0
H575400	Alley Reconstruction	2,839,720	2,281,720	558,000	0	0	0	0	0
H575600	Jumpers Hole Rd Improvements	12,672,000	1,002,000	240,000	11,430,000	0	0	0	0
H575700	MD 214 & Loch Haven Road	7,484,000	6,208,000	0	0	1,276,000	0	0	0
H578400	Transit Improvements	500,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000
H578500	Transportation Placeholder	0	0	0	0	0	0	0	0
H580000	MD Rte 175 Sidewalks	2,739,000	1,786,000	953,000	0	0	0	0	0
H580800	Hanover Road/Deep Run	414,000	350,000	64,000	0	0	0	0	0
H580900	Conway Rd/Little Pax River	560,000	480,000	80,000	0	0	0	0	0
H581000	Jacobs Road/Severn Run	366,000	297,000	69,000	0	0	0	0	0
H581100	Bridge Const. Placeholder	37,500,000	0	0	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
H581200	Parole Transportation Center	17,170,000	15,574,000	1,546,000	50,000	0	0	0	0
H581300	Waugh Chapel Road Improvement	15,870,000	2,309,000	13,561,000	0	0	0	0	0
H581400	Route 2 Improvements	3,578,000	3,489,000	89,000	0	0	0	0	0
H581500	Jennifer Road Shared Use Path	2,445,000	2,275,000	170,000	0	0	0	0	0
H581600	Route 3 Improvements	4,515,000	8,017,000	-3,502,000	0	0	0	0	0
H581700	Safety Improv. on SHA Roads	2,250,000	750,000	250,000	250,000	250,000	250,000	250,000	250,000
H583400	Bridge Program Management	800,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000
H583500	Oakwood/Old Mill Blvd Roundabo	3,172,000	382,000	2,790,000	0	0	0	0	0
H583700	Pleasant Plains Rd Safety Im	4,051,000	1,411,000	2,640,000	0	0	0	0	0
H583800	Duvall/Outing Access Improveme	5,909,000	1,107,000	1,075,000	3,727,000	0	0	0	0
H583900	Andover Rd Sight Distance Impr	2,024,000	1,519,000	505,000	0	0	0	0	0
H584000	Solley Road Shared Use Path	2,655,000	0	0	702,000	0	1,953,000	0	0
H586700	Outing Ave. Retaining Walls	1,781,000	250,000	1,531,000	0	0	0	0	0
H586800	Conway Road Improvements	14,166,000	2,144,000	3,150,000	8,872,000	0	0	0	0



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**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
H586900	Jump Hole Rd - MD2-MD177	9,414,000	707,000	491,000	8,216,000	0	0	0	0
H587000	USNA Bridge Area Bike Imp	8,566,000	298,000	1,131,000	7,137,000	0	0	0	0
H587100	Old Mill MS Offsite Imp	3,574,000	369,000	3,205,000	0	0	0	0	0
H587200	New Cut/Crain Hwy Sidewalk	4,366,000	307,000	4,059,000	0	0	0	0	0
H587300	Bluewater/Milestone SUPs	4,413,000	0	1,016,000	3,397,000	0	0	0	0
H587400	Forest Dr/MD 665 Int Imp	1,684,000	312,000	0	1,372,000	0	0	0	0
H161200	Road Agreement W/T Devlpr	2,647,205	2,647,205	0	0	0	0	0	0
H474600	Chesapeake Center Drive	4,404,000	4,404,000	0	0	0	0	0	0
H512800	MD 214 @ MD 468 Impr	7,766,000	7,766,000	0	0	0	0	0	0
H525700	Pasadena Rd Improvements	4,315,408	4,315,408	0	0	0	0	0	0
H529700	Riva Rd at Gov Bridge Rd	6,195,750	6,195,750	0	0	0	0	0	0
H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	6,007,000	6,007,000	0	0	0	0	0	0
H535100	Harwood Rd Brdg/Stocketts Run	3,428,000	3,428,000	0	0	0	0	0	0
H546000	Wayson Rd/Davidsonville	1,839,000	1,839,000	0	0	0	0	0	0
H561100	Polling House/Rock Branch	378,000	378,000	0	0	0	0	0	0
H563900	AACC B&A Connector	1,104,592	1,104,592	0	0	0	0	0	0
H569400	Mt. Rd Corridor Revita. Ph 1	1,317,000	1,317,000	0	0	0	0	0	0
H573100	Race Road - Jessup Village	33,734,000	33,734,000	0	0	0	0	0	0
H575300	Brock Brdg/Ltl Patuxent Bank	2,274,000	2,274,000	0	0	0	0	0	0
H575500	MD 170 Widening	5,000,000	5,000,000	0	0	0	0	0	0
H579700	Odenton Area Sidewalks	2,577,000	2,577,000	0	0	0	0	0	0
H583600	River Dr Stone Revetment	2,390,000	2,390,000	0	0	0	0	0	0
<b>Total Roads &amp; Bridges</b>		<b>\$795,114,155</b>	<b>\$373,330,155</b>	<b>\$92,062,000</b>	<b>\$102,645,000</b>	<b>\$51,633,000</b>	<b>\$67,755,000</b>	<b>\$45,349,000</b>	<b>\$62,340,000</b>

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**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Traffic Control</b>									
H479100	Guardrail	1,356,769	431,769	300,000	125,000	125,000	125,000	125,000	125,000
H479200	Traffic Signal Mod	3,026,352	1,226,352	300,000	300,000	300,000	300,000	300,000	300,000
H479400	New Traffic Signals	5,096,197	2,996,197	350,000	350,000	350,000	350,000	350,000	350,000
H479500	Nghborhd Traf Con	1,351,660	451,660	150,000	150,000	150,000	150,000	150,000	150,000
H542100	New Streetlighting	1,838,767	938,767	150,000	150,000	150,000	150,000	150,000	150,000
H550700	Streetlight Conversion	5,603,056	2,603,056	500,000	500,000	500,000	500,000	500,000	500,000
H563600	SL Pole Replacement	6,048,982	3,048,982	500,000	500,000	500,000	500,000	500,000	500,000
H564200	Developer Streetlights	24,000,000	15,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
H569300	Auto Flood Warning-Brdgs/Rds	3,866,000	3,866,000	0	0	0	0	0	0
<b>Total</b>	<b>Traffic Control</b>	<b>\$52,187,781</b>	<b>\$30,562,781</b>	<b>\$3,750,000</b>	<b>\$3,575,000</b>	<b>\$3,575,000</b>	<b>\$3,575,000</b>	<b>\$3,575,000</b>	<b>\$3,575,000</b>

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**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Dredging</b>									
Q000124	FY24 Dredging Program	2,748,000	0	2,748,000	0	0	0	0	0
Q463600	Waterway Improv Proj Pln	779,928	298,928	36,000	89,000	89,000	89,000	89,000	89,000
Q475000	Waterway Dredge Placement	797,644	669,644	128,000	0	0	0	0	0
Q500000	DMP Site Management	1,106,526	303,526	53,000	150,000	150,000	150,000	150,000	150,000
Q514600	Waterway Improvement Program	10,000,000	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Q542900	SAV Monitoring	415,031	115,031	50,000	50,000	50,000	50,000	50,000	50,000
Q576800	Cornfield Creek Dredging 2	406,000	434,000	-28,000	0	0	0	0	0
Q579200	Franklin Manor Dredging	424,000	515,000	-91,000	0	0	0	0	0
Q579300	Mathias Cove & Main Crk Drdg	463,000	492,000	-29,000	0	0	0	0	0
Q582300	Severn River HW Dredging 2	1,153,000	1,087,000	66,000	0	0	0	0	0
Q584800	Rock Creek DMP Site Rehab	359,000	381,000	-22,000	0	0	0	0	0
Q584900	Yantz & Saltworks Creek Drdg	398,000	268,000	130,000	0	0	0	0	0
Q585000	Grays Crk & Hunters Hbr Drdg	945,000	563,000	382,000	0	0	0	0	0
Q585100	Dividing Creek Dredging 2	530,000	494,000	36,000	0	0	0	0	0
Q588500	FY 23 Dredging Program	1,467,000	1,595,000	-128,000	0	0	0	0	0
D346400	Chg Agnst Dredging Closed Proj	12,983	12,983	0	0	0	0	0	0
Q514100	Sloop,Eli&Long Coves Retrofits	1,715,576	1,715,576	0	0	0	0	0	0
Q577200	Lake Ogleton Dredging 2	652,000	652,000	0	0	0	0	0	0
Q577300	Cox Creek Dredging 2	546,000	546,000	0	0	0	0	0	0
Q579100	Brady & Old Glory Dredging 2	343,000	343,000	0	0	0	0	0	0
Q579400	Old Man Creek Dredging	278,000	278,000	0	0	0	0	0	0
Q579500	Spriggs Pond & Ross Cove Drdg	264,000	264,000	0	0	0	0	0	0
Q582200	Deep Creek HW & Cove Dredging	489,000	489,000	0	0	0	0	0	0
Q582400	S Cty Dredging Strategic Plan	427,000	427,000	0	0	0	0	0	0
<b>Total Dredging</b>		<b>\$26,719,688</b>	<b>\$11,943,688</b>	<b>\$3,331,000</b>	<b>\$2,289,000</b>	<b>\$2,289,000</b>	<b>\$2,289,000</b>	<b>\$2,289,000</b>	<b>\$2,289,000</b>

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**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Water Quality Improvements</b>									
Q416000	Chg Agst Clsd Projects	6,820	6,820	0	0	0	0	0	0
Q517400	Cowhide Branch Retro	2,678,000	2,678,000	0	0	0	0	0	0
Q540300	Rutland Rd Fish Passage	2,958,000	2,958,000	0	0	0	0	0	0
Q543000	Shipley's Choice Dam Rehab	7,574,818	7,574,818	0	0	0	0	0	0
<b>Total Water Quality Improvements</b>		<b>\$13,217,638</b>	<b>\$13,217,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Stormwater Runoff Controls</b>									
D545100	Chg Agst Closed Stormwater Pro	8,599	8,599	0	0	0	0	0	0
<b>Total</b>	<b>Stormwater Runoff Controls</b>	<b>\$8,599</b>	<b>\$8,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Special Benefit Districts</b>									
Q570800	Arundel on the Bay SECD	420,000	420,000	0	0	0	0	0	0
Q573800	Venice Beach SECD	228,700	228,700	0	0	0	0	0	0
<b>Total</b>	<b>Special Benefit Districts</b>	<b>\$648,700</b>	<b>\$648,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

<b>Project</b>	<b>Project Title</b>	<b>Total</b>	<b>Prior</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>
<b>Project Class School Off-Site</b>									
C478300	School Sidewalks	8,870,904	2,420,904	1,450,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total</b>	<b>School Off-Site</b>	<b>\$8,870,904</b>	<b>\$2,420,904</b>	<b>\$1,450,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Board of Education</b>									
E003024	Ruth Parker Eason	52,169,000	0	0	0	4,059,000	22,296,000	19,906,000	5,908,000
E538000	Health & Safety	15,555,644	8,355,644	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
E538100	Security Related Upgrades	33,481,700	21,481,700	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
E538200	Building Systems Renov	326,955,645	191,440,645	35,515,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
E538300	Maintenance Backlog	84,458,497	42,458,497	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
E538400	Roof Replacement	39,859,181	21,859,181	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
E538500	Relocatable Classrooms	16,003,300	8,803,300	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
E538600	Asbestos Abatement	7,890,051	4,290,051	600,000	600,000	600,000	600,000	600,000	600,000
E538700	Barrier Free	5,795,429	3,695,429	350,000	350,000	350,000	350,000	350,000	350,000
E538800	School Bus Replacement	22,289,863	5,289,863	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
E538900	Health Room Modifications	4,738,842	2,638,842	350,000	350,000	350,000	350,000	350,000	350,000
E539000	School Furniture	8,143,773	4,543,773	600,000	600,000	600,000	600,000	600,000	600,000
E539100	Upgrade Various Schools	12,599,080	7,799,080	800,000	800,000	800,000	800,000	800,000	800,000
E539200	Vehicle Replacement	6,900,000	3,900,000	500,000	500,000	500,000	500,000	500,000	500,000
E539300	Aging Schools	8,764,938	5,314,938	575,000	575,000	575,000	575,000	575,000	575,000
E549200	Additions	92,656,214	68,656,214	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
E549300	Athletic Stadium Improvements	64,499,500	43,499,500	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
E549400	Drvwy & Park Lots	13,232,052	7,232,052	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
E550300	Old Mill MS North	101,448,000	0	11,357,000	46,693,000	43,398,000	0	0	0
E550400	Old Mill MS South	85,766,000	48,429,000	37,337,000	0	0	0	0	0
E567600	School Playgrounds	4,970,000	2,570,000	400,000	400,000	400,000	400,000	400,000	400,000
E575000	Northeast Area ES (Mt Rd Corr)	44,016,000	0	0	0	0	3,928,000	21,255,000	18,833,000
E578000	CAT North	120,833,000	5,336,000	58,418,000	57,079,000	0	0	0	0
E578100	Old Mill HS	193,876,000	0	12,703,000	73,850,000	85,766,000	21,557,000	0	0
E809200	West County ES	50,266,000	37,652,000	12,614,000	0	0	0	0	0
E524100	All Day K and Pre K	94,275,535	94,275,535	0	0	0	0	0	0
E539400	TIMS Electrical	2,519,877	2,519,877	0	0	0	0	0	0
E540900	Open Space Classrm. Enclosures	50,443,182	50,443,182	0	0	0	0	0	0



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**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
E543200	Northeast HS	91,431,933	91,431,933	0	0	0	0	0	0
E545300	Crofton ES	25,853,000	25,853,000	0	0	0	0	0	0
E545600	West Annapolis ES	22,821,000	22,821,000	0	0	0	0	0	0
E547200	Severna Park HS	117,665,000	117,665,000	0	0	0	0	0	0
E549700	Manor View ES	34,249,000	34,249,000	0	0	0	0	0	0
E549800	High Point ES	39,525,000	39,525,000	0	0	0	0	0	0
E549900	George Cromwell ES	34,060,000	34,060,000	0	0	0	0	0	0
E550000	Jessup ES	47,509,000	47,509,000	0	0	0	0	0	0
E550100	Arnold ES	39,804,000	39,804,000	0	0	0	0	0	0
E568600	Edgewater ES	47,972,000	47,972,000	0	0	0	0	0	0
E568700	Tyler Heights ES	40,247,000	40,247,000	0	0	0	0	0	0
E568800	Richard Henry Lee ES	38,289,000	38,289,000	0	0	0	0	0	0
E568900	Crofton Area HS	126,835,000	126,835,000	0	0	0	0	0	0
E569000	PS Military Installation Grant	124,397,000	124,397,000	0	0	0	0	0	0
E569100	Old Mill West HS	161,797,000	161,797,000	0	0	0	0	0	0
E572500	Quarterfield ES	45,080,000	45,080,000	0	0	0	0	0	0
E572600	Hillsmere ES	38,965,000	38,965,000	0	0	0	0	0	0
E572700	Rippling Woods ES	53,954,000	53,954,000	0	0	0	0	0	0
<b>Total Board of Education</b>		<b>\$2,694,860,236</b>	<b>1,822,938,236</b>	<b>\$197,019,000</b>	<b>\$227,697,000</b>	<b>\$183,298,000</b>	<b>\$97,856,000</b>	<b>\$91,236,000</b>	<b>\$74,816,000</b>

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Community College</b>									
J441200	Campus Improvements	20,915,000	16,715,000	700,000	700,000	700,000	700,000	700,000	700,000
J540700	State-funded Systemics Program	15,822,500	12,822,500	1,000,000	0	1,000,000	0	1,000,000	0
J540800	Walkways, Roads & Parking Lots	7,250,000	5,750,000	250,000	250,000	250,000	250,000	250,000	250,000
J551000	Info Tech Enhancement	17,844,000	15,844,000	2,000,000	0	0	0	0	0
J578600	Dragun Renov and Addition	86,048,000	0	0	6,884,000	68,836,000	10,328,000	0	0
J578700	Florestano Renovation	23,830,000	4,990,000	1,440,000	15,130,000	2,270,000	0	0	0
J587600	Student Services Ctr Reno	8,310,000	0	0	0	0	0	898,000	7,412,000
J587700	Tech Fiber Infrastructure	2,800,000	450,000	450,000	450,000	450,000	450,000	450,000	100,000
J564400	Modular Building	1,746,000	1,746,000	0	0	0	0	0	0
J569700	Health and Life Sciences Bldg	116,952,000	116,952,000	0	0	0	0	0	0
J575800	Careers Partial Renovation	0	0	0	0	0	0	0	0
J587500	GBTC Tutoring Ctr Renovation	750,000	750,000	0	0	0	0	0	0
<b>Total Community College</b>		<b>\$302,267,500</b>	<b>\$176,019,500</b>	<b>\$5,840,000</b>	<b>\$23,414,000</b>	<b>\$73,506,000</b>	<b>\$11,728,000</b>	<b>\$3,298,000</b>	<b>\$8,462,000</b>

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Library</b>									
L002024	Brooklyn Park Lib Elevator	187,000	0	187,000	0	0	0	0	0
L479600	Library Renovation	6,412,160	3,887,160	650,000	375,000	375,000	375,000	375,000	375,000
L576100	New Glen Burnie Library	47,384,000	97,000	3,407,000	43,880,000	0	0	0	0
L584100	Millersville Library	3,516,000	0	0	0	0	0	3,516,000	0
L357500	Chg Agst Lib Clsd Projects	18,958	18,958	0	0	0	0	0	0
L542400	Library Proj Plan	214,564	214,564	0	0	0	0	0	0
L561300	Annapolis Community Library	20,968,541	20,968,541	0	0	0	0	0	0
L567000	Riviera Beach Comm. Library	15,958,696	15,958,696	0	0	0	0	0	0
L587800	New Mountain Road Library	1,650,000	1,650,000	0	0	0	0	0	0
<b>Total Library</b>		<b>\$96,309,918</b>	<b>\$42,794,918</b>	<b>\$4,244,000</b>	<b>\$44,255,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$3,891,000</b>	<b>\$375,000</b>

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**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Waste Management</b>									
N000424	MLFRRF Maint Bldg Upgrades	4,257,000	0	0	0	0	0	709,000	3,548,000
N000524	MLF Subcell 9.4 Design & Const	4,262,000	0	0	0	0	0	0	4,262,000
N422700	SW Project Planning	2,082,586	1,582,586	500,000	0	0	0	0	0
N526900	Solid Waste Renovations	19,217,550	10,577,550	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
N535400	Landfill Buffer Exp	3,341,864	2,027,864	1,314,000	0	0	0	0	0
N578800	MLF Subcell 9.3 Design/Const.	24,189,000	1,918,000	22,271,000	0	0	0	0	0
N581900	MLF-Cell 9 LFG Design/Constr	2,786,000	136,000	1,111,000	0	0	0	170,000	1,369,000
N426900	Solid Waste Proj Mgmt	750,000	750,000	0	0	0	0	0	0
N496200	Chg Agst SW Closed Projects	105,883	105,883	0	0	0	0	0	0
N551100	Cell 8 Closure	15,686,000	15,686,000	0	0	0	0	0	0
N561400	MLFRRF Subcell 9.2	14,458,000	14,458,000	0	0	0	0	0	0
N581800	MLF-Main Entrance Upgrades	3,648,000	3,648,000	0	0	0	0	0	0
N584200	Maintenance of Closed Landfill	500,000	500,000	0	0	0	0	0	0
<b>Total Waste Management</b>		<b>\$95,283,883</b>	<b>\$51,389,883</b>	<b>\$26,636,000</b>	<b>\$1,440,000</b>	<b>\$1,440,000</b>	<b>\$1,440,000</b>	<b>\$2,319,000</b>	<b>\$10,619,000</b>

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Wastewater</b>									
S647500	Balto. County Sewer Agreement	41,774,646	27,512,646	6,006,000	3,236,000	650,000	3,070,000	650,000	650,000
S741300	Chg Against WW Clsd Projects	424,075	341,075	83,000	0	0	0	0	0
S769700	Mayo WRF Expans	30,497,351	30,865,151	-367,800	0	0	0	0	0
S776700	Wastewater Strategic Plan	4,647,476	3,747,476	150,000	150,000	150,000	150,000	150,000	150,000
S777200	Central Sanitation Facility	6,881,614	6,568,614	313,000	0	0	0	0	0
S791800	Upgr/Retrofit SPS	150,258,547	70,758,547	12,000,000	12,500,000	13,000,000	13,500,000	14,000,000	14,500,000
S792700	Fac Abandonment WW2	5,419,313	2,610,313	930,000	1,879,000	0	0	0	0
S797900	Broadneck WRF Upgrd	12,654,364	4,001,364	0	8,653,000	0	0	0	0
S798100	Wastewater Scada Upg	2,965,338	3,095,338	-130,000	0	0	0	0	0
S799200	Mayo Collection Sys Upgrade	28,359,726	11,521,726	6,262,000	489,000	4,983,000	5,104,000	0	0
S800600	Dewatering Facilities	46,574,399	47,574,399	-1,000,000	0	0	0	0	0
S802300	WRF Infrastr Up/Retro	21,235,143	7,935,143	5,500,000	3,800,000	1,000,000	1,000,000	1,000,000	1,000,000
S802500	Grease/Grit Facility	7,818,000	7,827,000	-9,000	0	0	0	0	0
S802800	Sewer Proj Mgmt	4,000,000	2,000,000	2,000,000	0	0	0	0	0
S802900	Annapolis WRF ENR	22,432,779	22,806,779	-374,000	0	0	0	0	0
S806100	Cox Creek WRF Non-ENR	9,398,966	8,957,966	441,000	0	0	0	0	0
S806200	SPS Fac Gen Replace	44,151,819	30,151,819	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
S807000	Broadwater WRF Headworks	2,285,987	2,344,987	-59,000	0	0	0	0	0
S807200	Tanglewood Two Sewer	3,650	7,600	-3,950	0	0	0	0	0
S807300	Annapolis WRF Upgrade	33,357,000	29,378,000	3,979,000	0	0	0	0	0
S808000	Cox Creek Grit System Improv.	6,806,790	5,506,790	1,300,000	0	0	0	0	0
S808100	Cattail Creek FM Replacement	34,262,000	31,448,000	2,814,000	0	0	0	0	0
S808200	Grinder Pump Repl/Upgrd Prgm	6,190,000	2,000,000	1,690,000	500,000	500,000	500,000	500,000	500,000
S808400	MD City SPS Upgrade	3,985,000	4,069,000	-84,000	0	0	0	0	0
S808500	Edgewater Beach Sewer	5,000	1,409,000	-1,404,000	0	0	0	0	0
S808700	Point Field Landing WW Exten.	5,000	10,000	-5,000	0	0	0	0	0
S809000	Broadwater WRF Grit Sys Repl.	7,798,000	6,136,000	1,662,000	0	0	0	0	0
S809400	Cox Creek Permeate Piping Modi	2,584,000	1,943,000	641,000	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
S809500	Patuxent Clarifier Rehab	8,439,000	683,000	7,756,000	0	0	0	0	0
S810000	Managed Aquifer Recharge	53,636,000	2,824,000	4,187,000	19,153,000	10,625,000	16,847,000	0	0
S810100	Minor System Upgrades	51,901,000	1,504,000	1,095,000	21,427,000	17,178,000	9,275,000	1,422,000	0
S810200	Regional Bio-Solids Facility	132,556,000	3,000,000	2,000,000	20,085,000	107,471,000	0	0	0
S810300	Cox Creek Septage Fac Improve	6,655,000	3,300,000	295,000	3,060,000	0	0	0	0
X738800	Sewer Main Repl/Recon	171,123,150	76,623,150	14,500,000	15,000,000	15,500,000	16,000,000	16,500,000	17,000,000
X741200	WW Service Connections	6,564,537	3,114,537	0	450,000	750,000	750,000	750,000	750,000
X764200	WW Project Planning	37,152,632	20,298,632	7,507,000	1,660,000	1,975,000	2,305,000	2,268,000	1,139,000
X800000	State Hwy Reloc-Sewer	16,188,606	3,782,606	1,000,000	10,206,000	300,000	300,000	300,000	300,000
Z533200	Routine Sewer Extensions	2,531,910	1,231,910	-200,000	300,000	300,000	300,000	300,000	300,000
S797800	Furnace Brn Swr Repl	64,800	64,800	0	0	0	0	0	0
S802200	Cox Creek WRF ENR	140,855,964	140,855,964	0	0	0	0	0	0
S804400	Balto City Sewer Agrmnt	4,985,000	4,985,000	0	0	0	0	0	0
S804600	WW System Security	1,946,928	1,946,928	0	0	0	0	0	0
S805400	Marley SPS Upgrade	201,089	201,089	0	0	0	0	0	0
S806000	Chesapeake Bch WWTP	2,018,000	2,018,000	0	0	0	0	0	0
S806500	Patuxent WRF Exp	56,151,878	56,151,878	0	0	0	0	0	0
S806600	Maryland City WRF Exp	44,737,600	44,737,600	0	0	0	0	0	0
S806700	Cinder Cove FM Rehab	12,499,000	12,499,000	0	0	0	0	0	0
S807400	Broadneck Clarifier Rehab	7,509,140	7,509,140	0	0	0	0	0	0
S807500	Heritage Harbor Swr Takeover	1,791,000	1,791,000	0	0	0	0	0	0
S807600	Piney Orchard SPS & FM	20,053,102	20,053,102	0	0	0	0	0	0
S807700	Brock Bridge Road Sewer Repl	1,801,000	1,801,000	0	0	0	0	0	0
S807900	Crofton Sewer Pumping Station	6,167,000	6,167,000	0	0	0	0	0	0
S808300	Broadwater Ops Bldg Addition	2,788,000	2,788,000	0	0	0	0	0	0
S808600	OPS Compl Solar Panels-Sewer	2,963,000	2,963,000	0	0	0	0	0	0
S809300	Broadwater WRF Blower Bldg Upg	2,852,000	2,852,000	0	0	0	0	0	0
S809900	BioPhosphorous Treatment Remo	400,000	400,000	0	0	0	0	0	0
X749000	Agreements W/Developers	2,716,551	2,716,551	0	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

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**Project Class Summary - Project Listing**

**FY2024 Dept Request**

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Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Total Wastewater		\$1,336,024,871	\$801,390,621	\$81,974,250	\$125,048,000	\$176,882,000	\$71,601,000	\$40,340,000	\$38,789,000

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Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Water</b>									
W002824	Lead Service Line Repl.	39,976,000	0	2,476,000	2,500,000	5,000,000	10,000,000	10,000,000	10,000,000
W744400	Exist Well Redev/Repl	28,455,722	12,555,722	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
W753400	Demo Abandoned Facilities	4,749,723	2,775,723	1,612,000	362,000	0	0	0	0
W778600	Crofton Meadows II WTP Upgr	18,242,734	15,858,734	2,384,000	0	0	0	0	0
W778800	Water Strategic Plan	3,342,007	1,921,007	321,000	400,000	400,000	100,000	100,000	100,000
W787800	Fire Hydrant Rehab	9,245,193	3,591,193	789,000	844,000	966,000	1,020,000	1,008,000	1,027,000
W799400	Severdale WTP Upgrade PH III	3,223,796	3,566,796	-343,000	0	0	0	0	0
W799600	Elevated Water Storage	48,984,204	33,492,204	0	15,492,000	0	0	0	0
W801400	Crofton Meadows II Exp Ph 2	70,482,350	17,431,350	5,000,000	26,351,000	21,700,000	0	0	0
W801600	TM-MD Rte 32 @ Meade	85,764,091	29,009,091	0	56,755,000	0	0	0	0
W803300	WTR Infrastr Up/Retro	11,596,002	4,858,002	2,758,000	980,000	750,000	750,000	750,000	750,000
W803600	East/West TM - North	124,360,413	21,235,413	8,000,000	20,000,000	20,000,000	20,000,000	20,000,000	15,125,000
W804300	New Cut WTP	1,953,000	1,767,000	186,000	0	0	0	0	0
W804500	North Co Water Dist Imp	1,713,067	1,764,067	-51,000	0	0	0	0	0
W806100	Hanover Road Water Main Ext	780,000	702,000	78,000	0	0	0	0	0
W806200	Tanyard Springs Lane WM Ext	237,000	249,000	-12,000	0	0	0	0	0
W806300	Water Meter Replace/Upgrade	28,638,094	13,128,094	3,102,000	3,102,000	3,102,000	3,102,000	3,102,000	0
W806400	Edgewater Beach Water	0	444,000	-444,000	0	0	0	0	0
W809100	AMI Water Meter Program	55,272,000	14,272,000	8,200,000	8,200,000	8,200,000	8,200,000	8,200,000	0
W809600	Arnold WTP Upgrades	5,636,000	374,000	0	5,262,000	0	0	0	0
W809700	Crofton Meadows WTP Bldg Imp	2,388,000	2,259,000	129,000	0	0	0	0	0
W809800	Dorsey WTP Improvements	4,426,000	210,000	276,000	0	3,940,000	0	0	0
W810400	Crofton Meadows WTP Rehab	5,934,000	791,000	0	5,143,000	0	0	0	0
X733700	Water Main Repl/Recon	138,181,340	64,981,340	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000
X764300	Water Proj Planning	6,551,555	2,151,555	3,150,000	250,000	250,000	250,000	250,000	250,000
X787000	Water Storage Tank Painting	43,055,708	26,911,708	1,879,000	3,160,000	2,579,000	2,489,000	3,537,000	2,500,000
Y514200	Routine Water Extensions	2,585,770	1,335,770	0	250,000	250,000	250,000	250,000	250,000
W741400	Chg Against Wtr Clsd Projects	220,866	220,866	0	0	0	0	0	0



Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
W797600	Independent Well Upgrd	2,171,058	2,171,058	0	0	0	0	0	0
W800200	Water System Security	4,572,607	4,572,607	0	0	0	0	0	0
W800300	Balto City Water Main Rpr	2,015,526	2,015,526	0	0	0	0	0	0
W801200	12" St Marg/Old Mill Bttm	7,173,300	7,173,300	0	0	0	0	0	0
W801700	Glen Burnie High Zone	3,049,661	3,049,661	0	0	0	0	0	0
W801800	Arnold WTP Exp	8,860,996	8,860,996	0	0	0	0	0	0
W803400	Water Proj Mgmt	2,000,000	2,000,000	0	0	0	0	0	0
W804000	Broad Creek WTP Exp	40,402,565	40,402,565	0	0	0	0	0	0
W804200	Withernsea WTP	343,100	343,100	0	0	0	0	0	0
W804600	Balt City - Fullerton WTP	10,400	10,400	0	0	0	0	0	0
W805000	Water Fac Emerg Generators	11,621,390	11,621,390	0	0	0	0	0	0
W805400	Pike Drive Water Extension	287,974	287,974	0	0	0	0	0	0
W805500	Arnold Lime System Upgrade	7,298,190	7,298,190	0	0	0	0	0	0
W805600	Dorsey Lime System Upgrade	3,264,000	3,264,000	0	0	0	0	0	0
W805700	Heritage Harbor Wtr Takeover	2,136,500	2,136,500	0	0	0	0	0	0
W805800	Whiskey Bottom Road Interconn	4,277,300	4,277,300	0	0	0	0	0	0
W805900	Coriander Place WM Extension	553,000	553,000	0	0	0	0	0	0
W806000	Banbury WM Extension	966,000	966,000	0	0	0	0	0	0
W808800	OPS Compl Solar Panels Water	2,963,000	2,963,000	0	0	0	0	0	0
W808900	Severndale WTP Filter Rehab	5,317,000	5,317,000	0	0	0	0	0	0
<b>Total Water</b>		<b>\$855,278,204</b>	<b>\$387,140,204</b>	<b>\$54,340,000</b>	<b>\$163,901,000</b>	<b>\$81,987,000</b>	<b>\$61,011,000</b>	<b>\$62,047,000</b>	<b>\$44,852,000</b>

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Watershed Protection &amp; Restor.</b>									
B002724	Cattail Crk Strm/Wetlnd Rest.	750,000	0	750,000	0	0	0	0	0
B002924	Septic-To-Sewer Subsidy	1,000,000	0	1,000,000	0	0	0	0	0
B003124	Patuxent OxBow Restoration	750,000	0	750,000	0	0	0	0	0
B003324	PCB Monitoring & Remediation	5,000,000	0	5,000,000	0	0	0	0	0
B551600	Culvert and Closed SD Rehab	60,554,497	29,552,497	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000
B551700	Emergency Storm Drain (B)	24,638,615	10,538,615	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
B551800	Storm Drainage/SWM Infrastr (B	17,091,799	11,091,799	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
B552000	MR-ST-01	839,360	929,360	-90,000	0	0	0	0	0
B552200	MR-ST-03	13,464,655	11,564,655	1,900,000	0	0	0	0	0
B552400	MR-OF-04	2,252,903	2,316,903	-64,000	0	0	0	0	0
B552500	MR-OF-03	1,628,000	1,796,000	-168,000	0	0	0	0	0
B552600	MR-OF-02	504,300	524,300	-20,000	0	0	0	0	0
B552900	MR-PC-01	25,043	220,043	-195,000	0	0	0	0	0
B554000	PT-PC-01	3,204,067	3,456,067	-252,000	0	0	0	0	0
B555300	PN-OF-01	3,435,800	4,390,800	-955,000	0	0	0	0	0
B555600	PN-PP-01	4,260,024	3,983,024	277,000	0	0	0	0	0
B555700	PN-PC-01	3,643,721	3,443,721	200,000	0	0	0	0	0
B556700	LP-OF-01	4,381,000	4,380,000	1,000	0	0	0	0	0
B557900	SE-OF-01	93,531	749,531	-656,000	0	0	0	0	0
B558100	SE-PC-01	4,521,322	4,721,322	-200,000	0	0	0	0	0
B559100	SO-ST-01	6,500,000	1,591,000	4,909,000	0	0	0	0	0
B559200	SO-OF-01	2,105,000	1,990,000	115,000	0	0	0	0	0
B559700	SO-ST-04	10,355,014	8,860,014	1,495,000	0	0	0	0	0
B561100	WPRP Restoration Grant	4,000,000	3,000,000	1,000,000	0	0	0	0	0
B561200	WPRF Project Planning	246,138	624,138	-378,000	0	0	0	0	0
B568000	Shipley's Choice Stream Restor	4,852,000	1,415,000	3,437,000	0	0	0	0	0
B568200	Barrensdale Outfall Rest. Cont	771,000	841,000	-70,000	0	0	0	0	0
B568300	Pub/Priv Perf of Wtr Qlty Imps	20,000,000	18,000,000	2,000,000	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
B571100	Magothy Outfalls	6,224,626	5,938,626	286,000	0	0	0	0	0
B571600	Severn Outfalls	0	42,100	-42,100	0	0	0	0	0
B577500	Permit Cycle 3 Placeholder	88,000,000	0	-10,000,000	26,000,000	26,000,000	26,000,000	10,000,000	10,000,000
B551900	Stormwater Project Management	1,000,000	1,000,000	0	0	0	0	0	0
B552300	MR-ST-04	2,341,464	2,341,464	0	0	0	0	0	0
B553300	PT-PP-01	681,597	681,597	0	0	0	0	0	0
B553500	PT-ST-01	3,557,200	3,557,200	0	0	0	0	0	0
B553600	PT-OF-02	950,000	950,000	0	0	0	0	0	0
B553700	PT-ST-02	10,225,560	10,225,560	0	0	0	0	0	0
B553800	PT-OF-03	5,413,500	5,413,500	0	0	0	0	0	0
B553900	PT-ST-03	4,471,049	4,471,049	0	0	0	0	0	0
B554100	PT-OF-04	7,075,116	7,075,116	0	0	0	0	0	0
B554300	PT-ST-04	6,781,900	6,781,900	0	0	0	0	0	0
B554400	PT-ST-05	4,148,500	4,148,500	0	0	0	0	0	0
B554800	PT-ST-07	9,797,802	9,797,802	0	0	0	0	0	0
B555400	Patapsco Non-Tidal Outfalls	14,473,400	14,473,400	0	0	0	0	0	0
B555800	BK-ST-01	0	0	0	0	0	0	0	0
B556100	BK-PC-01	1,579,366	1,579,366	0	0	0	0	0	0
B556200	UP-ST-01	852,700	852,700	0	0	0	0	0	0
B556300	UP-OF-01	7,318,600	7,318,600	0	0	0	0	0	0
B556400	UP-PP-01	25,000	25,000	0	0	0	0	0	0
B556800	LP-OF-02	8,186,912	8,186,912	0	0	0	0	0	0
B556900	LP-OF-03	6,718,090	6,718,090	0	0	0	0	0	0
B557100	LP-PC-01	369,516	369,516	0	0	0	0	0	0
B557800	SE-ST-02	2,277,189	2,277,189	0	0	0	0	0	0
B558000	SE-PP-01	11,487	11,487	0	0	0	0	0	0
B559400	SO-ST-03	1	1	0	0	0	0	0	0
B559600	SO-OF-03	434,488	434,488	0	0	0	0	0	0
B559800	SO-OF-04	3,101,000	3,101,000	0	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
B560000	SO-OF-06	1	1	0	0	0	0	0	0
B560100	SO-PP-01	0	0	0	0	0	0	0	0
B560200	SO-PC-01	1,547,063	1,547,063	0	0	0	0	0	0
B561000	WPRP Land Acquisition	1,362,000	1,362,000	0	0	0	0	0	0
B567900	New Cut Rd Culvert - Construct	3,598,000	3,598,000	0	0	0	0	0	0
B571200	Patapsco Tidal Outfalls	1,700,000	1,700,000	0	0	0	0	0	0
B571400	Patuxent Outfalls	403,500	403,500	0	0	0	0	0	0
B571700	South Outfalls	7,697,302	7,697,302	0	0	0	0	0	0
B573700	Kingsberry Rd Stream Restor.	1,610,000	1,610,000	0	0	0	0	0	0
B574000	Najoles Road Outfall-00	3,184,000	3,184,000	0	0	0	0	0	0
B582500	Clark Station Rd Resilience Im	4,000,000	4,000,000	0	0	0	0	0	0
B585200	Long Point Living Shoreline	400,000	400,000	0	0	0	0	0	0
B585300	Lake Marion Construction	1,500,000	1,500,000	0	0	0	0	0	0
B585400	Lake Waterford Tributaries	750,000	750,000	0	0	0	0	0	0
B585500	Middle Patuxent Tributaries	750,000	750,000	0	0	0	0	0	0
B585600	Upper Patuxent Tributaries	1,000,000	1,000,000	0	0	0	0	0	0
<b>Total Watershed Protection &amp; Res</b>		<b>\$426,385,717</b>	<b>\$267,253,817</b>	<b>\$18,546,900</b>	<b>\$34,517,000</b>	<b>\$34,517,000</b>	<b>\$34,517,000</b>	<b>\$18,517,000</b>	<b>\$18,517,000</b>

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**FY2024 Dept Request**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
	<b>Grand-Total</b>	\$8,400,407,586	\$4,793,024,876	\$741,035,950	\$1,010,229,800	\$736,126,800	\$437,639,900	\$326,743,900	\$355,606,360



**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: General County</b>											
<b>Aging</b> <i>Sort Order by Project #</i>											
	South Co Sr Ctr Renov & Expan	FY23 Approved:	2,475,000	2,475,000	0	0	0	0	0	0	0
	C579700	Dept Request to PAB:	2,400,000	2,475,000	-75,000	-75,000	0	0	0	0	0
	Arnold Sr Center Reno/Expansio	FY23 Approved:	3,393,000	3,393,000	0	0	0	0	0	0	0
	C582600	Dept Request to PAB:	7,533,000	3,393,000	4,140,000	4,140,000	0	0	0	0	0
<b>Board of Ed</b> <i>Sort Order by Project #</i>											
	Bd of Education Overhead	FY23 Approved:	28,000,000	8,000,000	20,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0
	C549500	Dept Request to PAB:	32,000,000	8,000,000	24,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
<b>Central Svcs</b> <i>Sort Order by Project #</i>											
	CSSC Water Supply	FY23 Approved:	0	0	0	0	0	0	0	0	0
	C001624	Dept Request to PAB:	2,281,000	0	2,281,000	913,000	1,368,000	0	0	0	0
	Ralph J Bunche Ctr Reno	FY23 Approved:	0	0	0	0	0	0	0	0	0
	C002624	Dept Request to PAB:	963,000	0	963,000	963,000	0	0	0	0	0
	Undrgrd Storage Tank Repl	FY23 Approved:	1,457,332	957,332	500,000	100,000	100,000	100,000	100,000	100,000	0
	C437000	Dept Request to PAB:	1,557,332	957,332	600,000	100,000	100,000	100,000	100,000	100,000	100,000
	Facility Renov/Reloc	FY23 Approved:	9,926,747	5,676,747	4,250,000	850,000	850,000	850,000	850,000	850,000	0
	C443500	Dept Request to PAB:	13,026,747	5,676,747	7,350,000	3,100,000	850,000	850,000	850,000	850,000	850,000
	County Facilities & Sys Upgrad	FY23 Approved:	80,980,020	48,480,020	32,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	0
	C537800	Dept Request to PAB:	91,980,020	48,480,020	43,500,000	11,000,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
	Parking Garages Repair/Renov	FY23 Approved:	10,550,000	10,109,000	441,000	0	441,000	0	0	0	0
	C571700	Dept Request to PAB:	20,027,000	10,109,000	9,918,000	4,006,000	5,912,000	0	0	0	0
	Millersville Garage Renovation	FY23 Approved:	3,288,000	0	3,288,000	0	301,000	2,987,000	0	0	0
	C571800	Dept Request to PAB:	3,288,000	0	3,288,000	0	301,000	2,987,000	0	0	0
	Fire Equip Maint Facility	FY23 Approved:	19,703,000	1,750,000	17,953,000	17,953,000	0	0	0	0	0
	C571900	Dept Request to PAB:	21,390,000	1,750,000	19,640,000	748,000	18,592,000	300,000	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Arundel Ctr Elevator Modern.	FY23 Approved:	1,534,000	1,534,000	0	0	0	0	0	0	0
	C579900	Dept Request to PAB:	1,393,000	1,534,000	-141,000	-141,000	0	0	0	0	0
	Truman Pkwy Cmplx Bathrm Reno	FY23 Approved:	2,080,000	2,080,000	0	0	0	0	0	0	0
	C580100	Dept Request to PAB:	3,172,000	2,080,000	1,092,000	1,092,000	0	0	0	0	0
	EV Charging St & Oth Grn Tech	FY23 Approved:	9,612,000	6,312,000	3,300,000	660,000	660,000	660,000	660,000	660,000	0
	C582800	Dept Request to PAB:	10,272,000	6,312,000	3,960,000	660,000	660,000	660,000	660,000	660,000	660,000
	Circuit Courthouse Major Reno	FY23 Approved:	41,614,000	9,799,000	31,815,000	434,000	9,940,000	8,296,000	12,710,000	435,000	0
	C585700	Dept Request to PAB:	51,935,000	9,799,000	42,136,000	2,805,000	11,293,000	733,000	8,381,000	1,493,000	17,431,000
	ADA Retrofit & Installation	FY23 Approved:	1,500,000	250,000	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	C586100	Dept Request to PAB:	1,750,000	250,000	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>County Exec</b>											
	Chspk Bay Trust - Green Campus	FY23 Approved:	0	0	0	0	0	0	0	0	0
	C003224	Dept Request to PAB:	150,000	0	150,000	150,000	0	0	0	0	0
	Advance Land Acquisition	FY23 Approved:	21,755,757	21,755,757	0	0	0	0	0	0	0
	C106700	Dept Request to PAB:	24,255,757	21,755,757	2,500,000	2,500,000	0	0	0	0	0
	AA Medical Ctr	FY23 Approved:	1,500,000	1,000,000	500,000	500,000	0	0	0	0	0
	C577600	Dept Request to PAB:	1,500,000	1,000,000	500,000	500,000	0	0	0	0	0
<b>DPW-Engineering</b>											
	Gen Co Program Mangmnt	FY23 Approved:	1,750,000	1,750,000	0	0	0	0	0	0	0
	C452000	Dept Request to PAB:	3,250,000	1,750,000	1,500,000	1,500,000	0	0	0	0	0
	Gen Co Project Plan	FY23 Approved:	1,298,175	1,298,175	0	0	0	0	0	0	0
	C452100	Dept Request to PAB:	1,318,175	1,298,175	20,000	20,000	0	0	0	0	0
<b>DPW-Hwys</b>											
	Traffic Maint Fac Upg Relo	FY23 Approved:	0	0	0	0	0	0	0	0	0
	C000824	Dept Request to PAB:	32,819,000	0	32,819,000	1,910,000	0	30,252,000	657,000	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**



**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Add'l Salt Storage Capacity	FY23 Approved:	<b>5,838,931</b>	3,943,931	1,895,000	1,895,000	0	0	0	0	0
	C562400	Dept Request to PAB:	<b>6,063,931</b>	3,943,931	2,120,000	2,120,000	0	0	0	0	0
	West County Road Ops Yard	FY23 Approved:	<b>34,553,000</b>	34,103,000	450,000	450,000	0	0	0	0	0
	C580000	Dept Request to PAB:	<b>35,049,000</b>	34,103,000	946,000	496,000	450,000	0	0	0	0
<b>Health</b>	<i>Sort Order by Project #</i>										
	Demo Bldg Code/Health	FY23 Approved:	<b>1,145,806</b>	395,806	750,000	150,000	150,000	150,000	150,000	150,000	0
	C206500	Dept Request to PAB:	<b>1,445,806</b>	395,806	1,050,000	300,000	150,000	150,000	150,000	150,000	150,000
	Failed Sewage&Private Well Fnd	FY23 Approved:	<b>1,570,000</b>	1,170,000	400,000	80,000	80,000	80,000	80,000	80,000	0
	C501100	Dept Request to PAB:	<b>1,650,000</b>	1,170,000	480,000	80,000	80,000	80,000	80,000	80,000	80,000
	Septic System Enhancements	FY23 Approved:	<b>32,239,967</b>	15,739,967	16,500,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	0
	C537700	Dept Request to PAB:	<b>35,539,967</b>	15,739,967	19,800,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
<b>I &amp; P</b>	<i>Sort Order by Project #</i>										
	Forest Conserv Mitigation	FY23 Approved:	<b>250,000</b>	250,000	0	0	0	0	0	0	0
	C582700	Dept Request to PAB:	<b>732,000</b>	250,000	482,000	482,000	0	0	0	0	0
<b>Info Tech</b>	<i>Sort Order by Project #</i>										
	Information Technology Enhance	FY23 Approved:	<b>127,453,677</b>	77,139,177	50,314,500	12,040,000	11,274,500	9,000,000	9,000,000	9,000,000	0
	C519600	Dept Request to PAB:	<b>143,304,677</b>	77,139,177	66,165,500	15,940,000	12,274,500	10,951,000	9,000,000	9,000,000	9,000,000
	CATV PEG	FY23 Approved:	<b>6,426,504</b>	3,426,504	3,000,000	600,000	600,000	600,000	600,000	600,000	0
	C537500	Dept Request to PAB:	<b>7,026,504</b>	3,426,504	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
	Fiber Network	FY23 Approved:	<b>20,345,000</b>	16,595,000	3,750,000	750,000	750,000	750,000	750,000	750,000	0
	C565400	Dept Request to PAB:	<b>21,095,000</b>	16,595,000	4,500,000	750,000	750,000	750,000	750,000	750,000	750,000
	Wired Broadband Access	FY23 Approved:	<b>2,041,000</b>	1,431,000	610,000	610,000	0	0	0	0	0
	C586200	Dept Request to PAB:	<b>2,041,000</b>	1,431,000	610,000	610,000	0	0	0	0	0
<b>Rec &amp; Parks</b>	<i>Sort Order by Project #</i>										
	Agricultural Preservation Prgm	FY23 Approved:	<b>15,626,208</b>	4,776,208	10,850,000	2,170,000	2,170,000	2,170,000	2,170,000	2,170,000	0
	C443400	Dept Request to PAB:	<b>15,626,208</b>	4,776,208	10,850,000	0	2,170,000	2,170,000	2,170,000	2,170,000	2,170,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Rural Legacy Program	FY23 Approved:	<b>8,674,088</b>	799,088	7,875,000	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	0
	C543800	Dept Request to PAB:	<b>8,674,088</b>	799,088	7,875,000	0	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000
<b>Transportation</b> <i>Sort Order by Project #</i>											
	Transportation Oper Facility	FY23 Approved:	0	0	0	0	0	0	0	0	0
	C002124	Dept Request to PAB:	<b>16,844,000</b>	0	16,844,000	6,613,000	0	9,886,000	345,000	0	0
	Odenton MARC TOD Dev Ph 1 & 2	FY23 Approved:	<b>19,100,000</b>	19,100,000	0	0	0	0	0	0	0
	C565500	Dept Request to PAB:	<b>35,600,000</b>	19,100,000	16,500,000	11,500,000	5,000,000	0	0	0	0
<b>Aging</b> <i>Sort Order by Project #</i>											
	Brooklyn Park Sr Ctr Expansion	FY23 Approved:	<b>1,572,000</b>	1,572,000	0	0	0	0	0	0	0
	C568400	Dept Request to PAB:	<b>1,572,000</b>	1,572,000	0	0	0	0	0	0	0
<b>Board of Ed</b> <i>Sort Order by Project #</i>											
	Chesapeake HS Turf Field	FY23 Approved:	<b>1,800,000</b>	1,800,000	0	0	0	0	0	0	0
	C574500	Dept Request to PAB:	<b>1,800,000</b>	1,800,000	0	0	0	0	0	0	0
<b>Central Svcs</b> <i>Sort Order by Project #</i>											
	Arundel Center Renovation	FY23 Approved:	<b>891,109</b>	891,109	0	0	0	0	0	0	0
	C500700	Dept Request to PAB:	<b>891,109</b>	891,109	0	0	0	0	0	0	0
	Crownsville Non Profit Center	FY23 Approved:	<b>3,505,000</b>	3,505,000	0	0	0	0	0	0	0
	C586000	Dept Request to PAB:	<b>3,505,000</b>	3,505,000	0	0	0	0	0	0	0
<b>County Exec</b> <i>Sort Order by Project #</i>											
	Balt Wash Medical Ctr	FY23 Approved:	<b>500,000</b>	500,000	0	0	0	0	0	0	0
	C574400	Dept Request to PAB:	<b>500,000</b>	500,000	0	0	0	0	0	0	0
	Ralph Bunche Comm. Ctr.	FY23 Approved:	<b>313,000</b>	313,000	0	0	0	0	0	0	0
	C577900	Dept Request to PAB:	<b>313,000</b>	313,000	0	0	0	0	0	0	0
	Defender's Memorial	FY23 Approved:	<b>450,000</b>	450,000	0	0	0	0	0	0	0
	C579800	Dept Request to PAB:	<b>450,000</b>	450,000	0	0	0	0	0	0	0

**Sort Order: By Class, By Dept, By Proj # with Funding Requested** (Note: End of each class section are projects with no additional funding requested)

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	YWCA Trafficking Safe House	FY23 Approved:	500,000	500,000	0	0	0	0	0	0	0
	C585800	Dept Request to PAB:	500,000	500,000	0	0	0	0	0	0	0
	Children's Theatre Annapolis	FY23 Approved:	300,000	300,000	0	0	0	0	0	0	0
	C585900	Dept Request to PAB:	300,000	300,000	0	0	0	0	0	0	0
<b>DPW-Engineering</b> <i>Sort Order by Project #</i>											
	Chg Agst GC Closed Projects	FY23 Approved:	31,991	31,991	0	0	0	0	0	0	0
	C343500	Dept Request to PAB:	31,991	31,991	0	0	0	0	0	0	0
<b>I &amp; P</b> <i>Sort Order by Project #</i>											
	Reforest Prgm-Land Acquisition	FY23 Approved:	443	443	0	0	0	0	0	0	0
	C531200	Dept Request to PAB:	443	443	0	0	0	0	0	0	0
<b>Total: General County</b>				FY23 Approved:	212,191,500	54,867,000	42,941,500	41,268,000	42,695,000	30,420,000	0
				Dept Request to PAB (6 yr Budget and Program):	353,463,500	82,932,000	76,175,500	76,094,000	39,368,000	31,478,000	47,416,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Public Safety</b>											
<b>Detention Ctr</b> <i>Sort Order by Project #</i>											
	ORCC Comp Reentry Hub	FY23 Approved:	0	0	0	0	0	0	0	0	0
	F000924	Dept Request to PAB:	2,613,000	0	2,613,000	2,613,000	0	0	0	0	0
	Detention Center Renovations	FY23 Approved:	3,388,754	2,138,754	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	F536700	Dept Request to PAB:	3,638,754	2,138,754	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
	ORCC Security Systems	FY23 Approved:	528,000	528,000	0	0	0	0	0	0	0
	F578200	Dept Request to PAB:	521,000	528,000	-7,000	-7,000	0	0	0	0	0
	Cntrl Holding & Proc. Parking	FY23 Approved:	1,810,000	1,810,000	0	0	0	0	0	0	0
	F580500	Dept Request to PAB:	2,095,000	1,810,000	285,000	285,000	0	0	0	0	0
	ORCC Recreation Yard Covers	FY23 Approved:	425,000	425,000	0	0	0	0	0	0	0
	F583200	Dept Request to PAB:	827,000	425,000	402,000	402,000	0	0	0	0	0
<b>DPW-Engineering</b> <i>Sort Order by Project #</i>											
	Chg Agst F & P Clsd Proj	FY23 Approved:	23,620	23,620	0	0	0	0	0	0	0
	F346500	Dept Request to PAB:	33,620	23,620	10,000	10,000	0	0	0	0	0
	Fire/Police Project Plan	FY23 Approved:	144,078	144,078	0	0	0	0	0	0	0
	F460700	Dept Request to PAB:	414,078	144,078	270,000	270,000	0	0	0	0	0
<b>Emergency Mgmt</b> <i>Sort Order by Project #</i>											
	Joint 911 Public Safety Ctr	FY23 Approved:	45,407,000	2,551,000	42,856,000	40,506,000	2,350,000	0	0	0	0
	F586400	Dept Request to PAB:	74,642,000	2,551,000	72,091,000	536,000	68,180,000	3,375,000	0	0	0
<b>Fire</b> <i>Sort Order by Project #</i>											
	Rep/Ren Volunteer FS	FY23 Approved:	1,270,938	520,938	750,000	150,000	150,000	150,000	150,000	150,000	0
	F441500	Dept Request to PAB:	1,420,938	520,938	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	Fire Suppression Tanks	FY23 Approved:	2,934,985	2,309,985	625,000	125,000	125,000	125,000	125,000	125,000	0
	F543900	Dept Request to PAB:	3,059,985	2,309,985	750,000	125,000	125,000	125,000	125,000	125,000	125,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Jacobsville Fire Station	FY23 Approved:	8,040,992	8,040,992	0	0	0	0	0	0	0
	F563300	Dept Request to PAB:	8,040,992	8,040,992	0	0	0	0	0	0	0
	Fire Training Academy Repl.	FY23 Approved:	7,560,000	4,601,000	2,959,000	0	0	0	2,959,000	0	0
	F580200	Dept Request to PAB:	42,631,000	4,601,000	38,030,000	0	0	0	6,300,000	7,875,000	23,855,000
	Cape St Claire FS Replacement	FY23 Approved:	14,902,000	1,036,000	13,866,000	13,866,000	0	0	0	0	0
	F580300	Dept Request to PAB:	19,340,000	1,036,000	18,304,000	18,304,000	0	0	0	0	0
	Arundel Fire Station Replace.	FY23 Approved:	2,267,000	0	2,267,000	0	0	0	895,000	1,372,000	0
	F582900	Dept Request to PAB:	3,832,000	0	3,832,000	0	0	0	0	903,000	2,929,000
	Waugh Chapel Fire Station Repl	FY23 Approved:	1,600,000	0	1,600,000	0	0	0	1,600,000	0	0
	F583000	Dept Request to PAB:	3,255,000	0	3,255,000	0	0	0	0	0	3,255,000
	FD Infrastructure Repairs	FY23 Approved:	1,050,000	300,000	750,000	150,000	150,000	150,000	150,000	150,000	0
	F583100	Dept Request to PAB:	1,634,000	300,000	1,334,000	584,000	150,000	150,000	150,000	150,000	150,000
	Jessup Fire Station	FY23 Approved:	16,785,000	895,000	15,890,000	1,331,000	0	14,559,000	0	0	0
	F583300	Dept Request to PAB:	33,084,000	895,000	32,189,000	4,465,000	2,352,000	1,644,000	23,328,000	400,000	0
<b>Info Tech</b>		<i>Sort Order by Project #</i>									
	Public Safety Radio Sys Upg	FY23 Approved:	35,118,364	33,118,364	2,000,000	2,000,000	0	0	0	0	0
	F560700	Dept Request to PAB:	35,118,364	33,118,364	2,000,000	2,000,000	0	0	0	0	0
	Public Safety Technology Enhanc	FY23 Approved:	9,504,000	1,421,300	8,082,700	1,898,800	1,541,300	1,704,800	1,345,900	1,591,900	0
	F586300	Dept Request to PAB:	11,386,360	1,421,300	9,965,060	1,898,800	1,541,300	1,704,800	1,345,900	1,591,900	1,882,360
<b>Police</b>		<i>Sort Order by Project #</i>									
	New Northern Dist Pol Station	FY23 Approved:	0	0	0	0	0	0	0	0	0
	F000624	Dept Request to PAB:	168,000	0	168,000	168,000	0	0	0	0	0
	Police Training Academy	FY23 Approved:	20,238,000	20,238,000	0	0	0	0	0	0	0
	F563000	Dept Request to PAB:	21,046,000	20,238,000	808,000	808,000	0	0	0	0	0
	New Police C.I.D. Facility	FY23 Approved:	10,708,000	10,708,000	0	0	0	0	0	0	0
	F572800	Dept Request to PAB:	12,394,000	10,708,000	1,686,000	1,686,000	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Evidence & Forensic Sci Unit	FY23 Approved:	<b>39,184,000</b>	38,162,000	1,022,000	1,022,000	0	0	0	0	0
	F575100	Dept Request to PAB:	<b>40,013,000</b>	38,162,000	1,851,000	1,851,000	0	0	0	0	0
	Police Special Ops Facility	FY23 Approved:	<b>12,496,000</b>	7,903,000	4,593,000	4,593,000	0	0	0	0	0
	F580600	Dept Request to PAB:	<b>14,201,000</b>	7,903,000	6,298,000	5,988,000	310,000	0	0	0	0
	New Police Firing Range	FY23 Approved:	<b>24,882,000</b>	1,992,000	22,890,000	22,890,000	0	0	0	0	0
	F586600	Dept Request to PAB:	<b>26,705,000</b>	1,992,000	24,713,000	0	24,713,000	0	0	0	0
<b>Detention Ctr</b> <i>Sort Order by Project #</i>											
	Central Holding and Processing	FY23 Approved:	<b>12,080,000</b>	12,080,000	0	0	0	0	0	0	0
	F566400	Dept Request to PAB:	<b>12,080,000</b>	12,080,000	0	0	0	0	0	0	0
	JRDC Security Controls	FY23 Approved:	<b>931,366</b>	931,366	0	0	0	0	0	0	0
	F569200	Dept Request to PAB:	<b>931,366</b>	931,366	0	0	0	0	0	0	0
	JRDC Security System Upgrade	FY23 Approved:	<b>1,280,000</b>	1,280,000	0	0	0	0	0	0	0
	F586500	Dept Request to PAB:	<b>1,280,000</b>	1,280,000	0	0	0	0	0	0	0
<b>Fire</b> <i>Sort Order by Project #</i>											
	Lake Shore Fire Station	FY23 Approved:	<b>6,002,578</b>	6,002,578	0	0	0	0	0	0	0
	F545800	Dept Request to PAB:	<b>6,002,578</b>	6,002,578	0	0	0	0	0	0	0
	Crownsville Fire Station	FY23 Approved:	<b>21,250,000</b>	21,250,000	0	0	0	0	0	0	0
	F563100	Dept Request to PAB:	<b>21,250,000</b>	21,250,000	0	0	0	0	0	0	0
	Galesville Fire Station	FY23 Approved:	<b>6,675,000</b>	6,675,000	0	0	0	0	0	0	0
	F563500	Dept Request to PAB:	<b>6,675,000</b>	6,675,000	0	0	0	0	0	0	0
	South Glen Burnie Fire Station	FY23 Approved:	<b>1,829,000</b>	1,829,000	0	0	0	0	0	0	0
	F566300	Dept Request to PAB:	<b>1,829,000</b>	1,829,000	0	0	0	0	0	0	0
	Fire Station Program	FY23 Approved:	<b>0</b>	0	0	0	0	0	0	0	0
	F572900	Dept Request to PAB:	<b>0</b>	0	0	0	0	0	0	0	0
	Woodland Beach Vol FS Reloc	FY23 Approved:	<b>1,000,000</b>	1,000,000	0	0	0	0	0	0	0
	F573000	Dept Request to PAB:	<b>1,000,000</b>	1,000,000	0	0	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Zetron Tone Generator	FY23 Approved:	600,000	600,000	0	0	0	0	0	0	0
	F580400	Dept Request to PAB:	600,000	600,000	0	0	0	0	0	0	0
<hr/>											
<b>Sheriff</b>	<i>Sort Order by Project #</i>										
	Circuit Court Cell Replace	FY23 Approved:	1,688,000	1,688,000	0	0	0	0	0	0	0
	F580700	Dept Request to PAB:	1,688,000	1,688,000	0	0	0	0	0	0	0
<hr/>											
<b>X Not Assgnd</b>	<i>Sort Order by Project #</i>										
	Police & Fire Placeholder	FY23 Approved:	0	0	0	0	0	0	0	0	0
	F578300	Dept Request to PAB:	0	0	0	0	0	0	0	0	0
<hr/>											
<b>Total: Public Safety</b>			FY23 Approved:	121,400,700		88,781,800	4,566,300	16,938,800	7,474,900	3,638,900	0
			Dept Request to PAB (6 yr Budget and Program):	223,247,060		42,386,800	97,771,300	7,398,800	31,648,900	11,444,900	32,596,360

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Recreation &amp; Parks</b>											
<b>Rec &amp; Parks</b>		<i>Sort Order by Project #</i>									
	Lake Waterford Park Improv P001024	FY23 Approved: Dept Request to PAB:	0 5,350,000	0 0	0 5,350,000	0 937,000	0 4,413,000	0 0	0 0	0 0	0 0
	South Shore Trail P372000	FY23 Approved: Dept Request to PAB:	45,479,843 42,592,843	15,969,843 15,969,843	29,510,000 26,623,000	12,416,000 11,558,000	3,053,000 0	13,591,000 14,610,000	450,000 455,000	0 0	0 0
	WB & A Trail P393600	FY23 Approved: Dept Request to PAB:	18,735,593 23,148,593	6,931,593 6,931,593	11,804,000 16,217,000	1,192,000 1,660,000	0 14,557,000	10,612,000 0	0 0	0 0	0 0
	Greenways, Parkland&OpenSpace P400200	FY23 Approved: Dept Request to PAB:	29,980,673 39,105,673	15,155,673 15,155,673	14,825,000 23,950,000	2,965,000 5,000,000	2,965,000 3,790,000	2,965,000 3,790,000	2,965,000 3,790,000	2,965,000 3,790,000	0 3,790,000
	Facility Lighting P445800	FY23 Approved: Dept Request to PAB:	9,323,648 11,347,648	5,423,648 5,423,648	3,900,000 5,924,000	780,000 2,024,000	780,000 780,000	780,000 780,000	780,000 780,000	780,000 780,000	0 780,000
	R & P Project Plan P452500	FY23 Approved: Dept Request to PAB:	3,655,525 4,997,525	3,655,525 3,655,525	0 1,342,000	0 1,317,000	0 0	0 0	0 25,000	0 0	0 0
	School Outdoor Rec Facilities P457000	FY23 Approved: Dept Request to PAB:	2,623,052 2,950,052	988,052 988,052	1,635,000 1,962,000	327,000 327,000	327,000 327,000	327,000 327,000	327,000 327,000	327,000 327,000	0 327,000
	Shoreline Erosion Contrl P468700	FY23 Approved: Dept Request to PAB:	23,217,848 40,851,848	15,038,848 15,038,848	8,179,000 25,813,000	7,129,000 11,418,000	0 14,395,000	1,050,000 0	0 0	0 0	0 0
	Park Renovation P479800	FY23 Approved: Dept Request to PAB:	49,431,272 58,931,272	32,206,272 32,206,272	17,225,000 26,725,000	3,445,000 9,500,000	3,445,000 3,445,000	3,445,000 3,445,000	3,445,000 3,445,000	3,445,000 3,445,000	0 3,445,000
	Peninsula Park Expansion P509000	FY23 Approved: Dept Request to PAB:	5,371,844 6,763,844	5,371,844 5,371,844	0 1,392,000	0 1,392,000	0 0	0 0	0 0	0 0	0 0
	Facility Irrigation P509100	FY23 Approved: Dept Request to PAB:	2,012,337 2,262,337	762,337 762,337	1,250,000 1,500,000	250,000 250,000	250,000 250,000	250,000 250,000	250,000 250,000	250,000 250,000	0 250,000
	Fort Smallwood Park P535900	FY23 Approved: Dept Request to PAB:	12,539,000 15,327,000	12,239,000 12,239,000	300,000 3,088,000	300,000 3,088,000	0 0	0 0	0 0	0 0	0 0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**



**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Arundel Swim Center Reno	FY23 Approved:	<b>6,066,994</b>	6,066,994	0	0	0	0	0	0	0
	P561600	Dept Request to PAB:	<b>6,305,994</b>	6,066,994	239,000	239,000	0	0	0	0	0
	Turf Fields in Regional Parks	FY23 Approved:	<b>9,165,018</b>	6,582,018	2,583,000	0	2,583,000	0	0	0	0
	P561700	Dept Request to PAB:	<b>5,850,018</b>	6,582,018	-732,000	-732,000	0	0	0	0	0
	Northwest Area Park Imprv	FY23 Approved:	<b>4,477,925</b>	4,477,925	0	0	0	0	0	0	0
	P565100	Dept Request to PAB:	<b>9,401,925</b>	4,477,925	4,924,000	4,924,000	0	0	0	0	0
	Millersville Park	FY23 Approved:	<b>7,382,806</b>	7,382,806	0	0	0	0	0	0	0
	P567100	Dept Request to PAB:	<b>11,932,806</b>	7,382,806	4,550,000	4,550,000	0	0	0	0	0
	Water Access Facilities	FY23 Approved:	<b>4,516,281</b>	3,176,281	1,340,000	268,000	268,000	268,000	268,000	268,000	0
	P567400	Dept Request to PAB:	<b>4,516,281</b>	3,176,281	1,340,000	0	268,000	268,000	268,000	268,000	268,000
	N. Arundel Swim Ctr Improve	FY23 Approved:	<b>4,616,997</b>	4,616,997	0	0	0	0	0	0	0
	P570000	Dept Request to PAB:	<b>10,330,997</b>	4,616,997	5,714,000	5,539,000	175,000	0	0	0	0
	Eisenhower Golf Course	FY23 Approved:	<b>19,043,467</b>	7,381,467	11,662,000	11,662,000	0	0	0	0	0
	P570200	Dept Request to PAB:	<b>25,382,467</b>	7,381,467	18,001,000	17,926,000	75,000	0	0	0	0
	Hot Sox Park Improvements	FY23 Approved:	<b>3,423,000</b>	2,914,000	509,000	509,000	0	0	0	0	0
	P573200	Dept Request to PAB:	<b>3,514,000</b>	2,914,000	600,000	600,000	0	0	0	0	0
	Carrs Wharf Pier	FY23 Approved:	<b>2,202,000</b>	2,202,000	0	0	0	0	0	0	0
	P573300	Dept Request to PAB:	<b>1,297,000</b>	2,202,000	-905,000	-905,000	0	0	0	0	0
	Odenton Park Improvements	FY23 Approved:	<b>8,360,000</b>	8,360,000	0	0	0	0	0	0	0
	P576200	Dept Request to PAB:	<b>8,910,000</b>	8,360,000	550,000	550,000	0	0	0	0	0
	Park&Trail Resurfacing Cty Wde	FY23 Approved:	<b>3,187,801</b>	1,687,801	1,500,000	300,000	300,000	300,000	300,000	300,000	0
	P578900	Dept Request to PAB:	<b>4,687,801</b>	1,687,801	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
	Brooklyn Park Community Center	FY23 Approved:	<b>16,422,000</b>	4,627,000	11,795,000	11,795,000	0	0	0	0	0
	P579000	Dept Request to PAB:	<b>25,034,000</b>	4,627,000	20,407,000	5,527,000	14,880,000	0	0	0	0
	West County Swim Center	FY23 Approved:	<b>39,830,000</b>	2,916,000	36,914,000	18,457,000	18,457,000	0	0	0	0
	P579900	Dept Request to PAB:	<b>55,511,000</b>	2,916,000	52,595,000	18,457,000	34,138,000	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Deale Community Park	FY23 Approved:	<b>6,229,000</b>	6,229,000	0	0	0	0	0	0	0
	P582000	Dept Request to PAB:	<b>6,529,000</b>	6,229,000	300,000	300,000	0	0	0	0	0
	ADA Compliance Implementation	FY23 Approved:	<b>2,450,000</b>	1,050,000	1,400,000	0	350,000	350,000	350,000	350,000	0
	P584300	Dept Request to PAB:	<b>2,800,000</b>	1,050,000	1,750,000	0	350,000	350,000	350,000	350,000	350,000
	Odenton Library Community Park	FY23 Approved:	<b>10,091,000</b>	1,876,000	8,215,000	4,044,000	370,000	3,801,000	0	0	0
	P584400	Dept Request to PAB:	<b>8,308,000</b>	1,876,000	6,432,000	1,752,000	1,013,000	3,667,000	0	0	0
	Jug Bay Environmental Ed Ctr	FY23 Approved:	<b>11,090,000</b>	3,676,000	7,414,000	707,000	1,656,000	5,051,000	0	0	0
	P584500	Dept Request to PAB:	<b>12,528,000</b>	3,676,000	8,852,000	2,055,000	1,201,000	5,596,000	0	0	0
	Quiet Waters Park Rehab	FY23 Approved:	<b>12,199,000</b>	4,888,000	7,311,000	702,000	2,418,000	2,194,000	1,997,000	0	0
	P584600	Dept Request to PAB:	<b>20,299,000</b>	4,888,000	15,411,000	2,245,000	1,581,000	8,549,000	3,036,000	0	0
	Mayo Beach Park Repairs	FY23 Approved:	<b>5,000,000</b>	3,000,000	2,000,000	2,000,000	0	0	0	0	0
	P584700	Dept Request to PAB:	<b>5,000,000</b>	3,000,000	2,000,000	2,000,000	0	0	0	0	0
	Tanyard Springs Park	FY23 Approved:	<b>6,331,000</b>	699,000	5,632,000	5,632,000	0	0	0	0	0
	P587900	Dept Request to PAB:	<b>6,331,000</b>	699,000	5,632,000	5,632,000	0	0	0	0	0
	Bacon Ridge Nat. Area/Forney	FY23 Approved:	<b>3,530,000</b>	3,530,000	0	0	0	0	0	0	0
	P588000	Dept Request to PAB:	<b>3,933,000</b>	3,530,000	403,000	403,000	0	0	0	0	0
	South Shore Park	FY23 Approved:	<b>6,772,000</b>	582,000	6,190,000	6,190,000	0	0	0	0	0
	P588100	Dept Request to PAB:	<b>11,687,000</b>	582,000	11,105,000	741,000	10,364,000	0	0	0	0
	Trail Spurs/Connectors CW	FY23 Approved:	<b>2,000,000</b>	750,000	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	P588300	Dept Request to PAB:	<b>2,250,000</b>	750,000	1,500,000	750,000	0	0	250,000	250,000	250,000
	Crownsville Memorial Park	FY23 Approved:	<b>31,100,000</b>	26,100,000	5,000,000	5,000,000	0	0	0	0	0
	P588400	Dept Request to PAB:	<b>31,100,000</b>	26,100,000	5,000,000	5,000,000	0	0	0	0	0
<b>DPW-Engineering</b> <i>Sort Order by Project #</i>											
	Chg Agst R & P Cisd Projects	FY23 Approved:	<b>34,736</b>	34,736	0	0	0	0	0	0	0
	P346100	Dept Request to PAB:	<b>34,736</b>	34,736	0	0	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Rec &amp; Parks</b>		<i>Sort Order by Project #</i>									
	Hancocks Hist. Site	FY23 Approved:	<b>2,832,313</b>	2,832,313	0	0	0	0	0	0	0
	P482400	Dept Request to PAB:	<b>2,832,313</b>	2,832,313	0	0	0	0	0	0	0
	Broadneck Peninsula Trail	FY23 Approved:	<b>22,198,669</b>	22,198,669	0	0	0	0	0	0	0
	P504100	Dept Request to PAB:	<b>22,198,669</b>	22,198,669	0	0	0	0	0	0	0
	Dairy Farm	FY23 Approved:	<b>779,213</b>	779,213	0	0	0	0	0	0	0
	P544100	Dept Request to PAB:	<b>779,213</b>	779,213	0	0	0	0	0	0	0
	B&A Ranger Station Rehab	FY23 Approved:	<b>948,200</b>	948,200	0	0	0	0	0	0	0
	P564900	Dept Request to PAB:	<b>948,200</b>	948,200	0	0	0	0	0	0	0
	Matthewstown-Harmans Park Impr	FY23 Approved:	<b>3,332,000</b>	3,332,000	0	0	0	0	0	0	0
	P565200	Dept Request to PAB:	<b>3,332,000</b>	3,332,000	0	0	0	0	0	0	0
	B & A Trail Resurfacing	FY23 Approved:	<b>48,496</b>	48,496	0	0	0	0	0	0	0
	P567300	Dept Request to PAB:	<b>48,496</b>	48,496	0	0	0	0	0	0	0
	Boat Ramp Development	FY23 Approved:	<b>6,903,015</b>	6,903,015	0	0	0	0	0	0	0
	P567500	Dept Request to PAB:	<b>6,903,015</b>	6,903,015	0	0	0	0	0	0	0
	Randazzo Athletic Fields	FY23 Approved:	<b>3,860,438</b>	3,860,438	0	0	0	0	0	0	0
	P570100	Dept Request to PAB:	<b>3,860,438</b>	3,860,438	0	0	0	0	0	0	0
	Beverly Triton Nature Park	FY23 Approved:	<b>8,875,000</b>	8,875,000	0	0	0	0	0	0	0
	P570300	Dept Request to PAB:	<b>8,875,000</b>	8,875,000	0	0	0	0	0	0	0
	Downs Park Amphitheater	FY23 Approved:	<b>2,134,000</b>	2,134,000	0	0	0	0	0	0	0
	P573400	Dept Request to PAB:	<b>2,134,000</b>	2,134,000	0	0	0	0	0	0	0
	Glen Burnie Ice Rink	FY23 Approved:	<b>1,303,000</b>	1,303,000	0	0	0	0	0	0	0
	P576300	Dept Request to PAB:	<b>1,303,000</b>	1,303,000	0	0	0	0	0	0	0
	London Town Parking Lot Exp	FY23 Approved:	<b>701,000</b>	701,000	0	0	0	0	0	0	0
	P576400	Dept Request to PAB:	<b>701,000</b>	701,000	0	0	0	0	0	0	0

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**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Brooklyn Park Outdoor Rec Imps	FY23 Approved:	<b>11,241,000</b>	11,241,000	0	0	0	0	0	0	0
	P576500	Dept Request to PAB:	<b>11,241,000</b>	11,241,000	0	0	0	0	0	0	0
	Quiet Waters Retreat	FY23 Approved:	<b>8,105,000</b>	8,105,000	0	0	0	0	0	0	0
	P579800	Dept Request to PAB:	<b>8,105,000</b>	8,105,000	0	0	0	0	0	0	0
	Mayo Beach Park Improvements	FY23 Approved:	<b>100,000</b>	100,000	0	0	0	0	0	0	0
	P582100	Dept Request to PAB:	<b>100,000</b>	100,000	0	0	0	0	0	0	0
	Gresham Historic House Imp.	FY23 Approved:	<b>2,499,000</b>	2,499,000	0	0	0	0	0	0	0
	P588200	Dept Request to PAB:	<b>2,499,000</b>	2,499,000	0	0	0	0	0	0	0
<b>Total: Recreation &amp; Parks</b>				FY23 Approved:	199,343,000	96,320,000	37,472,000	45,234,000	11,382,000	8,935,000	0
				Dept Request to PAB (6 yr Budget and Program):	308,554,000	126,524,000	106,502,000	42,132,000	13,476,000	9,960,000	9,960,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Roads &amp; Bridges</b>											
<b>DPW-Engineering</b> <a href="#">Sort Order by Project #</a>											
	Culvert Invert Paving	FY23 Approved:	0	0	0	0	0	0	0	0	0
	H001724	Dept Request to PAB:	135,000	0	135,000	135,000	0	0	0	0	0
	Town Ctr Blvd /Severn Run Trib	FY23 Approved:	0	0	0	0	0	0	0	0	0
	H001824	Dept Request to PAB:	206,000	0	206,000	206,000	0	0	0	0	0
	Patuxent Rd / Lt Patuxent Riv	FY23 Approved:	0	0	0	0	0	0	0	0	0
	H001924	Dept Request to PAB:	221,000	0	221,000	221,000	0	0	0	0	0
	Chg Agst R & B Clsd Projects	FY23 Approved:	154,541	57,541	97,000	17,000	20,000	20,000	20,000	20,000	0
	H346600	Dept Request to PAB:	142,541	57,541	85,000	10,000	15,000	15,000	15,000	15,000	15,000
	Mjr Bridge Rehab (MBR)	FY23 Approved:	8,154,864	4,654,864	3,500,000	700,000	700,000	700,000	700,000	700,000	0
	H478700	Dept Request to PAB:	8,854,864	4,654,864	4,200,000	700,000	700,000	700,000	700,000	700,000	700,000
	Furnace Ave Brdg/Deep Run	FY23 Approved:	645,000	645,000	0	0	0	0	0	0	0
	H535200	Dept Request to PAB:	672,000	645,000	27,000	27,000	0	0	0	0	0
	R & B Project Plan	FY23 Approved:	342,396	342,396	0	0	0	0	0	0	0
	H545900	Dept Request to PAB:	362,396	342,396	20,000	20,000	0	0	0	0	0
	O'Connor Rd / Deep Run	FY23 Approved:	592,000	592,000	0	0	0	0	0	0	0
	H561000	Dept Request to PAB:	716,000	592,000	124,000	124,000	0	0	0	0	0
	McKendree Rd/Lyons Creek	FY23 Approved:	1,922,000	1,922,000	0	0	0	0	0	0	0
	H566800	Dept Request to PAB:	2,117,000	1,922,000	195,000	195,000	0	0	0	0	0
	Gov Bridge Over Pax River	FY23 Approved:	1,136,000	946,000	190,000	190,000	0	0	0	0	0
	H569500	Dept Request to PAB:	1,201,000	946,000	255,000	0	0	255,000	0	0	0
	Hanover Road/Deep Run	FY23 Approved:	350,000	350,000	0	0	0	0	0	0	0
	H580800	Dept Request to PAB:	414,000	350,000	64,000	64,000	0	0	0	0	0
	Conway Rd/Little Pax River	FY23 Approved:	480,000	480,000	0	0	0	0	0	0	0
	H580900	Dept Request to PAB:	560,000	480,000	80,000	80,000	0	0	0	0	0

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**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Jacobs Road/Severn Run	FY23 Approved:	297,000	297,000	0	0	0	0	0	0	0
	H581000	Dept Request to PAB:	366,000	297,000	69,000	69,000	0	0	0	0	0
	Bridge Const. Placeholder	FY23 Approved:	37,500,000	0	37,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	0
	H581100	Dept Request to PAB:	37,500,000	0	37,500,000	0	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
	Bridge Program Management	FY23 Approved:	700,000	200,000	500,000	100,000	100,000	100,000	100,000	100,000	0
	H583400	Dept Request to PAB:	800,000	200,000	600,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>DPW-Hwys</b> <i>Sort Order by Project #</i>											
	Marley Neck Blvd Rd Improve	FY23 Approved:	0	0	0	0	0	0	0	0	0
	H000224	Dept Request to PAB:	16,743,000	0	16,743,000	263,000	788,000	0	15,692,000	0	0
	State Rd Sidewalk Maint Repair	FY23 Approved:	0	0	0	0	0	0	0	0	0
	H000724	Dept Request to PAB:	540,000	0	540,000	90,000	90,000	90,000	90,000	90,000	90,000
	Shoreham Beach Road Imp	FY23 Approved:	0	0	0	0	0	0	0	0	0
	H002123	Dept Request to PAB:	445,000	0	445,000	445,000	0	0	0	0	0
	Road Resurfacing	FY23 Approved:	132,164,644	61,289,644	70,875,000	14,175,000	14,175,000	14,175,000	14,175,000	14,175,000	0
	H478600	Dept Request to PAB:	148,564,644	61,289,644	87,275,000	16,400,000	14,175,000	14,175,000	14,175,000	14,175,000	14,175,000
	Hwy Sfty Improv (HSI) - Paren	FY23 Approved:	6,498,573	3,248,573	3,250,000	650,000	650,000	650,000	650,000	650,000	0
	H478800	Dept Request to PAB:	7,148,573	3,248,573	3,900,000	650,000	650,000	650,000	650,000	650,000	650,000
	Rd Reconstruction	FY23 Approved:	142,833,424	85,958,424	56,875,000	11,375,000	11,375,000	11,375,000	11,375,000	11,375,000	0
	H478900	Dept Request to PAB:	155,933,424	85,958,424	69,975,000	13,100,000	11,375,000	11,375,000	11,375,000	11,375,000	11,375,000
	Masonry Reconstruction	FY23 Approved:	11,229,886	5,654,886	5,575,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	0
	H479000	Dept Request to PAB:	12,454,886	5,654,886	6,800,000	1,225,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000
	Arundel Mills LDC Roads	FY23 Approved:	4,492,964	1,992,964	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H564100	Dept Request to PAB:	4,992,964	1,992,964	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
	ADA ROW Compliance	FY23 Approved:	9,824,356	4,249,356	5,575,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	0
	H566600	Dept Request to PAB:	11,049,356	4,249,356	6,800,000	1,225,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Alley Reconstruction	FY23 Approved:	<b>3,955,720</b>	2,281,720	1,674,000	558,000	558,000	558,000	0	0	0
	H575400	Dept Request to PAB:	<b>2,839,720</b>	2,281,720	558,000	558,000	0	0	0	0	0
	Oakwood/Old Mill Blvd Roundabo	FY23 Approved:	<b>3,172,000</b>	382,000	2,790,000	2,790,000	0	0	0	0	0
	H583500	Dept Request to PAB:	<b>3,172,000</b>	382,000	2,790,000	2,790,000	0	0	0	0	0
	Pleasant Plains Rd Safety Im	FY23 Approved:	<b>3,406,000</b>	1,411,000	1,995,000	1,995,000	0	0	0	0	0
	H583700	Dept Request to PAB:	<b>4,051,000</b>	1,411,000	2,640,000	<b>2,640,000</b>	0	0	0	0	0
	Andover Rd Sight Distance Impr	FY23 Approved:	<b>1,519,000</b>	1,519,000	0	0	0	0	0	0	0
	H583900	Dept Request to PAB:	<b>2,024,000</b>	1,519,000	505,000	<b>505,000</b>	0	0	0	0	0
	Outing Ave. Retaining Walls	FY23 Approved:	<b>1,695,000</b>	250,000	1,445,000	1,445,000	0	0	0	0	0
	H586700	Dept Request to PAB:	<b>1,781,000</b>	250,000	1,531,000	<b>1,531,000</b>	0	0	0	0	0
<b>Transportation</b> <i>Sort Order by Project #</i>											
	Ridge Rd Improvements	FY23 Approved:	<b>0</b>	0	0	0	0	0	0	0	0
	H000324	Dept Request to PAB:	<b>10,786,000</b>	0	10,786,000	<b>315,000</b>	0	<b>1,951,000</b>	<b>7,770,000</b>	<b>750,000</b>	0
	Riva Rd Shared Used Path	FY23 Approved:	<b>0</b>	0	0	0	0	0	0	0	0
	H002224	Dept Request to PAB:	<b>10,659,000</b>	0	10,659,000	0	0	0	0	<b>2,514,000</b>	<b>8,145,000</b>
	BWI to City of Balt Trail	FY23 Approved:	<b>0</b>	0	0	0	0	0	0	0	0
	H002324	Dept Request to PAB:	<b>21,483,000</b>	0	21,483,000	<b>1,293,000</b>	<b>14,369,000</b>	<b>5,821,000</b>	0	0	0
	Safe Routes to Transit	FY23 Approved:	<b>0</b>	0	0	0	0	0	0	0	0
	H002524	Dept Request to PAB:	<b>3,000,000</b>	0	3,000,000	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
	Town Cntr To Reece Rd	FY23 Approved:	<b>6,663,269</b>	1,191,269	5,472,000	5,472,000	0	0	0	0	0
	H371200	Dept Request to PAB:	<b>10,996,269</b>	1,191,269	9,805,000	<b>9,805,000</b>	0	0	0	0	0
	Sidewalk/Bikeway Fund	FY23 Approved:	<b>6,178,541</b>	3,678,541	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H508400	Dept Request to PAB:	<b>7,928,541</b>	3,678,541	4,250,000	<b>1,000,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
	Trans Facility Planning	FY23 Approved:	<b>3,415,412</b>	1,915,412	1,500,000	300,000	300,000	300,000	300,000	300,000	0
	H539600	Dept Request to PAB:	<b>3,915,412</b>	1,915,412	2,000,000	<b>500,000</b>	300,000	300,000	300,000	300,000	<b>300,000</b>

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Brock Bridge/MD 198	FY23 Approved:	4,645,000	4,645,000	0	0	0	0	0	0	0
	H547800	Dept Request to PAB:	4,861,000	4,645,000	216,000	216,000	0	0	0	0	0
	Ped Improvement - SHA	FY23 Approved:	5,254,262	2,254,262	3,000,000	1,000,000	500,000	500,000	500,000	500,000	0
	H563700	Dept Request to PAB:	5,754,262	2,254,262	3,500,000	1,000,000	500,000	500,000	500,000	500,000	500,000
	Odenton Grid Streets	FY23 Approved:	22,918,000	22,918,000	0	0	0	0	0	0	0
	H563800	Dept Request to PAB:	25,013,000	22,918,000	2,095,000	2,095,000	0	0	0	0	0
	Severn-Harman Ped Net	FY23 Approved:	21,221,348	7,221,348	14,000,000	3,000,000	3,000,000	3,000,000	2,500,000	2,500,000	0
	H564000	Dept Request to PAB:	23,721,348	7,221,348	16,500,000	3,000,000	3,000,000	3,000,000	2,500,000	2,500,000	2,500,000
	Hanover Road Corridor Imprv	FY23 Approved:	13,421,000	13,421,000	0	0	0	0	0	0	0
	H566700	Dept Request to PAB:	25,678,000	13,421,000	12,257,000	147,000	0	0	0	0	12,110,000
	Tanyard Springs Ln Ext	FY23 Approved:	1,208,000	1,208,000	0	0	0	0	0	0	0
	H566900	Dept Request to PAB:	1,182,000	1,208,000	-26,000	-26,000	0	0	0	0	0
	Monterey Ave Sidewalk Improv	FY23 Approved:	3,922,000	3,922,000	0	0	0	0	0	0	0
	H569600	Dept Request to PAB:	4,782,000	3,922,000	860,000	860,000	0	0	0	0	0
	Jumpers Hole Rd Improvements	FY23 Approved:	13,037,000	1,002,000	12,035,000	158,000	11,877,000	0	0	0	0
	H575600	Dept Request to PAB:	12,672,000	1,002,000	11,670,000	240,000	11,430,000	0	0	0	0
	MD 214 & Loch Haven Road	FY23 Approved:	19,924,000	6,208,000	13,716,000	13,716,000	0	0	0	0	0
	H575700	Dept Request to PAB:	7,484,000	6,208,000	1,276,000	0	0	1,276,000	0	0	0
	Transit Improvements	FY23 Approved:	450,000	200,000	250,000	50,000	50,000	50,000	50,000	50,000	0
	H578400	Dept Request to PAB:	500,000	200,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000
	Transportation Placeholder	FY23 Approved:	0	0	0	0	0	0	0	0	0
	H578500	Dept Request to PAB:	0	0	0	0	0	0	0	0	0
	MD Rte 175 Sidewalks	FY23 Approved:	2,847,000	1,786,000	1,061,000	1,061,000	0	0	0	0	0
	H580000	Dept Request to PAB:	2,739,000	1,786,000	953,000	953,000	0	0	0	0	0
	Parole Transportation Center	FY23 Approved:	15,574,000	15,574,000	0	0	0	0	0	0	0
	H581200	Dept Request to PAB:	17,170,000	15,574,000	1,596,000	1,546,000	50,000	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**



**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Waugh Chapel Road Improvements	FY23 Approved:	<b>15,041,000</b>	2,309,000	12,732,000	12,732,000	0	0	0	0	0
	H581300	Dept Request to PAB:	<b>15,870,000</b>	2,309,000	13,561,000	<b>13,561,000</b>	0	0	0	0	0
	Route 2 Improvements	FY23 Approved:	<b>16,102,000</b>	3,489,000	12,613,000	12,613,000	0	0	0	0	0
	H581400	Dept Request to PAB:	<b>3,578,000</b>	3,489,000	89,000	<b>89,000</b>	0	0	0	0	0
	Jennifer Road Shared Use Path	FY23 Approved:	<b>2,275,000</b>	2,275,000	0	0	0	0	0	0	0
	H581500	Dept Request to PAB:	<b>2,445,000</b>	2,275,000	170,000	<b>170,000</b>	0	0	0	0	0
	Route 3 Improvements	FY23 Approved:	<b>21,207,000</b>	8,017,000	13,190,000	13,190,000	0	0	0	0	0
	H581600	Dept Request to PAB:	<b>4,515,000</b>	8,017,000	-3,502,000	<b>-3,502,000</b>	0	0	0	0	0
	Safety Improv. on SHA Roads	FY23 Approved:	<b>2,000,000</b>	750,000	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	H581700	Dept Request to PAB:	<b>2,250,000</b>	750,000	1,500,000	250,000	250,000	250,000	250,000	250,000	<b>250,000</b>
	Duvall/Outing Access Improve	FY23 Approved:	<b>5,461,000</b>	1,107,000	4,354,000	853,000	3,501,000	0	0	0	0
	H583800	Dept Request to PAB:	<b>5,909,000</b>	1,107,000	4,802,000	<b>1,075,000</b>	<b>3,727,000</b>	0	0	0	0
	Solley Road Shared Use Path	FY23 Approved:	<b>2,630,000</b>	0	2,630,000	0	696,000	0	1,934,000	0	0
	H584000	Dept Request to PAB:	<b>2,655,000</b>	0	2,655,000	0	<b>702,000</b>	0	<b>1,953,000</b>	0	0
	Conway Road Improvements	FY23 Approved:	<b>10,091,000</b>	2,144,000	7,947,000	4,371,000	3,576,000	0	0	0	0
	H586800	Dept Request to PAB:	<b>14,166,000</b>	2,144,000	12,022,000	<b>3,150,000</b>	<b>8,872,000</b>	0	0	0	0
	Jump Hole Rd - MD2-MD177	FY23 Approved:	<b>9,414,000</b>	707,000	8,707,000	491,000	8,216,000	0	0	0	0
	H586900	Dept Request to PAB:	<b>9,414,000</b>	707,000	8,707,000	491,000	8,216,000	0	0	0	0
	USNA Bridge Area Bike Imp	FY23 Approved:	<b>11,874,000</b>	298,000	11,576,000	703,000	10,873,000	0	0	0	0
	H587000	Dept Request to PAB:	<b>8,566,000</b>	298,000	8,268,000	<b>1,131,000</b>	<b>7,137,000</b>	0	0	0	0
	Old Mill MS Offsite Imp	FY23 Approved:	<b>1,715,000</b>	369,000	1,346,000	90,000	1,256,000	0	0	0	0
	H587100	Dept Request to PAB:	<b>3,574,000</b>	369,000	3,205,000	<b>3,205,000</b>	<b>0</b>	0	0	0	0
	New Cut/Crain Hwy Sidewalk	FY23 Approved:	<b>1,766,000</b>	307,000	1,459,000	1,459,000	0	0	0	0	0
	H587200	Dept Request to PAB:	<b>4,366,000</b>	307,000	4,059,000	<b>4,059,000</b>	0	0	0	0	0
	Bluewater/Milestone SUPs	FY23 Approved:	<b>4,607,000</b>	0	4,607,000	1,210,000	3,397,000	0	0	0	0
	H587300	Dept Request to PAB:	<b>4,413,000</b>	0	4,413,000	<b>1,016,000</b>	3,397,000	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Forest Dr/MD 665 Int Imp	FY23 Approved:	<b>1,584,000</b>	312,000	1,272,000	1,272,000	0	0	0	0	0
	H587400	Dept Request to PAB:	<b>1,684,000</b>	312,000	1,372,000	0	<b>1,372,000</b>	0	0	0	0
<b>DPW-Engineering</b> <i>Sort Order by Project #</i>											
	Mgthy Bridge Rd Brdg/Mgthy Riv	FY23 Approved:	<b>6,007,000</b>	6,007,000	0	0	0	0	0	0	0
	H534900	Dept Request to PAB:	<b>6,007,000</b>	6,007,000	0	0	0	0	0	0	0
	Harwood Rd Brdg/Stocketts Run	FY23 Approved:	<b>3,428,000</b>	3,428,000	0	0	0	0	0	0	0
	H535100	Dept Request to PAB:	<b>3,428,000</b>	3,428,000	0	0	0	0	0	0	0
	Wayson Rd/Davidsonville	FY23 Approved:	<b>1,839,000</b>	1,839,000	0	0	0	0	0	0	0
	H546000	Dept Request to PAB:	<b>1,839,000</b>	1,839,000	0	0	0	0	0	0	0
	Polling House/Rock Branch	FY23 Approved:	<b>378,000</b>	378,000	0	0	0	0	0	0	0
	H561100	Dept Request to PAB:	<b>378,000</b>	378,000	0	0	0	0	0	0	0
	Brock Brdg/Ltl Patuxent Bank	FY23 Approved:	<b>2,274,000</b>	2,274,000	0	0	0	0	0	0	0
	H575300	Dept Request to PAB:	<b>2,274,000</b>	2,274,000	0	0	0	0	0	0	0
<b>DPW-Hwys</b> <i>Sort Order by Project #</i>											
	River Dr Stone Revetment	FY23 Approved:	<b>2,390,000</b>	2,390,000	0	0	0	0	0	0	0
	H583600	Dept Request to PAB:	<b>2,390,000</b>	2,390,000	0	0	0	0	0	0	0
<b>Transportation</b> <i>Sort Order by Project #</i>											
	Waugh Chapel Rd Ph 2	FY23 Approved:	<b>0</b>	0	0	0	0	0	0	0	0
	H002424	Dept Request to PAB:	<b>0</b>	0	0	0	0	0	0	0	0
	Road Agreement W/T Devlpr	FY23 Approved:	<b>2,647,205</b>	2,647,205	0	0	0	0	0	0	0
	H161200	Dept Request to PAB:	<b>2,647,205</b>	2,647,205	0	0	0	0	0	0	0
	Chesapeake Center Drive	FY23 Approved:	<b>4,404,000</b>	4,404,000	0	0	0	0	0	0	0
	H474600	Dept Request to PAB:	<b>4,404,000</b>	4,404,000	0	0	0	0	0	0	0
	MD 214 @ MD 468 Impr	FY23 Approved:	<b>7,766,000</b>	7,766,000	0	0	0	0	0	0	0
	H512800	Dept Request to PAB:	<b>7,766,000</b>	7,766,000	0	0	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Pasadena Rd Improvements	FY23 Approved:	<b>4,315,408</b>	4,315,408	0	0	0	0	0	0	0
	H525700	Dept Request to PAB:	<b>4,315,408</b>	4,315,408	0	0	0	0	0	0	0
	Riva Rd at Gov Bridge Rd	FY23 Approved:	<b>6,195,750</b>	6,195,750	0	0	0	0	0	0	0
	H529700	Dept Request to PAB:	<b>6,195,750</b>	6,195,750	0	0	0	0	0	0	0
	AACC B&A Connector	FY23 Approved:	<b>1,104,592</b>	1,104,592	0	0	0	0	0	0	0
	H563900	Dept Request to PAB:	<b>1,104,592</b>	1,104,592	0	0	0	0	0	0	0
	Mt. Rd Corridor Revita. Ph 1	FY23 Approved:	<b>1,317,000</b>	1,317,000	0	0	0	0	0	0	0
	H569400	Dept Request to PAB:	<b>1,317,000</b>	1,317,000	0	0	0	0	0	0	0
	Race Road - Jessup Village	FY23 Approved:	<b>33,734,000</b>	33,734,000	0	0	0	0	0	0	0
	H573100	Dept Request to PAB:	<b>33,734,000</b>	33,734,000	0	0	0	0	0	0	0
	MD 170 Widening	FY23 Approved:	<b>5,000,000</b>	5,000,000	0	0	0	0	0	0	0
	H575500	Dept Request to PAB:	<b>5,000,000</b>	5,000,000	0	0	0	0	0	0	0
	Odenton Area Sidewalks	FY23 Approved:	<b>2,577,000</b>	2,577,000	0	0	0	0	0	0	0
	H579700	Dept Request to PAB:	<b>2,577,000</b>	2,577,000	0	0	0	0	0	0	0
	<b>Total: Roads &amp; Bridges</b>	FY23 Approved:		331,558,000		118,716,000	85,800,000	42,408,000	43,284,000	41,350,000	0
		Dept Request to PAB (6 yr Budget and Program):		421,784,000		92,062,000	102,645,000	51,633,000	67,755,000	45,349,000	62,340,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Traffic Control</b>											
<b>DPW-Hwys</b>		<i>Sort Order by Project #</i>									
	Guardrail	FY23 Approved:	<b>1,056,769</b>	431,769	625,000	125,000	125,000	125,000	125,000	125,000	0
	H479100	Dept Request to PAB:	<b>1,356,769</b>	431,769	925,000	<b>300,000</b>	125,000	125,000	125,000	125,000	<b>125,000</b>
	Traffic Signal Mod	FY23 Approved:	<b>2,726,352</b>	1,226,352	1,500,000	300,000	300,000	300,000	300,000	300,000	0
	H479200	Dept Request to PAB:	<b>3,026,352</b>	1,226,352	1,800,000	300,000	300,000	300,000	300,000	300,000	<b>300,000</b>
	New Traffic Signals	FY23 Approved:	<b>4,746,197</b>	2,996,197	1,750,000	350,000	350,000	350,000	350,000	350,000	0
	H479400	Dept Request to PAB:	<b>5,096,197</b>	2,996,197	2,100,000	350,000	350,000	350,000	350,000	350,000	<b>350,000</b>
	Nghborhd Traf Con	FY23 Approved:	<b>1,201,660</b>	451,660	750,000	150,000	150,000	150,000	150,000	150,000	0
	H479500	Dept Request to PAB:	<b>1,351,660</b>	451,660	900,000	150,000	150,000	150,000	150,000	150,000	<b>150,000</b>
	New Streetlighting	FY23 Approved:	<b>1,688,767</b>	938,767	750,000	150,000	150,000	150,000	150,000	150,000	0
	H542100	Dept Request to PAB:	<b>1,838,767</b>	938,767	900,000	150,000	150,000	150,000	150,000	150,000	<b>150,000</b>
	Streetlight Conversion	FY23 Approved:	<b>5,103,056</b>	2,603,056	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H550700	Dept Request to PAB:	<b>5,603,056</b>	2,603,056	3,000,000	500,000	500,000	500,000	500,000	500,000	<b>500,000</b>
	SL Pole Replacement	FY23 Approved:	<b>5,548,982</b>	3,048,982	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H563600	Dept Request to PAB:	<b>6,048,982</b>	3,048,982	3,000,000	500,000	500,000	500,000	500,000	500,000	<b>500,000</b>
	Developer Streetlights	FY23 Approved:	<b>22,500,000</b>	15,000,000	7,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
	H564200	Dept Request to PAB:	<b>24,000,000</b>	15,000,000	9,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	<b>1,500,000</b>
<b>DPW-Hwys</b>		<i>Sort Order by Project #</i>									
	Auto Flood Warning-Brdgs/Rds	FY23 Approved:	<b>3,866,000</b>	3,866,000	0	0	0	0	0	0	0
	H569300	Dept Request to PAB:	<b>3,866,000</b>	3,866,000	0	0	0	0	0	0	0
<b>Total: Traffic Control</b>		FY23 Approved:		17,875,000		3,575,000	3,575,000	3,575,000	3,575,000	3,575,000	0
		Dept Request to PAB (6 yr Budget and Program):		21,625,000		3,750,000	3,575,000	3,575,000	3,575,000	3,575,000	3,575,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Dredging</b>											
<b>DPW-Engineering</b> <a href="#">Sort Order by Project #</a>											
	FY24 Dredging Program	FY23 Approved:	0	0	0	0	0	0	0	0	0
	Q000124	Dept Request to PAB:	2,748,000	0	2,748,000	2,748,000	0	0	0	0	0
	Waterway Improv Proj Pln	FY23 Approved:	298,928	298,928	0	0	0	0	0	0	0
	Q463600	Dept Request to PAB:	779,928	298,928	481,000	36,000	89,000	89,000	89,000	89,000	89,000
	Waterway Dredge Placement	FY23 Approved:	669,644	669,644	0	0	0	0	0	0	0
	Q475000	Dept Request to PAB:	797,644	669,644	128,000	128,000	0	0	0	0	0
	DMP Site Management	FY23 Approved:	1,053,526	303,526	750,000	150,000	150,000	150,000	150,000	150,000	0
	Q500000	Dept Request to PAB:	1,106,526	303,526	803,000	53,000	150,000	150,000	150,000	150,000	150,000
	Waterway Improvement Program	FY23 Approved:	10,000,000	0	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
	Q514600	Dept Request to PAB:	10,000,000	0	10,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	SAV Monitoring	FY23 Approved:	365,031	115,031	250,000	50,000	50,000	50,000	50,000	50,000	0
	Q542900	Dept Request to PAB:	415,031	115,031	300,000	50,000	50,000	50,000	50,000	50,000	50,000
	Cornfield Creek Dredging 2	FY23 Approved:	434,000	434,000	0	0	0	0	0	0	0
	Q576800	Dept Request to PAB:	406,000	434,000	-28,000	-28,000	0	0	0	0	0
	Franklin Manor Dredging	FY23 Approved:	515,000	515,000	0	0	0	0	0	0	0
	Q579200	Dept Request to PAB:	424,000	515,000	-91,000	-91,000	0	0	0	0	0
	Mathias Cove & Main Crk Drdg	FY23 Approved:	492,000	492,000	0	0	0	0	0	0	0
	Q579300	Dept Request to PAB:	463,000	492,000	-29,000	-29,000	0	0	0	0	0
	Severn River HW Dredging 2	FY23 Approved:	1,087,000	1,087,000	0	0	0	0	0	0	0
	Q582300	Dept Request to PAB:	1,153,000	1,087,000	66,000	66,000	0	0	0	0	0
	Rock Creek DMP Site Rehab	FY23 Approved:	381,000	381,000	0	0	0	0	0	0	0
	Q584800	Dept Request to PAB:	359,000	381,000	-22,000	-22,000	0	0	0	0	0
	Yantz & Saltworks Creek Drdg	FY23 Approved:	268,000	268,000	0	0	0	0	0	0	0
	Q584900	Dept Request to PAB:	398,000	268,000	130,000	130,000	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Grays Crk & Hunters Hbr Drdg	FY23 Approved:	563,000	563,000	0	0	0	0	0	0	0
	Q585000	Dept Request to PAB:	945,000	563,000	382,000	382,000	0	0	0	0	0
	Dividing Creek Dredging 2	FY23 Approved:	494,000	494,000	0	0	0	0	0	0	0
	Q585100	Dept Request to PAB:	530,000	494,000	36,000	36,000	0	0	0	0	0
	FY 23 Dredging Program	FY23 Approved:	1,595,000	1,595,000	0	0	0	0	0	0	0
	Q588500	Dept Request to PAB:	1,467,000	1,595,000	-128,000	-128,000	0	0	0	0	0
<b>DPW-Engineering Sort Order by Project #</b>											
	Chg Agnst Dredging Closed Proj	FY23 Approved:	12,983	12,983	0	0	0	0	0	0	0
	D346400	Dept Request to PAB:	12,983	12,983	0	0	0	0	0	0	0
	Sloop,Eli&Long Coves Retrofits	FY23 Approved:	1,715,576	1,715,576	0	0	0	0	0	0	0
	Q514100	Dept Request to PAB:	1,715,576	1,715,576	0	0	0	0	0	0	0
	Lake Ogleton Dredging 2	FY23 Approved:	652,000	652,000	0	0	0	0	0	0	0
	Q577200	Dept Request to PAB:	652,000	652,000	0	0	0	0	0	0	0
	Cox Creek Dredging 2	FY23 Approved:	546,000	546,000	0	0	0	0	0	0	0
	Q577300	Dept Request to PAB:	546,000	546,000	0	0	0	0	0	0	0
	Brady & Old Glory Dredging 2	FY23 Approved:	343,000	343,000	0	0	0	0	0	0	0
	Q579100	Dept Request to PAB:	343,000	343,000	0	0	0	0	0	0	0
	Old Man Creek Dredging	FY23 Approved:	278,000	278,000	0	0	0	0	0	0	0
	Q579400	Dept Request to PAB:	278,000	278,000	0	0	0	0	0	0	0
	Spriggs Pond & Ross Cove Drdg	FY23 Approved:	264,000	264,000	0	0	0	0	0	0	0
	Q579500	Dept Request to PAB:	264,000	264,000	0	0	0	0	0	0	0
	Deep Creek HW & Cove Dredging	FY23 Approved:	489,000	489,000	0	0	0	0	0	0	0
	Q582200	Dept Request to PAB:	489,000	489,000	0	0	0	0	0	0	0
	S Cty Dredging Strategic Plan	FY23 Approved:	427,000	427,000	0	0	0	0	0	0	0
	Q582400	Dept Request to PAB:	427,000	427,000	0	0	0	0	0	0	0
<b>Total: Dredging</b>				FY23 Approved:	11,000,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0
				Dept Request to PAB (6 yr Budget and Program):	14,776,000	3,331,000	2,289,000	2,289,000	2,289,000	2,289,000	2,289,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Water Quality Improvements</b>											
<a href="#">DPW-Engineering</a> <i>Sort Order by Project #</i>											
	Chg Agst Clsd Projects	FY23 Approved:	<b>6,820</b>	6,820	0	0	0	0	0	0	0
	Q416000	Dept Request to PAB:	<b>6,820</b>	6,820	0	0	0	0	0	0	0
	Cowhide Branch Retro	FY23 Approved:	<b>2,678,000</b>	2,678,000	0	0	0	0	0	0	0
	Q517400	Dept Request to PAB:	<b>2,678,000</b>	2,678,000	0	0	0	0	0	0	0
	Rutland Rd Fish Passage	FY23 Approved:	<b>2,958,000</b>	2,958,000	0	0	0	0	0	0	0
	Q540300	Dept Request to PAB:	<b>2,958,000</b>	2,958,000	0	0	0	0	0	0	0
	Shipley's Choice Dam Rehab	FY23 Approved:	<b>7,574,818</b>	7,574,818	0	0	0	0	0	0	0
	Q543000	Dept Request to PAB:	<b>7,574,818</b>	7,574,818	0	0	0	0	0	0	0
	<b>Total: Water Quality Improvements</b>	FY23 Approved:			0	0	0	0	0	0	0
		Dept Request to PAB (6 yr Budget and Program):			0	0	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Stormwater Runoff Controls</b>											
<a href="#">DPW-Hwys</a>		<i>Sort Order by Project #</i>									
	Chg Agst Closed Stormwater Pro	FY23 Approved:	8,599	8,599	0	0	0	0	0	0	0
	D545100	Dept Request to PAB:	8,599	8,599	0	0	0	0	0	0	0
<b>Total: Stormwater Runoff Controls</b>											
		FY23 Approved:			0	0	0	0	0	0	0
		Dept Request to PAB (6 yr Budget and Program):			0	0	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**



**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Special Benefit Districts</b>											
<u>County Exec</u>		<i>Sort Order by Project #</i>									
	Arundel on the Bay SECD	FY23 Approved:	<b>420,000</b>	420,000	0	0	0	0	0	0	0
	Q570800	Dept Request to PAB:	<b>420,000</b>	420,000	0	0	0	0	0	0	0
	Venice Beach SECD	FY23 Approved:	<b>228,700</b>	228,700	0	0	0	0	0	0	0
	Q573800	Dept Request to PAB:	<b>228,700</b>	228,700	0	0	0	0	0	0	0
<b>Total: Special Benefit Districts</b>				FY23 Approved:	0	0	0	0	0	0	0
				Dept Request to PAB (6 yr Budget and Program):	0	0	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: School Off-Site</b>											
<a href="#">Board of Ed</a>		<a href="#">Sort Order by Project #</a>									
	School Sidewalks	FY23 Approved:	<b>4,920,904</b>	2,420,904	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	C478300	Dept Request to PAB:	<b>8,870,904</b>	2,420,904	6,450,000	<b>1,450,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Total: School Off-Site</b>				FY23 Approved:	2,500,000	500,000	500,000	500,000	500,000	500,000	0
				Dept Request to PAB (6 yr Budget and Program):	6,450,000	1,450,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Board of Education</b>											
<b>Board of Ed</b> <i>Sort Order by Project #</i>											
	Ruth Parker Eason	FY23 Approved:	0	0	0	0	0	0	0	0	0
	E003024	Dept Request to PAB:	52,169,000	0	52,169,000	0	0	4,059,000	22,296,000	19,906,000	5,908,000
	Health & Safety	FY23 Approved:	10,855,644	8,355,644	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	E538000	Dept Request to PAB:	15,555,644	8,355,644	7,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Security Related Upgrades	FY23 Approved:	23,981,700	21,481,700	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	E538100	Dept Request to PAB:	33,481,700	21,481,700	12,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Building Systems Renov	FY23 Approved:	253,940,645	191,440,645	62,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	0
	E538200	Dept Request to PAB:	326,955,645	191,440,645	135,515,000	35,515,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
	Maintenance Backlog	FY23 Approved:	60,708,497	42,458,497	18,250,000	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000	0
	E538300	Dept Request to PAB:	84,458,497	42,458,497	42,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
	Roof Replacement	FY23 Approved:	31,859,181	21,859,181	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
	E538400	Dept Request to PAB:	39,859,181	21,859,181	18,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Relocatable Classrooms	FY23 Approved:	8,803,300	8,803,300	0	0	0	0	0	0	0
	E538500	Dept Request to PAB:	16,003,300	8,803,300	7,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Asbestos Abatement	FY23 Approved:	7,290,051	4,290,051	3,000,000	600,000	600,000	600,000	600,000	600,000	0
	E538600	Dept Request to PAB:	7,890,051	4,290,051	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
	Barrier Free	FY23 Approved:	5,445,429	3,695,429	1,750,000	350,000	350,000	350,000	350,000	350,000	0
	E538700	Dept Request to PAB:	5,795,429	3,695,429	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
	School Bus Replacement	FY23 Approved:	9,289,863	5,289,863	4,000,000	800,000	800,000	800,000	800,000	800,000	0
	E538800	Dept Request to PAB:	22,289,863	5,289,863	17,000,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Health Room Modifications	FY23 Approved:	2,638,842	2,638,842	0	0	0	0	0	0	0
	E538900	Dept Request to PAB:	4,738,842	2,638,842	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
	School Furniture	FY23 Approved:	4,543,773	4,543,773	0	0	0	0	0	0	0
	E539000	Dept Request to PAB:	8,143,773	4,543,773	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Upgrade Various Schools	FY23 Approved:	<b>7,799,080</b>	7,799,080	0	0	0	0	0	0	0
	E539100	Dept Request to PAB:	<b>12,599,080</b>	7,799,080	4,800,000	800,000	800,000	800,000	800,000	800,000	800,000
	Vehicle Replacement	FY23 Approved:	<b>5,900,000</b>	3,900,000	2,000,000	400,000	400,000	400,000	400,000	400,000	0
	E539200	Dept Request to PAB:	<b>6,900,000</b>	3,900,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
	Aging Schools	FY23 Approved:	<b>8,189,938</b>	5,314,938	2,875,000	575,000	575,000	575,000	575,000	575,000	0
	E539300	Dept Request to PAB:	<b>8,764,938</b>	5,314,938	3,450,000	575,000	575,000	575,000	575,000	575,000	575,000
	Additions	FY23 Approved:	<b>83,656,214</b>	68,656,214	15,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0
	E549200	Dept Request to PAB:	<b>92,656,214</b>	68,656,214	24,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	Athletic Stadium Improvements	FY23 Approved:	<b>49,499,500</b>	43,499,500	6,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0
	E549300	Dept Request to PAB:	<b>64,499,500</b>	43,499,500	21,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
	Drwy & Park Lots	FY23 Approved:	<b>9,732,052</b>	7,232,052	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	E549400	Dept Request to PAB:	<b>13,232,052</b>	7,232,052	6,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Old Mill MS North	FY23 Approved:	<b>7,262,000</b>	0	7,262,000	7,262,000	0	0	0	0	0
	E550300	Dept Request to PAB:	<b>101,448,000</b>	0	101,448,000	11,357,000	46,693,000	43,398,000	0	0	0
	Old Mill MS South	FY23 Approved:	<b>85,766,000</b>	48,429,000	37,337,000	37,337,000	0	0	0	0	0
	E550400	Dept Request to PAB:	<b>85,766,000</b>	48,429,000	37,337,000	37,337,000	0	0	0	0	0
	School Playgrounds	FY23 Approved:	<b>2,570,000</b>	2,570,000	0	0	0	0	0	0	0
	E567600	Dept Request to PAB:	<b>4,970,000</b>	2,570,000	2,400,000	400,000	400,000	400,000	400,000	400,000	400,000
	Northeast Area ES (Mt Rd Corr)	FY23 Approved:	<b>23,502,000</b>	0	23,502,000	0	0	0	3,695,000	19,807,000	0
	E575000	Dept Request to PAB:	<b>44,016,000</b>	0	44,016,000	0	0	0	3,928,000	21,255,000	18,833,000
	CAT North	FY23 Approved:	<b>105,738,000</b>	5,336,000	100,402,000	52,017,000	48,385,000	0	0	0	0
	E578000	Dept Request to PAB:	<b>120,833,000</b>	5,336,000	115,497,000	58,418,000	57,079,000	0	0	0	0
	Old Mill HS	FY23 Approved:	<b>188,867,000</b>	0	188,867,000	0	11,714,000	84,207,000	72,450,000	20,496,000	0
	E578100	Dept Request to PAB:	<b>193,876,000</b>	0	193,876,000	12,703,000	73,850,000	85,766,000	21,557,000	0	0
	West County ES	FY23 Approved:	<b>44,321,000</b>	37,652,000	6,669,000	6,669,000	0	0	0	0	0
	E809200	Dept Request to PAB:	<b>50,266,000</b>	37,652,000	12,614,000	12,614,000	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<a href="#">Board of Ed</a>		<a href="#">Sort Order by Project #</a>									
	All Day K and Pre K	FY23 Approved:	<b>94,275,535</b>	94,275,535	0	0	0	0	0	0	0
	E524100	Dept Request to PAB:	<b>94,275,535</b>	94,275,535	0	0	0	0	0	0	0
	TIMS Electrical	FY23 Approved:	<b>2,519,877</b>	2,519,877	0	0	0	0	0	0	0
	E539400	Dept Request to PAB:	<b>2,519,877</b>	2,519,877	0	0	0	0	0	0	0
	Open Space Classrm. Enclosures	FY23 Approved:	<b>50,443,182</b>	50,443,182	0	0	0	0	0	0	0
	E540900	Dept Request to PAB:	<b>50,443,182</b>	50,443,182	0	0	0	0	0	0	0
	Northeast HS	FY23 Approved:	<b>91,431,933</b>	91,431,933	0	0	0	0	0	0	0
	E543200	Dept Request to PAB:	<b>91,431,933</b>	91,431,933	0	0	0	0	0	0	0
	Crofton ES	FY23 Approved:	<b>25,853,000</b>	25,853,000	0	0	0	0	0	0	0
	E545300	Dept Request to PAB:	<b>25,853,000</b>	25,853,000	0	0	0	0	0	0	0
	West Annapolis ES	FY23 Approved:	<b>22,821,000</b>	22,821,000	0	0	0	0	0	0	0
	E545600	Dept Request to PAB:	<b>22,821,000</b>	22,821,000	0	0	0	0	0	0	0
	Severna Park HS	FY23 Approved:	<b>117,665,000</b>	117,665,000	0	0	0	0	0	0	0
	E547200	Dept Request to PAB:	<b>117,665,000</b>	117,665,000	0	0	0	0	0	0	0
	Manor View ES	FY23 Approved:	<b>34,249,000</b>	34,249,000	0	0	0	0	0	0	0
	E549700	Dept Request to PAB:	<b>34,249,000</b>	34,249,000	0	0	0	0	0	0	0
	High Point ES	FY23 Approved:	<b>39,525,000</b>	39,525,000	0	0	0	0	0	0	0
	E549800	Dept Request to PAB:	<b>39,525,000</b>	39,525,000	0	0	0	0	0	0	0
	George Cromwell ES	FY23 Approved:	<b>34,060,000</b>	34,060,000	0	0	0	0	0	0	0
	E549900	Dept Request to PAB:	<b>34,060,000</b>	34,060,000	0	0	0	0	0	0	0
	Jessup ES	FY23 Approved:	<b>47,509,000</b>	47,509,000	0	0	0	0	0	0	0
	E550000	Dept Request to PAB:	<b>47,509,000</b>	47,509,000	0	0	0	0	0	0	0
	Arnold ES	FY23 Approved:	<b>39,804,000</b>	39,804,000	0	0	0	0	0	0	0
	E550100	Dept Request to PAB:	<b>39,804,000</b>	39,804,000	0	0	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Edgewater ES	FY23 Approved:	47,972,000	47,972,000	0	0	0	0	0	0	0
	E568600	Dept Request to PAB:	47,972,000	47,972,000	0	0	0	0	0	0	0
	Tyler Heights ES	FY23 Approved:	40,247,000	40,247,000	0	0	0	0	0	0	0
	E568700	Dept Request to PAB:	40,247,000	40,247,000	0	0	0	0	0	0	0
	Richard Henry Lee ES	FY23 Approved:	38,289,000	38,289,000	0	0	0	0	0	0	0
	E568800	Dept Request to PAB:	38,289,000	38,289,000	0	0	0	0	0	0	0
	Crofton Area HS	FY23 Approved:	126,835,000	126,835,000	0	0	0	0	0	0	0
	E568900	Dept Request to PAB:	126,835,000	126,835,000	0	0	0	0	0	0	0
	PS Military Installation Grant	FY23 Approved:	124,397,000	124,397,000	0	0	0	0	0	0	0
	E569000	Dept Request to PAB:	124,397,000	124,397,000	0	0	0	0	0	0	0
	Old Mill West HS	FY23 Approved:	161,797,000	161,797,000	0	0	0	0	0	0	0
	E569100	Dept Request to PAB:	161,797,000	161,797,000	0	0	0	0	0	0	0
	Quarterfield ES	FY23 Approved:	45,080,000	45,080,000	0	0	0	0	0	0	0
	E572500	Dept Request to PAB:	45,080,000	45,080,000	0	0	0	0	0	0	0
	Hillsmere ES	FY23 Approved:	38,965,000	38,965,000	0	0	0	0	0	0	0
	E572600	Dept Request to PAB:	38,965,000	38,965,000	0	0	0	0	0	0	0
	Rippling Woods ES	FY23 Approved:	53,954,000	53,954,000	0	0	0	0	0	0	0
	E572700	Dept Request to PAB:	53,954,000	53,954,000	0	0	0	0	0	0	0
<b>Total: Board of Education</b>											
		FY23 Approved:		496,914,000		129,860,000	86,674,000	110,782,000	102,720,000	66,878,000	0
		Dept Request to PAB (6 yr Budget and Program):		871,922,000		197,019,000	227,697,000	183,298,000	97,856,000	91,236,000	74,816,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Community College</b>											
<b>Comm College</b> <i>Sort Order by Project #</i>											
	Campus Improvements	FY23 Approved:	<b>20,215,000</b>	16,715,000	3,500,000	700,000	700,000	700,000	700,000	700,000	0
	J441200	Dept Request to PAB:	<b>20,915,000</b>	16,715,000	4,200,000	700,000	700,000	700,000	700,000	700,000	<b>700,000</b>
	State-funded Systemics Program	FY23 Approved:	<b>14,885,000</b>	11,885,000	3,000,000	1,000,000	0	1,000,000	0	1,000,000	0
	J540700	Dept Request to PAB:	<b>15,822,500</b>	12,822,500	3,000,000	1,000,000	0	1,000,000	0	1,000,000	0
	Walkways, Roads & Parking Lots	FY23 Approved:	<b>7,000,000</b>	5,750,000	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	J540800	Dept Request to PAB:	<b>7,250,000</b>	5,750,000	1,500,000	250,000	250,000	250,000	250,000	250,000	<b>250,000</b>
	Info Tech Enhancement	FY23 Approved:	<b>15,844,000</b>	15,844,000	0	0	0	0	0	0	0
	J551000	Dept Request to PAB:	<b>17,844,000</b>	15,844,000	2,000,000	<b>2,000,000</b>	0	0	0	0	0
	Dragun Renov and Addition	FY23 Approved:	<b>46,104,000</b>	0	46,104,000	0	4,290,000	35,380,000	6,434,000	0	0
	J578600	Dept Request to PAB:	<b>86,048,000</b>	0	86,048,000	0	<b>6,884,000</b>	<b>68,836,000</b>	<b>10,328,000</b>	0	0
	Florestano Renovation	FY23 Approved:	<b>22,990,000</b>	4,990,000	18,000,000	1,440,000	14,400,000	2,160,000	0	0	0
	J578700	Dept Request to PAB:	<b>23,830,000</b>	4,990,000	18,840,000	1,440,000	<b>15,130,000</b>	<b>2,270,000</b>	0	0	0
	Student Services Ctr Reno	FY23 Approved:	<b>898,000</b>	0	898,000	0	0	0	0	898,000	0
	J587600	Dept Request to PAB:	<b>8,310,000</b>	0	8,310,000	0	0	0	0	898,000	<b>7,412,000</b>
	Tech Fiber Infrastructure	FY23 Approved:	<b>450,000</b>	450,000	0	0	0	0	0	0	0
	J587700	Dept Request to PAB:	<b>2,800,000</b>	450,000	2,350,000	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>100,000</b>
<b>Comm College</b> <i>Sort Order by Project #</i>											
	Modular Building	FY23 Approved:	<b>1,746,000</b>	1,746,000	0	0	0	0	0	0	0
	J564400	Dept Request to PAB:	<b>1,746,000</b>	1,746,000	0	0	0	0	0	0	0
	Health and Life Sciences Bldg	FY23 Approved:	<b>116,952,000</b>	116,952,000	0	0	0	0	0	0	0
	J569700	Dept Request to PAB:	<b>116,952,000</b>	116,952,000	0	0	0	0	0	0	0
	Careers Partial Renovation	FY23 Approved:	<b>0</b>	0	0	0	0	0	0	0	0
	J575800	Dept Request to PAB:	<b>0</b>	0	0	0	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	GBTC Tutoring Ctr Renovation	FY23 Approved:	750,000	750,000	0	0	0	0	0	0	0
	J587500	Dept Request to PAB:	750,000	750,000	0	0	0	0	0	0	0
<b>Total: Community College</b>											
		FY23 Approved:			72,752,000	3,390,000	19,640,000	39,490,000	7,384,000	2,848,000	0
		Dept Request to PAB (6 yr Budget and Program):			126,248,000	5,840,000	23,414,000	73,506,000	11,728,000	3,298,000	8,462,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**



**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Library</b>											
<u>Library</u> <i>Sort Order by Project #</i>											
	Brooklyn Park Lib Elevator	FY23 Approved:	0	0	0	0	0	0	0	0	0
	L002024	Dept Request to PAB:	187,000	0	187,000	187,000	0	0	0	0	0
	Library Renovation	FY23 Approved:	5,637,160	3,887,160	1,750,000	350,000	350,000	350,000	350,000	350,000	0
	L479600	Dept Request to PAB:	6,412,160	3,887,160	2,525,000	650,000	375,000	375,000	375,000	375,000	375,000
	New Glen Burnie Library	FY23 Approved:	46,990,000	97,000	46,893,000	3,380,000	43,513,000	0	0	0	0
	L576100	Dept Request to PAB:	47,384,000	97,000	47,287,000	3,407,000	43,880,000	0	0	0	0
	Millersville Library	FY23 Approved:	3,258,000	0	3,258,000	0	0	0	0	3,258,000	0
	L584100	Dept Request to PAB:	3,516,000	0	3,516,000	0	0	0	0	3,516,000	0
<u>DPW-Engineering</u> <i>Sort Order by Project #</i>											
	Chg Agst Lib Clsd Projects	FY23 Approved:	18,958	18,958	0	0	0	0	0	0	0
	L357500	Dept Request to PAB:	18,958	18,958	0	0	0	0	0	0	0
<u>Library</u> <i>Sort Order by Project #</i>											
	Library Proj Plan	FY23 Approved:	214,564	214,564	0	0	0	0	0	0	0
	L542400	Dept Request to PAB:	214,564	214,564	0	0	0	0	0	0	0
	Annapolis Community Library	FY23 Approved:	20,968,541	20,968,541	0	0	0	0	0	0	0
	L561300	Dept Request to PAB:	20,968,541	20,968,541	0	0	0	0	0	0	0
	Riviera Beach Comm. Library	FY23 Approved:	15,958,696	15,958,696	0	0	0	0	0	0	0
	L567000	Dept Request to PAB:	15,958,696	15,958,696	0	0	0	0	0	0	0
	New Mountain Road Library	FY23 Approved:	1,650,000	1,650,000	0	0	0	0	0	0	0
	L587800	Dept Request to PAB:	1,650,000	1,650,000	0	0	0	0	0	0	0
<b>Total: Library</b>				FY23 Approved:	51,901,000	3,730,000	43,863,000	350,000	350,000	3,608,000	0
				Dept Request to PAB (6 yr Budget and Program):	53,515,000	4,244,000	44,255,000	375,000	375,000	3,891,000	375,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Waste Management</b>											
<b>DPW-Wst Mgmt    Sort Order by Project #</b>											
	MLFRRF Maint Bldg Upgrades	FY23 Approved:	0	0	0	0	0	0	0	0	0
	N000424	Dept Request to PAB:	4,257,000	0	4,257,000	0	0	0	0	709,000	3,548,000
	MLF Subcell 9.4 Design & Const	FY23 Approved:	0	0	0	0	0	0	0	0	0
	N000524	Dept Request to PAB:	4,262,000	0	4,262,000	0	0	0	0	0	4,262,000
	SW Project Planning	FY23 Approved:	1,582,586	1,582,586	0	0	0	0	0	0	0
	N422700	Dept Request to PAB:	2,082,586	1,582,586	500,000	500,000	0	0	0	0	0
	Solid Waste Renovations	FY23 Approved:	17,777,550	10,577,550	7,200,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	0
	N526900	Dept Request to PAB:	19,217,550	10,577,550	8,640,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
	Landfill Buffer Exp	FY23 Approved:	2,027,864	2,027,864	0	0	0	0	0	0	0
	N535400	Dept Request to PAB:	3,341,864	2,027,864	1,314,000	1,314,000	0	0	0	0	0
	MLF Subcell 9.3 Design/Const.	FY23 Approved:	23,505,000	1,918,000	21,587,000	21,587,000	0	0	0	0	0
	N578800	Dept Request to PAB:	24,189,000	1,918,000	22,271,000	22,271,000	0	0	0	0	0
	MLF-Cell 9 LFG Design/Constr	FY23 Approved:	1,415,000	136,000	1,279,000	1,111,000	0	0	0	168,000	0
	N581900	Dept Request to PAB:	2,786,000	136,000	2,650,000	1,111,000	0	0	0	170,000	1,369,000
<b>DPW-Engineering    Sort Order by Project #</b>											
	Solid Waste Proj Mgmt	FY23 Approved:	750,000	750,000	0	0	0	0	0	0	0
	N426900	Dept Request to PAB:	750,000	750,000	0	0	0	0	0	0	0
	Chg Agst SW Closed Projects	FY23 Approved:	105,883	105,883	0	0	0	0	0	0	0
	N496200	Dept Request to PAB:	105,883	105,883	0	0	0	0	0	0	0
<b>DPW-Wst Mgmt    Sort Order by Project #</b>											
	Cell 8 Closure	FY23 Approved:	15,686,000	15,686,000	0	0	0	0	0	0	0
	N551100	Dept Request to PAB:	15,686,000	15,686,000	0	0	0	0	0	0	0
	MLFRRF Subcell 9.2	FY23 Approved:	14,458,000	14,458,000	0	0	0	0	0	0	0
	N561400	Dept Request to PAB:	14,458,000	14,458,000	0	0	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	MLF-Main Entrance Upgrades	FY23 Approved:	<b>3,648,000</b>	3,648,000	0	0	0	0	0	0	0
	N581800	Dept Request to PAB:	<b>3,648,000</b>	3,648,000	0	0	0	0	0	0	0
	Maintenance of Closed Landfill	FY23 Approved:	<b>500,000</b>	500,000	0	0	0	0	0	0	0
	N584200	Dept Request to PAB:	<b>500,000</b>	500,000	0	0	0	0	0	0	0
	<b>Total: Waste Management</b>	FY23 Approved:		30,066,000		24,138,000	1,440,000	1,440,000	1,440,000	1,608,000	0
		Dept Request to PAB (6 yr Budget and Program):		43,894,000		26,636,000	1,440,000	1,440,000	1,440,000	2,319,000	10,619,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Wastewater</b>											
<b>DPW-Engineering</b> <i>Sort Order by Project #</i>											
	Chg Against WW Clsd Projects	FY23 Approved:	341,075	341,075	0	0	0	0	0	0	0
	S741300	Dept Request to PAB:	424,075	341,075	83,000	83,000	0	0	0	0	0
<b>DPW-Utilities</b> <i>Sort Order by Project #</i>											
	Balto. County Sewer Agreement	FY23 Approved:	31,026,646	27,512,646	3,514,000	1,191,000	823,000	500,000	500,000	500,000	0
	S647500	Dept Request to PAB:	41,774,646	27,512,646	14,262,000	6,006,000	3,236,000	650,000	3,070,000	650,000	650,000
	Mayo WRF Expans	FY23 Approved:	30,865,151	30,865,151	0	0	0	0	0	0	0
	S769700	Dept Request to PAB:	30,497,351	30,865,151	-367,800	-367,800	0	0	0	0	0
	Wastewater Strategic Plan	FY23 Approved:	4,497,476	3,747,476	750,000	150,000	150,000	150,000	150,000	150,000	0
	S776700	Dept Request to PAB:	4,647,476	3,747,476	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	Central Sanitation Facility	FY23 Approved:	7,048,614	6,568,614	480,000	480,000	0	0	0	0	0
	S777200	Dept Request to PAB:	6,881,614	6,568,614	313,000	313,000	0	0	0	0	0
	Upgr/Retrofit SPS	FY23 Approved:	135,758,547	70,758,547	65,000,000	12,000,000	12,500,000	13,000,000	13,500,000	14,000,000	0
	S791800	Dept Request to PAB:	150,258,547	70,758,547	79,500,000	12,000,000	12,500,000	13,000,000	13,500,000	14,000,000	14,500,000
	Fac Abandonment WW2	FY23 Approved:	3,199,313	2,610,313	589,000	589,000	0	0	0	0	0
	S792700	Dept Request to PAB:	5,419,313	2,610,313	2,809,000	930,000	1,879,000	0	0	0	0
	Broadneck WRF Upgrd	FY23 Approved:	12,560,364	4,001,364	8,559,000	8,559,000	0	0	0	0	0
	S797900	Dept Request to PAB:	12,654,364	4,001,364	8,653,000	0	8,653,000	0	0	0	0
	Wastewater Scada Upg	FY23 Approved:	3,095,338	3,095,338	0	0	0	0	0	0	0
	S798100	Dept Request to PAB:	2,965,338	3,095,338	-130,000	-130,000	0	0	0	0	0
	Mayo Collection Sys Upgrade	FY23 Approved:	23,151,726	11,521,726	11,630,000	4,540,000	1,660,000	1,500,000	2,430,000	1,500,000	0
	S799200	Dept Request to PAB:	28,359,726	11,521,726	16,838,000	6,262,000	489,000	4,983,000	5,104,000	0	0
	Dewatering Facilities	FY23 Approved:	47,574,399	47,574,399	0	0	0	0	0	0	0
	S800600	Dept Request to PAB:	46,574,399	47,574,399	-1,000,000	-1,000,000	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	WRF Infastr Up/Retro	FY23 Approved:	12,935,143	7,935,143	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
	S802300	Dept Request to PAB:	21,235,143	7,935,143	13,300,000	5,500,000	3,800,000	1,000,000	1,000,000	1,000,000	1,000,000
	Grease/Grit Facility	FY23 Approved:	7,827,000	7,827,000	0	0	0	0	0	0	0
	S802500	Dept Request to PAB:	7,818,000	7,827,000	-9,000	-9,000	0	0	0	0	0
	Sewer Proj Mgmt	FY23 Approved:	2,000,000	2,000,000	0	0	0	0	0	0	0
	S802800	Dept Request to PAB:	4,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0
	Annapolis WRF ENR	FY23 Approved:	22,806,779	22,806,779	0	0	0	0	0	0	0
	S802900	Dept Request to PAB:	22,432,779	22,806,779	-374,000	-374,000	0	0	0	0	0
	Cox Creek WRF Non-ENR	FY23 Approved:	8,957,966	8,957,966	0	0	0	0	0	0	0
	S806100	Dept Request to PAB:	9,398,966	8,957,966	441,000	441,000	0	0	0	0	0
	SPS Fac Gen Replace	FY23 Approved:	42,651,819	30,151,819	12,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0
	S806200	Dept Request to PAB:	44,151,819	30,151,819	14,000,000	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Broadwater WRF Headworks	FY23 Approved:	2,344,987	2,344,987	0	0	0	0	0	0	0
	S807000	Dept Request to PAB:	2,285,987	2,344,987	-59,000	-59,000	0	0	0	0	0
	Tanglewood Two Sewer	FY23 Approved:	7,600	7,600	0	0	0	0	0	0	0
	S807200	Dept Request to PAB:	3,650	7,600	-3,950	-3,950	0	0	0	0	0
	Annapolis WRF Upgrade	FY23 Approved:	33,357,000	29,378,000	3,979,000	3,979,000	0	0	0	0	0
	S807300	Dept Request to PAB:	33,357,000	29,378,000	3,979,000	3,979,000	0	0	0	0	0
	Cox Creek Grit System Improv.	FY23 Approved:	5,506,790	5,506,790	0	0	0	0	0	0	0
	S808000	Dept Request to PAB:	6,806,790	5,506,790	1,300,000	1,300,000	0	0	0	0	0
	Cattail Creek FM Replacement	FY23 Approved:	31,448,000	31,448,000	0	0	0	0	0	0	0
	S808100	Dept Request to PAB:	34,262,000	31,448,000	2,814,000	2,814,000	0	0	0	0	0
	Grinder Pump Repl/Upgrd Prgm	FY23 Approved:	4,500,000	2,000,000	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	S808200	Dept Request to PAB:	6,190,000	2,000,000	4,190,000	1,690,000	500,000	500,000	500,000	500,000	500,000
	MD City SPS Upgrade	FY23 Approved:	4,069,000	4,069,000	0	0	0	0	0	0	0
	S808400	Dept Request to PAB:	3,985,000	4,069,000	-84,000	-84,000	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Edgewater Beach Sewer	FY23 Approved:	<b>13,873,000</b>	1,409,000	12,464,000	0	12,464,000	0	0	0	0
	S808500	Dept Request to PAB:	<b>5,000</b>	1,409,000	-1,404,000	<b>-1,404,000</b>	<b>0</b>	0	0	0	0
	Point Field Landing WW Exten.	FY23 Approved:	<b>10,000</b>	10,000	0	0	0	0	0	0	0
	S808700	Dept Request to PAB:	<b>5,000</b>	10,000	-5,000	<b>-5,000</b>	0	0	0	0	0
	Broadwater WRF Grit Sys Repl.	FY23 Approved:	<b>6,136,000</b>	6,136,000	0	0	0	0	0	0	0
	S809000	Dept Request to PAB:	<b>7,798,000</b>	6,136,000	1,662,000	<b>1,662,000</b>	0	0	0	0	0
	Cox Creek Permeate Piping Modi	FY23 Approved:	<b>1,943,000</b>	1,943,000	0	0	0	0	0	0	0
	S809400	Dept Request to PAB:	<b>2,584,000</b>	1,943,000	641,000	<b>641,000</b>	0	0	0	0	0
	Patuxent Clarifier Rehab	FY23 Approved:	<b>8,439,000</b>	683,000	7,756,000	7,756,000	0	0	0	0	0
	S809500	Dept Request to PAB:	<b>8,439,000</b>	683,000	7,756,000	7,756,000	0	0	0	0	0
	Managed Aquifer Recharge	FY23 Approved:	<b>8,243,000</b>	2,824,000	5,419,000	5,419,000	0	0	0	0	0
	S810000	Dept Request to PAB:	<b>53,636,000</b>	2,824,000	50,812,000	<b>4,187,000</b>	<b>19,153,000</b>	<b>10,625,000</b>	<b>16,847,000</b>	0	0
	Minor System Upgrades	FY23 Approved:	<b>46,652,000</b>	1,504,000	45,148,000	18,034,000	14,267,000	9,007,000	3,840,000	0	0
	S810100	Dept Request to PAB:	<b>51,901,000</b>	1,504,000	50,397,000	<b>1,095,000</b>	<b>21,427,000</b>	<b>17,178,000</b>	<b>9,275,000</b>	<b>1,422,000</b>	0
	Regional Bio-Solids Facility	FY23 Approved:	<b>105,842,000</b>	3,000,000	102,842,000	7,065,000	95,777,000	0	0	0	0
	S810200	Dept Request to PAB:	<b>132,556,000</b>	3,000,000	129,556,000	<b>2,000,000</b>	<b>20,085,000</b>	<b>107,471,000</b>	0	0	0
	Cox Creek Septage Fac Improve	FY23 Approved:	<b>3,300,000</b>	3,300,000	0	0	0	0	0	0	0
	S810300	Dept Request to PAB:	<b>6,655,000</b>	3,300,000	3,355,000	<b>295,000</b>	<b>3,060,000</b>	0	0	0	0
	Sewer Main Repl/Recon	FY23 Approved:	<b>154,123,150</b>	76,623,150	77,500,000	14,500,000	15,000,000	15,500,000	16,000,000	16,500,000	0
	X738800	Dept Request to PAB:	<b>171,123,150</b>	76,623,150	94,500,000	14,500,000	15,000,000	15,500,000	16,000,000	16,500,000	<b>17,000,000</b>
	WW Service Connections	FY23 Approved:	<b>6,294,537</b>	3,114,537	3,180,000	0	795,000	795,000	795,000	795,000	0
	X741200	Dept Request to PAB:	<b>6,564,537</b>	3,114,537	3,450,000	0	<b>450,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
	WW Project Planning	FY23 Approved:	<b>32,079,632</b>	20,298,632	11,781,000	3,553,000	2,583,000	2,050,000	1,710,000	1,885,000	0
	X764200	Dept Request to PAB:	<b>37,152,632</b>	20,298,632	16,854,000	<b>7,507,000</b>	<b>1,660,000</b>	<b>1,975,000</b>	<b>2,305,000</b>	<b>2,268,000</b>	<b>1,139,000</b>
	State Hwy Reloc-Sewer	FY23 Approved:	<b>4,782,606</b>	3,782,606	1,000,000	200,000	200,000	200,000	200,000	200,000	0
	X800000	Dept Request to PAB:	<b>16,188,606</b>	3,782,606	12,406,000	<b>1,000,000</b>	<b>10,206,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Routine Sewer Extensions	FY23 Approved:	2,731,910	1,231,910	1,500,000	300,000	300,000	300,000	300,000	300,000	0
	Z533200	Dept Request to PAB:	2,531,910	1,231,910	1,300,000	-200,000	300,000	300,000	300,000	300,000	300,000
<b>DPW-Utilities</b> <i>Sort Order by Project #</i>											
	Furnace Bm Swr Repl	FY23 Approved:	64,800	64,800	0	0	0	0	0	0	0
	S797800	Dept Request to PAB:	64,800	64,800	0	0	0	0	0	0	0
	Cox Creek WRF ENR	FY23 Approved:	140,855,964	140,855,964	0	0	0	0	0	0	0
	S802200	Dept Request to PAB:	140,855,964	140,855,964	0	0	0	0	0	0	0
	Balto City Sewer Agmnt	FY23 Approved:	4,985,000	4,985,000	0	0	0	0	0	0	0
	S804400	Dept Request to PAB:	4,985,000	4,985,000	0	0	0	0	0	0	0
	WW System Security	FY23 Approved:	1,946,928	1,946,928	0	0	0	0	0	0	0
	S804600	Dept Request to PAB:	1,946,928	1,946,928	0	0	0	0	0	0	0
	Marley SPS Upgrade	FY23 Approved:	201,089	201,089	0	0	0	0	0	0	0
	S805400	Dept Request to PAB:	201,089	201,089	0	0	0	0	0	0	0
	Chesapeake Bch WWTP	FY23 Approved:	2,018,000	2,018,000	0	0	0	0	0	0	0
	S806000	Dept Request to PAB:	2,018,000	2,018,000	0	0	0	0	0	0	0
	Patuxent WRF Exp	FY23 Approved:	56,151,878	56,151,878	0	0	0	0	0	0	0
	S806500	Dept Request to PAB:	56,151,878	56,151,878	0	0	0	0	0	0	0
	Maryland City WRF Exp	FY23 Approved:	44,737,600	44,737,600	0	0	0	0	0	0	0
	S806600	Dept Request to PAB:	44,737,600	44,737,600	0	0	0	0	0	0	0
	Cinder Cove FM Rehab	FY23 Approved:	12,499,000	12,499,000	0	0	0	0	0	0	0
	S806700	Dept Request to PAB:	12,499,000	12,499,000	0	0	0	0	0	0	0
	Broadneck Clarifier Rehab	FY23 Approved:	7,509,140	7,509,140	0	0	0	0	0	0	0
	S807400	Dept Request to PAB:	7,509,140	7,509,140	0	0	0	0	0	0	0
	Heritage Harbor Swr Takeover	FY23 Approved:	1,791,000	1,791,000	0	0	0	0	0	0	0
	S807500	Dept Request to PAB:	1,791,000	1,791,000	0	0	0	0	0	0	0

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**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Piney Orchard SPS & FM	FY23 Approved:	<b>20,053,102</b>	20,053,102	0	0	0	0	0	0	0
	S807600	Dept Request to PAB:	<b>20,053,102</b>	20,053,102	0	0	0	0	0	0	0
	Brock Bridge Road Sewer Repl	FY23 Approved:	<b>1,801,000</b>	1,801,000	0	0	0	0	0	0	0
	S807700	Dept Request to PAB:	<b>1,801,000</b>	1,801,000	0	0	0	0	0	0	0
	Crofton Sewer Pumping Station	FY23 Approved:	<b>6,167,000</b>	6,167,000	0	0	0	0	0	0	0
	S807900	Dept Request to PAB:	<b>6,167,000</b>	6,167,000	0	0	0	0	0	0	0
	Broadwater Ops Bldg Addition	FY23 Approved:	<b>2,788,000</b>	2,788,000	0	0	0	0	0	0	0
	S808300	Dept Request to PAB:	<b>2,788,000</b>	2,788,000	0	0	0	0	0	0	0
	OPS Compl Solar Panels-Sewer	FY23 Approved:	<b>2,963,000</b>	2,963,000	0	0	0	0	0	0	0
	S808600	Dept Request to PAB:	<b>2,963,000</b>	2,963,000	0	0	0	0	0	0	0
	Broadwater WRF Blower Bldg Upg	FY23 Approved:	<b>2,852,000</b>	2,852,000	0	0	0	0	0	0	0
	S809300	Dept Request to PAB:	<b>2,852,000</b>	2,852,000	0	0	0	0	0	0	0
	BioPhosphorous Treatment Remov	FY23 Approved:	<b>400,000</b>	400,000	0	0	0	0	0	0	0
	S809900	Dept Request to PAB:	<b>400,000</b>	400,000	0	0	0	0	0	0	0
	Agreements W/Developers	FY23 Approved:	<b>2,716,551</b>	2,716,551	0	0	0	0	0	0	0
	X749000	Dept Request to PAB:	<b>2,716,551</b>	2,716,551	0	0	0	0	0	0	0
	<b>Total: Wastewater</b>	FY23 Approved:		383,091,000		92,315,000	160,519,000	47,002,000	43,425,000	39,830,000	0
		Dept Request to PAB (6 yr Budget and Program):		534,634,250		81,974,250	125,048,000	176,882,000	71,601,000	40,340,000	38,789,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**



**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Water</b>											
<b>DPW-Utilities</b> <i>Sort Order by Project #</i>											
	Lead Service Line Repl.	FY23 Approved:	0	0	0	0	0	0	0	0	0
	W002824	Dept Request to PAB:	39,976,000	0	39,976,000	2,476,000	2,500,000	5,000,000	10,000,000	10,000,000	10,000,000
	Exist Well Redev/Repl	FY23 Approved:	25,805,722	12,555,722	13,250,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	0
	W744400	Dept Request to PAB:	28,455,722	12,555,722	15,900,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
	Demo Abandoned Facilities	FY23 Approved:	2,775,723	2,775,723	0	0	0	0	0	0	0
	W753400	Dept Request to PAB:	4,749,723	2,775,723	1,974,000	1,612,000	362,000	0	0	0	0
	Crofton Meadows II WTP Upgr	FY23 Approved:	15,858,734	15,858,734	0	0	0	0	0	0	0
	W778600	Dept Request to PAB:	18,242,734	15,858,734	2,384,000	2,384,000	0	0	0	0	0
	Water Strategic Plan	FY23 Approved:	2,171,007	1,921,007	250,000	50,000	50,000	50,000	50,000	50,000	0
	W778800	Dept Request to PAB:	3,342,007	1,921,007	1,421,000	321,000	400,000	400,000	100,000	100,000	100,000
	Fire Hydrant Rehab	FY23 Approved:	7,466,193	3,591,193	3,875,000	775,000	775,000	775,000	775,000	775,000	0
	W787800	Dept Request to PAB:	9,245,193	3,591,193	5,654,000	789,000	844,000	966,000	1,020,000	1,008,000	1,027,000
	Severndale WTP Upgrade PH III	FY23 Approved:	3,566,796	3,566,796	0	0	0	0	0	0	0
	W799400	Dept Request to PAB:	3,223,796	3,566,796	-343,000	-343,000	0	0	0	0	0
	Elevated Water Storage	FY23 Approved:	39,442,204	33,492,204	5,950,000	5,950,000	0	0	0	0	0
	W799600	Dept Request to PAB:	48,984,204	33,492,204	15,492,000	0	15,492,000	0	0	0	0
	Crofton Meadows II Exp Ph 2	FY23 Approved:	69,028,350	17,431,350	51,597,000	27,906,000	23,691,000	0	0	0	0
	W801400	Dept Request to PAB:	70,482,350	17,431,350	53,051,000	5,000,000	26,351,000	21,700,000	0	0	0
	TM-MD Rte 32 @ Meade	FY23 Approved:	55,839,091	29,009,091	26,830,000	0	26,830,000	0	0	0	0
	W801600	Dept Request to PAB:	85,764,091	29,009,091	56,755,000	0	56,755,000	0	0	0	0
	WTR Infastr Up/Retro	FY23 Approved:	8,608,002	4,858,002	3,750,000	750,000	750,000	750,000	750,000	750,000	0
	W803300	Dept Request to PAB:	11,596,002	4,858,002	6,738,000	2,758,000	980,000	750,000	750,000	750,000	750,000
	East/West TM - North	FY23 Approved:	61,235,413	21,235,413	40,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0
	W803600	Dept Request to PAB:	124,360,413	21,235,413	103,125,000	8,000,000	20,000,000	20,000,000	20,000,000	20,000,000	15,125,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	New Cut WTP	FY23 Approved:	1,767,000	1,767,000	0	0	0	0	0	0	0
	W804300	Dept Request to PAB:	1,953,000	1,767,000	186,000	186,000	0	0	0	0	0
	North Co Water Dist Imp	FY23 Approved:	1,764,067	1,764,067	0	0	0	0	0	0	0
	W804500	Dept Request to PAB:	1,713,067	1,764,067	-51,000	-51,000	0	0	0	0	0
	Hanover Road Water Main Ext	FY23 Approved:	702,000	702,000	0	0	0	0	0	0	0
	W806100	Dept Request to PAB:	780,000	702,000	78,000	78,000	0	0	0	0	0
	Tanyard Springs Lane WM Ext	FY23 Approved:	249,000	249,000	0	0	0	0	0	0	0
	W806200	Dept Request to PAB:	237,000	249,000	-12,000	-12,000	0	0	0	0	0
	Water Meter Replace/Upgrade	FY23 Approved:	36,487,094	13,128,094	23,359,000	4,917,000	5,113,000	5,317,000	5,530,000	2,482,000	0
	W806300	Dept Request to PAB:	28,638,094	13,128,094	15,510,000	3,102,000	3,102,000	3,102,000	3,102,000	3,102,000	0
	Edgewater Beach Water	FY23 Approved:	6,957,000	444,000	6,513,000	0	6,513,000	0	0	0	0
	W806400	Dept Request to PAB:	0	444,000	-444,000	-444,000	0	0	0	0	0
	AMI Water Meter Program	FY23 Approved:	54,384,000	14,272,000	40,112,000	10,028,000	10,028,000	10,028,000	10,028,000	0	0
	W809100	Dept Request to PAB:	55,272,000	14,272,000	41,000,000	8,200,000	8,200,000	8,200,000	8,200,000	8,200,000	0
	Arnold WTP Upgrades	FY23 Approved:	4,466,000	374,000	4,092,000	4,092,000	0	0	0	0	0
	W809600	Dept Request to PAB:	5,636,000	374,000	5,262,000	0	5,262,000	0	0	0	0
	Crofton Meadows WTP Bldg Imp	FY23 Approved:	2,259,000	2,259,000	0	0	0	0	0	0	0
	W809700	Dept Request to PAB:	2,388,000	2,259,000	129,000	129,000	0	0	0	0	0
	Dorsey WTP Improvements	FY23 Approved:	2,895,000	210,000	2,685,000	0	2,685,000	0	0	0	0
	W809800	Dept Request to PAB:	4,426,000	210,000	4,216,000	276,000	0	3,940,000	0	0	0
	Crofton Meadows WTP Rehab	FY23 Approved:	5,198,000	791,000	4,407,000	4,407,000	0	0	0	0	0
	W810400	Dept Request to PAB:	5,934,000	791,000	5,143,000	0	5,143,000	0	0	0	0
	Water Main Repl/Recon	FY23 Approved:	125,981,340	64,981,340	61,000,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	0
	X733700	Dept Request to PAB:	138,181,340	64,981,340	73,200,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000
	Water Proj Planning	FY23 Approved:	3,501,555	2,151,555	1,350,000	350,000	250,000	250,000	250,000	250,000	0
	X764300	Dept Request to PAB:	6,551,555	2,151,555	4,400,000	3,150,000	250,000	250,000	250,000	250,000	250,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Water Storage Tank Painting	FY23 Approved:	<b>40,555,708</b>	26,911,708	13,644,000	1,879,000	3,160,000	2,579,000	2,489,000	3,537,000	0
	X787000	Dept Request to PAB:	<b>43,055,708</b>	26,911,708	16,144,000	1,879,000	3,160,000	2,579,000	2,489,000	3,537,000	<b>2,500,000</b>
	Routine Water Extensions	FY23 Approved:	<b>2,585,770</b>	1,335,770	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	Y514200	Dept Request to PAB:	<b>2,585,770</b>	1,335,770	1,250,000	<b>0</b>	250,000	250,000	250,000	250,000	<b>250,000</b>
<b>DPW-Engineering</b> Sort Order by Project #											
	Chg Against Wtr Clsd Projects	FY23 Approved:	<b>220,866</b>	220,866	0	0	0	0	0	0	0
	W741400	Dept Request to PAB:	<b>220,866</b>	220,866	0	0	0	0	0	0	0
<b>DPW-Utilities</b> Sort Order by Project #											
	Independent Well Upgrd	FY23 Approved:	<b>2,171,058</b>	2,171,058	0	0	0	0	0	0	0
	W797600	Dept Request to PAB:	<b>2,171,058</b>	2,171,058	0	0	0	0	0	0	0
	Water System Security	FY23 Approved:	<b>4,572,607</b>	4,572,607	0	0	0	0	0	0	0
	W800200	Dept Request to PAB:	<b>4,572,607</b>	4,572,607	0	0	0	0	0	0	0
	Balto City Water Main Rpr	FY23 Approved:	<b>2,015,526</b>	2,015,526	0	0	0	0	0	0	0
	W800300	Dept Request to PAB:	<b>2,015,526</b>	2,015,526	0	0	0	0	0	0	0
	12" St Marg/Old Mill Bttm	FY23 Approved:	<b>7,173,300</b>	7,173,300	0	0	0	0	0	0	0
	W801200	Dept Request to PAB:	<b>7,173,300</b>	7,173,300	0	0	0	0	0	0	0
	Glen Burnie High Zone	FY23 Approved:	<b>3,049,661</b>	3,049,661	0	0	0	0	0	0	0
	W801700	Dept Request to PAB:	<b>3,049,661</b>	3,049,661	0	0	0	0	0	0	0
	Arnold WTP Exp	FY23 Approved:	<b>8,860,996</b>	8,860,996	0	0	0	0	0	0	0
	W801800	Dept Request to PAB:	<b>8,860,996</b>	8,860,996	0	0	0	0	0	0	0
	Water Proj Mgmt	FY23 Approved:	<b>2,000,000</b>	2,000,000	0	0	0	0	0	0	0
	W803400	Dept Request to PAB:	<b>2,000,000</b>	2,000,000	0	0	0	0	0	0	0
	Broad Creek WTP Exp	FY23 Approved:	<b>42,904,565</b>	40,402,565	2,502,000	2,502,000	0	0	0	0	0
	W804000	Dept Request to PAB:	<b>40,402,565</b>	40,402,565	0	<b>0</b>	0	0	0	0	0
	Withernsea WTP	FY23 Approved:	<b>343,100</b>	343,100	0	0	0	0	0	0	0
	W804200	Dept Request to PAB:	<b>343,100</b>	343,100	0	0	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Balt City - Fullerton WTP	FY23 Approved:	10,400	10,400	0	0	0	0	0	0	0
	W804600	Dept Request to PAB:	10,400	10,400	0	0	0	0	0	0	0
	Water Fac Emerg Generators	FY23 Approved:	11,621,390	11,621,390	0	0	0	0	0	0	0
	W805000	Dept Request to PAB:	11,621,390	11,621,390	0	0	0	0	0	0	0
	Pike Drive Water Extension	FY23 Approved:	287,974	287,974	0	0	0	0	0	0	0
	W805400	Dept Request to PAB:	287,974	287,974	0	0	0	0	0	0	0
	Arnold Lime System Upgrade	FY23 Approved:	7,298,190	7,298,190	0	0	0	0	0	0	0
	W805500	Dept Request to PAB:	7,298,190	7,298,190	0	0	0	0	0	0	0
	Dorsey Lime System Upgrade	FY23 Approved:	3,264,000	3,264,000	0	0	0	0	0	0	0
	W805600	Dept Request to PAB:	3,264,000	3,264,000	0	0	0	0	0	0	0
	Heritage Harbor Wtr Takeover	FY23 Approved:	2,136,500	2,136,500	0	0	0	0	0	0	0
	W805700	Dept Request to PAB:	2,136,500	2,136,500	0	0	0	0	0	0	0
	Whiskey Bottom Road Interconn	FY23 Approved:	4,277,300	4,277,300	0	0	0	0	0	0	0
	W805800	Dept Request to PAB:	4,277,300	4,277,300	0	0	0	0	0	0	0
	Coriander Place WM Extension	FY23 Approved:	553,000	553,000	0	0	0	0	0	0	0
	W805900	Dept Request to PAB:	553,000	553,000	0	0	0	0	0	0	0
	Banbury WM Extension	FY23 Approved:	966,000	966,000	0	0	0	0	0	0	0
	W806000	Dept Request to PAB:	966,000	966,000	0	0	0	0	0	0	0
	OPS Compl Solar Panels Water	FY23 Approved:	2,963,000	2,963,000	0	0	0	0	0	0	0
	W808800	Dept Request to PAB:	2,963,000	2,963,000	0	0	0	0	0	0	0
	Severndale WTP Filter Rehab	FY23 Approved:	5,317,000	5,317,000	0	0	0	0	0	0	0
	W808900	Dept Request to PAB:	5,317,000	5,317,000	0	0	0	0	0	0	0
	<b>Total: Water</b>			FY23 Approved:	306,416,000	86,706,000	102,945,000	42,849,000	42,972,000	30,944,000	0
				Dept Request to PAB (6 yr Budget and Program):	468,138,000	54,340,000	163,901,000	81,987,000	61,011,000	62,047,000	44,852,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class: Watershed Protection &amp; Restor.</b>											
<b>DPW - WPRF</b> <i>Sort Order by Project #</i>											
	Cattail Crk Strm/Wetlnd Rest.	FY23 Approved:	0	0	0	0	0	0	0	0	0
	B002724	Dept Request to PAB:	750,000	0	750,000	750,000	0	0	0	0	0
	Septic-To-Sewer Subsidy	FY23 Approved:	0	0	0	0	0	0	0	0	0
	B002924	Dept Request to PAB:	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0
	Patuxent OxBow Restoration	FY23 Approved:	0	0	0	0	0	0	0	0	0
	B003124	Dept Request to PAB:	750,000	0	750,000	750,000	0	0	0	0	0
	PCB Monitoring & Remediation	FY23 Approved:	0	0	0	0	0	0	0	0	0
	B003324	Dept Request to PAB:	5,000,000	0	5,000,000	5,000,000	0	0	0	0	0
	Culvert and Closed SD Rehab	FY23 Approved:	55,387,497	29,552,497	25,835,000	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000	0
	B551600	Dept Request to PAB:	60,554,497	29,552,497	31,002,000	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000
	Emergency Storm Drain (B)	FY23 Approved:	22,288,615	10,538,615	11,750,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	0
	B551700	Dept Request to PAB:	24,638,615	10,538,615	14,100,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
	Storm Drainage/SWM Infrastr (B)	FY23 Approved:	16,091,799	11,091,799	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
	B551800	Dept Request to PAB:	17,091,799	11,091,799	6,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	MR-ST-01	FY23 Approved:	929,360	929,360	0	0	0	0	0	0	0
	B552000	Dept Request to PAB:	839,360	929,360	-90,000	-90,000	0	0	0	0	0
	MR-ST-03	FY23 Approved:	11,564,655	11,564,655	0	0	0	0	0	0	0
	B552200	Dept Request to PAB:	13,464,655	11,564,655	1,900,000	1,900,000	0	0	0	0	0
	MR-OF-04	FY23 Approved:	2,316,903	2,316,903	0	0	0	0	0	0	0
	B552400	Dept Request to PAB:	2,252,903	2,316,903	-64,000	-64,000	0	0	0	0	0
	MR-OF-03	FY23 Approved:	1,796,000	1,796,000	0	0	0	0	0	0	0
	B552500	Dept Request to PAB:	1,628,000	1,796,000	-168,000	-168,000	0	0	0	0	0
	MR-OF-02	FY23 Approved:	524,300	524,300	0	0	0	0	0	0	0
	B552600	Dept Request to PAB:	504,300	524,300	-20,000	-20,000	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	MR-PC-01	FY23 Approved:	220,043	220,043	0	0	0	0	0	0	0
	B552900	Dept Request to PAB:	25,043	220,043	-195,000	-195,000	0	0	0	0	0
	PT-PC-01	FY23 Approved:	3,456,067	3,456,067	0	0	0	0	0	0	0
	B554000	Dept Request to PAB:	3,204,067	3,456,067	-252,000	-252,000	0	0	0	0	0
	PN-OF-01	FY23 Approved:	4,390,800	4,390,800	0	0	0	0	0	0	0
	B555300	Dept Request to PAB:	3,435,800	4,390,800	-955,000	-955,000	0	0	0	0	0
	PN-PP-01	FY23 Approved:	3,983,024	3,983,024	0	0	0	0	0	0	0
	B555600	Dept Request to PAB:	4,260,024	3,983,024	277,000	277,000	0	0	0	0	0
	PN-PC-01	FY23 Approved:	3,443,721	3,443,721	0	0	0	0	0	0	0
	B555700	Dept Request to PAB:	3,643,721	3,443,721	200,000	200,000	0	0	0	0	0
	LP-OF-01	FY23 Approved:	4,380,000	4,380,000	0	0	0	0	0	0	0
	B556700	Dept Request to PAB:	4,381,000	4,380,000	1,000	1,000	0	0	0	0	0
	SE-OF-01	FY23 Approved:	749,531	749,531	0	0	0	0	0	0	0
	B557900	Dept Request to PAB:	93,531	749,531	-656,000	-656,000	0	0	0	0	0
	SE-PC-01	FY23 Approved:	4,721,322	4,721,322	0	0	0	0	0	0	0
	B558100	Dept Request to PAB:	4,521,322	4,721,322	-200,000	-200,000	0	0	0	0	0
	SO-ST-01	FY23 Approved:	1,591,000	1,591,000	0	0	0	0	0	0	0
	B559100	Dept Request to PAB:	6,500,000	1,591,000	4,909,000	4,909,000	0	0	0	0	0
	SO-OF-01	FY23 Approved:	1,990,000	1,990,000	0	0	0	0	0	0	0
	B559200	Dept Request to PAB:	2,105,000	1,990,000	115,000	115,000	0	0	0	0	0
	SO-ST-04	FY23 Approved:	8,860,014	8,860,014	0	0	0	0	0	0	0
	B559700	Dept Request to PAB:	10,355,014	8,860,014	1,495,000	1,495,000	0	0	0	0	0
	WPRP Restoration Grant	FY23 Approved:	3,000,000	3,000,000	0	0	0	0	0	0	0
	B561100	Dept Request to PAB:	4,000,000	3,000,000	1,000,000	1,000,000	0	0	0	0	0
	WPRF Project Planning	FY23 Approved:	624,138	624,138	0	0	0	0	0	0	0
	B561200	Dept Request to PAB:	246,138	624,138	-378,000	-378,000	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Shiple's Choice Stream Restor	FY23 Approved:	<b>1,415,000</b>	1,415,000	0	0	0	0	0	0	0
	B568000	Dept Request to PAB:	<b>4,852,000</b>	1,415,000	3,437,000	3,437,000	0	0	0	0	0
	Barrensdale Outfall Rest. Cont	FY23 Approved:	<b>841,000</b>	841,000	0	0	0	0	0	0	0
	B568200	Dept Request to PAB:	<b>771,000</b>	841,000	-70,000	-70,000	0	0	0	0	0
	Pub/Priv Perf of Wtr Qlty Imps	FY23 Approved:	<b>18,000,000</b>	18,000,000	0	0	0	0	0	0	0
	B568300	Dept Request to PAB:	<b>20,000,000</b>	18,000,000	2,000,000	2,000,000	0	0	0	0	0
	Magothy Outfalls	FY23 Approved:	<b>5,938,626</b>	5,938,626	0	0	0	0	0	0	0
	B571100	Dept Request to PAB:	<b>6,224,626</b>	5,938,626	286,000	286,000	0	0	0	0	0
	Severn Outfalls	FY23 Approved:	<b>42,100</b>	42,100	0	0	0	0	0	0	0
	B571600	Dept Request to PAB:	<b>0</b>	42,100	-42,100	-42,100	0	0	0	0	0
	Permit Cycle 3 Placeholder	FY23 Approved:	<b>88,000,000</b>	0	88,000,000	10,000,000	26,000,000	26,000,000	26,000,000	0	0
	B577500	Dept Request to PAB:	<b>88,000,000</b>	0	88,000,000	-10,000,000	26,000,000	26,000,000	26,000,000	10,000,000	10,000,000
<b>DPW - WPRF</b> <i>Sort Order by Project #</i>											
	Stormwater Project Management	FY23 Approved:	<b>1,000,000</b>	1,000,000	0	0	0	0	0	0	0
	B551900	Dept Request to PAB:	<b>1,000,000</b>	1,000,000	0	0	0	0	0	0	0
	MR-ST-04	FY23 Approved:	<b>2,341,464</b>	2,341,464	0	0	0	0	0	0	0
	B552300	Dept Request to PAB:	<b>2,341,464</b>	2,341,464	0	0	0	0	0	0	0
	PT-PP-01	FY23 Approved:	<b>681,597</b>	681,597	0	0	0	0	0	0	0
	B553300	Dept Request to PAB:	<b>681,597</b>	681,597	0	0	0	0	0	0	0
	PT-ST-01	FY23 Approved:	<b>3,557,200</b>	3,557,200	0	0	0	0	0	0	0
	B553500	Dept Request to PAB:	<b>3,557,200</b>	3,557,200	0	0	0	0	0	0	0
	PT-OF-02	FY23 Approved:	<b>950,000</b>	950,000	0	0	0	0	0	0	0
	B553600	Dept Request to PAB:	<b>950,000</b>	950,000	0	0	0	0	0	0	0
	PT-ST-02	FY23 Approved:	<b>10,225,560</b>	10,225,560	0	0	0	0	0	0	0
	B553700	Dept Request to PAB:	<b>10,225,560</b>	10,225,560	0	0	0	0	0	0	0

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**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	PT-OF-03	FY23 Approved:	<b>5,413,500</b>	5,413,500	0	0	0	0	0	0	0
	B553800	Dept Request to PAB:	<b>5,413,500</b>	5,413,500	0	0	0	0	0	0	0
	PT-ST-03	FY23 Approved:	<b>4,471,049</b>	4,471,049	0	0	0	0	0	0	0
	B553900	Dept Request to PAB:	<b>4,471,049</b>	4,471,049	0	0	0	0	0	0	0
	PT-OF-04	FY23 Approved:	<b>7,075,116</b>	7,075,116	0	0	0	0	0	0	0
	B554100	Dept Request to PAB:	<b>7,075,116</b>	7,075,116	0	0	0	0	0	0	0
	PT-ST-04	FY23 Approved:	<b>6,781,900</b>	6,781,900	0	0	0	0	0	0	0
	B554300	Dept Request to PAB:	<b>6,781,900</b>	6,781,900	0	0	0	0	0	0	0
	PT-ST-05	FY23 Approved:	<b>4,148,500</b>	4,148,500	0	0	0	0	0	0	0
	B554400	Dept Request to PAB:	<b>4,148,500</b>	4,148,500	0	0	0	0	0	0	0
	PT-ST-07	FY23 Approved:	<b>9,797,802</b>	9,797,802	0	0	0	0	0	0	0
	B554800	Dept Request to PAB:	<b>9,797,802</b>	9,797,802	0	0	0	0	0	0	0
	Patapsco Non-Tidal Outfalls	FY23 Approved:	<b>14,473,400</b>	14,473,400	0	0	0	0	0	0	0
	B555400	Dept Request to PAB:	<b>14,473,400</b>	14,473,400	0	0	0	0	0	0	0
	BK-ST-01	FY23 Approved:	<b>0</b>	0	0	0	0	0	0	0	0
	B555800	Dept Request to PAB:	<b>0</b>	0	0	0	0	0	0	0	0
	BK-PC-01	FY23 Approved:	<b>1,579,366</b>	1,579,366	0	0	0	0	0	0	0
	B556100	Dept Request to PAB:	<b>1,579,366</b>	1,579,366	0	0	0	0	0	0	0
	UP-ST-01	FY23 Approved:	<b>852,700</b>	852,700	0	0	0	0	0	0	0
	B556200	Dept Request to PAB:	<b>852,700</b>	852,700	0	0	0	0	0	0	0
	UP-OF-01	FY23 Approved:	<b>7,318,600</b>	7,318,600	0	0	0	0	0	0	0
	B556300	Dept Request to PAB:	<b>7,318,600</b>	7,318,600	0	0	0	0	0	0	0
	UP-PP-01	FY23 Approved:	<b>25,000</b>	25,000	0	0	0	0	0	0	0
	B556400	Dept Request to PAB:	<b>25,000</b>	25,000	0	0	0	0	0	0	0
	LP-OF-02	FY23 Approved:	<b>8,186,912</b>	8,186,912	0	0	0	0	0	0	0
	B556800	Dept Request to PAB:	<b>8,186,912</b>	8,186,912	0	0	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**



**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	LP-OF-03	FY23 Approved:	<b>6,718,090</b>	6,718,090	0	0	0	0	0	0	0
	B556900	Dept Request to PAB:	<b>6,718,090</b>	6,718,090	0	0	0	0	0	0	0
	LP-PC-01	FY23 Approved:	<b>369,516</b>	369,516	0	0	0	0	0	0	0
	B557100	Dept Request to PAB:	<b>369,516</b>	369,516	0	0	0	0	0	0	0
	SE-ST-02	FY23 Approved:	<b>2,277,189</b>	2,277,189	0	0	0	0	0	0	0
	B557800	Dept Request to PAB:	<b>2,277,189</b>	2,277,189	0	0	0	0	0	0	0
	SE-PP-01	FY23 Approved:	<b>11,487</b>	11,487	0	0	0	0	0	0	0
	B558000	Dept Request to PAB:	<b>11,487</b>	11,487	0	0	0	0	0	0	0
	SO-ST-03	FY23 Approved:	<b>1</b>	1	0	0	0	0	0	0	0
	B559400	Dept Request to PAB:	<b>1</b>	1	0	0	0	0	0	0	0
	SO-OF-03	FY23 Approved:	<b>434,488</b>	434,488	0	0	0	0	0	0	0
	B559600	Dept Request to PAB:	<b>434,488</b>	434,488	0	0	0	0	0	0	0
	SO-OF-04	FY23 Approved:	<b>3,101,000</b>	3,101,000	0	0	0	0	0	0	0
	B559800	Dept Request to PAB:	<b>3,101,000</b>	3,101,000	0	0	0	0	0	0	0
	SO-OF-06	FY23 Approved:	<b>1</b>	1	0	0	0	0	0	0	0
	B560000	Dept Request to PAB:	<b>1</b>	1	0	0	0	0	0	0	0
	SO-PP-01	FY23 Approved:	<b>0</b>	0	0	0	0	0	0	0	0
	B560100	Dept Request to PAB:	<b>0</b>	0	0	0	0	0	0	0	0
	SO-PC-01	FY23 Approved:	<b>1,547,063</b>	1,547,063	0	0	0	0	0	0	0
	B560200	Dept Request to PAB:	<b>1,547,063</b>	1,547,063	0	0	0	0	0	0	0
	WPRP Land Acquisition	FY23 Approved:	<b>1,362,000</b>	1,362,000	0	0	0	0	0	0	0
	B561000	Dept Request to PAB:	<b>1,362,000</b>	1,362,000	0	0	0	0	0	0	0
	New Cut Rd Culvert - Construct	FY23 Approved:	<b>3,598,000</b>	3,598,000	0	0	0	0	0	0	0
	B567900	Dept Request to PAB:	<b>3,598,000</b>	3,598,000	0	0	0	0	0	0	0
	Patapsco Tidal Outfalls	FY23 Approved:	<b>1,700,000</b>	1,700,000	0	0	0	0	0	0	0
	B571200	Dept Request to PAB:	<b>1,700,000</b>	1,700,000	0	0	0	0	0	0	0

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
	Patuxent Outfalls	FY23 Approved:	<b>403,500</b>	403,500	0	0	0	0	0	0	0
	B571400	Dept Request to PAB:	<b>403,500</b>	403,500	0	0	0	0	0	0	0
	South Outfalls	FY23 Approved:	<b>7,697,302</b>	7,697,302	0	0	0	0	0	0	0
	B571700	Dept Request to PAB:	<b>7,697,302</b>	7,697,302	0	0	0	0	0	0	0
	Kingsberry Rd Stream Restor.	FY23 Approved:	<b>1,610,000</b>	1,610,000	0	0	0	0	0	0	0
	B573700	Dept Request to PAB:	<b>1,610,000</b>	1,610,000	0	0	0	0	0	0	0
	Najoles Road Outfall-00	FY23 Approved:	<b>3,184,000</b>	3,184,000	0	0	0	0	0	0	0
	B574000	Dept Request to PAB:	<b>3,184,000</b>	3,184,000	0	0	0	0	0	0	0
	Clark Station Rd Resilience Im	FY23 Approved:	<b>4,000,000</b>	4,000,000	0	0	0	0	0	0	0
	B582500	Dept Request to PAB:	<b>4,000,000</b>	4,000,000	0	0	0	0	0	0	0
	Long Point Living Shoreline	FY23 Approved:	<b>400,000</b>	400,000	0	0	0	0	0	0	0
	B585200	Dept Request to PAB:	<b>400,000</b>	400,000	0	0	0	0	0	0	0
	Lake Marion Construction	FY23 Approved:	<b>1,500,000</b>	1,500,000	0	0	0	0	0	0	0
	B585300	Dept Request to PAB:	<b>1,500,000</b>	1,500,000	0	0	0	0	0	0	0
	Lake Waterford Tributaries	FY23 Approved:	<b>750,000</b>	750,000	0	0	0	0	0	0	0
	B585400	Dept Request to PAB:	<b>750,000</b>	750,000	0	0	0	0	0	0	0
	Middle Patuxent Tributaries	FY23 Approved:	<b>750,000</b>	750,000	0	0	0	0	0	0	0
	B585500	Dept Request to PAB:	<b>750,000</b>	750,000	0	0	0	0	0	0	0
	Upper Patuxent Tributaries	FY23 Approved:	<b>1,000,000</b>	1,000,000	0	0	0	0	0	0	0
	B585600	Dept Request to PAB:	<b>1,000,000</b>	1,000,000	0	0	0	0	0	0	0
<b>Total: Watershed Protection &amp; Restor.</b>				FY23 Approved:	130,585,000	18,517,000	34,517,000	34,517,000	34,517,000	8,517,000	0
				Dept Request to PAB (6 yr Budget and Program):	159,131,900	18,546,900	34,517,000	34,517,000	34,517,000	18,517,000	18,517,000

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**

**Schedule 2 - Highlighter Report**

**FY23 Approved Program vs. FY24 Dept Request to PAB**

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2024 Budget	FY2025	FY2026	FY2027	FY2028	FY2029
		<b>Grand-Total</b>									
		<b>FY23 Approved:</b>			2,367,593,200	723,615,800	626,652,800	428,553,800	343,918,900	244,851,900	0
		Dept Request to PAB:			3,607,382,710	741,035,950	1,010,229,800	736,126,800	437,639,900	326,743,900	355,606,360

**SORT ORDER: By Class, By Dept, By Proj # with Funding Requested (Note: End of each class section are projects with no additional funding requested)**



**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: General County</b>													
<u>CIP - Aging Department</u>													
C579700	South Co Sr Ctr Renov & Expan	-75,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-75,000	0	0	0	0	0	0	0	0	0	0	0
C582600	Arnold Sr Center Reno/Expansio	4,140,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	4,140,000	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Board of Education</u>													
C549500	Bd of Education Overhead	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	4,000,000	0
<u>CIP - County Executive</u>													
C003224	Chspk Bay Trust - Green Campus	0	150,000	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	150,000	0	0	0	0	0	0	0	0	0	0
C106700	Advance Land Acquisition	0	2,500,000	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	2,500,000	0	0	0	0	0	0	0	0	0	0
C577600	AA Medical Ctr	0	500,000	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Central Services</u>													
C001624	CSSC Water Supply	913,000	0	1,368,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	913,000	0	1,368,000	0	0	0	0	0	0	0	0	0
C002624	Ralph J Bunche Ctr Reno	213,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	213,000	0	0	0	0	0	0	0	0	0	0	0
C437000	Undrgrd Storage Tank Repl	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	100,000	0
C443500	Facility Renov/Reloc	1,650,000	1,450,000	450,000	400,000	450,000	400,000	450,000	400,000	450,000	400,000	450,000	400,000
	<b>More (Less) than Approved Program:</b>	1,650,000	600,000	108,700	-108,700	-54,800	54,800	304,100	-304,100	58,100	-58,100	450,000	400,000

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: General County</b>													
<u>CIP - Central Services</u>													
C537800	County Facilities & Sys Upgrad	10,641,000	0	6,500,000	0	6,500,000	0	6,500,000	0	6,500,000	0	6,500,000	0
	<b>More (Less) than Approved Program:</b>	<b>4,141,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>
C571700	Parking Garages Repair/Renov	4,006,000	0	5,912,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>4,006,000</b>	<b>0</b>	<b>5,471,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C571800	Millersville Garage Renovation	0	0	301,000	0	2,987,000	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C571900	Fire Equip Maint Facility	748,000	0	18,592,000	0	300,000	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>-17,205,000</b>	<b>0</b>	<b>18,592,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C579900	Arundel Ctr Elevator Modern.	-141,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>-141,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C580100	Truman Pkwy Cmplx Bathrm Reno	1,092,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>1,092,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C582800	EV Charging St & Oth Grn Tech	660,000	0	660,000	0	660,000	0	660,000	0	660,000	0	660,000	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660,000</b>	<b>0</b>
C585700	Circuit Courthouse Major Reno	2,805,000	0	11,293,000	0	733,000	0	8,381,000	0	1,493,000	0	17,431,000	0
	<b>More (Less) than Approved Program:</b>	<b>2,371,000</b>	<b>0</b>	<b>1,353,000</b>	<b>0</b>	<b>-7,563,000</b>	<b>0</b>	<b>-4,329,000</b>	<b>0</b>	<b>1,058,000</b>	<b>0</b>	<b>17,431,000</b>	<b>0</b>
C586100	ADA Retrofit & Installation	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
<u>CIP - Health Department</u>													
C206500	Demo Bldg Code/Health	0	300,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
C501100	Failed Sewage&Private Well Fnd	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
<u>CIP - Inspection &amp; Permits</u>													

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: General County</b>													
<u>CIP - Inspection &amp; Permits</u>													
C582700	Forest Conserv Mitigation	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Information Technology</u>													
C519600	Information Technology Enhance	5,460,600	9,501,200	11,194,200	250,000	9,951,100	250,000	8,152,000	250,000	8,152,000	250,000	8,152,000	250,000
<b>More (Less) than Approved Program:</b>		3,900,000	0	1,186,100	0	2,088,400	0	291,200	0	291,200	0	8,152,000	250,000
C565400	Fiber Network	0	-450,000	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Recreation &amp; Parks</u>													
C443400	Agricultural Preservation Prgm	0	0	1,900,000	0	1,900,000	0	1,900,000	0	1,900,000	0	1,900,000	0
<b>More (Less) than Approved Program:</b>		-1,900,000	0	0	0	0	0	0	0	0	0	1,900,000	0
C543800	Rural Legacy Program	0	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0
<b>More (Less) than Approved Program:</b>		-75,000	0	0	0	0	0	0	0	0	0	75,000	0
<u>CIP - Transportation</u>													
C002124	Transportation Oper Facility	6,613,000	0	0	0	1,977,200	0	345,000	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		6,613,000	0	0	0	1,977,200	0	345,000	0	0	0	0	0
<u>CIP - Highways</u>													
C000824	Traffic Maint Fac Upg Relo	1,910,000	0	0	0	30,252,000	0	657,000	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		1,910,000	0	0	0	30,252,000	0	657,000	0	0	0	0	0
C562400	Add'l Salt Storage Capacity	2,120,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		225,000	0	0	0	0	0	0	0	0	0	0	0
C580000	West County Road Ops Yard	496,000	0	450,000	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		46,000	0	450,000	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
C452100	Gen Co Project Plan	20,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		20,000	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: General County</b>													
<u>CIP - Aging Department</u>													
C568400	Brooklyn Park Sr Ctr Expansion	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Board of Education</u>													
C574500	Chesapeake HS Turf Field	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - County Executive</u>													
C574400	Balt Wash Medical Ctr	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
C577900	Ralph Bunche Comm. Ctr.	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
C579800	Defender's Memorial	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
C585800	YWCA Trafficking Safe House	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
C585900	Children's Theatre Annapolis	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Central Services</u>													
C500700	Arundel Center Renovation	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
C586000	Crownsville Non Profit Center	-2,500,000	-500,000	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-2,500,000	-500,000	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
C343500	Chg Agst GC Closed Projects	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0



**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: General County</b>													
<i>Total: General County</i>		45,121,600	13,531,200	63,045,200	880,000	60,135,300	880,000	31,470,000	880,000	23,580,000	880,000	39,518,000	880,000
<i>More (Less) than Approved Program:</i>		9,344,000	2,900,000	28,528,800	-108,700	26,999,800	54,800	-2,731,700	-304,100	1,407,300	-58,100	39,518,000	880,000

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Public Safety</b>													
<u>CIP - Detention Center</u>													
F000924	ORCC Comp Reentry Hub	2,613,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	2,613,000	0	0	0	0	0	0	0	0	0	0	0
F536700	Detention Center Renovations	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	250,000	0
F578200	ORCC Security Systems	-7,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-7,000	0	0	0	0	0	0	0	0	0	0	0
F580500	Cntrl Holding & Proc. Parking	285,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	285,000	0	0	0	0	0	0	0	0	0	0	0
F583200	ORCC Recreation Yard Covers	402,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	402,000	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Emergency Mgmt</u>													
F586400	Joint 911 Public Safety Ctr	64,500	0	35,180,000	0	3,375,000	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-20,441,500	0	35,830,000	0	3,375,000	0	0	0	0	0	0	0
<u>CIP - Fire Department</u>													
F441500	Rep/Ren Volunteer FS	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	150,000
F543900	Fire Suppression Tanks	125,000	0	125,000	0	125,000	0	125,000	0	125,000	0	125,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	125,000	0
F563300	Jacobsville Fire Station	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
F580200	Fire Training Academy Repl.	0	0	0	0	0	0	6,300,000	0	7,875,000	0	23,855,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	3,341,000	0	7,875,000	0	23,855,000	0
F580300	Cape St Claire FS Replacement	8,292,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	4,438,000	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Public Safety</b>													
<u>CIP - Fire Department</u>													
F582900	Arundel Fire Station Replace.	0	0	0	0	0	0	0	0	903,000	0	2,929,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	-895,000	0	-469,000	0	2,929,000	0
F583000	Waugh Chapel Fire Station Repl	0	0	0	0	0	0	0	0	0	0	3,255,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	-1,600,000	0	0	0	3,255,000	0
F583100	FD Infrastructure Repairs	584,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
	<b>More (Less) than Approved Program:</b>	434,000	0	0	0	0	0	0	0	0	0	150,000	0
F583300	Jessup Fire Station	4,465,000	0	1,439,000	0	944,000	0	20,036,000	0	400,000	0	0	0
	<b>More (Less) than Approved Program:</b>	4,047,000	0	1,439,000	0	-10,223,000	0	20,636,000	0	400,000	0	0	0
<u>CIP - Information Technology</u>													
F560700	Public Safety Radio Sys Upg	2,000,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
F586300	Public Safety Technology Enhanc	0	1,898,800	0	1,541,300	0	1,704,800	0	1,345,900	0	1,591,900	0	1,882,360
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	1,882,360
<u>CIP - Police Department</u>													
F000624	New Northern Dist Pol Station	168,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	168,000	0	0	0	0	0	0	0	0	0	0	0
F563000	Police Training Academy	808,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	808,000	0	0	0	0	0	0	0	0	0	0	0
F572800	New Police C.I.D. Facility	1,686,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	1,686,000	0	0	0	0	0	0	0	0	0	0	0
F575100	Evidence & Forensic Sci Unit	1,851,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	829,000	0	0	0	0	0	0	0	0	0	0	0
F580600	Police Special Ops Facility	5,988,000	0	310,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	1,395,000	0	310,000	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Public Safety</b>													
<u>CIP - Police Department</u>													
F586600	New Police Firing Range	0	0	24,713,000	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-22,890,000	0	24,713,000	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
F346500	Chg Agst F & P Clsd Proj	10,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		10,000	0	0	0	0	0	0	0	0	0	0	0
F460700	Fire/Police Project Plan	270,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		270,000	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Detention Center</u>													
F566400	Central Holding and Processing	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
F569200	JRDC Security Controls	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
F586500	JRDC Security System Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Fire Department</u>													
F545800	Lake Shore Fire Station	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
F563100	Crownsville Fire Station	-750,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
F563500	Galesville Fire Station	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
F566300	South Glen Burnie Fire Station	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Public Safety</b>													
<u>CIP - Fire Department</u>													
F572900	Fire Station Program	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
F573000	Woodland Beach Vol FS Reloc	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
F580400	Zetron Tone Generator	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Sheriff</u>													
F580700	Circuit Court Cell Replace	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<u>X - Not Yet Assigned</u>													
F578300	Police & Fire Placeholder	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<b>Total: Public Safety</b>		<b>29,104,500</b>	<b>2,048,800</b>	<b>62,167,000</b>	<b>1,691,300</b>	<b>4,844,000</b>	<b>1,854,800</b>	<b>26,861,000</b>	<b>1,495,900</b>	<b>9,703,000</b>	<b>1,741,900</b>	<b>30,564,000</b>	<b>2,032,360</b>
<b>More (Less) than Approved Program:</b>		<b>-25,953,500</b>	<b>0</b>	<b>62,292,000</b>	<b>0</b>	<b>-6,848,000</b>	<b>0</b>	<b>21,482,000</b>	<b>0</b>	<b>7,806,000</b>	<b>0</b>	<b>30,564,000</b>	<b>2,032,360</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Recreation &amp; Parks</b>													
<u>CIP - Recreation &amp; Parks</u>													
P001024	Lake Waterford Park Improv	937,000	0	4,413,000	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		937,000	0	4,413,000	0	0	0	0	0	0	0	0	0
P372000	South Shore Trail	11,558,000	0	0	0	11,110,000	0	-3,045,000	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		1,142,000	0	-3,053,000	0	-481,000	0	-3,495,000	0	0	0	0	0
P393600	WB & A Trail	2,094,000	0	14,557,000	0	-800,000	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		902,000	0	14,557,000	0	-11,412,000	0	5,306,000	0	0	0	0	0
P400200	Greenways, Parkland&OpenSpace	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
<b>More (Less) than Approved Program:</b>		825,000	0	825,000	0	825,000	0	825,000	0	825,000	0	1,000,000	0
P445800	Facility Lighting	2,024,000	0	780,000	0	780,000	0	780,000	0	780,000	0	780,000	0
<b>More (Less) than Approved Program:</b>		1,244,000	0	0	0	0	0	0	0	0	0	780,000	0
P452500	R & P Project Plan	1,317,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		1,317,000	0	0	0	0	0	0	0	0	0	0	0
P457000	School Outdoor Rec Facilities	327,000	0	327,000	0	327,000	0	327,000	0	327,000	0	327,000	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	327,000	0
P468700	Shoreline Erosion Contrl	11,418,000	0	14,395,000	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		4,289,000	0	14,395,000	0	-1,050,000	0	0	0	0	0	0	0
P479800	Park Renovation	6,000,000	500,000	2,945,000	500,000	2,945,000	500,000	2,945,000	500,000	2,945,000	500,000	2,945,000	500,000
<b>More (Less) than Approved Program:</b>		3,055,000	0	0	0	0	0	0	0	0	0	2,945,000	500,000
P509000	Peninsula Park Expansion	1,392,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		1,392,000	0	0	0	0	0	0	0	0	0	0	0
P509100	Facility Irrigation	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	250,000	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Recreation &amp; Parks</b>													
<u>CIP - Recreation &amp; Parks</u>													
P535900	Fort Smallwood Park	2,788,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	2,788,000	0	0	0	0	0	0	0	0	0	0	0
P561600	Arundel Swim Center Reno	239,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	239,000	0	0	0	0	0	0	0	0	0	0	0
P561700	Turf Fields in Regional Parks	-732,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-732,000	0	-2,583,000	0	0	0	0	0	0	0	0	0
P567100	Millersville Park	4,550,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	4,550,000	0	0	0	0	0	0	0	0	0	0	0
P567400	Water Access Facilities	0	0	268,000	0	268,000	0	268,000	0	268,000	0	268,000	0
	<b>More (Less) than Approved Program:</b>	-268,000	0	0	0	0	0	0	0	0	0	268,000	0
P570000	N. Arundel Swim Ctr Improve	5,539,000	0	175,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	5,539,000	0	175,000	0	0	0	0	0	0	0	0	0
P570200	Eisenhower Golf Course	17,926,000	0	75,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	12,095,000	0	75,000	0	0	0	0	0	0	0	0	0
P573200	Hot Sox Park Improvements	600,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	91,000	0	0	0	0	0	0	0	0	0	0	0
P573300	Carrs Wharf Pier	-905,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-905,000	0	0	0	0	0	0	0	0	0	0	0
P576200	Odenton Park Improvements	550,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	550,000	0	0	0	0	0	0	0	0	0	0	0
P578900	Park&Trail Resurfacing Cty Wde	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
	<b>More (Less) than Approved Program:</b>	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	500,000	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Recreation &amp; Parks</b>													
<u>CIP - Recreation &amp; Parks</u>													
P579000	Brooklyn Park Community Center	5,527,000	0	14,880,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>2,259,000</b>	<b>0</b>	<b>14,880,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P579900	West County Swim Center	18,457,000	0	34,138,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>15,681,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P582000	Deale Community Park	300,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P584300	ADA Compliance Implementation	0	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>
P584400	Odenton Library Community Park	0	0	1,013,000	0	3,667,000	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>-1,686,000</b>	<b>0</b>	<b>643,000</b>	<b>0</b>	<b>-134,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P584500	Jug Bay Environmental Ed Ctr	2,055,000	0	1,201,000	0	5,596,000	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>1,348,000</b>	<b>0</b>	<b>-455,000</b>	<b>0</b>	<b>545,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P584600	Quiet Waters Park Rehab	2,245,000	0	-919,000	0	6,355,000	0	1,039,000	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>2,245,000</b>	<b>0</b>	<b>-837,000</b>	<b>0</b>	<b>6,355,000</b>	<b>0</b>	<b>1,039,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P584700	Mayo Beach Park Repairs	2,000,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P587900	Tanyard Springs Park	5,632,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P588000	Bacon Ridge Nat. Area/Forney	403,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>403,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P588100	South Shore Park	741,000	0	10,364,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>-5,449,000</b>	<b>0</b>	<b>10,364,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Recreation &amp; Parks</b>													
<u>CIP - Recreation &amp; Parks</u>													
P588300	Trail Spurs/Connectors CW	0	-750,000	0	0	0	0	250,000	0	250,000	0	250,000	0
<b>More (Less) than Approved Program:</b>		<b>-250,000</b>	<b>-750,000</b>	<b>-250,000</b>	<b>0</b>	<b>-250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
P588400	Crownsville Memorial Park	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>CIP - Recreation &amp; Parks</u>													
P482400	Hancocks Hist. Site	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P504100	Broadneck Peninsula Trail	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P544100	Dairy Farm	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P564900	B&A Ranger Station Rehab	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P567300	B & A Trail Resurfacing	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P567500	Boat Ramp Development	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P570100	Randazzo Athletic Fields	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P570300	Beverly Triton Nature Park	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P573400	Downs Park Amphitheater	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Recreation &amp; Parks</b>													
<u>CIP - Recreation &amp; Parks</u>													
P576300	Glen Burnie Ice Rink	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
P576400	London Town Parking Lot Exp	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
P576500	Brooklyn Park Outdoor Rec Imps	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
P579800	Quiet Waters Retreat	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
P582100	Mayo Beach Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
P588200	Gresham Historic House Imp.	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
P346100	Chg Agst R & P Clsd Projects	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total: Recreation &amp; Parks</b>		<b>106,732,000</b>	<b>-250,000</b>	<b>100,712,000</b>	<b>500,000</b>	<b>32,348,000</b>	<b>500,000</b>	<b>4,664,000</b>	<b>500,000</b>	<b>6,670,000</b>	<b>500,000</b>	<b>6,670,000</b>	<b>500,000</b>
	<b>More (Less) than Approved Program:</b>	<b>38,420,000</b>	<b>-750,000</b>	<b>69,030,000</b>	<b>0</b>	<b>-5,402,000</b>	<b>0</b>	<b>3,875,000</b>	<b>0</b>	<b>1,025,000</b>	<b>0</b>	<b>6,670,000</b>	<b>500,000</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Roads &amp; Bridges</b>													
<u>CIP - Planning &amp; Zoning</u>													
H000324	Ridge Rd Improvements	165,000	0	0	0	451,000	0	4,270,000	0	400,000	0	0	0
<b>More (Less) than Approved Program:</b>		165,000	0	0	0	451,000	0	4,270,000	0	400,000	0	0	0
<u>CIP - Transportation</u>													
H002224	Riva Rd Shared Used Path	0	0	0	0	0	0	0	0	2,514,000	0	7,145,000	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	2,514,000	0	7,145,000	0
H002324	BWI to City of Balt Trail	543,000	0	6,025,000	0	2,538,000	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		543,000	0	6,025,000	0	2,538,000	0	0	0	0	0	0	0
H002524	Safe Routes to Transit	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000
<b>More (Less) than Approved Program:</b>		0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000
H371200	Town Cntr To Reece Rd	4,299,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		4,333,000	0	0	0	0	0	0	0	0	0	0	0
H508400	Sidewalk/Bikeway Fund	788,100	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
<b>More (Less) than Approved Program:</b>		288,100	0	0	0	0	0	0	0	0	0	500,000	0
H539600	Trans Facility Planning	0	500,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000
<b>More (Less) than Approved Program:</b>		0	200,000	0	0	0	0	0	0	0	0	0	300,000
H563700	Ped Improvement - SHA	1,000,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	500,000	0
H563800	Odenton Grid Streets	0	-3,005,000	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	2,095,000	0	0	0	0	0	0	0	0	0	0
H566700	Hanover Road Corridor Imprv	147,000	0	0	0	0	0	0	0	0	0	4,508,000	0
<b>More (Less) than Approved Program:</b>		147,000	0	0	0	0	0	0	0	0	0	4,508,000	0
H566900	Tanyard Springs Ln Ext	-26,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-26,000	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Roads &amp; Bridges</b>													
<u>CIP - Transportation</u>													
H569600	Monterey Ave Sidewalk Improv	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
H575600	Jumpers Hole Rd Improvements	82,000	0	7,730,000	0	-600,000	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		82,000	0	-447,000	0	0	0	0	0	0	0	0	0
H575700	MD 214 & Loch Haven Road	0	-800,000	0	0	1,076,000	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-2,526,000	0	0	0	1,276,000	0	0	0	0	0	0	0
H578400	Transit Improvements	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	50,000	0
H580000	MD Rte 175 Sidewalks	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-1,061,000	0	0	0	0	0	0	0	0	0	0	0
H581300	Waugh Chapel Road Improvements	829,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		829,000	0	0	0	0	0	0	0	0	0	0	0
H581400	Route 2 Improvements	274,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		274,000	0	0	0	0	0	0	0	0	0	0	0
H581500	Jennifer Road Shared Use Path	170,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		170,000	0	0	0	0	0	0	0	0	0	0	0
H581600	Route 3 Improvements	157,000	-2,000,000	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		157,000	0	0	0	0	0	0	0	0	0	0	0
H581700	Safety Improv. on SHA Roads	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	250,000	0
H583800	Duvall/Outing Access Improve	222,000	0	226,000	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		222,000	0	226,000	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Roads &amp; Bridges</b>													
<u>CIP - Transportation</u>													
H584000	Solley Road Shared Use Path	0	0	6,000	0	0	0	19,000	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	6,000	0	0	0	19,000	0	0	0	0	0
H586800	Conway Road Improvements	0	0	8,872,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-369,000	0	5,296,000	0	0	0	0	0	0	0	0	0
H586900	Jump Hole Rd - MD2-MD177	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
H587000	USNA Bridge Area Bike Imp	0	0	2,408,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-703,000	0	-5,501,000	0	0	0	0	0	0	0	0	0
H587100	Old Mill MS Offsite Imp	3,115,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	3,115,000	0	0	0	0	0	0	0	0	0	0	0
H587200	New Cut/Crain Hwy Sidewalk	2,600,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	2,600,000	0	0	0	0	0	0	0	0	0	0	0
H587300	Bluewater/Milestone SUPs	716,000	0	-300,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-194,000	0	0	0	0	0	0	0	0	0	0	0
H587400	Forest Dr/MD 665 Int Imp	0	0	1,372,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-1,272,000	0	1,372,000	0	0	0	0	0	0	0	0	0
<u>CIP - Highways</u>													
H000224	Marley Neck Blvd Rd Improve	263,000	0	788,000	0	0	0	14,692,000	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	263,000	0	788,000	0	0	0	14,692,000	0	0	0	0	0
H000724	State Rd Sidewalk Maint Repair	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000
	<b>More (Less) than Approved Program:</b>	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000
H002123	Shoreham Beach Road Imp	445,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	445,000	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Roads &amp; Bridges</b>													
<u>CIP - Highways</u>													
H478600	Road Resurfacing	13,930,000	470,000	13,655,000	520,000	13,655,000	520,000	13,655,000	520,000	13,655,000	520,000	13,655,000	520,000
<b>More (Less) than Approved Program:</b>		2,225,000	0	0	0	0	0	0	0	0	0	13,655,000	520,000
H478800	Hwy Sfty Improv (HSI) - Paren	650,000	0	650,000	0	650,000	0	650,000	0	650,000	0	650,000	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	650,000	0
H478900	Rd Reconstruction	10,100,000	0	11,375,000	0	11,375,000	0	11,375,000	0	11,375,000	0	11,375,000	0
<b>More (Less) than Approved Program:</b>		1,725,000	0	0	0	0	0	0	0	0	0	11,375,000	0
H479000	Masonry Reconstruction	1,225,000	0	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0
<b>More (Less) than Approved Program:</b>		110,000	0	0	0	0	0	0	0	0	0	1,115,000	0
H566600	ADA ROW Compliance	1,225,000	0	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0
<b>More (Less) than Approved Program:</b>		110,000	0	0	0	0	0	0	0	0	0	1,115,000	0
H575400	Alley Reconstruction	558,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	-558,000	0	-558,000	0	0	0	0	0	0	0
H583700	Pleasant Plains Rd Safety Im	645,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		645,000	0	0	0	0	0	0	0	0	0	0	0
H583900	Andover Rd Sight Distance Impr	505,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		505,000	0	0	0	0	0	0	0	0	0	0	0
H586700	Outing Ave. Retaining Walls	1,531,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		86,000	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
H001724	Culvert Invert Paving	135,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		135,000	0	0	0	0	0	0	0	0	0	0	0
H001824	Town Ctr Blvd /Severn Run Trib	206,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		206,000	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Roads &amp; Bridges</b>													
<u>CIP - Engineering</u>													
H001924	Patuxent Rd / Ltl Patuxent Riv	221,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		221,000	0	0	0	0	0	0	0	0	0	0	0
H346600	Chg Agst R & B Clsd Projects	10,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0
<b>More (Less) than Approved Program:</b>		-7,000	0	-5,000	0	-5,000	0	-5,000	0	-5,000	0	15,000	0
H478700	Mjr Bridge Rehab (MBR)	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	700,000	0
H535200	Furnace Ave Brdg/Deep Run	27,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		27,000	0	0	0	0	0	0	0	0	0	0	0
H545900	R & B Project Plan	20,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		20,000	0	0	0	0	0	0	0	0	0	0	0
H561000	O'Connor Rd / Deep Run	124,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		124,000	0	0	0	0	0	0	0	0	0	0	0
H566800	McKendree Rd/Lyons Creek	-335,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-335,000	0	0	0	0	0	0	0	0	0	0	0
H569500	Gov Bridge Over Pax River	0	0	0	0	0	0	255,000	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-190,000	0	0	0	0	0	255,000	0	0	0	0	0
H580800	Hanover Road/Deep Run	64,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		64,000	0	0	0	0	0	0	0	0	0	0	0
H580900	Conway Rd/Little Pax River	80,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		80,000	0	0	0	0	0	0	0	0	0	0	0
H581000	Jacobs Road/Severn Run	69,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		69,000	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Roads &amp; Bridges</b>													
<u>CIP - Engineering</u>													
H581100	Bridge Const. Placeholder	0	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
<b>More (Less) than Approved Program:</b>		-1,500,000	0	0	0	0	0	0	0	0	0	1,500,000	0
H583400	Bridge Program Management	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	100,000	0
<u>CIP - Transportation</u>													
H512800	MD 214 @ MD 468 Impr	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
H525700	Pasadena Rd Improvements	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
H529700	Riva Rd at Gov Bridge Rd	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
H563900	AACC B&A Connector	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
H573100	Race Road - Jessup Village	-300,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
H579700	Odenton Area Sidewalks	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Highways</u>													
H583600	River Dr Stone Revetment	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0



**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Roads &amp; Bridges</b>													
<u>CIP - Engineering</u>													
H535100	Harwood Rd Brdg/Stocketts Run	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
H546000	Wayson Rd/Davidsonville	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
H561100	Polling House/Rock Branch	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
H575300	Brock Brdg/Ltl Patuxent Bank	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<b>Total: Roads &amp; Bridges</b>		<b>47,579,100</b>	<b>-4,645,000</b>	<b>58,652,000</b>	<b>1,010,000</b>	<b>34,990,000</b>	<b>1,010,000</b>	<b>50,761,000</b>	<b>1,010,000</b>	<b>34,439,000</b>	<b>1,010,000</b>	<b>43,178,000</b>	<b>1,010,000</b>
<b>More (Less) than Approved Program:</b>		<b>11,802,100</b>	<b>2,485,000</b>	<b>7,202,000</b>	<b>190,000</b>	<b>3,702,000</b>	<b>190,000</b>	<b>19,231,000</b>	<b>190,000</b>	<b>2,909,000</b>	<b>190,000</b>	<b>43,178,000</b>	<b>1,010,000</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Traffic Control</b>													
<u>CIP - Highways</u>													
H479100	Guardrail	300,000	0	125,000	0	125,000	0	125,000	0	125,000	0	125,000	0
<b>More (Less) than Approved Program:</b>		<i>175,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>125,000</i>	<i>0</i>
H479200	Traffic Signal Mod	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
<b>More (Less) than Approved Program:</b>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>300,000</i>	<i>0</i>
H479400	New Traffic Signals	350,040	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
<b>More (Less) than Approved Program:</b>		<i>40</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>350,000</i>	<i>0</i>
H479500	Nghborhd Traf Con	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
<b>More (Less) than Approved Program:</b>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>150,000</i>	<i>0</i>
H542100	New Streetlighting	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
<b>More (Less) than Approved Program:</b>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>150,000</i>	<i>0</i>
H550700	Streetlight Conversion	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
<b>More (Less) than Approved Program:</b>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>500,000</i>	<i>0</i>
H563600	SL Pole Replacement	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
<b>More (Less) than Approved Program:</b>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>500,000</i>	<i>0</i>
<u>CIP - Highways</u>													
H569300	Auto Flood Warning-Brdgs/Rds	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total: Traffic Control</b>		<b>2,250,040</b>	<b>0</b>	<b>2,075,000</b>	<b>0</b>	<b>2,075,000</b>	<b>0</b>	<b>2,075,000</b>	<b>0</b>	<b>2,075,000</b>	<b>0</b>	<b>2,075,000</b>	<b>0</b>
<b>More (Less) than Approved Program:</b>		<i>175,040</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,075,000</i>	<i>0</i>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Dredging</b>													
<u>CIP - Engineering</u>													
Q000124	FY24 Dredging Program	1,489,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>1,489,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q463600	Waterway Improv Proj Pln	36,000	0	89,000	0	89,000	0	89,000	0	89,000	0	89,000	0
<b>More (Less) than Approved Program:</b>		<b>36,000</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>	<b>0</b>
Q475000	Waterway Dredge Placement	128,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>128,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q500000	DMP Site Management	0	53,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>-97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
Q514600	Waterway Improvement Program	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
<b>More (Less) than Approved Program:</b>		<b>-1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>
Q542900	SAV Monitoring	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
Q576800	Cornfield Creek Dredging 2	-28,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>-28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q579200	Franklin Manor Dredging	-97,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>-97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q579300	Mathias Cove & Main Crk Drdg	-29,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>-29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q582300	Severn River HW Dredging 2	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Q584800	Rock Creek DMP Site Rehab	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Dredging</b>													
<u>CIP - Engineering</u>													
Q584900	Yantz & Saltworks Creek Drdg	92,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	92,000	0	0	0	0	0	0	0	0	0	0	0
Q585000	Grays Crk & Hunters Hbr Drdg	170,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	170,000	0	0	0	0	0	0	0	0	0	0	0
Q585100	Dividing Creek Dredging 2	-45,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-45,000	0	0	0	0	0	0	0	0	0	0	0
Q588500	FY 23 Dredging Program	-128,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-128,000	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
D346400	Chg Agnst Dredging Closed Proj	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
Q514100	Sloop,Eli&Long Coves Retrofits	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
Q577200	Lake Ogleton Dredging 2	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
Q577300	Cox Creek Dredging 2	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
Q579100	Brady & Old Glory Dredging 2	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
Q579400	Old Man Creek Dredging	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
Q579500	Spriggs Pond & Ross Cove Drdg	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Dredging</b>													
<u>CIP - Engineering</u>													
Q582200	Deep Creek HW & Cove Dredging	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Q582400	S Cty Dredging Strategic Plan	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total:</b>	<b>Dredging</b>	<b>1,588,000</b>	<b>103,000</b>	<b>1,089,000</b>	<b>200,000</b>	<b>1,089,000</b>	<b>200,000</b>	<b>1,089,000</b>	<b>200,000</b>	<b>1,089,000</b>	<b>200,000</b>	<b>1,089,000</b>	<b>200,000</b>
<b>More (Less) than Approved Program:</b>		<b>588,000</b>	<b>-97,000</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>1,089,000</b>	<b>200,000</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Water Quality Improvements</b>													
<u>CIP - Engineering</u>													
Q416000	Chg Agst Clsd Projects	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
Q517400	Cowhide Branch Retro	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
Q540300	Rutland Rd Fish Passage	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
Q543000	Shipleys Choice Dam Rehab	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<b>Total: Water Quality Improvements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Stormwater Runoff Controls</b>													
<u>CIP - Highways</u>													
D545100	Chg Agst Closed Stormwater Pro	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<hr/>													
<b>Total:</b>	<b>Stormwater Runoff Controls</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>More (Less) than Approved Program:</b>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: School Off-Site</b>													
<u>CIP - Board of Education</u>													
C478300	School Sidewalks	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
<b>More (Less) than Approved Program:</b>		<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>
<hr/>													
<b>Total:</b>	<b>School Off-Site</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>
<b>More (Less) than Approved Program:</b>		<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>



**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Board of Education</b>													
<u>CIP - Board of Education</u>													
E003024	Ruth Parker Eason	0	0	0	0	4,059,000	0	1,878,000	0	19,906,000	0	5,908,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	4,059,000	0	1,878,000	0	19,906,000	0	5,908,000	0
E538000	Health & Safety	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0
	<b>More (Less) than Approved Program:</b>	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0	1,200,000	0
E538100	Security Related Upgrades	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
	<b>More (Less) than Approved Program:</b>	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	2,000,000	0
E538200	Building Systems Renov	17,530,625	0	11,000,000	0	11,000,000	0	11,000,000	0	11,000,000	0	11,000,000	0
	<b>More (Less) than Approved Program:</b>	10,030,625	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	11,000,000	0
E538300	Maintenance Backlog	3,350,000	3,650,000	7,000,000	0	7,000,000	0	7,000,000	0	7,000,000	0	7,000,000	0
	<b>More (Less) than Approved Program:</b>	3,350,000	0	3,350,000	0	3,350,000	0	3,350,000	0	3,350,000	0	7,000,000	0
E538400	Roof Replacement	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
	<b>More (Less) than Approved Program:</b>	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	3,000,000	0
E538500	Relocatable Classrooms	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0
	<b>More (Less) than Approved Program:</b>	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0
E538600	Asbestos Abatement	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	600,000	0
E538700	Barrier Free	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	350,000	0
E538800	School Bus Replacement	1,200,000	800,000	2,600,000	400,000	2,600,000	400,000	2,600,000	400,000	2,600,000	400,000	2,600,000	400,000
	<b>More (Less) than Approved Program:</b>	1,200,000	0	2,200,000	0	2,200,000	0	2,200,000	0	2,200,000	0	2,600,000	400,000
E538900	Health Room Modifications	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
	<b>More (Less) than Approved Program:</b>	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Board of Education</b>													
<u>CIP - Board of Education</u>													
E539000	School Furniture	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000
	<b>More (Less) than Approved Program:</b>	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000
E539100	Upgrade Various Schools	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0
	<b>More (Less) than Approved Program:</b>	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0
E539200	Vehicle Replacement	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000
	<b>More (Less) than Approved Program:</b>	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	500,000
E539300	Aging Schools	68,000	0	68,000	0	68,000	0	68,000	0	68,000	0	68,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	68,000	0
E549200	Additions	4,000,000	0	2,560,000	0	2,400,000	0	2,400,000	0	2,400,000	0	2,400,000	0
	<b>More (Less) than Approved Program:</b>	2,200,000	0	760,000	0	600,000	0	600,000	0	600,000	0	2,400,000	0
E549300	Athletic Stadium Improvements	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0
	<b>More (Less) than Approved Program:</b>	2,300,000	0	2,300,000	0	2,300,000	0	2,300,000	0	2,300,000	0	3,500,000	0
E549400	Drwy & Park Lots	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
	<b>More (Less) than Approved Program:</b>	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	1,000,000	0
E550300	Old Mill MS North	11,357,000	0	17,481,000	0	43,398,000	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	4,095,000	0	17,481,000	0	43,398,000	0	0	0	0	0	0	0
E550400	Old Mill MS South	5,388,000	0	-3,388,000	0	-2,000,000	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-8,149,000	0	1,812,000	0	0	0	0	0	0	0	0	0
E567600	School Playgrounds	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0
	<b>More (Less) than Approved Program:</b>	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0
E575000	Northeast Area ES (Mt Rd Corr)	0	0	0	0	0	0	233,000	0	7,447,000	0	16,422,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	233,000	0	1,448,000	0	16,422,000	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Board of Education</b>													
<u>CIP - Board of Education</u>													
E578000	CAT North	47,559,454	5,000,000	47,881,000	0	-17,988,000	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>10,904,954</b>	<b>0</b>	<b>10,480,300</b>	<b>0</b>	<b>-17,988,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E578100	Old Mill HS	12,703,000	0	32,346,000	0	64,959,000	0	750,000	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>12,703,000</b>	<b>0</b>	<b>20,632,000</b>	<b>0</b>	<b>23,752,000</b>	<b>0</b>	<b>-39,123,000</b>	<b>0</b>	<b>-20,496,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
E809200	West County ES	12,614,000	0	-1,812,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>5,945,000</b>	<b>0</b>	<b>-1,812,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>CIP - Board of Education</u>													
E524100	All Day K and Pre K	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E539400	TIMS Electrical	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E540900	Open Space Classrm. Enclosures	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E543200	Northeast HS	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E545300	Crofton ES	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E545600	West Annapolis ES	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E547200	Severna Park HS	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E549700	Manor View ES	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Board of Education</b>													
<u>CIP - Board of Education</u>													
E549800	High Point ES	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
E549900	George Cromwell ES	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
E550000	Jessup ES	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
E550100	Arnold ES	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
E568600	Edgewater ES	-500,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
E568700	Tyler Heights ES	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
E568800	Richard Henry Lee ES	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
E568900	Crofton Area HS	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
E569000	PS Military Installation Grant	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
E569100	Old Mill West HS	0	-2,500,000	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
E572500	Quarterfield ES	-2,500,000	-5,600,000	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Board of Education</b>													
<u>CIP - Board of Education</u>													
E572600	Hillsmere ES	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
E572700	Rippling Woods ES	-500,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<b>Total: Board of Education</b>		<b>123,670,079</b>	<b>5,450,000</b>	<b>130,136,000</b>	<b>1,500,000</b>	<b>129,896,000</b>	<b>1,500,000</b>	<b>40,329,000</b>	<b>1,500,000</b>	<b>64,821,000</b>	<b>1,500,000</b>	<b>59,798,000</b>	<b>1,500,000</b>
<b>More (Less) than Approved Program:</b>		<b>50,029,579</b>	<b>1,700,000</b>	<b>67,153,300</b>	<b>700,000</b>	<b>71,621,000</b>	<b>700,000</b>	<b>-18,612,000</b>	<b>700,000</b>	<b>19,258,000</b>	<b>700,000</b>	<b>59,798,000</b>	<b>1,500,000</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Community College</b>													
<u>CIP - Community College</u>													
J441200	Campus Improvements	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	700,000	0
J540700	State-funded Systemics Program	525,000	0	0	0	525,000	0	0	0	525,000	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
J540800	Walkways, Roads & Parking Lots	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	250,000	0
J551000	Info Tech Enhancement	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
J578600	Dragun Renov and Addition	0	0	3,442,000	0	34,418,000	0	5,164,000	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	1,297,000	0	16,728,000	0	1,947,000	0	0	0	0	0
J578700	Florestano Renovation	720,000	0	7,565,000	0	1,135,000	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	365,000	0	55,000	0	0	0	0	0	0	0
J587600	Student Services Ctr Reno	0	0	0	0	0	0	0	0	449,000	0	3,706,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	3,706,000	0
J587700	Tech Fiber Infrastructure	0	450,000	0	450,000	0	450,000	0	450,000	0	450,000	0	100,000
	<b>More (Less) than Approved Program:</b>	0	450,000	0	450,000	0	450,000	0	450,000	0	450,000	0	100,000
<u>CIP - Community College</u>													
J564400	Modular Building	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
J569700	Health and Life Sciences Bldg	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
J575800	Careers Partial Renovation	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Community College</b>													
<u>CIP - Community College</u>													
J587500	GBTC Tutoring Ctr Renovation	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<b>Total: Community College</b>		2,195,000	450,000	11,957,000	450,000	37,028,000	450,000	6,114,000	450,000	1,924,000	450,000	4,656,000	100,000
<b>More (Less) than Approved Program:</b>		0	450,000	1,662,000	450,000	16,783,000	450,000	1,947,000	450,000	0	450,000	4,656,000	100,000

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Library</b>													
<u>CIP - Library</u>													
L002024	Brooklyn Park Lib Elevator	187,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		187,000	0	0	0	0	0	0	0	0	0	0	0
L479600	Library Renovation	650,000	0	375,000	0	375,000	0	375,000	0	375,000	0	375,000	0
<b>More (Less) than Approved Program:</b>		300,000	0	25,000	0	25,000	0	25,000	0	25,000	0	375,000	0
L576100	New Glen Burnie Library	3,207,000	0	43,880,000	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-173,000	0	367,000	0	0	0	0	0	0	0	0	0
L584100	Millersville Library	0	0	0	0	0	0	0	0	3,516,000	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	258,000	0	0	0
<u>CIP - Library</u>													
L542400	Library Proj Plan	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
L561300	Annapolis Community Library	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
L567000	Riviera Beach Comm. Library	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
L587800	New Mountain Road Library	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
L357500	Chg Agst Lib Clsd Projects	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<b>Total: Library</b>		<b>4,044,000</b>	<b>0</b>	<b>44,255,000</b>	<b>0</b>	<b>375,000</b>	<b>0</b>	<b>375,000</b>	<b>0</b>	<b>3,891,000</b>	<b>0</b>	<b>375,000</b>	<b>0</b>
<b>More (Less) than Approved Program:</b>		<b>314,000</b>	<b>0</b>	<b>392,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>283,000</b>	<b>0</b>	<b>375,000</b>	<b>0</b>



**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Waste Management</b>													
<u>CIP - Waste Mgmt (Solid Waste)</u>													
N000424	MLFRRF Maint Bldg Upgrades	0	0	0	0	0	0	0	0	709,000	0	3,548,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	709,000	0	3,548,000	0
N000524	MLF Subcell 9.4 Design & Const	0	0	0	0	0	0	0	0	0	0	4,262,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	4,262,000	0
N526900	Solid Waste Renovations	885,000	0	885,000	0	885,000	0	885,000	0	885,000	0	885,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	885,000	0
N535400	Landfill Buffer Exp	1,314,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	1,314,000	0	0	0	0	0	0	0	0	0	0	0
N578800	MLF Subcell 9.3 Design/Const.	22,271,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	684,000	0	0	0	0	0	0	0	0	0	0	0
N581900	MLF-Cell 9 LFG Design/Constr	1,111,000	0	0	0	0	0	0	0	170,000	0	1,369,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	2,000	0	1,369,000	0
<u>CIP - Waste Mgmt (Solid Waste)</u>													
N561400	MLFRRF Subcell 9.2	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
N581800	MLF-Main Entrance Upgrades	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Engineering</u>													
N496200	Chg Agst SW Closed Projects	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total: Waste Management</b>		<b>25,581,000</b>	<b>0</b>	<b>885,000</b>	<b>0</b>	<b>885,000</b>	<b>0</b>	<b>885,000</b>	<b>0</b>	<b>1,764,000</b>	<b>0</b>	<b>10,064,000</b>	<b>0</b>
	<b>More (Less) than Approved Program:</b>	<b>1,998,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>711,000</b>	<b>0</b>	<b>10,064,000</b>	<b>0</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Wastewater</b>													
<u>CIP - Engineering</u>													
S741300	Chg Against WW Clsd Projects	83,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>CIP - Utilities - Wastewater</u>													
S647500	Balto. County Sewer Agreement	6,006,000	0	3,236,000	0	650,000	0	3,070,000	0	650,000	0	650,000	0
<b>More (Less) than Approved Program:</b>		<b>4,815,000</b>	<b>0</b>	<b>2,413,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>2,570,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>
S769700	Mayo WRF Expans	-367,800	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>-367,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S777200	Central Sanitation Facility	313,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>-167,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S791800	Upgr/Retrofit SPS	12,000,000	0	11,580,000	0	12,080,000	0	12,580,000	0	13,080,000	0	13,580,000	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,580,000</b>	<b>0</b>
S792700	Fac Abandonment WW2	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>-589,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S797900	Broadneck WRF Upgrd	0	0	8,653,000	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>-8,559,000</b>	<b>0</b>	<b>8,653,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S798100	Wastewater Scada Upg	-130,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>-130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S799200	Mayo Collection Sys Upgrade	6,262,000	0	489,000	0	4,983,000	0	5,104,000	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>1,722,000</b>	<b>0</b>	<b>-1,171,000</b>	<b>0</b>	<b>3,483,000</b>	<b>0</b>	<b>2,674,000</b>	<b>0</b>	<b>-1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
S800600	Dewatering Facilities	-1,000,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>-1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S802300	WRF Infrastr Up/Retro	5,500,000	0	3,800,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
<b>More (Less) than Approved Program:</b>		<b>4,500,000</b>	<b>0</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Wastewater</b>													
<u>CIP - Utilities - Wastewater</u>													
S802500	Grease/Grit Facility	-9,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-9,000	0	0	0	0	0	0	0	0	0	0	0
S802900	Annapolis WRF ENR	-374,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-374,000	0	0	0	0	0	0	0	0	0	0	0
S806100	Cox Creek WRF Non-ENR	441,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		441,000	0	0	0	0	0	0	0	0	0	0	0
S806200	SPS Fac Gen Replace	1,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0
<b>More (Less) than Approved Program:</b>		-1,000,000	0	0	0	0	0	0	0	0	0	2,500,000	0
S807000	Broadwater WRF Headworks	-59,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-59,000	0	0	0	0	0	0	0	0	0	0	0
S807200	Tanglewood Two Sewer	-3,950	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-3,950	0	0	0	0	0	0	0	0	0	0	0
S807300	Annapolis WRF Upgrade	3,979,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
S808000	Cox Creek Grit System Improv.	1,300,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		1,300,000	0	0	0	0	0	0	0	0	0	0	0
S808100	Cattail Creek FM Replacement	2,814,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		2,814,000	0	0	0	0	0	0	0	0	0	0	0
S808200	Grinder Pump Repl/Upgrd Prgm	1,190,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		1,190,000	0	0	0	0	0	0	0	0	0	0	0
S808400	MD City SPS Upgrade	-84,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-84,000	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Wastewater</b>													
<u>CIP - Utilities - Wastewater</u>													
S808500	Edgewater Beach Sewer	-1,404,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>-1,404,000</b>	<b>0</b>	<b>-12,464,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S808700	Point Field Landing WW Exten.	-5,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S809000	Broadwater WRF Grit Sys Repl.	1,662,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>1,662,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S809400	Cox Creek Permeate Piping Modi	641,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>641,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S809500	Patuxent Clarifier Rehab	7,756,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S810000	Managed Aquifer Recharge	4,187,000	0	19,153,000	0	10,625,000	0	16,847,000	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>-1,232,000</b>	<b>0</b>	<b>19,153,000</b>	<b>0</b>	<b>10,625,000</b>	<b>0</b>	<b>16,847,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S810100	Minor System Upgrades	1,095,000	0	2,143,000	0	1,718,000	0	928,000	0	142,000	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>-708,000</b>	<b>0</b>	<b>716,000</b>	<b>0</b>	<b>817,000</b>	<b>0</b>	<b>544,000</b>	<b>0</b>	<b>142,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
S810200	Regional Bio-Solids Facility	2,000,000	0	20,085,000	0	107,471,000	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>-5,065,000</b>	<b>0</b>	<b>-75,692,000</b>	<b>0</b>	<b>107,471,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S810300	Cox Creek Septage Fac Improve	295,000	0	3,060,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>295,000</b>	<b>0</b>	<b>3,060,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
X738800	Sewer Main Repl/Recon	14,500,000	0	15,000,000	0	15,500,000	0	16,000,000	0	16,500,000	0	17,000,000	0
	<b>More (Less) than Approved Program:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>	<b>0</b>
X741200	WW Service Connections	-3	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Wastewater</b>													
<u>CIP - Utilities - Wastewater</u>													
X800000	State Hwy Reloc-Sewer	1,000,000	0	10,206,000	0	300,000	0	300,000	0	300,000	0	300,000	0
<b>More (Less) than Approved Program:</b>		<b>800,000</b>	<b>0</b>	<b>10,006,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>
Z533200	Routine Sewer Extensions	-200,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
<b>More (Less) than Approved Program:</b>		<b>-500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>
<u>CIP - Utilities - Wastewater</u>													
S797800	Furnace Brn Swr Repl	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S802200	Cox Creek WRF ENR	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S804400	Balto City Sewer Agrmnt	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S805400	Marley SPS Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S806000	Chesapeake Bch WWTP	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S806500	Patuxent WRF Exp	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S806600	Maryland City WRF Exp	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S806700	Cinder Cove FM Rehab	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
S807400	Broadneck Clarifier Rehab	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Wastewater</b>													
<u>CIP - Utilities - Wastewater</u>													
S807500	Heritage Harbor Swr Takeover	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
S807600	Piney Orchard SPS & FM	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
S807700	Brock Bridge Road Sewer Repl	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
S807900	Crofton Sewer Pumping Station	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
S808300	Broadwater Ops Bldg Addition	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
S808600	OPS Compl Solar Panels-Sewer	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
S809300	Broadwater WRF Blower Bldg Upg	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
S809900	BioPhosphorous Treatment Remov	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total: Wastewater</b>		<b>70,887,247</b>	<b>0</b>	<b>100,205,000</b>	<b>0</b>	<b>157,127,000</b>	<b>0</b>	<b>58,629,000</b>	<b>0</b>	<b>34,472,000</b>	<b>0</b>	<b>35,330,000</b>	<b>0</b>
	<b>More (Less) than Approved Program:</b>	<b>-993,753</b>	<b>0</b>	<b>-42,526,000</b>	<b>0</b>	<b>122,646,000</b>	<b>0</b>	<b>22,735,000</b>	<b>0</b>	<b>-1,108,000</b>	<b>0</b>	<b>35,330,000</b>	<b>0</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Water</b>													
<u>CIP - Utilities - Water</u>													
W002824	Lead Service Line Repl.	2,476,000	0	2,500,000	0	5,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0
<b>More (Less) than Approved Program:</b>		2,476,000	0	2,500,000	0	5,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0
W744400	Exist Well Redev/Repl	2,650,000	0	2,450,000	0	2,450,000	0	2,450,000	0	2,450,000	0	2,450,000	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	2,450,000	0
W778600	Crofton Meadows II WTP Upgr	2,384,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		2,384,000	0	0	0	0	0	0	0	0	0	0	0
W787800	Fire Hydrant Rehab	789,000	0	344,000	0	466,000	0	520,000	0	508,000	0	527,000	0
<b>More (Less) than Approved Program:</b>		14,000	0	69,000	0	191,000	0	245,000	0	233,000	0	527,000	0
W799400	Severndale WTP Upgrade PH III	-343,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-343,000	0	0	0	0	0	0	0	0	0	0	0
W799600	Elevated Water Storage	0	0	15,492,000	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-5,950,000	0	15,492,000	0	0	0	0	0	0	0	0	0
W801400	Crofton Meadows II Exp Ph 2	5,000,000	0	26,351,000	0	21,700,000	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-22,906,000	0	2,660,000	0	21,700,000	0	0	0	0	0	0	0
W801600	TM-MD Rte 32 @ Meade	0	0	56,755,000	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	29,925,000	0	0	0	0	0	0	0	0	0
W803300	WTR Infrastr Up/Retro	2,758,000	0	980,000	0	750,000	0	750,000	0	750,000	0	750,000	0
<b>More (Less) than Approved Program:</b>		2,008,000	0	230,000	0	0	0	0	0	0	0	750,000	0
W803600	East/West TM - North	8,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	15,125,000	0
<b>More (Less) than Approved Program:</b>		0	0	12,000,000	0	12,000,000	0	12,000,000	0	12,000,000	0	15,125,000	0
W804300	New Cut WTP	186,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		186,000	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Water</b>													
<u>CIP - Utilities - Water</u>													
W804500	North Co Water Dist Imp	-51,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-51,000	0	0	0	0	0	0	0	0	0	0	0
W806100	Hanover Road Water Main Ext	78,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	78,000	0	0	0	0	0	0	0	0	0	0	0
W806200	Tanyard Springs Lane WM Ext	-12,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-12,000	0	0	0	0	0	0	0	0	0	0	0
W806300	Water Meter Replace/Upgrade	3,102,000	0	2,802,000	0	2,802,000	0	2,802,000	0	2,802,000	0	0	0
	<b>More (Less) than Approved Program:</b>	-1,815,000	0	-2,011,000	0	-2,215,000	0	-2,428,000	0	620,000	0	0	0
W806400	Edgewater Beach Water	-444,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-444,000	0	-6,513,000	0	0	0	0	0	0	0	0	0
W809100	AMI Water Meter Program	8,200,000	0	8,200,000	0	8,200,000	0	8,200,000	0	8,200,000	0	0	0
	<b>More (Less) than Approved Program:</b>	3,172,000	0	3,172,000	0	-1,828,000	0	-1,828,000	0	8,200,000	0	0	0
W809600	Arnold WTP Upgrades	0	0	5,262,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-4,092,000	0	5,262,000	0	0	0	0	0	0	0	0	0
W809700	Crofton Meadows WTP Bldg Imp	129,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	129,000	0	0	0	0	0	0	0	0	0	0	0
W809800	Dorsey WTP Improvements	276,000	0	0	0	3,940,000	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	276,000	0	-2,685,000	0	3,940,000	0	0	0	0	0	0	0
W810400	Crofton Meadows WTP Rehab	0	0	5,143,000	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-4,407,000	0	5,143,000	0	0	0	0	0	0	0	0	0
X733700	Water Main Repl/Recon	12,200,000	0	12,200,000	0	12,200,000	0	12,200,000	0	12,200,000	0	12,200,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	12,200,000	0



**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Water</b>													
<u>CIP - Utilities - Water</u>													
X764300	Water Proj Planning	2,800,000	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		2,800,000	0	0	0	0	0	0	0	0	0	0	0
X787000	Water Storage Tank Painting	1,879,000	0	3,160,000	0	2,579,000	0	2,489,000	0	3,537,000	0	2,500,000	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	2,500,000	0
Y514200	Routine Water Extensions	0	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
<b>More (Less) than Approved Program:</b>		-250,000	0	0	0	0	0	0	0	0	0	250,000	0
<u>CIP - Engineering</u>													
W741400	Chg Against Wtr Clsd Projects	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP - Utilities - Water</u>													
W797600	Independent Well Upgrd	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
W800200	Water System Security	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
W800300	Balto City Water Main Rpr	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
W801200	12" St Marg/Old Mill Bttm	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
W801700	Glen Burnie High Zone	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
W801800	Arnold WTP Exp	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		0	0	0	0	0	0	0	0	0	0	0	0
W804000	Broad Creek WTP Exp	0	0	0	0	0	0	0	0	0	0	0	0
<b>More (Less) than Approved Program:</b>		-2,502,000	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Water</b>													
<u>CIP - Utilities - Water</u>													
W804200	Withemsea WTP	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
W804600	Balt City - Fullerton WTP	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
W805000	Water Fac Emerg Generators	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
W805400	Pike Drive Water Extension	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
W805500	Arnold Lime System Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
W805600	Dorsey Lime System Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
W805700	Heritage Harbor Wtr Takeover	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
W805800	Whiskey Bottom Road Interconn	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
W805900	Coriander Place WM Extension	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
W806000	Banbury WM Extension	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
W808800	OPS Compl Solar Panels Water	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Water</b>													
<u>CIP - Utilities - Water</u>													
	W808900 Severndale WTP Filter Rehab	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>Water</b>	<b>52,057,000</b>	<b>0</b>	<b>161,889,000</b>	<b>0</b>	<b>80,337,000</b>	<b>0</b>	<b>59,661,000</b>	<b>0</b>	<b>60,697,000</b>	<b>0</b>	<b>43,802,000</b>	<b>0</b>
	<b>More (Less) than Approved Program:</b>	<b>-29,249,000</b>	<b>0</b>	<b>65,244,000</b>	<b>0</b>	<b>38,788,000</b>	<b>0</b>	<b>17,989,000</b>	<b>0</b>	<b>31,053,000</b>	<b>0</b>	<b>43,802,000</b>	<b>0</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Watershed Protection &amp; Restor.</b>													
<u>CIP - Watershed Protection</u>													
B002724	Cattail Crk Strm/Wetlnd Rest.	750,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	750,000	0	0	0	0	0	0	0	0	0	0	0
B002924	Septic-To-Sewer Subsidy	1,000,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	1,000,000	0	0	0	0	0	0	0	0	0	0	0
B003124	Patuxent OxBow Restoration	750,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	750,000	0	0	0	0	0	0	0	0	0	0	0
B003324	PCB Monitoring & Remediation	5,000,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	5,000,000	0	0	0	0	0	0	0	0	0	0	0
B551600	Culvert and Closed SD Rehab	5,167,000	0	5,167,000	0	5,167,000	0	5,167,000	0	5,167,000	0	5,167,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	5,167,000	0
B551700	Emergency Storm Drain (B)	2,350,000	0	2,350,000	0	2,350,000	0	2,350,000	0	2,350,000	0	2,350,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	2,350,000	0
B551800	Storm Drainage/SWM Infrastr (B	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	1,000,000	0
B552000	MR-ST-01	-90,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-90,000	0	0	0	0	0	0	0	0	0	0	0
B552200	MR-ST-03	1,900,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	1,900,000	0	0	0	0	0	0	0	0	0	0	0
B552400	MR-OF-04	-64,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-64,000	0	0	0	0	0	0	0	0	0	0	0
B552500	MR-OF-03	-168,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-168,000	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Watershed Protection &amp; Restor.</b>													
<u>CIP - Watershed Protection</u>													
B552600	MR-OF-02	-20,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-20,000	0	0	0	0	0	0	0	0	0	0	0
B552900	MR-PC-01	-195,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-195,000	0	0	0	0	0	0	0	0	0	0	0
B554000	PT-PC-01	-252,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-252,000	0	0	0	0	0	0	0	0	0	0	0
B555300	PN-OF-01	-955,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-955,000	0	0	0	0	0	0	0	0	0	0	0
B555600	PN-PP-01	277,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	277,000	0	0	0	0	0	0	0	0	0	0	0
B555700	PN-PC-01	200,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	200,000	0	0	0	0	0	0	0	0	0	0	0
B556700	LP-OF-01	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B557900	SE-OF-01	-656,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-656,000	0	0	0	0	0	0	0	0	0	0	0
B558100	SE-PC-01	-200,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-200,000	0	0	0	0	0	0	0	0	0	0	0
B559100	SO-ST-01	4,909,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	4,909,000	0	0	0	0	0	0	0	0	0	0	0
B559200	SO-OF-01	115,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	115,000	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Watershed Protection &amp; Restor.</b>													
<u>CIP - Watershed Protection</u>													
B559700	SO-ST-04	1,495,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	1,495,000	0	0	0	0	0	0	0	0	0	0	0
B561100	WPRP Restoration Grant	1,000,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	1,000,000	0	0	0	0	0	0	0	0	0	0	0
B561200	WPRF Project Planning	-378,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-378,000	0	0	0	0	0	0	0	0	0	0	0
B568000	Shipleys Choice Stream Restor	3,437,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	3,437,000	0	0	0	0	0	0	0	0	0	0	0
B568200	Barrensdale Outfall Rest. Cont	-70,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-70,000	0	0	0	0	0	0	0	0	0	0	0
B568300	Pub/Priv Perf of Wtr Qlty Imps	2,000,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	2,000,000	0	0	0	0	0	0	0	0	0	0	0
B571100	Magothy Outfalls	286,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	286,000	0	0	0	0	0	0	0	0	0	0	0
B571600	Severn Outfalls	-42,100	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-42,100	0	0	0	0	0	0	0	0	0	0	0
B577500	Permit Cycle 3 Placeholder	-10,000,000	0	26,000,000	0	26,000,000	0	26,000,000	0	10,000,000	0	10,000,000	0
	<b>More (Less) than Approved Program:</b>	-20,000,000	0	0	0	0	0	0	0	10,000,000	0	10,000,000	0
<u>CIP - Watershed Protection</u>													
B552300	MR-ST-04	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B553300	PT-PP-01	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Watershed Protection &amp; Restor.</b>													
<u>CIP - Watershed Protection</u>													
B553500	PT-ST-01	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B553600	PT-OF-02	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B553700	PT-ST-02	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B553800	PT-OF-03	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B553900	PT-ST-03	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B554100	PT-OF-04	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B554300	PT-ST-04	-1,242,000	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	-1,242,000	0	0	0	0	0	0	0	0	0	0	0
B554400	PT-ST-05	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B554800	PT-ST-07	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B555400	Patapsco Non-Tidal Outfalls	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B555800	BK-ST-01	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Watershed Protection &amp; Restor.</b>													
<u>CIP - Watershed Protection</u>													
B556100	BK-PC-01	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B556200	UP-ST-01	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B556300	UP-OF-01	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B556400	UP-PP-01	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B556800	LP-OF-02	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B556900	LP-OF-03	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B557100	LP-PC-01	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B557800	SE-ST-02	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B558000	SE-PP-01	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B559400	SO-ST-03	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B559600	SO-OF-03	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0



**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Watershed Protection &amp; Restor.</b>													
<u>CIP - Watershed Protection</u>													
B559800	SO-OF-04	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B560000	SO-OF-06	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B560100	SO-PP-01	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B560200	SO-PC-01	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B561000	WPRP Land Acquisition	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B567900	New Cut Rd Culvert - Construct	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B571200	Patapsco Tidal Outfalls	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B571400	Patuxent Outfalls	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B571700	South Outfalls	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B573700	Kingsberry Rd Stream Restor.	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B574000	Najoles Road Outfall-00	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Project Class: Watershed Protection &amp; Restor.</b>													
<u>CIP - Watershed Protection</u>													
B582500	Clark Station Rd Resilience Im	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B585200	Long Point Living Shoreline	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B585300	Lake Marion Construction	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B585400	Lake Waterford Tributaries	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B585500	Middle Patuxent Tributaries	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
B585600	Upper Patuxent Tributaries	0	0	0	0	0	0	0	0	0	0	0	0
	<b>More (Less) than Approved Program:</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>Watershed Protection &amp; Restor.</b>	<b>17,303,900</b>	<b>0</b>	<b>34,517,000</b>	<b>0</b>	<b>34,517,000</b>	<b>0</b>	<b>34,517,000</b>	<b>0</b>	<b>18,517,000</b>	<b>0</b>	<b>18,517,000</b>	<b>0</b>
	<b>More (Less) than Approved Program:</b>	<b>-1,213,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>18,517,000</b>	<b>0</b>

**Capital Budget and Program**

**Dept Request- More (Less) than Approved Prgm**

Project	Project Title	FY24 Budget		FY25		FY26		FY27		FY28		FY29	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
	<i>Grand-Total:</i>	529,113,466	16,688,000	772,584,200	6,231,300	576,646,300	6,394,800	318,430,000	6,035,900	264,642,000	6,281,900	296,636,000	6,222,360
	<i>More (Less) than Approvd Program:</i>	55,761,366	6,688,000	259,567,100	1,231,300	268,903,800	1,394,800	66,529,300	1,035,900	73,933,300	1,281,900	296,636,000	6,222,360