

FY2025 Capital Budget Program Review

Planning Advisory Board

Anne Arundel County

February 9, 2024

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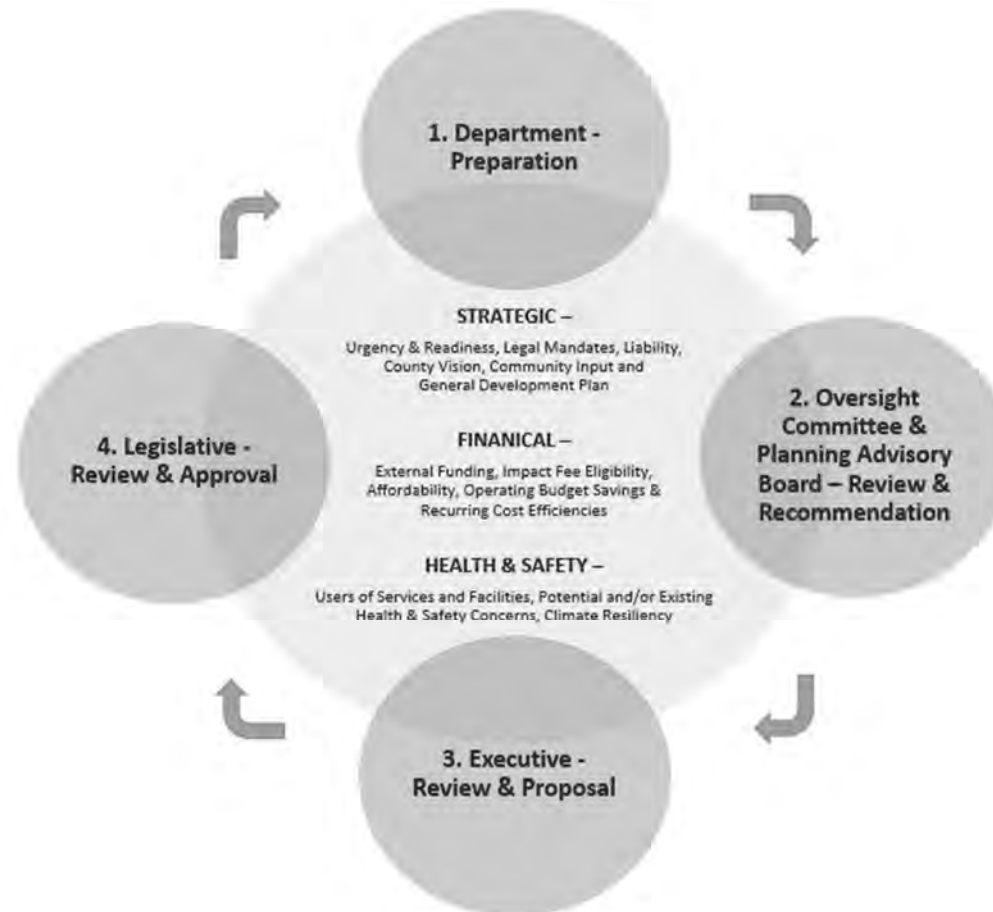
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Capital Budget Highlights - Capital Project Selection Process

The CIP project selection process is performed during the Department Preparation phase and the Review phases of the capital budget review process. During these phases, the Oversight Review Committee, Planning Advisory Board and Executive team consider several factors to determine the viability of new capital project requests. These factors can be grouped into three main areas: Strategic, Financial and Health & Safety. The Strategic component focuses on factors that address the urgency or readiness of a project, the legal mandates, the potential for liability, and the County's vision and General Development Plan. The Financial component examines how much of the cost can be offset by external funding sources or Impact Fee Eligibility. Additionally it reviews the impact on the operating budget by looking at potential savings or efficiencies on recurring costs. The third component addresses Health & Safety concerns and considers the users of County services or facilities, the potential for a health/safety issue or if one already exists. This section also looks at Climate Resilience and whether the project addresses concerns such as storms, drought, excessive heat and shoreline erosion.



Capital Budget Highlights - Significant Capital Projects

The presentation that follows shows that the FY2024 budget provides approximately \$538 million in appropriation authority for General County Capital Projects. This is distributed among a total of 215 capital projects with 33 capital projects accounting for approximately 75% of this total amount.

The table in the opposite column lists these 33 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	FY2024 Amount
Building Systems Renovation	37,161,000
Road Resurfacing	17,900,000
Information Technology Enhancement	15,040,000
Road Reconstruction	14,350,000
County Facilities & Sys Upgrade	11,250,000
Park Renovation	9,100,000
Maintenance Backlog	8,022,947
Greenways, Parkland & OpenSpace	7,555,300
Stream/Shoreline Erosion Control	7,129,000
Athletic Stadium Improvements	5,900,000
Advance Land Acquisition	4,750,000
Parking Garages Repair/Renovation	4,006,000
Additions	4,000,000
Recurring Subtotal	146,164,247

Major Capital Projects	
Capital Project	FY2024 Amount
CAT North	58,418,000
Old Mill MS South	37,337,000
Cape St Claire FS Replacement	18,304,000
Waugh Chapel Road Improvements	13,561,000
Old Mill HS	12,703,000
West County ES	12,614,000
South Shore Trail	11,558,000
Odenton MARC TOD Dev Phase 1 & 2A	11,500,000
Old Mill MS North	11,357,000
Town Center To Reece Rd	11,168,000
Transportation Operations Facility	6,978,000
Jessup Fire Station	6,817,000
South Shore Park	6,190,000
Police Special Ops Facility	5,988,000
Tanyard Springs Park	5,632,000
Brooklyn Park Community Center	5,527,000
Crownsville Memorial Park	5,000,000
Eisenhower Golf Course	4,996,200
Millersville Park	4,550,000
Arnold Sr Center Reno/Expansion	4,140,000
Non-Recurring Total	254,338,200

Significant Capital Projects Continued

CAT North (total cost estimate: \$115.8 million)

This project will provide a replacement of the Center of Applied Technology (CAT North). The existing building is not configured to support the current and future educational program. The Educational Specifications were approved by the Board of Education in April 2022. Design began in December 2022. This facility was originally constructed in 1974. The impact on the operating budget is anticipated to be \$100,000 to \$300,000/yr.

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. Construction started in May 2022 and is ongoing. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Cape St Claire FS Replacement (total cost estimate: \$19.3 million)

This project will provide a four-bay drive-through fire station with administrative, support, and living areas to serve Cape St. Claire and surrounding areas. This project was identified as the number one priority in the Anne Arundel County Fire Station Study. The station will be located on the existing Cape St. Claire Fire Station property. The current fire station will remain in service during construction of the new station. The fire station will be staffed by Anne Arundel County Firefighters and members of the Cape St. Claire Volunteer Fire Department.

Waugh Chapel Road Improvements (total cost estimate: \$15.9 million)

This project will provide improvements along Waugh Chapel Road between Maytime Avenue and MD 3, consisting of intersection upgrades, bicycle compatible shoulders, and a shared use path. The road improvements will improve travel time reliability on secondary roadway corridors and reduce fatalities and injuries for all modes of travel including vehicles, bicycles, and pedestrians.

Old Mill HS (total cost estimate: \$193.9 million)

This project will provide a replacement/new school for Old Mill HS as the current facility was originally constructed in 1975. The Educational Specifications were approved by the Board of Education in April 2023. Design began in July 2023.

Significant Capital Projects Continued

West County ES (total cost estimate: \$50.3 million)

This project will provide for a new elementary school within West County. Construction started in May 2022 and is ongoing. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

South Shore Trail (total cost estimate: \$42.6 million)

This project will provide an easily accessible multi-use trail for Central County residents. Utilizing the abandoned road bed of the WB&A Railroad between Annapolis and Odenton, the trail will connect with the Colonial Annapolis Maritime Trail on the east end and the WB&A Trail on the west. The trail will be a component of the East Coast Greenway and the American Discovery Trail. Multi-phase construction will consist of: Phase I: Waterbury to MD Rte 3 (complete), Phase II: MD Rte 3 to Odenton (in design), Phase III: Bestgate to Eisenhower Golf Course (future), Phase IV: Eisenhower Golf Course to Waterbury Road (in design), Phase V: Bestgate Road to City of Annapolis, MD-3 Crossing (future).

Odenton MARC TOD Dev Phase 1 & 2A (total cost estimate: \$35.6 million)

Anne Arundel County partnered with the Maryland Department of Transportation to develop a new ground up approximately 1100+/- car structured parking garage with modern amenities to be located on an existing surface area parking lot site (referred to as the 'West Lot') adjacent to the Odenton MARC train platform and Kiss & Ride located in Odenton, MD. The Project is intended to be the first phase of a multi-phase development approach to the larger transit-oriented development site/s surrounding the Odenton MARC train station.

Old Mill MS North (total cost estimate: \$91.4 million)

This project will provide a replacement school for Old Mill MS North. The existing building is not configured to support the current & future educational program as it was constructed in 1975. The Educational Specifications were approved by the Board of Education in April 2023. Design began in July 2023.

Town Cntr To Reece Rd (total cost estimate: \$12.4 million)

Recognized in the General Development Plan, this project creates a .23 mile link from Reece Road to Town Center Boulevard constructed through Fort Meade property, including improvements to Town Center Boulevard from Jacobs Road to Pine Cove Ave. This link is needed to complete a new road linking Fort Meade North at Reece Road with the MARC train station at

Annapolis Road. The Seven Oaks community and communities to the north using Reece Road will have more direct access to the MARC station and the future Odenton Town Center development.

Transportation Oper Facility (total cost estimate: \$7 million)

This project would acquire the property, design, and construct a Transportation Operations Facility that would house the County's transit fleet along with providing for operations and maintenance staff. A dedicated operations facility will improve transit operations, maintenance and efficiency, reduce lease fees, provide electrical charging infrastructure and maintenance for transit vehicles, and allow for expanded service coverage, span and frequency. This is a new capital project in FY24.

Jessup Fire Station (total cost estimate: \$33.1 million)

Construct an approx. 20,000 sf, 4-bay drive-through replacement fire station on a new 3-5 acre site, with administrative, support, and living areas to serve Jessup and the surrounding areas, located in an area served by both water and sewer, and located in a manner that will enhance service to the citizens. A new facility will avoid the costs to maintain an aging station and accessing public water and sewer. Moving north will improve response times to many of the station's calls.

South Shore Park (total cost estimate: \$6.8 million)

Site development of a currently unused park on Generals Highway into two (2) full-size multipurpose fields. This park development would include portable bathrooms, a basketball court, indoor and outdoor turf fields, a field house, playground, parking, frontage improvements, irrigation, access to the South Shore Trail, utilities, SWM, landscaping, and other related amenities. This project addresses the need for additional indoor and outdoor recreational fields to serve this area of the County.

Police Special Ops Facility (total cost estimate: \$14.2 million)

This project is to relocate the Police Department's Special Operations Quick Response Team (QRT) and K-9 Units to a more convenient location within walking distance of the existing Special Operations offices and K-9 center, as the 3 facilities within the old B & A Utility building property in Glen Burnie are to be renovated to other uses. This project will be located on the wooded area next to the Combined Support Services Complex between the K-9 center and I-97 already owned by the County. Construction is slated to begin in FY24. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Significant Capital Projects Continued

Tanyard Springs Park (total cost estimate: \$6.3 million)

This park addresses the need for outdoor recreational facilities in the Marley Neck region of the County and is consistent with the 2004 Pasadena Marley Neck SAP and the 2017 LPPRP. This project is currently in design, and is located at 7180 Heritage Crossing in Tanyard Springs. The impact on the operating budget is anticipated to be under \$100,000/yr.

Brooklyn Park Community Center (total cost estimate: \$25 million)

This project is to revitalize and repurpose Brooklyn Heights Park, located at 111 E 11 TH Ave., as the current facility is underutilized. The Brooklyn Park community is in need of a resource center along with additional recreational opportunities for those aged 12-24 in the Community. This project is currently in design. The impact on the operating budget is anticipated to be under \$100,000/yr.

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 determined. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Eisenhower Golf Course (total cost estimate: \$28.3 million)

This project includes the design, permitting, and construction of improvements to the golf course to include: temporary clubhouse trailer; irrigation upgrade; tree work; rebuilding of greens, bunkers, and surrounds; Bermuda Tee & Fairway Conversion; Cart Path Repairs and new clubhouse facility. The golf course portion of this project is complete; the clubhouse is currently in design. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Millersville Park (total cost estimate: \$11.9 million)

This project is for the design and construction of a park that would include Bermuda and natural turf multiple purpose fields, irrigation, field lighting, concession stand, bathrooms, utilities, stormwater management, trails, road improvements, and other park-related amenities. This project is currently in design. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Arnold Sr Center Reno/Expansion (total cost estimate: \$7.5 million)

This project provides more space, reduces classroom size, increases programming and reduces the wait lists. Additionally it creates more efficient use of space within the center and possibly expand the center to meet the needs of its increasing membership. This project is currently in design. The impact on the operating budget is anticipated to be under \$100,000/yr.

Project Class Summary

FY2024 Council Approved

Project Class	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
General County	\$571,339,541	\$278,729,441	\$87,159,600	\$76,175,500	\$35,956,000	\$36,196,000	\$29,308,000	\$27,815,000
Public Safety	\$375,724,753	\$178,594,693	\$42,717,800	\$95,419,300	\$7,398,800	\$34,903,900	\$13,229,900	\$3,460,360
Recreation & Parks	\$528,115,899	\$286,056,399	\$94,370,500	\$58,495,000	\$59,623,000	\$12,201,000	\$8,685,000	\$8,685,000
Roads & Bridges	\$740,325,096	\$320,623,796	\$101,562,300	\$90,841,000	\$54,223,000	\$73,561,000	\$43,917,000	\$55,597,000
Traffic Control	\$47,520,106	\$26,345,106	\$3,675,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Dredging	\$25,438,970	\$10,660,970	\$3,333,000	\$2,289,000	\$2,289,000	\$2,289,000	\$2,289,000	\$2,289,000
Water Quality Improvements	\$10,259,638	\$10,259,638	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$6,370,904	\$2,420,904	\$1,450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Board of Education	\$2,326,452,373	\$1,683,646,426	\$192,659,947	\$199,197,000	\$145,739,000	\$48,132,000	\$26,575,000	\$30,503,000
Community College	\$252,363,875	\$174,273,500	\$6,938,375	\$20,370,000	\$39,600,000	\$7,384,000	\$1,950,000	\$1,848,000
Library	\$91,680,570	\$41,067,570	\$3,992,000	\$28,999,000	\$13,901,000	\$350,000	\$3,021,000	\$350,000
Sub-Total General County	\$4,976,249,024	\$3,013,335,742	\$537,858,522	\$575,785,800	\$362,729,800	\$219,016,900	\$132,974,900	\$134,547,360
Waste Management	\$74,818,016	\$31,288,016	\$26,636,000	\$1,440,000	\$1,440,000	\$1,440,000	\$2,287,000	\$10,287,000
Sub-Total Solid Waste	\$74,818,016	\$31,288,016	\$26,636,000	\$1,440,000	\$1,440,000	\$1,440,000	\$2,287,000	\$10,287,000
Wastewater	\$1,144,570,413	\$624,212,163	\$68,138,250	\$124,908,000	\$176,582,000	\$71,601,000	\$40,340,000	\$38,789,000
Water	\$831,890,309	\$369,052,309	\$51,311,000	\$158,287,000	\$86,530,000	\$60,411,000	\$61,447,000	\$44,852,000
Sub-Total Utility	\$1,976,460,722	\$993,264,472	\$119,449,250	\$283,195,000	\$263,112,000	\$132,012,000	\$101,787,000	\$83,641,000
Watershed Protection & Restor.	\$408,851,091	\$236,920,591	\$31,345,500	\$34,517,000	\$34,517,000	\$34,517,000	\$18,517,000	\$18,517,000
Sub-Total Watershed Protection	\$408,851,091	\$236,920,591	\$31,345,500	\$34,517,000	\$34,517,000	\$34,517,000	\$18,517,000	\$18,517,000
Grand-Total	\$7,436,378,854	\$4,274,808,822	\$715,289,272	\$894,937,800	\$661,798,800	\$386,985,900	\$255,565,900	\$246,992,360

Funding Source Summary

FY2024 Council Approved

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
General County									
Bonds									
	General County Bonds	2,247,987,458	1,119,295,920	196,520,140	349,379,338	263,820,900	138,500,900	96,704,900	83,765,360
	PPI Fund Bonds	250,000,000	195,123,000	28,948,000	25,929,000	0	0	0	0
	Hwy Impact Fee Bonds Dist 5	206,000	206,000	0	0	0	0	0	0
	Bonds	2,498,193,458	1,314,624,920	225,468,140	375,308,338	263,820,900	138,500,900	96,704,900	83,765,360
PayGo									
	Enterprise PayGo	5,592,900	2,108,900	806,700	658,800	595,000	474,500	474,500	474,500
	Solid Wst Mgmt PayGo	2,008,800	1,140,400	171,500	171,500	154,900	123,500	123,500	123,500
	General Fund PayGo	520,833,877	383,833,877	112,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	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
	PayGo	548,426,277	405,073,877	114,978,200	5,830,300	5,749,900	5,598,000	5,598,000	5,598,000
Impact Fees									
	Hwy Impact Fees Dist 1	36,016,750	19,312,750	10,804,000	3,500,000	0	2,000,000	400,000	0
	Hwy Impact Fees Dist 2	19,182,000	3,477,000	1,566,000	4,423,000	8,216,000	1,000,000	500,000	0
	Hwy Impact Fees Dist 3	8,569,000	2,611,000	158,000	4,500,000	1,300,000	0	0	0
	Hwy Impact Fees Dist 4	52,981,469	26,621,869	13,779,600	7,080,000	3,500,000	2,000,000	0	0
	Hwy Impact Fees Dist 5	9,036,000	7,241,000	1,245,000	0	550,000	0	0	0
	Hwy Impact Fees Dist 6	12,450,000	11,850,000	200,000	200,000	100,000	100,000	0	0
	Ed Impact Fees Dist 1	64,959,000	62,945,000	-486,000	500,000	1,000,000	500,000	500,000	0
	Ed Impact Fees Dist 2	18,750,000	10,200,000	-1,400,000	7,000,000	1,200,000	1,000,000	750,000	0
	Ed Impact Fees Dist 3	13,705,000	10,056,000	-279,000	0	0	0	0	3,928,000
	Ed Impact Fees Dist 4	900,000	900,000	0	0	0	0	0	0
	Ed Impact Fees Dist 5	4,785,000	5,860,000	-1,075,000	0	0	0	0	0
	Ed Impact Fees Dist 6	12,030,000	11,830,000	200,000	0	0	0	0	0
	Ed Impact Fees Dist 7	180,000	180,000	0	0	0	0	0	0
	Public Safety Impact Fees	7,371,800	5,421,800	650,000	0	700,000	600,000	0	0
	Impact Fees	260,916,019	178,506,419	25,362,600	27,203,000	16,566,000	7,200,000	2,150,000	3,928,000
Grants & Aid									
	Fed Bridge Repair Prgm	37,982,000	6,422,000	1,560,000	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	159,309,578	139,323,918	11,985,660	2,000,000	3,000,000	3,000,000	0	0
	POS - Acquisition	28,703,625	9,598,325	5,080,300	2,815,000	2,815,000	2,815,000	2,790,000	2,790,000
	POS - Development	33,099,494	20,353,194	5,055,300	3,500,000	2,194,000	1,997,000	0	0
	MD Waterway Improvement	11,185,821	4,522,821	1,663,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Maryland Higher Education	89,874,000	56,953,000	720,000	9,710,000	18,825,000	3,217,000	0	449,000
	IAC - Inter-Agency Commisson	529,925,816	365,663,154	54,356,000	43,492,662	27,007,000	27,007,000	6,200,000	6,200,000

Funding Source Summary

FY2024 Council Approved

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
	BTL - Built to Learn	212,718,000	131,443,000	31,367,000	49,908,000	0	0	0	0
	Other State Grants	197,944,904	110,711,782	23,973,622	32,598,500	7,832,000	9,640,000	6,332,000	6,857,000
	Grants & Aid	1,311,434,238	852,072,194	139,370,882	151,024,162	68,673,000	54,676,000	22,322,000	23,296,000
	Other								
	Developer Contribution	52,789,990	26,905,283	-75,293	1,500,000	3,000,000	6,000,000	1,850,000	13,610,000
	Other Funding Sources	648,700	648,700	0	0	0	0	0	0
	Miscellaneous	11,998,738	15,465,145	-3,606,407	70,000	70,000	0	0	0
	Laurel Racetrack	109,836	109,836	0	0	0	0	0	0
	Bond Premium	193,435,000	169,676,000	18,759,000	5,000,000	0	0	0	0
	Video Lottery Impact Aid	44,005,138	20,550,138	4,763,000	3,500,000	3,500,000	5,692,000	3,000,000	3,000,000
	Tax Increment Fund (TIF)	38,933,000	24,636,000	9,297,000	5,000,000	0	0	0	0
	Special Fees	440,000	440,000	0	0	0	0	0	0
	Cable Fees	13,176,504	4,626,504	1,800,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
	Reforestation - Forest Conserv	982,400	0	982,400	0	0	0	0	0
	Energy Loan Revolving Fund	359,000	0	359,000	0	0	0	0	0
	Parking Garage Fund	400,000	0	400,000	0	0	0	0	0
	Natl. Bus Park Tax Dist	728	728	0	0	0	0	0	0
	Other	357,279,033	263,058,333	32,678,700	16,420,000	7,920,000	13,042,000	6,200,000	17,960,000
	General County	\$4,976,249,024	\$3,013,335,742	\$537,858,522	\$575,785,800	\$362,729,800	\$219,016,900	\$132,974,900	\$134,547,360
	Solid Waste								
	Bonds								
	Solid Waste Bonds	66,265,430	26,565,430	25,581,000	885,000	885,000	885,000	1,732,000	9,732,000
	Bonds	66,265,430	26,565,430	25,581,000	885,000	885,000	885,000	1,732,000	9,732,000
	PayGo								
	Solid Wst Mgmt PayGo	7,302,586	3,472,586	1,055,000	555,000	555,000	555,000	555,000	555,000
	SW Financial Assurance PayGo	500,000	500,000	0	0	0	0	0	0
	PayGo	7,802,586	3,972,586	1,055,000	555,000	555,000	555,000	555,000	555,000
	Other								
	Miscellaneous	750,000	750,000	0	0	0	0	0	0
	Other	750,000	750,000	0	0	0	0	0	0
	Solid Waste	\$74,818,016	\$31,288,016	\$26,636,000	\$1,440,000	\$1,440,000	\$1,440,000	\$2,287,000	\$10,287,000

Funding Source Summary

FY2024 Council Approved

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Utility									
Bonds									
	Water Bonds	772,761,537	323,811,537	44,835,000	156,275,000	84,880,000	59,061,000	60,097,000	43,802,000
	WasteWater Bonds	920,689,580	478,769,848	55,346,732	101,015,000	157,127,000	58,629,000	34,472,000	35,330,000
	Bonds	1,693,451,117	802,581,385	100,181,732	257,290,000	242,007,000	117,690,000	94,569,000	79,132,000
PayGo									
	WasteWater PayGo	64,812,416	42,369,416	3,707,000	4,609,000	3,585,000	3,915,000	3,878,000	2,749,000
	Water PayGo	36,918,208	24,784,208	2,182,000	2,012,000	2,060,000	2,060,000	2,060,000	1,760,000
	PayGo	101,730,624	67,153,624	5,889,000	6,621,000	5,645,000	5,975,000	5,938,000	4,509,000
Grants & Aid									
	ARP Grant	9,577,000	9,577,000	0	0	0	0	0	0
	Other Fed Grants	2,501,000	2,765,000	-264,000	0	0	0	0	0
	Other State Grants	71,086,000	29,727,485	1,917,515	17,141,000	13,742,000	7,420,000	1,138,000	0
	Grants & Aid	83,164,000	42,069,485	1,653,515	17,141,000	13,742,000	7,420,000	1,138,000	0
Other									
	Developer Contribution	3,358,981	3,056,981	302,000	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
	Miscellaneous	101,000	0	101,000	0	0	0	0	0
	Project Reimbursement	6,000,000	4,000,000	2,000,000	0	0	0	0	0
	Bond Premium	83,575,000	74,253,000	9,322,000	0	0	0	0	0
	User Connections	0	-3	3	0	0	0	0	0
	Other	98,114,981	81,459,978	11,725,003	2,143,000	1,718,000	927,000	142,000	0
	Utility	\$1,976,460,722	\$993,264,472	\$119,449,250	\$283,195,000	\$263,112,000	\$132,012,000	\$101,787,000	\$83,641,000

Funding Source Summary

FY2024 Council Approved

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Watershed Protection									
Bonds									
	WPRF Bonds	379,515,791	215,044,891	23,885,900	34,517,000	34,517,000	34,517,000	18,517,000	18,517,000
	Bonds	379,515,791	215,044,891	23,885,900	34,517,000	34,517,000	34,517,000	18,517,000	18,517,000
Grants & Aid									
	Other Fed Grants	2,768,000	2,000,000	768,000	0	0	0	0	0
	Other State Grants	8,685,300	8,194,700	490,600	0	0	0	0	0
	Grants & Aid	11,453,300	10,194,700	1,258,600	0	0	0	0	0
Other									
	Developer Contribution	1,000	0	1,000	0	0	0	0	0
	Miscellaneous	6,200,000	0	6,200,000	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
	Other	17,882,000	11,681,000	6,201,000	0	0	0	0	0
	Watershed Protection	\$408,851,091	\$236,920,591	\$31,345,500	\$34,517,000	\$34,517,000	\$34,517,000	\$18,517,000	\$18,517,000
	Grand-Total:	\$7,436,378,854	\$4,274,808,822	\$715,289,272	\$894,937,800	\$661,798,800	\$386,985,900	\$255,565,900	\$246,992,360

FY2024 Debt Affordability

	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</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	175,985,118					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$335,985,118	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	8.1%	9.2%	9.5%	9.5%	9.9%	9.5%
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	\$3,724	\$2,693	\$3,067	\$3,141	\$3,211	\$3,262	\$3,324

Debt Service	\$160,030,545	\$188,305,745	\$201,365,023	\$208,161,844	\$223,690,353	\$221,025,438
Debt at end of fiscal year	\$1,611,329,933	\$1,847,449,666	\$1,905,183,179	\$1,960,766,882	\$2,005,451,861	\$2,057,235,308
General Fund Revenues	\$1,987,948,000	\$2,051,252,500	\$2,116,675,600	\$2,184,289,700	\$2,254,169,800	\$2,326,393,600
Estimated Full Value (000)	\$105,454,538	\$108,618,000	\$111,877,000	\$115,233,000	\$118,690,000	\$122,251,000
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

BONDS & PAYGO AFFORDABILITY
Compared with
USE OF BONDS AND PAYGO IN FY2024 APPROVED BUDGET

	Bonds Affordability					
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</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	175,985,118	-	-	-	-	-
Adjusted Affordability	335,985,118	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000
Use of Bonds	196,520,140	349,379,338	263,820,900	138,500,900	96,704,900	83,765,360

	PayGo Affordability					
Fund Balance	112,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	112,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	112,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

	Bonds & PayGo Affordability (Combined)					
Combined Availability	447,985,118	165,000,000	165,000,000	165,000,000	165,000,000	165,000,000
Use of Bonds & PayGo	308,520,140	354,379,338	268,820,900	143,500,900	101,704,900	88,765,360
Amount Over (Under) Affordability	(139,464,978)	189,379,338	103,820,900	(21,499,100)	(63,295,100)	(76,234,640)
Cumulative:	(139,464,978)	49,914,360	153,735,260	132,236,160	68,941,060	(7,293,580)

FY2024 Debt Affordability

	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
New Authority, Normal	\$196,520,100	\$349,379,400	\$263,820,900	\$138,500,900	\$96,704,900	\$83,765,300
Not used (over used) in prior year	-					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$196,520,100	\$349,379,400	\$263,820,900	\$138,500,900	\$96,704,900	\$83,765,300

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	8.1%	9.0%	9.2%	9.9%	10.6%	10.0%
Debt as % of Full Value	2.0%	1.53%	1.57%	1.75%	1.84%	1.80%	1.73%
Debt as % of Personal Income	4.0%	3.2%	3.3%	3.6%	3.7%	3.5%	3.3%
Debt per Capita	\$3,724	\$2,693	\$2,835	\$3,231	\$3,468	\$3,474	\$3,424

Debt Service	\$160,030,545	\$184,121,795	\$193,681,009	\$216,350,483	\$237,964,906	\$231,611,752
Debt at end of fiscal year	\$1,611,329,933	\$1,707,984,688	\$1,959,746,372	\$2,117,487,163	\$2,135,548,533	\$2,119,629,007
General Fund Revenues	\$1,987,948,000	\$2,051,252,500	\$2,116,675,600	\$2,184,289,700	\$2,254,169,800	\$2,326,393,600
Estimated Full Value (000)	\$105,454,538	\$108,618,000	\$111,877,000	\$115,233,000	\$118,690,000	\$122,251,000
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

FY2025 Affordability Guidelines

Planning Advisory Board

February 9, 2024

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.

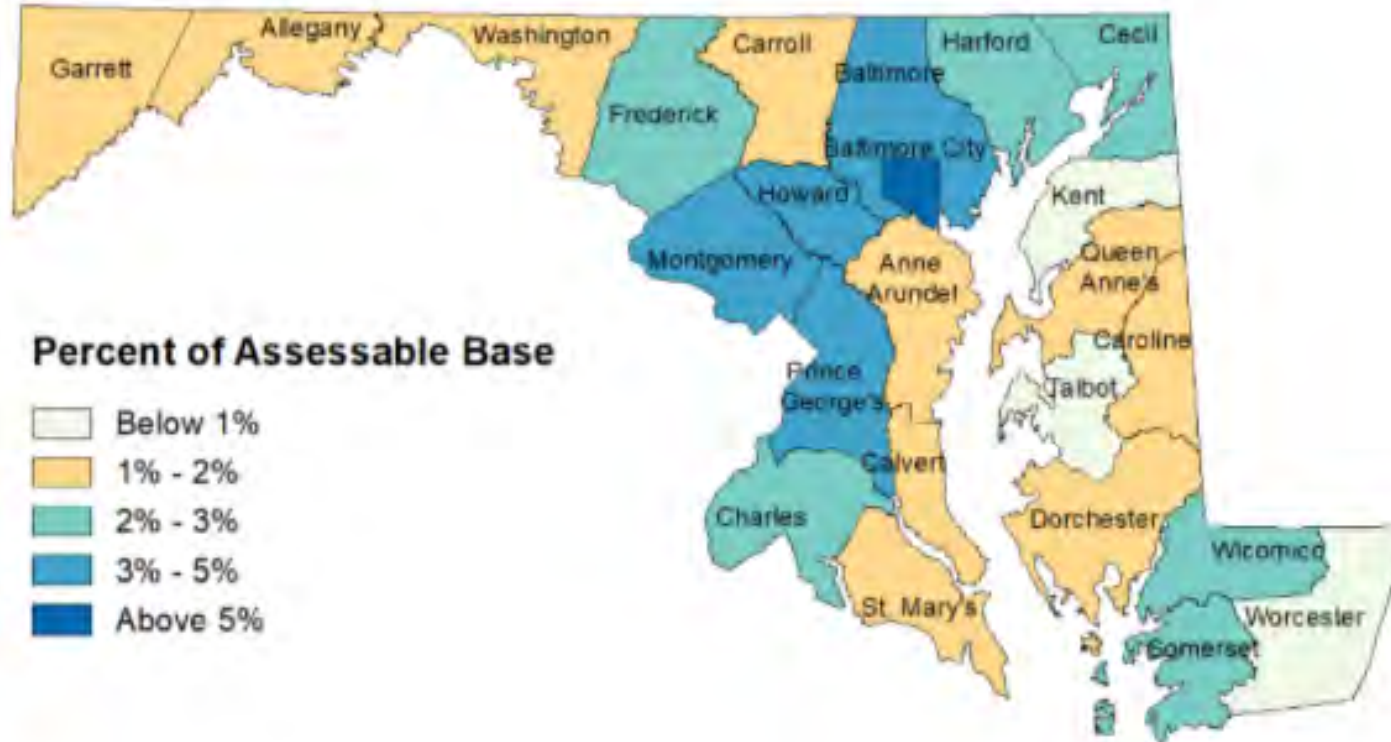
DEBT TO ESTIMATED FULL VALUE

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

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.

Maryland County Debt – Percent of Assessable Base Fiscal 2018



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

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

Critical Financial Ratios

DEBT TO PERSONAL INCOME

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

Guideline **4.0%**

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

DEBT PER CAPITA

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

Guideline **\$3,724 (+ 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
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	\$163 million / yr	\$3,000	11.5%
2023	\$160 million / yr	\$3,500	11.5%
2024	\$160 million / yr	\$3,724	11.5%
2025 Proposed	\$160 million / yr	\$3,828	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>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
7.7%	8.8%	8.6%	8.9%	8.9%	8.9%	9.0%
<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
8.8%	9.0%	8.7%	8.3%	7.9%	7.7%	7.5%

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

\$17.4 million

in additional debt service cost per year

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

Debt Affordability Model

Borrowing cost assumptions:	
FY2024	6.25%
FY2025	6.00%
FY2026-2028	6.00%
FY2029-2030	6.25%
FY2031-2032	6.75%

	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>
New Authority, Normal	\$160,000,000	\$160,000,000	\$160,000,000	\$170,000,000	\$170,000,000	\$170,000,000
Not used (over used) in prior year	139,464,978					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$299,464,978	\$160,000,000	\$160,000,000	\$170,000,000	\$170,000,000	\$170,000,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	8.4%	9.1%	10.0%	9.6%	9.7%	9.6%
Debt as % of Full Value	2.0%	1.55%	1.69%	1.68%	1.67%	1.67%	1.67%
Debt as % of Personal Income	4.0%	3.3%	3.5%	3.5%	3.4%	3.3%	3.3%
Debt per Capita	\$3,828	\$2,853	\$3,166	\$3,221	\$3,285	\$3,360	\$3,433

Debt Service	\$175,093,884	\$194,197,127	\$218,468,618	\$215,770,917	\$223,015,129	\$227,957,463
Debt at end of fiscal year	\$1,714,855,197	\$1,915,415,614	\$1,960,902,411	\$2,013,285,484	\$2,072,343,025	\$2,131,435,255
General Fund Revenues	\$2,083,652,300	\$2,136,504,100	\$2,190,754,500	\$2,246,441,400	\$2,303,603,500	\$2,362,281,300
Estimated Full Value (000)	\$110,311,652	\$113,621,000	\$117,030,000	\$120,541,000	\$124,157,000	\$127,882,000
Total Personal Income (000)	\$51,779,000	\$54,117,000	\$56,566,000	\$59,153,000	\$61,864,000	\$64,659,000
Population	601,021	604,927	608,857	612,814	616,796	620,803

Rating Agency Feedback – County Debt

AAA

Stable Outlook

Credit Opinion:

- Strong economy
- Above-average resident income and wealth indicators
- Adequate budgetary performance
- Strong budgetary flexibility
- Very strong liquidity
- Adequate debt and contingent liability profile
- Very strong institutional framework

Factors that could lead to a downgrade

If rising fixed or operational costs or macroeconomic pressures lead to a material decline in available reserves or cash balances, with no plans to rebuild in a timely manner, we could lower the rating.

- S&P, March 2023

Aaa

Credit Strengths

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

Credit Challenges

- Expected decline in fund balance in fiscal 2023 related to one-time capital contribution
- Exposure to economically sensitive revenue streams
- Ongoing capital needs

Factors that could lead to an downgrade:

- Decline in reserves beyond current expectations
- Significant increase in long-term liabilities and debt

- Moody's, March 2023

AAA

Strength:

- *Notable increase in income tax revenues and steady assessed value appreciation*
- *Solid spending flexibility and a low long-term liability burden.*

Factors that could, individually or collectively, lead to negative rating action/downgrade:

- An increase in fixed-cost spending associated with debt service and retiree benefits to a level sustained above 20% of total governmental expenditures leading to a weakening of expenditure flexibility;
- **- FitchRatings, March 2023**

FY2025 Capital Budget and Program - Affordability Comparison

	2025	2026	2027	2028	2029	2030
	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo
Affordability Target						
+ Normal Bonds	160,000,000	160,000,000	160,000,000	170,000,000	170,000,000	170,000,000
+ Prior Yr Credit	139,464,978	-	-	-	-	-
+ Fund Balance (PayGo)	160,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	459,464,978	165,000,000	165,000,000	175,000,000	175,000,000	175,000,000
FY2025 Program	354,379,338	268,820,900	143,500,900	101,704,900	88,765,360	-
<i>Over (Under) Affordability</i>	<i>(105,085,640)</i>	<i>103,820,900</i>	<i>(21,499,100)</i>	<i>(73,295,100)</i>	<i>(86,234,640)</i>	<i>(175,000,000)</i>
Dept. Request	485,251,960	425,553,860	240,286,860	238,730,860	227,849,360	211,845,500
<i>Over (Under) Affordability</i>	<i>25,786,982</i>	<i>260,553,860</i>	<i>75,286,860</i>	<i>63,730,860</i>	<i>52,849,360</i>	<i>36,845,500</i>
Cumulative Affordability - Over (Under)						
FY2025 Program	(105,085,640)	(1,264,740)	(22,763,840)	(96,058,940)	(182,293,580)	(357,293,580)
Dept. Request	25,786,982	286,340,842	361,627,702	425,358,562	478,207,922	515,053,422

FY2025 Capital Budget and Program - Affordability Comparison

	2025		2026		2027		2028		2029		2030	
	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Affordability Target												
+ Normal Bonds	160,000,000		160,000,000		160,000,000		170,000,000		170,000,000		170,000,000	
+ Not Used in Prior Year	139,464,978											
+ Fund Balance		160,000,000		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000
Adjusted Affordability	299,464,978	160,000,000	160,000,000	5,000,000	160,000,000	5,000,000	170,000,000	5,000,000	170,000,000	5,000,000	170,000,000	5,000,000
FY2025 Program	349,379,338	5,000,000	263,820,900	5,000,000	138,500,900	5,000,000	96,704,900	5,000,000	83,765,360	5,000,000	-	-
<i>Over (Under) Affordability</i>	<i>49,914,360</i>	<i>(155,000,000)</i>	<i>103,820,900</i>	<i>-</i>	<i>(21,499,100)</i>	<i>-</i>	<i>(73,295,100)</i>	<i>-</i>	<i>(86,234,640)</i>	<i>-</i>	<i>(170,000,000)</i>	<i>(5,000,000)</i>
Deptl. Request	445,894,500	39,357,460	419,652,900	5,900,960	234,383,900	5,902,960	232,752,900	5,977,960	222,226,360	5,623,000	206,419,500	5,426,000
<i>Over (Under) Affordability</i>	<i>146,429,522</i>	<i>(120,642,540)</i>	<i>259,652,900</i>	<i>900,960</i>	<i>74,383,900</i>	<i>902,960</i>	<i>62,752,900</i>	<i>977,960</i>	<i>52,226,360</i>	<i>623,000</i>	<i>36,419,500</i>	<i>426,000</i>
<i>Over (Under) Program</i>	<i>96,515,162</i>	<i>34,357,460</i>	<i>155,832,000</i>	<i>900,960</i>	<i>95,883,000</i>	<i>902,960</i>	<i>136,048,000</i>	<i>977,960</i>	<i>138,461,000</i>	<i>623,000</i>	<i>206,419,500</i>	<i>5,426,000</i>

Combined Affordability - Over (Under)

Deptl. Request												
Net Over (Under) Affordability	25,786,982		260,553,860		75,286,860		63,730,860		52,849,360		36,845,500	
			<u>25,786,982</u>		<u>286,340,842</u>		<u>361,627,702</u>		<u>425,358,562</u>		<u>478,207,922</u>	
Cumulative:			286,340,842		361,627,702		425,358,562		478,207,922		515,053,422	

Project Class Summary (000's)				FY2025 Dept Request					
Project Class	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
General County	\$706,267	\$365,889	\$340,378	\$130,058	\$81,100	\$42,135	\$31,455	\$27,815	\$27,815
Public Safety	\$418,648	\$221,312	\$197,336	\$52,494	\$58,157	\$35,117	\$6,140	\$5,561	\$39,867
Recreation & Parks	\$608,871	\$380,427	\$228,444	\$99,211	\$77,440	\$16,552	\$11,747	\$11,747	\$11,747
Roads & Bridges	\$837,131	\$422,186	\$414,945	\$99,454	\$63,232	\$81,074	\$51,089	\$59,660	\$60,436
Traffic Control	\$51,124	\$30,020	\$21,104	\$3,604	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Dredging	\$30,121	\$13,994	\$16,127	\$3,696	\$3,243	\$2,297	\$2,297	\$2,297	\$2,297
Water Quality Improvements	\$10,260	\$10,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$649	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$7,121	\$3,871	\$3,250	\$750	\$500	\$500	\$500	\$500	\$500
Board of Education	\$2,902,140	\$1,879,584	\$1,022,556	\$234,527	\$209,074	\$138,901	\$188,871	\$162,119	\$89,064
Community College	\$290,060	\$182,212	\$107,848	\$22,847	\$50,583	\$7,959	\$4,171	\$16,805	\$5,483
Library	\$118,261	\$45,060	\$73,202	\$31,681	\$18,552	\$350	\$3,047	\$350	\$19,222
Total: General County	\$5,980,660	\$3,555,472	\$2,425,189	\$678,321	\$565,381	\$328,385	\$302,817	\$290,354	\$259,931
Waste Management	\$100,341	\$57,924	\$42,417	(\$174)	\$1,440	\$1,440	\$2,513	\$10,174	\$27,024
Total: Solid Waste	\$100,341	\$57,924	\$42,417	(\$174)	\$1,440	\$1,440	\$2,513	\$10,174	\$27,024
Wastewater	\$1,411,086	\$692,350	\$718,736	\$116,215	\$164,846	\$254,701	\$71,503	\$56,828	\$54,643
Water	\$954,523	\$420,363	\$534,159	\$148,994	\$84,602	\$92,683	\$54,803	\$100,292	\$52,785
Total: Utility	\$2,365,609	\$1,112,714	\$1,252,895	\$265,209	\$249,448	\$347,384	\$126,306	\$157,120	\$107,428
Watershed Protection & Restor.	\$417,607	\$268,266	\$149,341	\$23,716	\$35,557	\$34,517	\$18,517	\$18,517	\$18,517
Total: Watershed Protection	\$417,607	\$268,266	\$149,341	\$23,716	\$35,557	\$34,517	\$18,517	\$18,517	\$18,517
Grand-Total (000's)	\$8,864,217	\$4,994,376	\$3,869,841	\$967,072	\$851,826	\$711,726	\$450,153	\$476,165	\$412,900

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

Project Class		FY25	FY26	FY27	FY28	FY29	FY30	Total Six Year Request
General County	Aging	1,474,000	185,000	-	-	-	-	1,659,000
	Board of Education	3,966,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	23,966,000
	Central Services	51,201,000	25,693,000	20,024,000	12,000,000	8,360,000	8,360,000	125,638,000
	Health	3,530,000	3,530,000	3,530,000	3,530,000	3,530,000	3,530,000	21,180,000
	Information Technology	24,880,000	15,301,000	12,350,000	10,350,000	10,350,000	10,350,000	83,581,000
	Other	13,595,000	4,245,000	1,575,000	1,575,000	1,575,000	1,575,000	24,140,000
	Public Works	1,177,000	27,381,000	656,000	0	-	-	29,214,000
	Transportation	30,235,000	765,000	0	0	0	0	31,000,000
General County Class Total		130,058,000	81,100,000	42,135,000	31,455,000	27,815,000	27,815,000	340,378,000
Public Safety	Detention Center	415,000	250,000	250,000	250,000	250,000	250,000	1,665,000
	Fire	460,000	10,515,000	29,926,000	4,078,000	3,139,000	37,617,000	85,735,000
	Information Technology	2,208,760	2,054,760	1,565,860	1,811,860	2,172,360	2,000,000	11,813,600
	Office of Emergency Mgmt	22,843,000	45,337,000	3,375,000	-	-	-	71,555,000
	Police	26,567,000	-	-	-	-	-	26,567,000
	Other	-	-	-	-	-	-	-
Public Safety Total		52,493,760	58,156,760	35,116,860	6,139,860	5,561,360	39,867,000	197,335,600
Recreation & Parks		99,211,000	77,440,000	16,552,000	11,747,000	11,747,000	11,747,000	228,444,000
Roads & Bridges		99,454,000	63,232,000	81,074,000	51,089,000	59,660,000	60,436,000	414,945,000
Traffic Control		3,603,500	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	21,103,500
Dredging		3,696,000	3,243,000	2,297,000	2,297,000	2,297,000	2,297,000	16,127,000
Water Quality Improvements		-	-	-	-	-	-	-
Stormwater Runoff Controls		-	-	-	-	-	-	-
Special Benefit Districts		-	-	-	-	-	-	-
County Government Total		388,516,260	286,671,760	180,674,860	106,227,860	110,580,360	145,662,000	1,218,333,100
School Off-Site		750,000	500,000	500,000	500,000	500,000	500,000	3,250,000
Board of Education		234,527,000	209,074,000	138,901,000	188,871,000	162,119,000	89,064,000	1,022,556,000
Community College		22,847,000	50,583,000	7,959,000	4,171,000	16,805,000	5,483,000	107,848,000
Library		31,681,000	18,552,000	350,000	3,047,000	350,000	19,221,500	73,201,500
Independent Boards Total		289,805,000	278,709,000	147,710,000	196,589,000	179,774,000	114,268,500	1,206,855,500
Total:		678,321,260	565,380,760	328,384,860	302,816,860	290,354,360	259,930,500	2,425,188,600

Funding Source Summary

FY2025 Dept Request

	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
General County									
Bonds									
General County Bonds	3,085,586,120	1,324,256,060	1,761,330,060	445,894,500	419,652,900	234,383,900	232,752,900	222,226,360	206,419,500
PPI Fund Bonds	250,000,000	224,071,000	25,929,000	12,713,000	13,216,000	0	0	0	0
Hwy Impact Fee Bonds Dist 5	206,000	206,000	0	0	0	0	0	0	0
Bonds	3,335,792,120	1,548,533,060	1,787,259,060	458,607,500	432,868,900	234,383,900	232,752,900	222,226,360	206,419,500
PayGo									
Enterprise PayGo	6,067,400	2,915,600	3,151,800	658,800	595,000	474,500	474,500	474,500	474,500
Solid Wst Mgmt PayGo	2,132,300	1,311,900	820,400	171,500	154,900	123,500	123,500	123,500	123,500
General Fund PayGo	552,467,217	484,278,877	68,188,340	39,357,460	5,900,960	5,902,960	5,977,960	5,623,000	5,426,000
Bd of Ed PayGo	1,511,700	1,511,700	0	0	0	0	0	0	0
Community College Pay Go	20,479,000	19,479,000	1,000,000	1,000,000	0	0	0	0	0
PayGo	582,657,617	509,497,077	73,160,540	41,187,760	6,650,860	6,500,960	6,575,960	6,221,000	6,024,000
Impact Fees									
Hwy Impact Fees Dist 1	47,789,750	30,116,750	17,673,000	5,213,000	0	6,230,000	1,255,000	0	4,975,000
Hwy Impact Fees Dist 2	21,660,000	5,043,000	16,617,000	5,364,000	9,096,000	1,972,000	185,000	0	0
Hwy Impact Fees Dist 3	4,069,000	2,769,000	1,300,000	0	1,300,000	0	0	0	0
Hwy Impact Fees Dist 4	50,713,469	40,401,469	10,312,000	4,812,000	3,500,000	2,000,000	0	0	0
Hwy Impact Fees Dist 5	9,036,000	8,486,000	550,000	0	550,000	0	0	0	0
Hwy Impact Fees Dist 6	12,050,000	12,050,000	0	-200,000	100,000	100,000	0	0	0
Ed Impact Fees Dist 1	64,959,000	62,459,000	2,500,000	500,000	1,000,000	500,000	500,000	0	0
Ed Impact Fees Dist 2	18,750,000	8,800,000	9,950,000	7,000,000	1,200,000	1,000,000	750,000	0	0
Ed Impact Fees Dist 3	9,777,000	9,777,000	0	0	0	0	0	0	0
Ed Impact Fees Dist 4	900,000	900,000	0	0	0	0	0	0	0
Ed Impact Fees Dist 5	4,785,000	4,785,000	0	0	0	0	0	0	0
Ed Impact Fees Dist 6	12,030,000	12,030,000	0	0	0	0	0	0	0
Ed Impact Fees Dist 7	180,000	180,000	0	0	0	0	0	0	0
Public Safety Impact Fees	8,221,800	6,071,800	2,150,000	-650,000	700,000	600,000	1,000,000	500,000	0
Impact Fees	264,921,019	203,869,019	61,052,000	22,039,000	17,446,000	12,402,000	3,690,000	500,000	4,975,000
Grants & Aid									
Fed Bridge Repair Prgm	38,754,000	7,982,000	30,772,000	772,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
ARP Grant	16,221,000	10,691,000	5,530,000	5,530,000	0	0	0	0	0
Other Fed Grants	161,734,578	151,309,578	10,425,000	3,050,000	7,375,000	0	0	0	0
POS - Acquisition	50,828,625	14,678,625	36,150,000	6,025,000	6,025,000	6,025,000	6,025,000	6,025,000	6,025,000
POS - Development	31,102,494	25,408,494	5,694,000	3,500,000	2,194,000	0	0	0	0
MD Waterway Improvement	12,520,821	6,185,821	6,335,000	1,335,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Funding Source Summary

FY2025 Dept Request

	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Maryland Higher Education	105,572,000	57,673,000	47,899,000	10,186,000	24,054,000	3,242,000	848,000	7,840,000	1,729,000
IAC - Inter-Agency Commisson	581,384,154	420,019,154	161,365,000	34,808,000	41,815,000	31,649,000	31,893,000	10,600,000	10,600,000
BTL - Built to Learn	209,385,000	165,925,000	43,460,000	43,460,000	0	0	0	0	0
Other State Grants	203,152,904	137,962,904	65,190,000	29,497,000	7,032,000	9,140,000	6,332,000	6,857,000	6,332,000
Grants & Aid	1,410,655,576	997,835,576	412,820,000	138,163,000	95,495,000	57,056,000	52,098,000	38,322,000	31,686,000
Other									
Developer Contribution	65,890,990	26,829,990	39,061,000	1,500,000	3,000,000	6,000,000	3,350,000	18,735,000	6,476,000
Other Funding Sources	648,700	648,700	0	0	0	0	0	0	0
Miscellaneous	10,998,738	11,858,738	-860,000	-930,000	70,000	0	0	0	0
Laurel Racetrack	109,836	109,836	0	0	0	0	0	0	0
Bond Premium	193,435,000	188,435,000	5,000,000	5,000,000	0	0	0	0	0
Video Lottery Impact Aid	51,079,138	25,313,138	25,766,000	7,574,000	3,500,000	5,692,000	3,000,000	3,000,000	3,000,000
Tax Increment Fund (TIF)	46,933,000	33,933,000	13,000,000	3,000,000	5,000,000	5,000,000	0	0	0
Special Fees	440,000	440,000	0	0	0	0	0	0	0
Cable Fees	14,526,504	6,426,504	8,100,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Reforestation - Forest Conserv	1,482,400	982,400	500,000	500,000	0	0	0	0	0
Energy Loan Revolving Fund	689,000	359,000	330,000	330,000	0	0	0	0	0
Parking Garage Fund	400,000	400,000	0	0	0	0	0	0	0
Natl. Bus Park Tax Dist	728	728	0	0	0	0	0	0	0
Other	386,634,033	295,737,033	90,897,000	18,324,000	12,920,000	18,042,000	7,700,000	23,085,000	10,826,000
General County	\$5,980,660,364	\$3,555,471,764	\$2,425,188,600	\$678,321,260	\$565,380,760	\$328,384,860	\$302,816,860	\$290,354,360	\$259,930,500
Solid Waste									
Bonds									
Solid Waste Bonds	90,647,430	52,146,430	38,501,000	-1,315,000	885,000	885,000	1,958,000	9,619,000	26,469,000
Bonds	90,647,430	52,146,430	38,501,000	-1,315,000	885,000	885,000	1,958,000	9,619,000	26,469,000
PayGo									
Solid Wst Mgmt PayGo	8,443,586	4,527,586	3,916,000	1,141,000	555,000	555,000	555,000	555,000	555,000
SW Financial Assurance PayGo	500,000	500,000	0	0	0	0	0	0	0
PayGo	8,943,586	5,027,586	3,916,000	1,141,000	555,000	555,000	555,000	555,000	555,000
Other									
Miscellaneous	750,000	750,000	0	0	0	0	0	0	0
Other	750,000	750,000	0	0	0	0	0	0	0
Solid Waste	\$100,341,016	\$57,924,016	\$42,417,000	(\$174,000)	\$1,440,000	\$1,440,000	\$2,513,000	\$10,174,000	\$27,024,000

Funding Source Summary

FY2025 Dept Request

	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Utility									
Bonds									
Water Bonds	887,916,837	368,646,537	519,270,300	145,769,300	80,174,000	89,497,000	53,453,000	98,942,000	51,435,000
WasteWater Bonds	1,178,239,180	534,116,580	644,122,600	119,644,500	141,679,900	222,821,600	55,912,600	52,282,000	51,782,000
Bonds	2,066,156,017	902,763,117	1,163,392,900	265,413,800	221,853,900	312,318,600	109,365,600	151,224,000	103,217,000
PayGo									
WasteWater PayGo	68,476,416	46,076,416	22,400,000	2,670,000	4,589,000	5,310,000	3,926,000	3,795,000	2,110,000
Water PayGo	44,820,208	26,966,208	17,854,000	3,225,000	4,784,000	3,542,000	2,101,000	2,101,000	2,101,000
PayGo	113,296,624	73,042,624	40,254,000	5,895,000	9,373,000	8,852,000	6,027,000	5,896,000	4,211,000
Grants & Aid									
ARP Grant	9,577,000	9,577,000	0	0	0	0	0	0	0
Other Fed Grants	2,501,000	2,501,000	0	0	0	0	0	0	0
Other State Grants	75,440,800	31,645,000	43,795,800	-6,100,000	16,894,200	23,300,800	9,700,800	0	0
Grants & Aid	87,518,800	43,723,000	43,795,800	-6,100,000	16,894,200	23,300,800	9,700,800	0	0
Other									
Developer Contribution	3,358,981	3,358,981	0	0	0	0	0	0	0
Other Funding Sources	5,602,100	150,000	5,452,100	0	1,326,900	2,912,600	1,212,600	0	0
Miscellaneous	101,000	101,000	0	0	0	0	0	0	0
Project Reimbursement	6,000,000	6,000,000	0	0	0	0	0	0	0
Bond Premium	83,575,000	83,575,000	0	0	0	0	0	0	0
User Connections	0	0	0	0	0	0	0	0	0
Other	98,637,081	93,184,981	5,452,100	0	1,326,900	2,912,600	1,212,600	0	0
Utility	\$2,365,608,522	\$1,112,713,722	\$1,252,894,800	\$265,208,800	\$249,448,000	\$347,384,000	\$126,306,000	\$157,120,000	\$107,428,000

Funding Source Summary

FY2025 Dept Request

	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Watershed Protection									
Bonds									
WPRF Bonds	387,771,788	238,930,791	148,840,997	23,215,997	35,557,000	34,517,000	18,517,000	18,517,000	18,517,000
Bonds	387,771,788	238,930,791	148,840,997	23,215,997	35,557,000	34,517,000	18,517,000	18,517,000	18,517,000
Grants & Aid									
Other Fed Grants	2,768,000	2,768,000	0	0	0	0	0	0	0
Other State Grants	9,185,300	8,685,300	500,000	500,000	0	0	0	0	0
Grants & Aid	11,953,300	11,453,300	500,000	500,000	0	0	0	0	0
Other									
Developer Contribution	1,000	1,000	0	0	0	0	0	0	0
Miscellaneous	6,200,000	6,200,000	0	0	0	0	0	0	0
Project Reimbursement	1,000,000	1,000,000	0	0	0	0	0	0	0
Bond Premium	10,681,000	10,681,000	0	0	0	0	0	0	0
Other	17,882,000	17,882,000	0	0	0	0	0	0	0
Watershed Protection	\$417,607,088	\$268,266,091	\$149,340,997	\$23,715,997	\$35,557,000	\$34,517,000	\$18,517,000	\$18,517,000	\$18,517,000
Grand-Total:	\$8,864,216,991	\$4,994,375,594	\$3,869,841,397	\$967,072,057	\$851,825,760	\$711,725,860	\$450,152,860	\$476,165,360	\$412,899,500

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 FY2025 budget year and that programmed for the period FY2026 through FY2030. 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.

FY2025 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.

FY2026 through FY2030 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.

Funding Source Summary

FY2025 Dept Request

Project Code and Title		Prior	FY25	FY26	FY27	FY28	FY29	FY30	Total
R1	9757 PPI Fund Bonds								
E550400	Old Mill MS South	39,807,000	0	0	0	0	0	0	39,807,000
E569100	Old Mill West HS	74,193,000	0	0	0	0	0	0	74,193,000
E572700	Rippling Woods ES	10,000,000	0	0	0	0	0	0	10,000,000
E809200	West County ES	1,000,000	0	0	0	0	0	0	1,000,000
F563100	Crownsville Fire Station	6,509,200	0	0	0	0	0	0	6,509,200
F575100	Evidence & Forensic Sci Unit	25,408,800	0	0	0	0	0	0	25,408,800
F580300	Cape St Claire FS Replacement	10,662,000	0	0	0	0	0	0	10,662,000
F580600	Police Special Ops Facility	7,420,000	0	0	0	0	0	0	7,420,000
F586400	Joint 911 Public Safety Ctr	0	10,843,000	9,157,000	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	12,235,000	50,000	0	0	0	0	0	12,285,000
H581300	Waugh Chapel Road Improvements	15,041,000	0	0	0	0	0	0	15,041,000
H581400	Route 2 Improvements	2,411,000	0	0	0	0	0	0	2,411,000
H581600	Route 3 Improvements	2,335,000	0	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	3,099,000	0	0	0	0	0	0	3,099,000
H586800	Conway Road Improvements	1,950,000	1,150,000	0	0	0	0	0	3,100,000
H587000	USNA Bridge Area Bike Imp	1,160,000	670,000	4,059,000	0	0	0	0	5,889,000
	PPI Fund Bonds Total:	224,071,000	12,713,000	13,216,000	0	0	0	0	250,000,000
Grand Total		224,071,000	12,713,000	13,216,000	0	0	0	0	250,000,000

Project Class: General County

	FY2025	FY2026	FY2027	FY2028	FY2029
FY2024 Approved Capital Budget Program	76,175,500	35,956,000	36,196,000	29,308,000	27,815,000
FY2025 Departmental Request	130,058,000	81,100,000	42,135,000	31,455,000	27,815,000
More (Less) Than Approved Program:	53,882,500	45,144,000	5,939,000	2,147,000	-

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

	FY2025	FY2026	FY2027	FY2028	FY2029
New or Scope Changes					
C000725 County Septic Systems Assess	134,000	-	-	-	-
C000925 Glen Burnie Plz Redevelopment	1,550,000	-	-	-	-
C001223 Arundel Center Window Repl.	-	-	-	-	-
C002625 UM BWMC - Cardiac Cath Labs	500,000	500,000	-	-	-
C003125 Multi-Cultural Center	5,500,000	-	-	-	-
C571700 Parking Garages Repair/Renov	(5,139,000)	2,885,000	3,387,000	2,157,000	-
C589000 Traffic Maint Fac Upg Relo	-	27,100,000	656,000	-	-
Total	2,545,000	30,485,000	4,043,000	2,157,000	-

Timing Change

C585700 Circuit Courthouse Major Reno	(1,956,000)	10,428,000	(104,000)	(10,000)	-
Total	(1,956,000)	10,428,000	(104,000)	(10,000)	-

Estimated Cost Increases (no scope change)

C106700 Advance Land Acquisition	3,350,000	-	-	-	-
C443500 Facility Renov/Reloc	825,000	-	-	-	-
C452100 Gen Co Project Plan	300,000	-	-	-	-
C519600 Information Technology Enhance	10,725,500	3,000,000	2,000,000	-	-
C531200 Reforest Prgm-Land Acquisition	500,000	-	-	-	-
C537800 County Facilities & Sys Upgrad	5,750,000	-	-	-	-
C562400 Add'l Salt Storage Capacity	-	281,000	-	-	-
C565500 Odenton MARC TOD Dev Ph 1 & 2A	19,228,000	765,000	-	-	-
C577900 Ralph Bunche Comm. Ctr.	5,158,000	-	-	-	-
C582600 Arnold Sr Center Reno/Expansio	1,594,000	185,000	-	-	-
C586200 Wired Broadband Access	530,000	-	-	-	-
C589100 CSSC Water Supply	603,000	-	-	-	-
C589200 Transportation Oper Facility	6,007,000	-	-	-	-
Total	54,570,500	4,231,000	2,000,000	-	-

	FY2025	FY2026	FY2027	FY2028	FY2029
Estimated Cost Decreases (no scope change)					
C574500 Chesapeake HS Turf Field	(34,000)	-	-	-	-
C579700 South Co Sr Ctr Renov & Expan	(120,000)	-	-	-	-
C580000 West County Road Ops Yard	(1,123,000)	-	-	-	-
	(1,277,000)	-	-	-	-
More (Less) Than Approved Program:	53,882,500	45,144,000	5,939,000	2,147,000	-

Unfunded Requests, by Type of Project

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

None	-	-	-	-	-
Total	-	-	-	-	-

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

C001025 Lothian Grain Elevator	4,131,000	-	-	-	-
C001223 Arundel Center Window Repl.	721,000	5,651,000	-	-	-
Total	4,852,000	5,651,000	-	-	-

Multi-Year, Recurring Projects (amount of increase)

None	-	-	-	-	-
Total	-	-	-	-	-

Total Unfunded Requests	4,852,000	5,651,000	-	-	-
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Project Class: Public Safety

	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
FY2024 Approved Capital Budget Program	95,419,300	7,398,800	34,903,900	13,229,900	3,460,360
FY2025 Departmental Request	52,493,760	58,156,760	35,116,860	6,139,860	5,561,360
More (Less) Than Approved Program:	<u>(42,925,540)</u>	<u>50,757,960</u>	<u>212,960</u>	<u>(7,090,040)</u>	<u>2,101,000</u>
<u>More (Less) Than Approved Program, by Type of Change</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
New or Scope Changes					
F586400 Joint 911 Public Safety Ctr	(45,337,000)	41,962,000	3,375,000		
Total	(45,337,000)	41,962,000	3,375,000	-	-
Timing Change					
F580200 Fire Training Academy Repl.	-	7,950,000	60,000	(7,875,000)	-
Total	-	7,950,000	60,000	(7,875,000)	-
Estimated Cost Increases (no scope change)					
F543900 Fire Suppression Tanks	191,000	-	-	-	-
F560700 Public Safety Radio Sys Upg	650,000	400,000	400,000	400,000	400,000
F580500 Cntrl Holding & Proc. Parking	274,000	-	-	-	-
F582900 Arundel Fire Station Replace.	-	-	-	-	1,811,000
F583000 Waugh Chapel Fire Station Repl	-	-	(3,255,000)	565,000	-
F583100 FD Infrastructure Repairs	385,000	-	-	-	-
F583300 Jessup Fire Station	-	496,000	(187,000)	-	-
F589500 New Northern Dist Pol Station	1,749,000	-	-	-	-
Total	3,249,000	896,000	(3,042,000)	965,000	2,211,000
Estimated Cost Decreases (no scope change)					
F563300 Jacobsville Fire Station	(485,000)	-	-	-	-
F563500 Galesville Fire Station	(56,000)	-	-	-	-
F566400 Central Holding and Processing	(90,000)	-	-	-	-
F572800 New Police C.I.D. Facility	(90,000)	-	-	-	-
F578200 ORCC Security Systems	(19,000)	-	-	-	-
F586300 Public Safety Technology Enhanc	17,460	(50,040)	(180,040)	(180,040)	(110,000)
F586600 New Police Firing Range	(115,000)	-	-	-	-
Total	(837,540)	(50,040)	(180,040)	(180,040)	(110,000)
More (Less) Than Approved Program:	<u>(42,925,540)</u>	<u>50,757,960</u>	<u>212,960</u>	<u>(7,090,040)</u>	<u>2,101,000</u>

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	-	-	-	-	-
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Project Class: Recreation & Parks

	FY2025	FY2026	FY2027	FY2028	FY2029
FY2024 Approved Capital Budget Program	58,495,000	59,623,000	12,201,000	8,685,000	8,685,000
FY2025 Departmental Request	99,211,000	77,440,000	16,552,000	11,747,000	11,747,000
More (Less) Than Approved Program:	40,716,000	17,817,000	4,351,000	3,062,000	3,062,000

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

	FY2025	FY2026	FY2027	FY2028	FY2029
New or Scope Changes					
P000225 Davidsonville Rec Ctr Reno	664,000	2,439,000	-	-	-
P000325 Edgewater Reg Recr Imprv	11,483,000	-	-	-	-
P000425 Marley Creek Regional Park	676,000	550,000	4,355,000	-	-
P000625 S River Farm Park Imprv	895,000	3,065,000	-	-	-
P372000 South Shore Trail	3,462,000	(4,524,000)	(5,000)	-	-
Total	17,180,000	1,530,000	4,350,000	-	-
Timing Change					
None	-	-	-	-	-
Total	-	-	-	-	-

Estimated Cost Increases (no scope change)

P393600 WB & A Trail	1,097,000	2,901,000	-	-	-
P400200 Greenways, Parkland&OpenSpace	4,060,000	3,035,000	3,035,000	3,035,000	3,035,000
P445800 Facility Lighting	630,000	-	-	-	-
P452500 R & P Project Plan	1,363,000	2,000	2,000	27,000	27,000
P457000 School Outdoor Rec Facilities	-	-	-	-	-
P468700 Stream/Shoreline Erosion Ctrl	(3,824,000)	13,996,000	-	-	-
P479800 Park Renovation	2,255,000	-	-	-	-
P504100 Broadneck Peninsula Trail	1,690,000	-	-	-	-
P509100 Facility Irrigation	-	-	-	-	-
P535900 Fort Smallwood Park	1,594,000	-	-	-	-
P561700 Turf Fields in Regional Parks	136,000	-	-	-	-
P565100 Northwest Area Park Imprv	4,074,000	-	-	-	-
P570000 N Arundel Swim Ctr Campus Imp	999,000	-	-	-	-
P570300 Beverly Triton Nature Park	4,000,000	-	-	-	-
P573200 Hot Sox Park Improvements	771,000	-	-	-	-

	FY2025	FY2026	FY2027	FY2028	FY2029
Estimated Cost Increases (no scope change) Continued					
P576400 London Town Parking Lot Exp	253,000	-	-	-	-
P578900 Park&Trail Resurfacing Cty Wde	100,000	-	-	-	-
P584500 Jug Bay Environmental Ed Ctr	389,000	-	-	-	-
P584700 Mayo Beach Park Repairs	1,166,000	-	-	-	-
P588000 Bacon Ridge - Severn Chapel	1,650,000	-	-	-	-
P588200 Gresham Historic House Imp.	2,293,000	-	-	-	-
Total	24,696,000	19,934,000	3,037,000	3,062,000	3,062,000

Estimated Cost Decreases (no scope change)

P573300 Carrs Wharf Pier	(248,000)	-	-	-	-
P584400 Odenton Library Community Park	-	(3,667,000)	-	-	-
P584600 Quiet Waters Park Rehab/Imp	(912,000)	20,000	(3,036,000)	-	-
Total	(1,160,000)	(3,647,000)	(3,036,000)	-	-

More (Less) Than Approved Program:

	40,716,000	17,817,000	4,351,000	3,062,000	3,062,000
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Unfunded Requests, by Type of Project

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

P584400 Odenton Library Community Park	-	(3,667,000)	-	-	-
P588100 South Shore Park	-	(2,657,000)	-	-	-
Total	-	(6,324,000)	-	-	-

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

P000525 Old Mill Area Park Imprv	(614,000)	(5,448,000)	-	-	-
Total	(614,000)	(5,448,000)	-	-	-

Multi-Year, Recurring Projects (amount of increase)

None	-	-	-	-	-
Total	-	-	-	-	-

Total Unfunded Requests	(614,000)	(11,772,000)	-	-	-
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Project Class: Roads & Bridges

	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
FY2024 Approved Capital Budget Program	90,841,000	54,223,000	73,561,000	43,917,000	55,597,000
FY2025 Departmental Request	99,454,000	63,232,000	81,074,000	51,089,000	59,660,000
More (Less) Than Approved Program:	8,613,000	9,009,000	7,513,000	7,172,000	4,063,000

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

New or Scope Changes

	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
H001225 Gambrills/Dicus Mill Rd Imprv	1,461,000	509,000	3,782,000	-	-
H001525 Brooklyn Park Mobility Imprv	1,208,000	1,543,000	-	-	-
H001725 Forest Drive Safety Imprv	639,000	-	496,000	3,665,000	-
H001825 Stevenson Dr School Acc Imprv	263,000	201,000	2,185,000	-	-
H001925 Transit Impl Studies	265,000	-	-	-	-
Total	3,836,000	2,253,000	6,463,000	3,665,000	-

Timing Change

H587000 USNA Bridge Area Bike Imp	(4,059,000)	5,574,000	-	-	-
H589700 Marley Neck Blvd Rd Improve	2,595,000	-	(1,497,000)	-	-
H590400 Riva Rd Shared Used Path	-	-	-	(56,000)	13,000
H590500 BWI Trail Ext/Baybrook Connect	(666,000)	2,000	1,741,000	-	-
Total	(2,130,000)	5,576,000	244,000	(56,000)	13,000

Estimated Cost Increases (no scope change)

H478600 Road Resurfacing	2,745,000	-	-	-	-
H478900 Rd Reconstruction	2,205,000	-	-	-	-
H479000 Masonry Reconstruction	75,000	-	-	-	-
H534900 Mgthy Bridge Rd Brdg/Mgthy Riv	76,000	-	-	-	-
H539600 Trans Facility Planning	340,000	-	-	-	-
H545900 R & B Project Plan	100,000	-	-	-	-
H561100 Polling House/Rock Branch	60,000	-	-	-	-
H563700 Ped Improvement - SHA	250,000	-	-	-	-
H566600 ADA ROW Compliance	485,000	-	-	-	-
H566700 Hanover Road Corridor Imprv	-	-	-	-	4,125,000
H566800 McKendree Rd/Lyons Creek	1,339,000	-	-	-	-
H569600 Monterey Ave Sidewalk Improv	44,000	-	-	-	-
H573100 Race Road - Jessup Village	123,000	-	-	-	-
H575600 Jumpers Hole Rd Improvements	1,455,000	-	-	-	-

		FY2025	FY2026	FY2027	FY2028	FY2029
Estimated Cost Increases (no scope change) Continued						
H581200	Parole Transportation Center	108,000	-	-	-	-
H581500	Jennifer Road Shared Use Path	316,000	-	-	-	-
H581600	Route 3 Improvements	924,000	909,000	-	-	-
H583700	Pleasant Plains Rd Safety Im	135,000	-	-	-	-
H584000	Solley Road Shared Use Path	179,000	-	19,000	-	-
H586800	Conway Road Improvements	1,266,000	-	-	-	-
H586900	Jump Hole Rd - MD2-MD177	941,000	173,000	-	-	-
H587100	Old Mill MS Offsite Imp	1,463,000	-	-	-	-
H587200	New Cut/Crain Hwy Sidewalk	341,000	-	-	-	-
H589800	Ridge Rd Improvements	710,000	18,000	710,000	855,000	-
H590300	Shoreham Beach Road Imp	-	197,000	152,000	2,708,000	-
H590600	Safe Routes to Transit	295,000	-	-	-	-
Total		15,975,000	1,297,000	881,000	3,563,000	4,125,000
Estimated Cost Decreases (no scope change)						
H535100	Harwood Rd Brdg/Stocketts Run	(61,000)	-	-	-	-
H575300	Brock Brdg/Ltl Patuxent Bank	(549,000)	-	-	-	-
H575700	MD 214 & Loch Haven Road	-	(117,000)	-	-	-
H581100	Bridge Const. Placeholder	(7,500,000)	-	-	-	-
H583600	River Dr Stone Revetment	(115,000)	-	-	-	-
H587300	Bluewater/Milestone SUPs	(768,000)	-	-	-	-
H589900	State Rd Sidewalk Maint Repair	(75,000)	-	(75,000)	-	(75,000)
Total		(9,068,000)	(117,000)	(75,000)	-	(75,000)
More (Less) Than Approved Program:		8,613,000	9,009,000	7,513,000	7,172,000	4,063,000

Unfunded Requests, by Type of Project

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

None	-	-	-	-	-
Total	-	-	-	-	-

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

H001125 College Pkwy Improvements	1,313,000	307,000	-	-	-
H001425 Benfield Blvd Imprv	-	1,213,000	2,597,000	9,423,000	-
H001625 BWI to Odenton Trail	411,000	-	150,000	2,828,000	-
Total	1,724,000	1,520,000	2,747,000	12,251,000	-

Multi-Year, Recurring Projects (amount of increase)

None	-	-	-	-	-
Total	-	-	-	-	-

Total Unfunded Requests	1,724,000	1,520,000	2,747,000	12,251,000	-
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Project Class: Traffic Control

	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
FY2024 Approved Capital Budget Program	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
FY2025 Departmental Request	3,603,500	3,500,000	3,500,000	3,500,000	3,500,000
More (Less) Than Approved Program:	103,500	-	-	-	-

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

	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
New or Scope Changes					
None	-	-	-	-	-
Timing Change					
None	-	-	-	-	-
Estimated Cost Increases (no scope change)					
H479100 Guardrail	92,500	-	-	-	-
H479200 Traffic Signal Mod	100,000	-	-	-	-
H479400 New Traffic Signals	75,000	-	-	-	-
Total	267,500	-	-	-	-
Estimated Cost Decreases (no scope change)					
H569300 Auto Flood Warning-Brdgs/Rds	(164,000)	-	-	-	-
Total	(164,000)				
More (Less) Than Approved Program:	103,500	-	-	-	-

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		-	-	-	-

Project Class: Dredging

	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
FY2024 Approved Capital Budget Program	2,289,000	2,289,000	2,289,000	2,289,000	2,289,000
FY2025 Departmental Request	3,696,000	3,243,000	2,297,000	2,297,000	2,297,000
More (Less) Than Approved Program:	<u>1,407,000</u>	<u>954,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

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

	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
New or Scope Changes					
Q002025 FY25 Dredging Program	2,099,000	-	-	-	-
Total	2,099,000	-	-	-	-
Timing Change					
None	-	-	-	-	-
Estimated Cost Increases (no scope change)					
Q475000 Waterway Dredge Placement	22,000	-	-	-	-
Q514100 Sloop, Eli & Long Coves Retrofits	120,000	-	-	-	-
Q542900 SAV Monitoring	37,000	8,000	8,000	8,000	8,000
Q582400 S Cty Dredging Strategic Plan	1,906,000	946,000	-	-	-
Q591100 FY24 Dredging Program	203,000	-	-	-	-
Total	2,288,000	954,000	8,000	8,000	8,000
Estimated Cost Decreases (no scope change)					
Q463600 Waterway Improv Proj Pln	(36,000)	-	-	-	-
Q514600 Waterway Improvement Program	(2,000,000)	-	-	-	-
Q582200 Deep Creek HW & Cove Dredging	(51,000)	-	-	-	-
Q584900 Yantz & Saltworks Creek Drdg	(84,000)	-	-	-	-
Q585000 Grays Crk & Hunters Hbr Drdg	(367,000)	-	-	-	-
Q585100 Dividing Creek Dredging 2	(51,000)	-	-	-	-
Q588500 FY 23 Dredging Program	(391,000)	-	-	-	-
Total	(2,980,000)	-	-	-	-
More (Less) Than Approved Program:	<u>1,407,000</u>	<u>954,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

	FY2025	FY2026	FY2027	FY2028	FY2029
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	-	-	-	-	-

Project Listing By Class				FY2025 Dept Request						
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: General County										
C000725	County Septic Systems Assess	134,000	0	134,000	134,000	0	0	0	0	0
C000925	Glen Burnie Plz Redevelopment	1,550,000	0	1,550,000	1,550,000	0	0	0	0	0
C002625	UM BWMC - Cardiac Cath Labs	1,000,000	0	1,000,000	500,000	500,000	0	0	0	0
C003125	Multicultural Center	5,500,000	0	5,500,000	5,500,000	0	0	0	0	0
C106700	Advance Land Acquisition	22,422,626	19,072,626	3,350,000	3,350,000	0	0	0	0	0
C206500	Demo Bldg Code/Health	1,375,341	475,341	900,000	150,000	150,000	150,000	150,000	150,000	150,000
C437000	Undrgrd Storage Tank Repl	1,657,332	1,057,332	600,000	100,000	100,000	100,000	100,000	100,000	100,000
C443400	Agricultural Preservation Prgm	9,116,208	4,776,208	4,340,000	2,170,000	2,170,000	0	0	0	0
C443500	Facility Renov/Reloc	13,877,901	7,952,901	5,925,000	1,675,000	850,000	850,000	850,000	850,000	850,000
C452100	Gen Co Project Plan	1,614,600	1,314,600	300,000	300,000	0	0	0	0	0
C501100	Failed Sewage&Private Well Fnd	1,730,000	1,250,000	480,000	80,000	80,000	80,000	80,000	80,000	80,000
C519600	Information Technology Enhance	167,130,177	92,179,177	74,951,000	23,000,000	13,951,000	11,000,000	9,000,000	9,000,000	9,000,000
C531200	Reforest Prgm-Land Acquisition	1,000,574	500,574	500,000	500,000	0	0	0	0	0
C537500	CATV PEG	7,626,504	4,026,504	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
C537700	Septic System Enhancements	32,716,568	12,916,568	19,800,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
C537800	County Facilities & Sys Upgrad	102,361,211	57,611,211	44,750,000	12,250,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
C543800	Rural Legacy Program	10,249,088	799,088	9,450,000	1,575,000	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	24,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
C562400	Add'l Salt Storage Capacity	5,568,463	5,287,463	281,000	0	281,000	0	0	0	0
C565400	Fiber Network	9,876,147	5,376,147	4,500,000	750,000	750,000	750,000	750,000	750,000	750,000
C565500	Odenton MARC TOD Dev Ph 1 &	55,593,000	30,600,000	24,993,000	24,228,000	765,000	0	0	0	0
C571700	Parking Garages Repair/Renov	23,317,000	14,115,000	9,202,000	773,000	2,885,000	3,387,000	2,157,000	0	0
C571800	Millersville Garage Renovation	3,288,000	0	3,288,000	301,000	2,987,000	0	0	0	0
C571900	Fire Equip Maint Facility	21,390,000	2,498,000	18,892,000	18,592,000	300,000	0	0	0	0
C574500	Chesapeake HS Turf Field	1,766,000	1,800,000	-34,000	-34,000	0	0	0	0	0
C577900	Ralph Bunche Comm. Ctr.	7,434,000	2,276,000	5,158,000	5,158,000	0	0	0	0	0
C579700	South Co Sr Ctr Renov & Expan	2,280,000	2,400,000	-120,000	-120,000	0	0	0	0	0
C580000	West County Road Ops Yard	33,926,000	34,599,000	-673,000	-673,000	0	0	0	0	0
C582600	Arnold Sr Center Reno/Expansio	9,312,000	7,533,000	1,779,000	1,594,000	185,000	0	0	0	0
C582800	EV Charging St & Oth Grn Tech	11,420,200	7,460,200	3,960,000	660,000	660,000	660,000	660,000	660,000	660,000
C585700	Circuit Courthouse Major Reno	42,862,000	12,604,000	30,258,000	9,337,000	11,161,000	8,277,000	1,483,000	0	0
C586100	ADA Retrofit & Installation	2,000,000	500,000	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
C586200	Wired Broadband Access	2,571,000	2,041,000	530,000	530,000	0	0	0	0	0
C589000	Traffic Maint Fac Upg Relo	29,666,000	1,910,000	27,756,000	0	27,100,000	656,000	0	0	0
C589100	CSSC Water Supply	2,884,000	913,000	1,971,000	1,971,000	0	0	0	0	0
C589200	Transportation Oper Facility	12,985,000	6,978,000	6,007,000	6,007,000	0	0	0	0	0

Project Listing By Class					FY2025 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
C343500	Chg Agst GC Closed Projects	31,991	31,991	0	0	0	0	0	0	0
C452000	Gen Co Program Mangmnt	3,250,000	3,250,000	0	0	0	0	0	0	0
C500700	Arundel Center Renovation	891,109	891,109	0	0	0	0	0	0	0
C577600	AA Medical Ctr	1,000,000	1,000,000	0	0	0	0	0	0	0
C579900	Arundel Ctr Elevator Modern.	1,534,000	1,534,000	0	0	0	0	0	0	0
C580100	Truman Pkwy Cmplx Bathrm Reno	3,172,000	3,172,000	0	0	0	0	0	0	0
C582700	Forest Conserv Mitigation	732,000	732,000	0	0	0	0	0	0	0
C585800	YWCA Trafficking Safe House	500,000	500,000	0	0	0	0	0	0	0
C585900	Children's Theatre Annapolis	300,000	300,000	0	0	0	0	0	0	0
C586000	Crownsville Non Profit Center	3,505,000	3,505,000	0	0	0	0	0	0	0
C589400	Chspk Bay Trust - Green Campus	150,000	150,000	0	0	0	0	0	0	0
Total General County		\$706,267,041	\$365,889,041	\$340,378,000	\$130,058,000	\$81,100,000	\$42,135,000	\$31,455,000	\$27,815,000	\$27,815,000
Project Class: Public Safety										
F441500	Rep/Ren Volunteer FS	1,436,399	536,399	900,000	150,000	150,000	150,000	150,000	150,000	150,000
F536700	Detention Center Renovations	3,293,544	1,793,544	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
F543900	Fire Suppression Tanks	2,946,832	2,005,832	941,000	316,000	125,000	125,000	125,000	125,000	125,000
F560700	Public Safety Radio Sys Upg	34,522,203	31,872,203	2,650,000	650,000	400,000	400,000	400,000	400,000	400,000
F563300	Jacobsville Fire Station	7,555,992	8,040,992	-485,000	-485,000	0	0	0	0	0
F563500	Galesville Fire Station	6,619,000	6,675,000	-56,000	-56,000	0	0	0	0	0
F566400	Central Holding and Processing	11,549,726	11,639,726	-90,000	-90,000	0	0	0	0	0
F572800	New Police C.I.D. Facility	10,498,000	10,588,000	-90,000	-90,000	0	0	0	0	0
F578200	ORCC Security Systems	502,000	521,000	-19,000	-19,000	0	0	0	0	0
F580200	Fire Training Academy Repl.	26,042,000	4,601,000	21,441,000	0	7,950,000	6,360,000	0	0	7,131,000
F580500	Cntrl Holding & Proc. Parking	2,369,000	2,095,000	274,000	274,000	0	0	0	0	0
F580600	Police Special Ops Facility	14,201,000	13,891,000	310,000	310,000	0	0	0	0	0
F582900	Arundel Fire Station Replace.	5,631,000	0	5,631,000	0	0	0	0	2,714,000	2,917,000
F583000	Waugh Chapel Fire Station Repl	30,397,000	0	30,397,000	0	0	0	3,253,000	0	27,144,000
F583100	FD Infrastructure Repairs	2,169,000	884,000	1,285,000	535,000	150,000	150,000	150,000	150,000	150,000
F583300	Jessup Fire Station	33,393,000	7,712,000	25,681,000	0	2,140,000	23,141,000	400,000	0	0
F586300	Public Safety Technology Enhan	12,483,700	3,320,100	9,163,600	1,558,760	1,654,760	1,165,860	1,411,860	1,772,360	1,600,000
F586400	Joint 911 Public Safety Ctr	74,642,000	3,087,000	71,555,000	22,843,000	45,337,000	3,375,000	0	0	0
F586600	New Police Firing Range	26,590,000	1,992,000	24,598,000	24,598,000	0	0	0	0	0
F589500	New Northern Dist Pol Station	1,917,000	168,000	1,749,000	1,749,000	0	0	0	0	0
F346500	Chg Agst F & P Clsd Proj	33,620	33,620	0	0	0	0	0	0	0
F460700	Fire/Police Project Plan	414,078	414,078	0	0	0	0	0	0	0
F563000	Police Training Academy	21,046,000	21,046,000	0	0	0	0	0	0	0

Project Listing By Class					FY2025 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
F563100	Crownsville Fire Station	21,250,000	21,250,000	0	0	0	0	0	0	0
F572900	Fire Station Program	0	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	0
F575100	Evidence & Forensic Sci Unit	40,013,000	40,013,000	0	0	0	0	0	0	0
F578300	Police & Fire Placeholder	0	0	0	0	0	0	0	0	0
F580300	Cape St Claire FS Replacement	19,340,000	19,340,000	0	0	0	0	0	0	0
F580400	Zetron Tone Generator	385,000	385,000	0	0	0	0	0	0	0
F580700	Circuit Court Cell Replace	1,688,000	1,688,000	0	0	0	0	0	0	0
F583200	ORCC Recreation Yard Covers	827,000	827,000	0	0	0	0	0	0	0
F586500	JRDC Security System Upgrade	1,280,000	1,280,000	0	0	0	0	0	0	0
F589600	ORCC Comp Reentry Hub	2,613,000	2,613,000	0	0	0	0	0	0	0
Total Public Safety		\$418,648,093	\$221,312,493	\$197,335,600	\$52,493,760	\$58,156,760	\$35,116,860	\$6,139,860	\$5,561,360	\$39,867,000
Project Class: Recreation & Parks										
P000225	Davidsonville Rec Ctr Reno	3,103,000	0	3,103,000	664,000	2,439,000	0	0	0	0
P000325	Edgewater Reg Recr Imprv	11,483,000	0	11,483,000	11,483,000	0	0	0	0	0
P000425	Marley Creek Regional Park	5,581,000	0	5,581,000	676,000	550,000	4,355,000	0	0	0
P000625	S River Farm Park Imprv	3,960,000	0	3,960,000	895,000	3,065,000	0	0	0	0
P372000	South Shore Trail	41,525,843	27,527,843	13,998,000	3,462,000	10,086,000	450,000	0	0	0
P393600	WB & A Trail	22,733,593	8,123,593	14,610,000	1,097,000	13,513,000	0	0	0	0
P400200	Greenways, Parkland&OpenSpac	58,362,566	21,337,566	37,025,000	7,025,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
P445800	Facility Lighting	12,692,646	7,382,646	5,310,000	1,410,000	780,000	780,000	780,000	780,000	780,000
P452500	R & P Project Plan	6,478,871	4,955,871	1,523,000	1,388,000	27,000	27,000	27,000	27,000	27,000
P457000	School Outdoor Rec Facilities	3,277,052	1,315,052	1,962,000	327,000	327,000	327,000	327,000	327,000	327,000
P468700	Stream/Shoreline Erosion Ctrl	46,616,849	22,049,849	24,567,000	10,571,000	13,996,000	0	0	0	0
P479800	Park Renovation	64,231,272	41,306,272	22,925,000	5,700,000	3,445,000	3,445,000	3,445,000	3,445,000	3,445,000
P504100	Broadneck Peninsula Trail	24,788,669	23,098,669	1,690,000	1,690,000	0	0	0	0	0
P509100	Facility Irrigation	2,512,337	1,012,337	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
P535900	Fort Smallwood Park	16,921,000	15,327,000	1,594,000	1,594,000	0	0	0	0	0
P561700	Turf Fields in Regional Parks	1,538,848	1,402,848	136,000	136,000	0	0	0	0	0
P565100	Northwest Area Park Imprv	8,901,925	4,827,925	4,074,000	4,074,000	0	0	0	0	0
P567400	Water Access Facilities	4,714,334	3,106,334	1,608,000	268,000	268,000	268,000	268,000	268,000	268,000
P570000	N Arundel Swim Ctr Campus Imp	9,959,997	6,957,997	3,002,000	3,002,000	0	0	0	0	0
P570200	Eisenhower Golf Course	28,303,667	12,377,667	15,926,000	15,926,000	0	0	0	0	0
P570300	Beverly Triton Nature Park	12,946,000	8,946,000	4,000,000	4,000,000	0	0	0	0	0
P573200	Hot Sox Park Improvements	4,285,000	3,514,000	771,000	771,000	0	0	0	0	0
P573300	Carrs Wharf Pier	1,049,000	1,297,000	-248,000	-248,000	0	0	0	0	0

Project Listing By Class

FY2025 Dept Request

Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
P576400	London Town Parking Lot Exp	493,878	240,878	253,000	253,000	0	0	0	0	0
P578900	Park&Trail Resurfacing Cty Wde	3,846,825	1,946,825	1,900,000	400,000	300,000	300,000	300,000	300,000	300,000
P579000	Brooklyn Park Community Center	25,034,000	10,154,000	14,880,000	14,880,000	0	0	0	0	0
P579900	West County Swim Center	22,373,000	3,916,000	18,457,000	0	18,457,000	0	0	0	0
P584300	ADA Compliance Implementation	3,150,000	1,050,000	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
P584500	Jug Bay Environmental Ed Ctr	6,745,000	5,155,000	1,590,000	1,590,000	0	0	0	0	0
P584600	Quiet Waters Park Rehab/Imp	10,552,000	6,497,000	4,055,000	468,000	3,587,000	0	0	0	0
P584700	Mayo Beach Park Repairs	6,166,000	5,000,000	1,166,000	1,166,000	0	0	0	0	0
P588000	Bacon Ridge - Severn Chapel	5,583,000	3,933,000	1,650,000	1,650,000	0	0	0	0	0
P588200	Gresham Historic House Imp.	4,792,000	2,499,000	2,293,000	2,293,000	0	0	0	0	0
P346100	Chg Agst R & P Clsd Projects	34,736	34,736	0	0	0	0	0	0	0
P482400	Hancocks Hist. Site	2,832,313	2,832,313	0	0	0	0	0	0	0
P509000	Peninsula Park Expansion	5,371,844	5,371,844	0	0	0	0	0	0	0
P544100	Dairy Farm	439,213	439,213	0	0	0	0	0	0	0
P561600	Arundel Swim Center Reno	6,305,994	6,305,994	0	0	0	0	0	0	0
P564900	B&A Ranger Station Rehab	948,200	948,200	0	0	0	0	0	0	0
P567100	Millersville Park	11,932,806	11,932,806	0	0	0	0	0	0	0
P567300	B & A Trail Resurfacing	11,519	11,519	0	0	0	0	0	0	0
P567500	Boat Ramp Development	6,903,015	6,903,015	0	0	0	0	0	0	0
P570100	Randazzo Athletic Fields	3,860,438	3,860,438	0	0	0	0	0	0	0
P573400	Downs Park Amphitheater	2,134,000	2,134,000	0	0	0	0	0	0	0
P576200	Odenton Park Improvements	8,910,000	8,910,000	0	0	0	0	0	0	0
P576300	Glen Burnie Ice Rink	1,303,000	1,303,000	0	0	0	0	0	0	0
P576500	Brooklyn Park Outdoor Rec Imps	11,241,000	11,241,000	0	0	0	0	0	0	0
P582000	Deale Community Park	6,529,000	6,529,000	0	0	0	0	0	0	0
P582100	Mayo Beach Park Improvements	12,650	12,650	0	0	0	0	0	0	0
P584400	Odenton Library Community Park	4,641,000	4,641,000	0	0	0	0	0	0	0
P587900	Tanyard Springs Park	6,331,000	6,331,000	0	0	0	0	0	0	0
P588100	South Shore Park	6,772,000	6,772,000	0	0	0	0	0	0	0
P588300	Trail Spurs/Connectors CW	3,250,000	3,250,000	0	0	0	0	0	0	0
P588400	Crownsville Memorial Park	31,100,000	31,100,000	0	0	0	0	0	0	0
P591000	Lake Waterford Park Improv	3,305,000	3,305,000	0	0	0	0	0	0	0

Total Recreation & Parks	\$608,870,899	\$380,426,899	\$228,444,000	\$99,211,000	\$77,440,000	\$16,552,000	\$11,747,000	\$11,747,000	\$11,747,000
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Project Class: Roads & Bridges

H001225	Gambrills/Dicus Mill Rd Imprv	5,752,000	0	5,752,000	1,461,000	509,000	3,782,000	0	0	0
H001525	Brooklyn Park Mobility Imprv	2,751,000	0	2,751,000	1,208,000	1,543,000	0	0	0	0

Project Listing By Class					FY2025 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
H001725	Forest Drive Safety Imprv	4,800,000	0	4,800,000	639,000	0	496,000	3,665,000	0	0
H001825	Stevenson Dr School Acc Imprv	2,649,000	0	2,649,000	263,000	201,000	2,185,000	0	0	0
H001925	Transit Impl Studies	265,000	0	265,000	265,000	0	0	0	0	0
H346600	Chg Agst R & B Clsd Projects	157,541	67,541	90,000	15,000	15,000	15,000	15,000	15,000	15,000
H478600	Road Resurfacing	162,699,138	74,904,138	87,795,000	16,920,000	14,175,000	14,175,000	14,175,000	14,175,000	14,175,000
H478700	Mjrr Bridge Rehab (MBR)	9,554,864	5,354,864	4,200,000	700,000	700,000	700,000	700,000	700,000	700,000
H478800	Hwy Sfty Improv (HSI) - Paren	7,798,573	3,898,573	3,900,000	650,000	650,000	650,000	650,000	650,000	650,000
H478900	Rd Reconstruction	137,106,280	66,651,280	70,455,000	13,580,000	11,375,000	11,375,000	11,375,000	11,375,000	11,375,000
H479000	Masonry Reconstruction	11,358,697	4,593,697	6,765,000	1,190,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000
H508400	Sidewalk/Bikeway Fund	8,369,549	4,469,549	3,900,000	650,000	650,000	650,000	650,000	650,000	650,000
H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	8,003,000	7,927,000	76,000	76,000	0	0	0	0	0
H535100	Harwood Rd Brdg/Stocketts Run	3,367,000	3,428,000	-61,000	-61,000	0	0	0	0	0
H539600	Trans Facility Planning	4,416,984	2,276,984	2,140,000	640,000	300,000	300,000	300,000	300,000	300,000
H545900	R & B Project Plan	462,396	362,396	100,000	100,000	0	0	0	0	0
H561100	Polling House/Rock Branch	493,000	433,000	60,000	60,000	0	0	0	0	0
H563700	Ped Improvement - SHA	6,504,262	3,254,262	3,250,000	750,000	500,000	500,000	500,000	500,000	500,000
H564000	Severn-Harman Ped Net	26,020,248	10,020,248	16,000,000	3,000,000	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000
H564100	Arundel Mills LDC Roads	5,492,964	2,492,964	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
H566600	ADA ROW Compliance	12,649,356	5,474,356	7,175,000	1,600,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000
H566700	Hanover Road Corridor Imprv	30,803,000	14,568,000	16,235,000	0	0	0	0	16,235,000	0
H566800	McKendree Rd/Lyons Creek	3,456,000	2,117,000	1,339,000	1,339,000	0	0	0	0	0
H569500	Gov Bridge Over Pax River	1,201,000	946,000	255,000	0	0	255,000	0	0	0
H569600	Monterey Ave Sidewalk Improv	4,826,000	4,782,000	44,000	44,000	0	0	0	0	0
H573100	Race Road - Jessup Village	33,857,000	33,734,000	123,000	123,000	0	0	0	0	0
H575300	Brock Brdg/Ltl Patuxent Bank	1,725,000	2,274,000	-549,000	-549,000	0	0	0	0	0
H575600	Jumpers Hole Rd Improvements	14,127,000	1,242,000	12,885,000	12,885,000	0	0	0	0	0
H575700	MD 214 & Loch Haven Road	7,367,000	6,208,000	1,159,000	0	1,159,000	0	0	0	0
H578400	Transit Improvements	550,000	250,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000
H581100	Bridge Const. Placeholder	37,500,000	0	37,500,000	0	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
H581200	Parole Transportation Center	17,278,000	17,120,000	158,000	158,000	0	0	0	0	0
H581500	Jennifer Road Shared Use Path	2,761,000	2,445,000	316,000	316,000	0	0	0	0	0
H581600	Route 3 Improvements	6,348,000	4,515,000	1,833,000	924,000	909,000	0	0	0	0
H581700	Safety Improv. on SHA Roads	2,500,000	1,000,000	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
H583400	Bridge Program Management	900,000	300,000	600,000	100,000	100,000	100,000	100,000	100,000	100,000
H583600	River Dr Stone Revetment	2,275,000	2,390,000	-115,000	-115,000	0	0	0	0	0
H583700	Pleasant Plains Rd Safety Im	4,036,000	3,901,000	135,000	135,000	0	0	0	0	0
H583800	Duvall Hwy Access Imp	5,834,000	2,107,000	3,727,000	3,727,000	0	0	0	0	0

Project Listing By Class					FY2025 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
H584000	Solley Road Shared Use Path	2,853,000	0	2,853,000	881,000	0	1,972,000	0	0	0
H586800	Conway Road Improvements	15,432,000	5,294,000	10,138,000	10,138,000	0	0	0	0	0
H586900	Jump Hole Rd - MD2-MD177	10,528,000	1,198,000	9,330,000	941,000	8,389,000	0	0	0	0
H587000	USNA Bridge Area Bike Imp	10,081,300	3,837,300	6,244,000	670,000	5,574,000	0	0	0	0
H587100	Old Mill MS Offsite Imp	5,037,000	3,574,000	1,463,000	1,463,000	0	0	0	0	0
H587200	New Cut/Crain Hwy Sidewalk	4,312,000	3,971,000	341,000	341,000	0	0	0	0	0
H587300	Bluewater/Milestone SUPs	3,460,000	1,016,000	2,444,000	2,444,000	0	0	0	0	0
H587400	Forest Dr/MD 665 Int Imp	1,684,000	312,000	1,372,000	1,372,000	0	0	0	0	0
H589700	Marley Neck Blvd Rd Improve	17,841,000	1,051,000	16,790,000	2,595,000	0	14,195,000	0	0	0
H589800	Ridge Rd Improvements	23,030,000	315,000	22,715,000	710,000	1,969,000	8,480,000	1,605,000	0	9,951,000
H589900	State Rd Sidewalk Maint Repair	300,000	75,000	225,000	0	75,000	0	75,000	0	75,000
H590300	Shoreham Beach Road Imp	3,502,000	445,000	3,057,000	0	197,000	152,000	2,708,000	0	0
H590400	Riva Rd Shared Used Path	10,886,000	0	10,886,000	0	0	0	1,041,000	1,430,000	8,415,000
H590500	BWI Trail Ext/Baybrook Connect	22,533,000	1,248,000	21,285,000	13,511,000	212,000	7,562,000	0	0	0
H590600	Safe Routes to Transit	3,795,000	500,000	3,295,000	795,000	500,000	500,000	500,000	500,000	500,000
H161200	Road Agreement W/T Devlpr	2,647,205	2,647,205	0	0	0	0	0	0	0
H371200	Town Cntr To Reece Rd	12,359,269	12,359,269	0	0	0	0	0	0	0
H512800	MD 214 @ MD 468 Impr	7,766,000	7,766,000	0	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	0
H535200	Furnace Ave Brdg/Deep Run	672,000	672,000	0	0	0	0	0	0	0
H547800	Brock Bridge/MD 198	4,861,000	4,861,000	0	0	0	0	0	0	0
H561000	O'Connor Rd / Deep Run	716,000	716,000	0	0	0	0	0	0	0
H563800	Odenton Grid Streets	25,013,000	25,013,000	0	0	0	0	0	0	0
H566900	Tanyard Springs Ln Ext	1,182,000	1,182,000	0	0	0	0	0	0	0
H569400	Mt. Rd Corridor Revita. Ph 1	947,000	947,000	0	0	0	0	0	0	0
H575400	Alley Reconstruction	2,839,720	2,839,720	0	0	0	0	0	0	0
H575500	MD 170 Widening	5,000,000	5,000,000	0	0	0	0	0	0	0
H578500	Transportation Placeholder	0	0	0	0	0	0	0	0	0
H579700	Odenton Area Sidewalks	2,577,000	2,577,000	0	0	0	0	0	0	0
H580000	MD Rte 175 Sidewalks	2,739,000	2,739,000	0	0	0	0	0	0	0
H580800	Hanover Road/Deep Run	414,000	414,000	0	0	0	0	0	0	0
H580900	Conway Rd/Little Pax River	560,000	560,000	0	0	0	0	0	0	0
H581000	Jacobs Road/Severn Run	366,000	366,000	0	0	0	0	0	0	0
H581300	Waugh Chapel Road Improvement	15,870,000	15,870,000	0	0	0	0	0	0	0
H581400	Route 2 Improvements	3,578,000	3,578,000	0	0	0	0	0	0	0
H583500	Oakwood/Old Mill Blvd Roundabo	3,172,000	3,172,000	0	0	0	0	0	0	0
H583900	Andover Rd Sight Distance Impr	2,024,000	2,024,000	0	0	0	0	0	0	0

Project Listing By Class					FY2025 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
H586700	Outing Ave. Retaining Walls	1,781,000	1,781,000	0	0	0	0	0	0	0
H590000	Culvert Invert Paving	135,000	135,000	0	0	0	0	0	0	0
H590100	Town Ctr Blvd /Severn Run Trib	206,000	206,000	0	0	0	0	0	0	0
H590200	Patuxent Rd / Ltl Patuxent Riv	221,000	221,000	0	0	0	0	0	0	0
Total Roads & Bridges		\$837,131,096	\$422,186,096	\$414,945,000	\$99,454,000	\$63,232,000	\$81,074,000	\$51,089,000	\$59,660,000	\$60,436,000
Project Class: Traffic Control										
H479100	Guardrail	1,394,571	552,071	842,500	217,500	125,000	125,000	125,000	125,000	125,000
H479200	Traffic Signal Mod	3,145,331	1,245,331	1,900,000	400,000	300,000	300,000	300,000	300,000	300,000
H479400	New Traffic Signals	4,509,716	2,334,716	2,175,000	425,000	350,000	350,000	350,000	350,000	350,000
H479500	Nghborhd Traf Con	1,437,618	537,618	900,000	150,000	150,000	150,000	150,000	150,000	150,000
H542100	New Streetlighting	1,174,143	724,143	450,000	75,000	75,000	75,000	75,000	75,000	75,000
H550700	Streetlight Conversion	5,147,882	2,147,882	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
H563600	SL Pole Replacement	5,112,345	2,112,345	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
H564200	Developer Streetlights	25,500,000	16,500,000	9,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
H569300	Auto Flood Warning-Brdgs/Rds	3,702,000	3,866,000	-164,000	-164,000	0	0	0	0	0
Total Traffic Control		\$51,123,606	\$30,020,106	\$21,103,500	\$3,603,500	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Project Class: Dredging										
Q002025	FY25 Dredging Program	2,099,000	0	2,099,000	2,099,000	0	0	0	0	0
Q463600	Waterway Improv Proj Pln	832,928	334,928	498,000	53,000	89,000	89,000	89,000	89,000	89,000
Q475000	Waterway Dredge Placement	819,644	797,644	22,000	22,000	0	0	0	0	0
Q500000	DMP Site Management	1,256,526	356,526	900,000	150,000	150,000	150,000	150,000	150,000	150,000
Q514100	Sloop,Eli&Long Coves Retrofits	1,835,576	1,715,576	120,000	120,000	0	0	0	0	0
Q514600	Waterway Improvement Program	10,000,000	0	10,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Q542900	SAV Monitoring	518,313	141,313	377,000	87,000	58,000	58,000	58,000	58,000	58,000
Q582200	Deep Creek HW & Cove Dredging	438,000	489,000	-51,000	-51,000	0	0	0	0	0
Q582400	S Cty Dredging Strategic Plan	3,279,000	427,000	2,852,000	1,906,000	946,000	0	0	0	0
Q584900	Yantz & Saltworks Creek Drdg	314,000	398,000	-84,000	-84,000	0	0	0	0	0
Q585000	Grays Crk & Hunters Hbr Drdg	578,000	945,000	-367,000	-367,000	0	0	0	0	0
Q585100	Dividing Creek Dredging 2	479,000	530,000	-51,000	-51,000	0	0	0	0	0
Q588500	FY 23 Dredging Program	1,076,000	1,467,000	-391,000	-391,000	0	0	0	0	0
Q591100	FY24 Dredging Program	2,951,000	2,748,000	203,000	203,000	0	0	0	0	0
D346400	Chg Agnst Dredging Closed Proj	12,983	12,983	0	0	0	0	0	0	0
Q576800	Cornfield Creek Dredging 2	407,000	407,000	0	0	0	0	0	0	0
Q577300	Cox Creek Dredging 2	546,000	546,000	0	0	0	0	0	0	0
Q579200	Franklin Manor Dredging	424,000	424,000	0	0	0	0	0	0	0
Q579300	Mathias Cove & Main Crk Drdg	464,000	464,000	0	0	0	0	0	0	0

Project Listing By Class				FY2025 Dept Request						
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Q579400	Old Man Creek Dredging	278,000	278,000	0	0	0	0	0	0	0
Q582300	Severn River HW Dredging 2	1,153,000	1,153,000	0	0	0	0	0	0	0
Q584800	Rock Creek DMP Site Rehab	359,000	359,000	0	0	0	0	0	0	0
Total	Dredging	\$30,120,970	\$13,993,970	\$16,127,000	\$3,696,000	\$3,243,000	\$2,297,000	\$2,297,000	\$2,297,000	\$2,297,000
Project Class: Water Quality Improvements										
Q416000	Chg Agst Clsd Projects	6,820	6,820	0	0	0	0	0	0	0
Q517400	Cowhide Branch Retro	2,678,000	2,678,000	0	0	0	0	0	0	0
Q543000	Shipley's Choice Dam Rehab	7,574,818	7,574,818	0	0	0	0	0	0	0
Total	Water Quality Improvements	\$10,259,638	\$10,259,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Class: Stormwater Runoff Controls										
D545100	Chg Agst Closed Stormwater Pro	8,599	8,599	0	0	0	0	0	0	0
Total	Stormwater Runoff Controls	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Class: Special Benefit Districts										
Q570800	Arundel on the Bay SECD	420,000	420,000	0	0	0	0	0	0	0
Q573800	Venice Beach SECD	228,700	228,700	0	0	0	0	0	0	0
Total	Special Benefit Districts	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Class: School Off-Site										
C478300	Safe Routes to Schools	7,120,904	3,870,904	3,250,000	750,000	500,000	500,000	500,000	500,000	500,000
Total	School Off-Site	\$7,120,904	\$3,870,904	\$3,250,000	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Project Class: Board of Education										
E002725	Sustainability Initiatives	12,000,000	0	12,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
E002825	School Bus Facility/Lot	10,537,000	0	10,537,000	1,346,000	9,191,000	0	0	0	0
E002925	BOE Project and Prgm Planning	1,800,000	0	1,800,000	300,000	300,000	300,000	300,000	300,000	300,000
E003024	Ruth Parker Eason	52,461,000	0	52,461,000	0	4,066,000	22,468,000	20,011,000	5,916,000	0
E524100	All Day K and Pre K	114,275,535	94,275,535	20,000,000	0	0	5,000,000	5,000,000	5,000,000	5,000,000
E538000	Health & Safety	16,789,644	9,589,644	7,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
E538100	Security Related Upgrades	37,070,700	25,070,700	12,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
E538200	Building Systems Renov	360,911,645	228,601,645	132,310,000	32,310,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
E538300	Maintenance Backlog	93,731,444	51,731,444	42,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
E538400	Roof Replacement	61,950,681	28,950,681	33,000,000	4,000,000	5,000,000	6,000,000	6,000,000	6,000,000	6,000,000
E538500	Relocatable Classrooms	16,603,300	9,403,300	7,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
E538600	Asbestos Abatement	8,490,051	4,890,051	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
E538700	Barrier Free	6,145,429	4,045,429	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
E538800	School Bus Replacement	24,089,863	6,089,863	18,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

Project Listing By Class					FY2025 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
E538900	Health Room Modifications	5,088,842	2,988,842	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
E539000	School Furniture	8,643,773	5,043,773	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
E539100	Upgrade Various Schools	13,531,080	8,731,080	4,800,000	800,000	800,000	800,000	800,000	800,000	800,000
E539200	Vehicle Replacement	7,300,000	4,300,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
E539300	Aging Schools	9,339,938	5,889,938	3,450,000	575,000	575,000	575,000	575,000	575,000	575,000
E549200	Additions	96,656,214	72,656,214	24,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
E549300	Athletic Stadium Improvements	72,899,500	49,399,500	23,500,000	3,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
E549400	Drwy & Park Lots	17,232,052	8,232,052	9,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
E550300	Old Mill MS North	106,731,000	11,357,000	95,374,000	45,117,000	50,257,000	0	0	0	0
E567600	School Playgrounds	5,870,000	2,970,000	2,900,000	400,000	500,000	500,000	500,000	500,000	500,000
E575000	Northeast Area ES (Mt Rd Corr)	49,840,000	0	49,840,000	0	0	3,934,000	21,418,000	18,935,000	5,553,000
E578000	CAT North	120,833,000	63,754,000	57,079,000	52,095,000	4,984,000	0	0	0	0
E578100	Old Mill HS	205,286,000	12,703,000	192,583,000	69,784,000	85,101,000	37,698,000	0	0	0
EX00120	West County HS	197,122,000	0	197,122,000	0	0	13,326,000	85,967,000	75,793,000	22,036,000
E540900	Open Space Classrm. Enclosures	50,443,182	50,443,182	0	0	0	0	0	0	0
E547200	Severna Park HS	117,600,000	117,600,000	0	0	0	0	0	0	0
E549700	Manor View ES	34,016,000	34,016,000	0	0	0	0	0	0	0
E549800	High Point ES	39,246,000	39,246,000	0	0	0	0	0	0	0
E549900	George Cromwell ES	33,460,000	33,460,000	0	0	0	0	0	0	0
E550000	Jessup ES	47,023,000	47,023,000	0	0	0	0	0	0	0
E550100	Arnold ES	39,804,000	39,804,000	0	0	0	0	0	0	0
E550400	Old Mill MS South	85,766,000	85,766,000	0	0	0	0	0	0	0
E568600	Edgewater ES	46,472,000	46,472,000	0	0	0	0	0	0	0
E568700	Tyler Heights ES	38,847,000	38,847,000	0	0	0	0	0	0	0
E568800	Richard Henry Lee ES	36,889,000	36,889,000	0	0	0	0	0	0	0
E568900	Crofton Area HS	124,885,000	124,885,000	0	0	0	0	0	0	0
E569000	PS Military Installation Grant	124,397,000	124,397,000	0	0	0	0	0	0	0
E569100	Old Mill West HS	161,797,000	161,797,000	0	0	0	0	0	0	0
E572500	Quarterfield ES	45,080,000	45,080,000	0	0	0	0	0	0	0
E572600	Hillsmere ES	38,965,000	38,965,000	0	0	0	0	0	0	0
E572700	Rippling Woods ES	53,954,000	53,954,000	0	0	0	0	0	0	0
E809200	West County ES	50,266,000	50,266,000	0	0	0	0	0	0	0
Total Board of Education		\$2,902,139,873	\$1,879,583,873	\$1,022,556,000	\$234,527,000	\$209,074,000	\$138,901,000	\$188,871,000	\$162,119,000	\$89,064,000
Project Class: Community College										
J002425	HCAT Relocation	10,560,000	0	10,560,000	0	0	0	798,000	8,268,000	1,494,000
J002525	Math Building Renovation	616,000	0	616,000	0	0	0	0	0	616,000

Project Listing By Class					FY2025 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
J441200	Campus Improvements	23,915,000	18,415,000	5,500,000	1,750,000	750,000	750,000	750,000	750,000	750,000
J540700	State-funded Systemics Program	17,670,875	14,670,875	3,000,000	0	1,000,000	0	1,000,000	0	1,000,000
J540800	Walkways, Roads & Parking Lots	7,650,000	6,000,000	1,650,000	275,000	275,000	275,000	275,000	275,000	275,000
J578600	Dragun Renov and Addition	57,564,000	0	57,564,000	5,242,000	45,838,000	6,484,000	0	0	0
J578700	Florestano Renovation	23,830,000	6,430,000	17,400,000	15,130,000	2,270,000	0	0	0	0
J587600	Student Services Ctr Reno	9,658,000	0	9,658,000	0	0	0	898,000	7,412,000	1,348,000
J587700	Tech Fiber Infrastructure	2,800,000	900,000	1,900,000	450,000	450,000	450,000	450,000	100,000	0
J551000	Info Tech Enhancement	17,844,000	17,844,000	0	0	0	0	0	0	0
J569700	Health and Life Sciences Bldg	116,952,000	116,952,000	0	0	0	0	0	0	0
J575800	Careers Partial Renovation	0	0	0	0	0	0	0	0	0
J587500	GBTC Tutoring Ctr Renovation	1,000,000	1,000,000	0	0	0	0	0	0	0
Total Community College		\$290,059,875	\$182,211,875	\$107,848,000	\$22,847,000	\$50,583,000	\$7,959,000	\$4,171,000	\$16,805,000	\$5,483,000
Project Class: Library										
L000125	Maryland City Lib Restroom	920,000	0	920,000	920,000	0	0	0	0	0
L003025	Deale Library Addition	3,986,000	0	3,986,000	477,000	3,509,000	0	0	0	0
L479600	Library Renovation	5,379,811	2,809,811	2,570,000	820,000	350,000	350,000	350,000	350,000	350,000
L542400	Library Proj Plan	524,564	274,564	250,000	250,000	0	0	0	0	0
L561300	Annapolis Community Library	20,608,541	20,968,541	-360,000	-360,000	0	0	0	0	0
L576100	New Glen Burnie Library	45,488,000	3,379,000	42,109,000	30,455,000	11,654,000	0	0	0	0
L584100	Millersville Library	21,568,500	0	21,568,500	0	0	0	2,697,000	0	18,871,500
L587800	New Mountain Road Library	362,000	1,650,000	-1,288,000	-1,288,000	0	0	0	0	0
L590700	Brooklyn Park Lib Elevator	3,446,000	0	3,446,000	407,000	3,039,000	0	0	0	0
L357500	Chg Agst Lib Clsd Projects	18,958	18,958	0	0	0	0	0	0	0
L567000	Riviera Beach Comm. Library	15,958,696	15,958,696	0	0	0	0	0	0	0
Total Library		\$118,261,070	\$45,059,570	\$73,201,500	\$31,681,000	\$18,552,000	\$350,000	\$3,047,000	\$350,000	\$19,221,500
Project Class: Waste Management										
N422700	SW Project Planning	2,668,586	2,082,586	586,000	586,000	0	0	0	0	0
N526900	Solid Waste Renovations	16,841,683	7,601,683	9,240,000	2,040,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
N578800	MLF Subcell 9.3 Design/Const.	21,389,000	24,189,000	-2,800,000	-2,800,000	0	0	0	0	0
N581900	MLF-Cell 9 LFG Design/Constr	2,801,000	1,247,000	1,554,000	0	0	0	172,000	1,382,000	0
N590800	MLFRRF Maint Bldg Upgrades	4,059,000	0	4,059,000	0	0	0	901,000	3,158,000	0
N590900	MLF Subcell 9.4 Design & Const	29,778,000	0	29,778,000	0	0	0	0	4,194,000	25,584,000
N426900	Solid Waste Proj Mgmt	750,000	750,000	0	0	0	0	0	0	0
N496200	Chg Agst SW Closed Projects	105,883	105,883	0	0	0	0	0	0	0
N535400	Landfill Buffer Exp	3,341,864	3,341,864	0	0	0	0	0	0	0
N561400	MLFRRF Subcell 9.2	14,458,000	14,458,000	0	0	0	0	0	0	0

Project Listing By Class				FY2025 Dept Request						
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
N581800	MLF-Main Entrance Upgrades	3,648,000	3,648,000	0	0	0	0	0	0	0
N584200	Maintenance of Closed Landfill	500,000	500,000	0	0	0	0	0	0	0
Total Waste Management		\$100,341,016	\$57,924,016	\$42,417,000	(\$174,000)	\$1,440,000	\$1,440,000	\$2,513,000	\$10,174,000	\$27,024,000
Project Class: Wastewater										
S002125	WRF Aeration System Imprv	41,135,000	0	41,135,000	5,928,000	0	35,207,000	0	0	0
S002325	Mayo Tank Replacement	25,445,000	0	25,445,000	2,500,000	4,589,000	4,589,000	4,589,000	4,589,000	4,589,000
S647500	Balto. County Sewer Agreement	40,332,646	24,842,646	15,490,000	1,063,000	6,469,000	3,692,000	2,966,000	650,000	650,000
S769700	Mayo WRF Expans	31,898,351	30,497,351	1,401,000	1,401,000	0	0	0	0	0
S776700	Wastewater Strategic Plan	5,178,590	3,778,590	1,400,000	650,000	150,000	150,000	150,000	150,000	150,000
S777200	Central Sanitation Facility	8,141,614	6,881,614	1,260,000	1,260,000	0	0	0	0	0
S791800	Upgr/Retrofit SPS	206,247,382	73,047,382	133,200,000	22,200,000	22,200,000	22,200,000	22,200,000	22,200,000	22,200,000
S792700	Fac Abandonment WW2	4,861,880	3,321,880	1,540,000	100,000	1,440,000	0	0	0	0
S797900	Broadneck WRF Upgrd	11,535,364	4,001,364	7,534,000	7,534,000	0	0	0	0	0
S798100	Wastewater Scada Upg	2,961,338	3,095,338	-134,000	-134,000	0	0	0	0	0
S799200	Mayo Collection Sys Upgrade	35,007,726	17,783,726	17,224,000	3,224,000	9,000,000	5,000,000	0	0	0
S802200	Cox Creek WRF ENR	33,595,005	33,449,005	146,000	146,000	0	0	0	0	0
S802300	WRF Infrastr Up/Retro	43,833,316	13,279,316	30,554,000	8,815,000	14,239,000	2,000,000	2,000,000	2,000,000	1,500,000
S804600	WW System Security	1,946,928	1,446,928	500,000	500,000	0	0	0	0	0
S806200	SPS Fac Gen Replace	40,889,592	22,389,592	18,500,000	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
S806500	Patuxent WRF Exp	56,042,878	56,151,878	-109,000	-109,000	0	0	0	0	0
S806700	Cinder Cove FM Rehab	14,659,000	12,499,000	2,160,000	2,160,000	0	0	0	0	0
S807500	Heritage Harbor Swr Takeover	1,832,000	1,791,000	41,000	41,000	0	0	0	0	0
S807600	Piney Orchard SPS & FM	34,607,102	20,053,102	14,554,000	0	14,554,000	0	0	0	0
S807700	Brock Bridge Road Sewer Repl	1,783,500	1,801,000	-17,500	-17,500	0	0	0	0	0
S808200	Grinder Pump Repl/Upgrd Prgm	6,690,000	3,690,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
S808600	OPS Compl Solar Panels-Sewer	2,488,000	2,963,000	-475,000	-475,000	0	0	0	0	0
S809400	Cox Creek Permeate Piping Modi	6,078,000	2,584,000	3,494,000	3,494,000	0	0	0	0	0
S809500	Patuxent Clarifier Rehab	9,184,000	8,439,000	745,000	745,000	0	0	0	0	0
S810000	Managed Aquifer Recharge	48,457,000	7,011,000	41,446,000	5,467,000	7,231,000	28,646,000	102,000	0	0
S810100	Minor System Upgrades	58,886,000	2,599,000	56,287,000	1,766,000	13,269,000	29,126,000	12,126,000	0	0
S810200	Regional Bio-Solids Facility	132,556,000	5,000,000	127,556,000	11,987,000	28,907,000	86,662,000	0	0	0
S810300	Cox Creek Septage Fac Improve	10,916,000	3,595,000	7,321,000	3,060,000	4,261,000	0	0	0	0
X738800	Sewer Main Repl/Recon	203,282,784	83,282,784	120,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
X741200	WW Service Connections	6,279,537	3,114,537	3,165,000	0	396,000	396,000	791,000	791,000	791,000
X764200	WW Project Planning	33,195,632	22,955,632	10,240,000	0	1,539,000	3,700,000	2,316,000	2,185,000	500,000
X800000	State Hwy Reloc-Sewer	36,152,606	4,782,606	31,370,000	8,800,000	12,300,000	9,370,000	300,000	300,000	300,000

Project Listing By Class					FY2025 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Z533200	Routine Sewer Extensions	3,785,757	1,022,757	2,763,000	109,000	802,000	463,000	463,000	463,000	463,000
S741300	Chg Against WW Clsd Projects	424,075	424,075	0	0	0	0	0	0	0
S797800	Furnace Brn Swr Repl	64,800	64,800	0	0	0	0	0	0	0
S800600	Dewatering Facilities	26,987,283	26,987,283	0	0	0	0	0	0	0
S802500	Grease/Grit Facility	7,819,000	7,819,000	0	0	0	0	0	0	0
S802800	Sewer Proj Mgmt	4,000,000	4,000,000	0	0	0	0	0	0	0
S802900	Annapolis WRF ENR	2,200,098	2,200,098	0	0	0	0	0	0	0
S804400	Balto City Sewer Agrmnt	4,985,000	4,985,000	0	0	0	0	0	0	0
S806000	Chesapeake Bch WWTP	2,018,000	2,018,000	0	0	0	0	0	0	0
S806100	Cox Creek WRF Non-ENR	9,398,966	9,398,966	0	0	0	0	0	0	0
S806600	Maryland City WRF Exp	44,737,600	44,737,600	0	0	0	0	0	0	0
S807200	Tanglewood Two Sewer	3,650	3,650	0	0	0	0	0	0	0
S807300	Annapolis WRF Upgrade	33,357,000	33,357,000	0	0	0	0	0	0	0
S807400	Broadneck Clarifier Rehab	7,509,140	7,509,140	0	0	0	0	0	0	0
S807900	Crofton Sewer Pumping Station	6,167,000	6,167,000	0	0	0	0	0	0	0
S808000	Cox Creek Grit System Improv.	6,806,790	6,806,790	0	0	0	0	0	0	0
S808100	Cattail Creek FM Replacement	34,262,000	34,262,000	0	0	0	0	0	0	0
S808300	Broadwater Ops Bldg Addition	2,788,000	2,788,000	0	0	0	0	0	0	0
S808400	MD City SPS Upgrade	3,985,000	3,985,000	0	0	0	0	0	0	0
S808500	Edgewater Beach Sewer	5,000	5,000	0	0	0	0	0	0	0
S808700	Point Field Landing WW Exten.	5,000	5,000	0	0	0	0	0	0	0
S809000	Broadwater WRF Grit Sys Repl.	7,798,000	7,798,000	0	0	0	0	0	0	0
S809300	Broadwater WRF Blower Bldg Upg	2,852,000	2,852,000	0	0	0	0	0	0	0
S809900	BioPhosphorous Treatment Remo	400,000	400,000	0	0	0	0	0	0	0
X749000	Agreements W/Developers	2,626,981	2,626,981	0	0	0	0	0	0	0
Total Wastewater		\$1,411,085,913	\$692,350,413	\$718,735,500	\$116,214,500	\$164,846,000	\$254,701,000	\$71,503,000	\$56,828,000	\$54,643,000
Project Class: Water										
W002225	Heritage Harbor WM Interconnec	1,314,000	0	1,314,000	181,000	1,133,000	0	0	0	0
W744400	Exist Well Redev/Repl	24,805,259	8,677,259	16,128,000	2,688,000	2,688,000	2,688,000	2,688,000	2,688,000	2,688,000
W778600	Crofton Meadows II WTP Upgr	21,246,734	17,992,734	3,254,000	3,254,000	0	0	0	0	0
W778800	Water Strategic Plan	4,046,007	2,242,007	1,804,000	785,000	619,000	100,000	100,000	100,000	100,000
W787800	Fire Hydrant Rehab	12,156,193	4,380,193	7,776,000	1,039,000	1,097,000	1,387,000	1,409,000	1,416,000	1,428,000
W799400	Severndale WTP Upgrade PH III	3,123,796	3,223,796	-100,000	-100,000	0	0	0	0	0
W799600	Elevated Water Storage	48,984,204	33,492,204	15,492,000	15,492,000	0	0	0	0	0
W801400	Crofton Meadows II Exp Ph 2	81,566,350	22,431,350	59,135,000	33,510,000	25,625,000	0	0	0	0
W801600	TM-MD Rte 32 @ Meade	84,874,091	29,009,091	55,865,000	0	0	9,346,000	0	46,519,000	0

Project Listing By Class					FY2025 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
W801800	Arnold WTP Exp	10,980,996	8,860,996	2,120,000	2,120,000	0	0	0	0	0
W803300	WTR Infrastr Up/Retro	20,825,002	7,616,002	13,209,000	4,709,000	1,500,000	2,000,000	2,000,000	2,000,000	1,000,000
W803600	East/West TM - North	149,235,413	29,235,413	120,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
W804500	North Co Water Dist Imp	1,709,367	1,713,067	-3,700	-3,700	0	0	0	0	0
W805000	Water Fac Emerg Generators	11,090,390	11,621,390	-531,000	-531,000	0	0	0	0	0
W805700	Heritage Harbor Wtr Takeover	2,243,500	2,136,500	107,000	107,000	0	0	0	0	0
W806100	Hanover Road Water Main Ext	2,494,000	780,000	1,714,000	0	1,714,000	0	0	0	0
W806300	Water Meter Replace/Upgrade	23,910,094	15,630,094	8,280,000	0	1,656,000	1,656,000	1,656,000	1,656,000	1,656,000
W808800	OPS Compl Solar Panels Water	2,488,000	2,963,000	-475,000	-475,000	0	0	0	0	0
W809100	AMI Water Meter Program	64,513,000	22,472,000	42,041,000	42,041,000	0	0	0	0	0
W809600	Arnold WTP Upgrades	16,210,000	374,000	15,836,000	1,534,000	4,773,000	9,529,000	0	0	0
W809700	Crofton Meadows WTP Bldg Imp	3,445,000	2,259,000	1,186,000	459,000	0	727,000	0	0	0
W809800	Dorsey WTP Improvements	13,288,000	486,000	12,802,000	1,349,000	0	11,453,000	0	0	0
W810400	Crofton Meadows WTP Rehab	6,850,000	791,000	6,059,000	0	0	6,059,000	0	0	0
W810500	Lead Service Line Repl.	51,004,000	2,476,000	48,528,000	2,576,000	5,120,000	10,208,000	10,208,000	10,208,000	10,208,000
X733700	Water Main Repl/Recon	143,654,551	70,454,551	73,200,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000
X764300	Water Proj Planning	12,677,928	5,292,928	7,385,000	1,740,000	2,809,000	2,086,000	250,000	250,000	250,000
X787000	Water Storage Tank Painting	42,718,809	25,953,809	16,765,000	3,160,000	2,579,000	2,489,000	3,537,000	2,500,000	2,500,000
Y514200	Routine Water Extensions	6,602,612	1,333,612	5,269,000	1,160,000	1,089,000	755,000	755,000	755,000	755,000
W741400	Chg Against Wtr Clsd Projects	220,866	220,866	0	0	0	0	0	0	0
W753400	Demo Abandoned Facilities	4,386,838	4,386,838	0	0	0	0	0	0	0
W797600	Independent Well Upgrd	2,171,058	2,171,058	0	0	0	0	0	0	0
W800200	Water System Security	4,572,607	4,572,607	0	0	0	0	0	0	0
W800300	Balto City Water Main Rpr	15,526	15,526	0	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	0
W801700	Glen Burnie High Zone	1,646,662	1,646,662	0	0	0	0	0	0	0
W803400	Water Proj Mgmt	2,000,000	2,000,000	0	0	0	0	0	0	0
W804000	Broad Creek WTP Exp	40,402,565	40,402,565	0	0	0	0	0	0	0
W804300	New Cut WTP	1,953,000	1,953,000	0	0	0	0	0	0	0
W804600	Balt City - Fullerton WTP	10,400	10,400	0	0	0	0	0	0	0
W805500	Arnold Lime System Upgrade	7,298,190	7,298,190	0	0	0	0	0	0	0
W805600	Dorsey Lime System Upgrade	3,264,000	3,264,000	0	0	0	0	0	0	0
W805800	Whiskey Bottom Road Interconn	4,277,300	4,277,300	0	0	0	0	0	0	0
W805900	Coriander Place WM Extension	553,000	553,000	0	0	0	0	0	0	0
W806000	Banbury WM Extension	966,000	966,000	0	0	0	0	0	0	0
W806200	Tanyard Springs Lane WM Ext	237,000	237,000	0	0	0	0	0	0	0
W806400	Edgewater Beach Water	0	0	0	0	0	0	0	0	0

Project Listing By Class				FY2025 Dept Request						
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
W808900	Severndale WTP Filter Rehab	5,317,000	5,317,000	0	0	0	0	0	0	0
Total Water		\$954,522,609	\$420,363,309	\$534,159,300	\$148,994,300	\$84,602,000	\$92,683,000	\$54,803,000	\$100,292,000	\$52,785,000
Project Class: Watershed Protection & Restor.										
B551600	Culvert and Closed SD Rehab	54,320,377	23,318,377	31,002,000	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000
B551700	Emergency Storm Drain (B)	24,146,459	10,046,459	14,100,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
B551800	Storm Drainage/SWM Infrastr (B)	18,666,529	11,626,529	7,040,000	1,000,000	2,040,000	1,000,000	1,000,000	1,000,000	1,000,000
B552400	MR-OF-04	2,092,903	2,252,903	-160,000	-160,000	0	0	0	0	0
B552600	MR-OF-02	454,300	504,300	-50,000	-50,000	0	0	0	0	0
B553700	PT-ST-02	12,314,999	10,225,560	2,089,439	2,089,439	0	0	0	0	0
B554300	PT-ST-04	6,782,500	8,040,500	-1,258,000	-1,258,000	0	0	0	0	0
B555400	Patapsco Non-Tidal Outfalls	16,573,400	14,473,400	2,100,000	2,100,000	0	0	0	0	0
B555600	PN-PP-01	5,460,024	4,260,024	1,200,000	1,200,000	0	0	0	0	0
B555700	PN-PC-01	2,601,604	3,225,921	-624,317	-624,317	0	0	0	0	0
B556200	UP-ST-01	452,700	852,700	-400,000	-400,000	0	0	0	0	0
B556300	UP-OF-01	630,045	7,318,600	-6,688,555	-6,688,555	0	0	0	0	0
B558100	SE-PC-01	4,480,322	4,521,322	-41,000	-41,000	0	0	0	0	0
B559100	SO-ST-01	8,040,000	6,500,000	1,540,000	1,540,000	0	0	0	0	0
B559200	SO-OF-01	1,792,331	2,105,000	-312,669	-312,669	0	0	0	0	0
B559600	SO-OF-03	404,488	434,488	-30,000	-30,000	0	0	0	0	0
B559700	SO-ST-04	12,505,014	10,355,014	2,150,000	2,150,000	0	0	0	0	0
B559800	SO-OF-04	2,140,000	2,685,217	-545,217	-545,217	0	0	0	0	0
B560200	SO-PC-01	764,700	810,979	-46,279	-46,279	0	0	0	0	0
B561100	WPRP Restoration Grant	4,000,000	3,000,000	1,000,000	1,000,000	0	0	0	0	0
B568000	Shipleys Choice Stream Restor	5,982,000	4,597,000	1,385,000	1,385,000	0	0	0	0	0
B568300	Pub/Priv Perf of Wtr Qlty Imps	20,294,293	18,294,293	2,000,000	2,000,000	0	0	0	0	0
B571100	Magothy Outfalls	10,575,224	6,085,724	4,489,500	4,489,500	0	0	0	0	0
B571600	Severn Outfalls	300,000	0	300,000	300,000	0	0	0	0	0
B571700	South Outfalls	7,293,015	7,345,420	-52,405	-52,405	0	0	0	0	0
B577500	Permit Cycle 3 Placeholder	82,000,000	0	82,000,000	0	26,000,000	26,000,000	10,000,000	10,000,000	10,000,000
B582500	Clark Station Rd Resilience Im	9,245,000	4,000,000	5,245,000	5,245,000	0	0	0	0	0
B585300	Lake Marion Construction	1,750,000	1,500,000	250,000	250,000	0	0	0	0	0
B588800	Patuxent OxBow Restoration	2,408,500	750,000	1,658,500	1,658,500	0	0	0	0	0
B551900	Stormwater Project Management	1,000,000	1,000,000	0	0	0	0	0	0	0
B552000	MR-ST-01	507,457	507,457	0	0	0	0	0	0	0
B552200	MR-ST-03	13,464,655	13,464,655	0	0	0	0	0	0	0
B552300	MR-ST-04	60,409	60,409	0	0	0	0	0	0	0

Project Listing By Class					FY2025 Dept Request					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
B552500	MR-OF-03	1,628,000	1,628,000	0	0	0	0	0	0	0
B552900	MR-PC-01	25,043	25,043	0	0	0	0	0	0	0
B553300	PT-PP-01	681,597	681,597	0	0	0	0	0	0	0
B553500	PT-ST-01	3,557,200	3,557,200	0	0	0	0	0	0	0
B553600	PT-OF-02	950,000	950,000	0	0	0	0	0	0	0
B553800	PT-OF-03	5,413,500	5,413,500	0	0	0	0	0	0	0
B553900	PT-ST-03	4,471,049	4,471,049	0	0	0	0	0	0	0
B554000	PT-PC-01	1,233,907	1,233,907	0	0	0	0	0	0	0
B554100	PT-OF-04	7,075,116	7,075,116	0	0	0	0	0	0	0
B554400	PT-ST-05	4,148,500	4,148,500	0	0	0	0	0	0	0
B554800	PT-ST-07	9,797,802	9,797,802	0	0	0	0	0	0	0
B555300	PN-OF-01	3,435,800	3,435,800	0	0	0	0	0	0	0
B555800	BK-ST-01	0	0	0	0	0	0	0	0	0
B556100	BK-PC-01	1,579,366	1,579,366	0	0	0	0	0	0	0
B556400	UP-PP-01	25,000	25,000	0	0	0	0	0	0	0
B556700	LP-OF-01	4,380,000	4,380,000	0	0	0	0	0	0	0
B556800	LP-OF-02	6,109,560	6,109,560	0	0	0	0	0	0	0
B556900	LP-OF-03	6,718,090	6,718,090	0	0	0	0	0	0	0
B557100	LP-PC-01	369,516	369,516	0	0	0	0	0	0	0
B557800	SE-ST-02	2,277,189	2,277,189	0	0	0	0	0	0	0
B557900	SE-OF-01	89,477	89,477	0	0	0	0	0	0	0
B558000	SE-PP-01	11,487	11,487	0	0	0	0	0	0	0
B559400	SO-ST-03	1	1	0	0	0	0	0	0	0
B560000	SO-OF-06	1	1	0	0	0	0	0	0	0
B560100	SO-PP-01	0	0	0	0	0	0	0	0	0
B561000	WPRP Land Acquisition	1,362,000	1,362,000	0	0	0	0	0	0	0
B561200	WPRF Project Planning	246,138	246,138	0	0	0	0	0	0	0
B568200	Barrensdale Outfall Rest. Cont	771,000	771,000	0	0	0	0	0	0	0
B571200	Patapsco Tidal Outfalls	1,700,000	1,700,000	0	0	0	0	0	0	0
B571400	Patuxent Outfalls	403,500	403,500	0	0	0	0	0	0	0
B573700	Kingsberry Rd Stream Restor.	1,610,000	1,610,000	0	0	0	0	0	0	0
B574000	Najoles Road Outfall-00	3,184,000	3,184,000	0	0	0	0	0	0	0
B585200	Long Point Living Shoreline	400,000	400,000	0	0	0	0	0	0	0
B585400	Lake Waterford Tributaries	750,000	750,000	0	0	0	0	0	0	0
B585500	Middle Patuxent Tributaries	750,000	750,000	0	0	0	0	0	0	0
B585600	Upper Patuxent Tributaries	1,000,000	1,000,000	0	0	0	0	0	0	0
B588600	Cattail Crk Strm/Wetlnd Rest.	750,000	750,000	0	0	0	0	0	0	0

Project Listing By Class

FY2025 Dept Request

Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
B588700	Septic-To-Sewer Subsidy	1,000,000	1,000,000	0	0	0	0	0	0	0
B588900	PCB Monitoring & Remediation	6,200,000	6,200,000	0	0	0	0	0	0	0
Total	Watershed Protection & Res	\$417,607,088	\$268,266,091	\$149,340,997	\$23,715,997	\$35,557,000	\$34,517,000	\$18,517,000	\$18,517,000	\$18,517,000
	Grand-Total	\$8,864,216,991	\$4,994,375,594	\$3,869,841,397	\$967,072,057	\$851,825,760	\$711,725,860	\$450,152,860	\$476,165,360	\$412,899,500

Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: General County											
<u>Aging</u> <i>Sort Order by Project #</i>											
	South Co Sr Ctr Renov & Expan	FY24 Approved:	2,400,000	2,400,000	0	0	0	0	0	0	0
	C579700	Dept. Request:	2,280,000	2,400,000	-120,000	-120,000	0	0	0	0	0
	Arnold Sr Center Reno/Expansio	FY24 Approved:	7,533,000	7,533,000	0	0	0	0	0	0	0
	C582600	Dept. Request:	9,312,000	7,533,000	1,779,000	1,594,000	185,000	0	0	0	0
<u>Board of Ed</u> <i>Sort Order by Project #</i>											
	Bd of Education Overhead	FY24 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:	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
	Chesapeake HS Turf Field	FY24 Approved:	1,800,000	1,800,000	0	0	0	0	0	0	0
	C574500	Dept. Request:	1,766,000	1,800,000	-34,000	-34,000	0	0	0	0	0
<u>Central Svcs</u> <i>Sort Order by Project #</i>											
	County Septic Systems Assess	FY24 Approved:	0	0	0	0	0	0	0	0	0
	C000725	Dept. Request:	134,000	0	134,000	134,000	0	0	0	0	0
	Undrgrd Storage Tank Repl	FY24 Approved:	1,557,332	1,057,332	500,000	100,000	100,000	100,000	100,000	100,000	0
	C437000	Dept. Request:	1,657,332	1,057,332	600,000	100,000	100,000	100,000	100,000	100,000	100,000
	Facility Renov/Reloc	FY24 Approved:	12,202,901	7,952,901	4,250,000	850,000	850,000	850,000	850,000	850,000	0
	C443500	Dept. Request:	13,877,901	7,952,901	5,925,000	1,675,000	850,000	850,000	850,000	850,000	850,000
	County Facilities & Sys Upgrad	FY24 Approved:	90,111,211	57,611,211	32,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	0
	C537800	Dept. Request:	102,361,211	57,611,211	44,750,000	12,250,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
	Parking Garages Repair/Renov	FY24 Approved:	20,027,000	14,115,000	5,912,000	5,912,000	0	0	0	0	0
	C571700	Dept. Request:	23,317,000	14,115,000	9,202,000	773,000	2,885,000	3,387,000	2,157,000	0	0
	Millersville Garage Renovation	FY24 Approved:	3,288,000	0	3,288,000	301,000	2,987,000	0	0	0	0
	C571800	Dept. Request:	3,288,000	0	3,288,000	301,000	2,987,000	0	0	0	0
	Fire Equip Maint Facility	FY24 Approved:	21,390,000	2,498,000	18,892,000	18,592,000	300,000	0	0	0	0
	C571900	Dept. Request:	21,390,000	2,498,000	18,892,000	18,592,000	300,000	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)

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Ralph Bunche Comm. Ctr. C577900	FY24 Approved: Dept. Request:	2,276,000 7,434,000	2,276,000	0 5,158,000	0 5,158,000	0	0	0	0	0
	EV Charging St & Oth Grn Tech C582800	FY24 Approved: Dept. Request:	10,760,200 11,420,200	7,460,200	3,300,000 3,960,000	660,000	660,000	660,000	660,000	660,000	0 660,000
	Circuit Courthouse Major Reno C585700	FY24 Approved: Dept. Request:	34,504,000 42,862,000	12,604,000	21,900,000 30,258,000	11,293,000 9,337,000	733,000 11,161,000	8,381,000 8,277,000	1,493,000 1,483,000	0	0
	ADA Retrofit & Installation C586100	FY24 Approved: Dept. Request:	1,750,000 2,000,000	500,000	1,250,000 1,500,000	250,000	250,000	250,000	250,000	250,000	0 250,000
	CSSC Water Supply C589100	FY24 Approved: Dept. Request:	2,281,000 2,884,000	913,000	1,368,000 1,971,000	1,368,000 1,971,000	0	0	0	0	0
County Exec <i>Sort Order by Project #</i>											
	Glen Burnie Plz Redevelopment C000925	FY24 Approved: Dept. Request:	0 1,550,000	0	0 1,550,000	0 1,550,000	0	0	0	0	0
	UM BWMC - Cardiac Cath Labs C002625	FY24 Approved: Dept. Request:	0 1,000,000	0	0 1,000,000	0 500,000	0 500,000	0	0	0	0
	Multicultural Center C003125	FY24 Approved: Dept. Request:	0 5,500,000	0	0 5,500,000	0 5,500,000	0	0	0	0	0
	Advance Land Acquisition C106700	FY24 Approved: Dept. Request:	19,072,626 22,422,626	19,072,626	0 3,350,000	0 3,350,000	0	0	0	0	0
DPW-Engineering <i>Sort Order by Project #</i>											
	Gen Co Project Plan C452100	FY24 Approved: Dept. Request:	1,314,600 1,614,600	1,314,600	0 300,000	0 300,000	0	0	0	0	0
DPW-Hwys <i>Sort Order by Project #</i>											
	Add'l Salt Storage Capacity C562400	FY24 Approved: Dept. Request:	5,287,463 5,568,463	5,287,463	0 281,000	0	0 281,000	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	West County Road Ops Yard	FY24 Approved:	35,049,000	34,599,000	450,000	450,000	0	0	0	0	0
	C580000	Dept. Request:	33,926,000	34,599,000	-673,000	-673,000	0	0	0	0	0
	Traffic Maint Fac Upg Relo	FY24 Approved:	1,910,000	1,910,000	0	0	0	0	0	0	0
	C589000	Dept. Request:	29,666,000	1,910,000	27,756,000	0	27,100,000	656,000	0	0	0
Health	<i>Sort Order by Project #</i>										
	Demo Bldg Code/Health	FY24 Approved:	1,225,341	475,341	750,000	150,000	150,000	150,000	150,000	150,000	0
	C206500	Dept. Request:	1,375,341	475,341	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	Failed Sewage&Private Well Fnd	FY24 Approved:	1,650,000	1,250,000	400,000	80,000	80,000	80,000	80,000	80,000	0
	C501100	Dept. Request:	1,730,000	1,250,000	480,000	80,000	80,000	80,000	80,000	80,000	80,000
	Septic System Enhancements	FY24 Approved:	29,416,568	12,916,568	16,500,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	0
	C537700	Dept. Request:	32,716,568	12,916,568	19,800,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
I & P	<i>Sort Order by Project #</i>										
	Reforest Prgm-Land Acquisition	FY24 Approved:	500,574	500,574	0	0	0	0	0	0	0
	C531200	Dept. Request:	1,000,574	500,574	500,000	500,000	0	0	0	0	0
Info Tech	<i>Sort Order by Project #</i>										
	Information Technology Enhance	FY24 Approved:	142,404,677	92,179,177	50,225,500	12,274,500	10,951,000	9,000,000	9,000,000	9,000,000	0
	C519600	Dept. Request:	167,130,177	92,179,177	74,951,000	23,000,000	13,951,000	11,000,000	9,000,000	9,000,000	9,000,000
	CATV PEG	FY24 Approved:	7,026,504	4,026,504	3,000,000	600,000	600,000	600,000	600,000	600,000	0
	C537500	Dept. Request:	7,626,504	4,026,504	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
	Fiber Network	FY24 Approved:	9,126,147	5,376,147	3,750,000	750,000	750,000	750,000	750,000	750,000	0
	C565400	Dept. Request:	9,876,147	5,376,147	4,500,000	750,000	750,000	750,000	750,000	750,000	750,000
	Wired Broadband Access	FY24 Approved:	2,041,000	2,041,000	0	0	0	0	0	0	0
	C586200	Dept. Request:	2,571,000	2,041,000	530,000	530,000	0	0	0	0	0
P & Z	<i>Sort Order by Project #</i>										
	Agricultural Preservation Prgm	FY24 Approved:	9,116,208	4,776,208	4,340,000	2,170,000	2,170,000	0	0	0	0
	C443400	Dept. Request:	9,116,208	4,776,208	4,340,000	2,170,000	2,170,000	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Rural Legacy Program	FY24 Approved:	8,674,088	799,088	7,875,000	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	0
	C543800	Dept. Request:	10,249,088	799,088	9,450,000	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000
Transportation <i>Sort Order by Project #</i>											
	Odenton MARC TOD Dev Ph 1 & 2	FY24 Approved:	35,600,000	30,600,000	5,000,000	5,000,000	0	0	0	0	0
	C565500	Dept. Request:	55,593,000	30,600,000	24,993,000	24,228,000	765,000	0	0	0	0
	Transportation Oper Facility	FY24 Approved:	6,978,000	6,978,000	0	0	0	0	0	0	0
	C589200	Dept. Request:	12,985,000	6,978,000	6,007,000	6,007,000	0	0	0	0	0
Central Svcs <i>Sort Order by Project #</i>											
	Arundel Center Renovation	FY24 Approved:	891,109	891,109	0	0	0	0	0	0	0
	C500700	Dept. Request:	891,109	891,109	0	0	0	0	0	0	0
	Arundel Ctr Elevator Modern.	FY24 Approved:	1,534,000	1,534,000	0	0	0	0	0	0	0
	C579900	Dept. Request:	1,534,000	1,534,000	0	0	0	0	0	0	0
	Truman Pkwy Cmplx Bathrm Reno	FY24 Approved:	3,172,000	3,172,000	0	0	0	0	0	0	0
	C580100	Dept. Request:	3,172,000	3,172,000	0	0	0	0	0	0	0
	Crownsville Non Profit Center	FY24 Approved:	3,505,000	3,505,000	0	0	0	0	0	0	0
	C586000	Dept. Request:	3,505,000	3,505,000	0	0	0	0	0	0	0
County Exec <i>Sort Order by Project #</i>											
	AA Medical Ctr	FY24 Approved:	1,000,000	1,000,000	0	0	0	0	0	0	0
	C577600	Dept. Request:	1,000,000	1,000,000	0	0	0	0	0	0	0
	YWCA Trafficking Safe House	FY24 Approved:	500,000	500,000	0	0	0	0	0	0	0
	C585800	Dept. Request:	500,000	500,000	0	0	0	0	0	0	0
	Children's Theatre Annapolis	FY24 Approved:	300,000	300,000	0	0	0	0	0	0	0
	C585900	Dept. Request:	300,000	300,000	0	0	0	0	0	0	0
DPW-Engineering <i>Sort Order by Project #</i>											
	Chg Agst GC Closed Projects	FY24 Approved:	31,991	31,991	0	0	0	0	0	0	0
	C343500	Dept. Request:	31,991	31,991	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Gen Co Program Mangmnt	FY24 Approved:	3,250,000	3,250,000	0	0	0	0	0	0	0
	C452000	Dept. Request:	3,250,000	3,250,000	0	0	0	0	0	0	0
<hr/>											
I & P	<i>Sort Order by Project #</i>										
	Forest Conserv Mitigation	FY24 Approved:	732,000	732,000	0	0	0	0	0	0	0
	C582700	Dept. Request:	732,000	732,000	0	0	0	0	0	0	0
	Chspk Bay Trust - Green Campus	FY24 Approved:	150,000	150,000	0	0	0	0	0	0	0
	C589400	Dept. Request:	150,000	150,000	0	0	0	0	0	0	0
<hr/>											
<i>Total: General County</i>			FY24 Approved:	205,450,500		76,175,500	35,956,000	36,196,000	29,308,000	27,815,000	0
			Dept Request (6 yr Budget and Program):	340,378,000		130,058,000	81,100,000	42,135,000	31,455,000	27,815,000	27,815,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Public Safety											
Detention Ctr <i>Sort Order by Project #</i>											
	Detention Center Renovations	FY24 Approved:	3,043,544	1,793,544	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	F536700	Dept. Request:	3,293,544	1,793,544	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
	Central Holding and Processing	FY24 Approved:	11,639,726	11,639,726	0	0	0	0	0	0	0
	F566400	Dept. Request:	11,549,726	11,639,726	-90,000	-90,000	0	0	0	0	0
	ORCC Security Systems	FY24 Approved:	521,000	521,000	0	0	0	0	0	0	0
	F578200	Dept. Request:	502,000	521,000	-19,000	-19,000	0	0	0	0	0
	Cntrl Holding & Proc. Parking	FY24 Approved:	2,095,000	2,095,000	0	0	0	0	0	0	0
	F580500	Dept. Request:	2,369,000	2,095,000	274,000	274,000	0	0	0	0	0
Emergency Mgmt <i>Sort Order by Project #</i>											
	Joint 911 Public Safety Ctr	FY24 Approved:	74,642,000	3,087,000	71,555,000	68,180,000	3,375,000	0	0	0	0
	F586400	Dept. Request:	74,642,000	3,087,000	71,555,000	22,843,000	45,337,000	3,375,000	0	0	0
Fire <i>Sort Order by Project #</i>											
	Rep/Ren Volunteer FS	FY24 Approved:	1,286,399	536,399	750,000	150,000	150,000	150,000	150,000	150,000	0
	F441500	Dept. Request:	1,436,399	536,399	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	Fire Suppression Tanks	FY24 Approved:	2,630,832	2,005,832	625,000	125,000	125,000	125,000	125,000	125,000	0
	F543900	Dept. Request:	2,946,832	2,005,832	941,000	316,000	125,000	125,000	125,000	125,000	125,000
	Jacobsville Fire Station	FY24 Approved:	8,040,992	8,040,992	0	0	0	0	0	0	0
	F563300	Dept. Request:	7,555,992	8,040,992	-485,000	-485,000	0	0	0	0	0
	Galesville Fire Station	FY24 Approved:	6,675,000	6,675,000	0	0	0	0	0	0	0
	F563500	Dept. Request:	6,619,000	6,675,000	-56,000	-56,000	0	0	0	0	0
	Fire Training Academy Repl.	FY24 Approved:	18,776,000	4,601,000	14,175,000	0	0	6,300,000	7,875,000	0	0
	F580200	Dept. Request:	26,042,000	4,601,000	21,441,000	0	7,950,000	6,360,000	0	0	7,131,000
	Arundel Fire Station Replace.	FY24 Approved:	903,000	0	903,000	0	0	0	0	903,000	0
	F582900	Dept. Request:	5,631,000	0	5,631,000	0	0	0	0	2,714,000	2,917,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Waugh Chapel Fire Station Repl	FY24 Approved:	5,943,000	0	5,943,000	0	0	3,255,000	2,688,000	0	0
	F583000	Dept. Request:	30,397,000	0	30,397,000	0	0	0	3,253,000	0	27,144,000
	FD Infrastructure Repairs	FY24 Approved:	1,634,000	884,000	750,000	150,000	150,000	150,000	150,000	150,000	0
	F583100	Dept. Request:	2,169,000	884,000	1,285,000	535,000	150,000	150,000	150,000	150,000	150,000
	Jessup Fire Station	FY24 Approved:	33,084,000	7,712,000	25,372,000	0	1,644,000	23,328,000	400,000	0	0
	F583300	Dept. Request:	33,393,000	7,712,000	25,681,000	0	2,140,000	23,141,000	400,000	0	0
Info Tech		<i>Sort Order by Project #</i>									
	Public Safety Radio Sys Upg	FY24 Approved:	31,872,203	31,872,203	0	0	0	0	0	0	0
	F560700	Dept. Request:	34,522,203	31,872,203	2,650,000	650,000	400,000	400,000	400,000	400,000	400,000
	Public Safety Technology Enhan	FY24 Approved:	11,386,360	3,320,100	8,066,260	1,541,300	1,704,800	1,345,900	1,591,900	1,882,360	0
	F586300	Dept. Request:	12,483,700	3,320,100	9,163,600	1,558,760	1,654,760	1,165,860	1,411,860	1,772,360	1,600,000
Police		<i>Sort Order by Project #</i>									
	New Police C.I.D. Facility	FY24 Approved:	10,588,000	10,588,000	0	0	0	0	0	0	0
	F572800	Dept. Request:	10,498,000	10,588,000	-90,000	-90,000	0	0	0	0	0
	Police Special Ops Facility	FY24 Approved:	14,201,000	13,891,000	310,000	310,000	0	0	0	0	0
	F580600	Dept. Request:	14,201,000	13,891,000	310,000	310,000	0	0	0	0	0
	New Police Firing Range	FY24 Approved:	26,705,000	1,992,000	24,713,000	24,713,000	0	0	0	0	0
	F586600	Dept. Request:	26,590,000	1,992,000	24,598,000	24,598,000	0	0	0	0	0
	New Northern Dist Pol Station	FY24 Approved:	168,000	168,000	0	0	0	0	0	0	0
	F589500	Dept. Request:	1,917,000	168,000	1,749,000	1,749,000	0	0	0	0	0
Detention Ctr		<i>Sort Order by Project #</i>									
	ORCC Recreation Yard Covers	FY24 Approved:	827,000	827,000	0	0	0	0	0	0	0
	F583200	Dept. Request:	827,000	827,000	0	0	0	0	0	0	0
	JRDC Security System Upgrade	FY24 Approved:	1,280,000	1,280,000	0	0	0	0	0	0	0
	F586500	Dept. Request:	1,280,000	1,280,000	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	ORCC Comp Reentry Hub	FY24 Approved:	2,613,000	2,613,000	0	0	0	0	0	0	0
	F589600	Dept. Request:	2,613,000	2,613,000	0	0	0	0	0	0	0
DPW-Engineering <i>Sort Order by Project #</i>											
	Chg Agst F & P Clsd Proj	FY24 Approved:	33,620	33,620	0	0	0	0	0	0	0
	F346500	Dept. Request:	33,620	33,620	0	0	0	0	0	0	0
	Fire/Police Project Plan	FY24 Approved:	414,078	414,078	0	0	0	0	0	0	0
	F460700	Dept. Request:	414,078	414,078	0	0	0	0	0	0	0
Fire <i>Sort Order by Project #</i>											
	Crownsville Fire Station	FY24 Approved:	21,250,000	21,250,000	0	0	0	0	0	0	0
	F563100	Dept. Request:	21,250,000	21,250,000	0	0	0	0	0	0	0
	Fire Station Program	FY24 Approved:	0	0	0	0	0	0	0	0	0
	F572900	Dept. Request:	0	0	0	0	0	0	0	0	0
	Woodland Beach Vol FS Reloc	FY24 Approved:	1,000,000	1,000,000	0	0	0	0	0	0	0
	F573000	Dept. Request:	1,000,000	1,000,000	0	0	0	0	0	0	0
	Cape St Claire FS Replacement	FY24 Approved:	19,340,000	19,340,000	0	0	0	0	0	0	0
	F580300	Dept. Request:	19,340,000	19,340,000	0	0	0	0	0	0	0
	Zetron Tone Generator	FY24 Approved:	385,000	385,000	0	0	0	0	0	0	0
	F580400	Dept. Request:	385,000	385,000	0	0	0	0	0	0	0
Police <i>Sort Order by Project #</i>											
	Police Training Academy	FY24 Approved:	21,046,000	21,046,000	0	0	0	0	0	0	0
	F563000	Dept. Request:	21,046,000	21,046,000	0	0	0	0	0	0	0
	Evidence & Forensic Sci Unit	FY24 Approved:	40,013,000	40,013,000	0	0	0	0	0	0	0
	F575100	Dept. Request:	40,013,000	40,013,000	0	0	0	0	0	0	0
Sheriff <i>Sort Order by Project #</i>											
	Circuit Court Cell Replace	FY24 Approved:	1,688,000	1,688,000	0	0	0	0	0	0	0
	F580700	Dept. Request:	1,688,000	1,688,000	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)

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
X Not Assgnd		<i>Sort Order by Project #</i>									
	Police & Fire Placeholder	FY24 Approved:	0	0	0	0	0	0	0	0	0
	F578300	Dept. Request:	0	0	0	0	0	0	0	0	0
<i>Total: Public Safety</i>											
		FY24 Approved:			154,412,260	95,419,300	7,398,800	34,903,900	13,229,900	3,460,360	0
		Dept Request (6 yr Budget and Program):			197,335,600	52,493,760	58,156,760	35,116,860	6,139,860	5,561,360	39,867,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Recreation & Parks											
Rec & Parks		<i>Sort Order by Project #</i>									
	Davidsonville Rec Ctr Reno P000225	FY24 Approved: Dept. Request:	0 3,103,000	0 0	0 3,103,000	0 664,000	0 2,439,000	0 0	0 0	0 0	0 0
	Edgewater Reg Recr Imprv P000325	FY24 Approved: Dept. Request:	0 11,483,000	0 0	0 11,483,000	0 11,483,000	0 0	0 0	0 0	0 0	0 0
	Marley Creek Regional Park P000425	FY24 Approved: Dept. Request:	0 5,581,000	0 0	0 5,581,000	0 676,000	0 550,000	0 4,355,000	0 0	0 0	0 0
	S River Farm Park Imprv P000625	FY24 Approved: Dept. Request:	0 3,960,000	0 0	0 3,960,000	0 895,000	0 3,065,000	0 0	0 0	0 0	0 0
	South Shore Trail P372000	FY24 Approved: Dept. Request:	42,592,843 41,525,843	27,527,843 27,527,843	15,065,000 13,998,000	0 3,462,000	14,610,000 10,086,000	455,000 450,000	0 0	0 0	0 0
	WB & A Trail P393600	FY24 Approved: Dept. Request:	18,735,593 22,733,593	8,123,593 8,123,593	10,612,000 14,610,000	0 1,097,000	10,612,000 13,513,000	0 0	0 0	0 0	0 0
	Greenways, Parkland&OpenSpace P400200	FY24 Approved: Dept. Request:	36,162,566 58,362,566	21,337,566 21,337,566	14,825,000 37,025,000	2,965,000 7,025,000	2,965,000 6,000,000	2,965,000 6,000,000	2,965,000 6,000,000	2,965,000 6,000,000	0 6,000,000
	Facility Lighting P445800	FY24 Approved: Dept. Request:	11,282,646 12,692,646	7,382,646 7,382,646	3,900,000 5,310,000	780,000 1,410,000	780,000 780,000	780,000 780,000	780,000 780,000	780,000 780,000	0 780,000
	R & P Project Plan P452500	FY24 Approved: Dept. Request:	5,030,871 6,478,871	4,955,871 4,955,871	75,000 1,523,000	25,000 1,388,000	25,000 27,000	25,000 27,000	0 27,000	0 27,000	0 27,000
	School Outdoor Rec Facilities P457000	FY24 Approved: Dept. Request:	2,950,052 3,277,052	1,315,052 1,315,052	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
	Stream/Shoreline Erosion Ctrl P468700	FY24 Approved: Dept. Request:	36,444,849 46,616,849	22,049,849 22,049,849	14,395,000 24,567,000	14,395,000 10,571,000	0 13,996,000	0 0	0 0	0 0	0 0
	Park Renovation P479800	FY24 Approved: Dept. Request:	58,531,272 64,231,272	41,306,272 41,306,272	17,225,000 22,925,000	3,445,000 5,700,000	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

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Broadneck Peninsula Trail P504100	FY24 Approved: Dept. Request:	23,098,669 24,788,669	23,098,669	0 1,690,000	0 1,690,000	0 0	0 0	0 0	0 0	0 0
	Facility Irrigation P509100	FY24 Approved: Dept. Request:	2,262,337 2,512,337	1,012,337	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	FY24 Approved: Dept. Request:	15,327,000 16,921,000	15,327,000	0 1,594,000	0 1,594,000	0 0	0 0	0 0	0 0	0 0
	Turf Fields in Regional Parks P561700	FY24 Approved: Dept. Request:	1,402,848 1,538,848	1,402,848	0 136,000	0 136,000	0 0	0 0	0 0	0 0	0 0
	Northwest Area Park Imprv P565100	FY24 Approved: Dept. Request:	4,827,925 8,901,925	4,827,925	0 4,074,000	0 4,074,000	0 0	0 0	0 0	0 0	0 0
	Water Access Facilities P567400	FY24 Approved: Dept. Request:	4,446,334 4,714,334	3,106,334	1,340,000 1,608,000	268,000 268,000	268,000 268,000	268,000 268,000	268,000 268,000	268,000 268,000	0 268,000
	N Arundel Swim Ctr Campus Imp P570000	FY24 Approved: Dept. Request:	8,960,997 9,959,997	6,957,997	2,003,000 3,002,000	2,003,000 3,002,000	0 0	0 0	0 0	0 0	0 0
	Eisenhower Golf Course P570200	FY24 Approved: Dept. Request:	28,303,667 28,303,667	12,377,667	15,926,000 15,926,000	15,926,000 15,926,000	0 0	0 0	0 0	0 0	0 0
	Beverly Triton Nature Park P570300	FY24 Approved: Dept. Request:	8,946,000 12,946,000	8,946,000	0 4,000,000	0 4,000,000	0 0	0 0	0 0	0 0	0 0
	Hot Sox Park Improvements P573200	FY24 Approved: Dept. Request:	3,514,000 4,285,000	3,514,000	0 771,000	0 771,000	0 0	0 0	0 0	0 0	0 0
	Carrs Wharf Pier P573300	FY24 Approved: Dept. Request:	1,297,000 1,049,000	1,297,000	0 -248,000	0 -248,000	0 0	0 0	0 0	0 0	0 0
	London Town Parking Lot Exp P576400	FY24 Approved: Dept. Request:	240,878 493,878	240,878	0 253,000	0 253,000	0 0	0 0	0 0	0 0	0 0
	Park&Trail Resurfacing Cty Wde P578900	FY24 Approved: Dept. Request:	3,446,825 3,846,825	1,946,825	1,500,000 1,900,000	300,000 400,000	300,000 300,000	300,000 300,000	300,000 300,000	300,000 300,000	0 300,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Brooklyn Park Community Center	FY24 Approved:	25,034,000	10,154,000	14,880,000	14,880,000	0	0	0	0	0
	P579000	Dept. Request:	25,034,000	10,154,000	14,880,000	14,880,000	0	0	0	0	0
	West County Swim Center	FY24 Approved:	22,373,000	3,916,000	18,457,000	0	18,457,000	0	0	0	0
	P579900	Dept. Request:	22,373,000	3,916,000	18,457,000	0	18,457,000	0	0	0	0
	ADA Compliance Implementation	FY24 Approved:	2,800,000	1,050,000	1,750,000	350,000	350,000	350,000	350,000	350,000	0
	P584300	Dept. Request:	3,150,000	1,050,000	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
	Jug Bay Environmental Ed Ctr	FY24 Approved:	6,356,000	5,155,000	1,201,000	1,201,000	0	0	0	0	0
	P584500	Dept. Request:	6,745,000	5,155,000	1,590,000	1,590,000	0	0	0	0	0
	Quiet Waters Park Rehab/Imp	FY24 Approved:	14,480,000	6,497,000	7,983,000	1,380,000	3,567,000	3,036,000	0	0	0
	P584600	Dept. Request:	10,552,000	6,497,000	4,055,000	468,000	3,587,000	0	0	0	0
	Mayo Beach Park Repairs	FY24 Approved:	5,000,000	5,000,000	0	0	0	0	0	0	0
	P584700	Dept. Request:	6,166,000	5,000,000	1,166,000	1,166,000	0	0	0	0	0
	Bacon Ridge - Severn Chapel	FY24 Approved:	3,933,000	3,933,000	0	0	0	0	0	0	0
	P588000	Dept. Request:	5,583,000	3,933,000	1,650,000	1,650,000	0	0	0	0	0
	Gresham Historic House Imp.	FY24 Approved:	2,499,000	2,499,000	0	0	0	0	0	0	0
	P588200	Dept. Request:	4,792,000	2,499,000	2,293,000	2,293,000	0	0	0	0	0
DPW-Engineering Sort Order by Project #											
	Chg Agst R & P Clsd Projects	FY24 Approved:	34,736	34,736	0	0	0	0	0	0	0
	P346100	Dept. Request:	34,736	34,736	0	0	0	0	0	0	0
Rec & Parks Sort Order by Project #											
	Hancocks Hist. Site	FY24 Approved:	2,832,313	2,832,313	0	0	0	0	0	0	0
	P482400	Dept. Request:	2,832,313	2,832,313	0	0	0	0	0	0	0
	Peninsula Park Expansion	FY24 Approved:	5,371,844	5,371,844	0	0	0	0	0	0	0
	P509000	Dept. Request:	5,371,844	5,371,844	0	0	0	0	0	0	0
	Dairy Farm	FY24 Approved:	439,213	439,213	0	0	0	0	0	0	0
	P544100	Dept. Request:	439,213	439,213	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Arundel Swim Center Reno	FY24 Approved:	6,305,994	6,305,994	0	0	0	0	0	0	0
	P561600	Dept. Request:	6,305,994	6,305,994	0	0	0	0	0	0	0
	B&A Ranger Station Rehab	FY24 Approved:	948,200	948,200	0	0	0	0	0	0	0
	P564900	Dept. Request:	948,200	948,200	0	0	0	0	0	0	0
	Millersville Park	FY24 Approved:	11,932,806	11,932,806	0	0	0	0	0	0	0
	P567100	Dept. Request:	11,932,806	11,932,806	0	0	0	0	0	0	0
	B & A Trail Resurfacing	FY24 Approved:	11,519	11,519	0	0	0	0	0	0	0
	P567300	Dept. Request:	11,519	11,519	0	0	0	0	0	0	0
	Boat Ramp Development	FY24 Approved:	6,903,015	6,903,015	0	0	0	0	0	0	0
	P567500	Dept. Request:	6,903,015	6,903,015	0	0	0	0	0	0	0
	Randazzo Athletic Fields	FY24 Approved:	3,860,438	3,860,438	0	0	0	0	0	0	0
	P570100	Dept. Request:	3,860,438	3,860,438	0	0	0	0	0	0	0
	Downs Park Amphitheater	FY24 Approved:	2,134,000	2,134,000	0	0	0	0	0	0	0
	P573400	Dept. Request:	2,134,000	2,134,000	0	0	0	0	0	0	0
	Odenton Park Improvements	FY24 Approved:	8,910,000	8,910,000	0	0	0	0	0	0	0
	P576200	Dept. Request:	8,910,000	8,910,000	0	0	0	0	0	0	0
	Glen Burnie Ice Rink	FY24 Approved:	1,303,000	1,303,000	0	0	0	0	0	0	0
	P576300	Dept. Request:	1,303,000	1,303,000	0	0	0	0	0	0	0
	Brooklyn Park Outdoor Rec Imps	FY24 Approved:	11,241,000	11,241,000	0	0	0	0	0	0	0
	P576500	Dept. Request:	11,241,000	11,241,000	0	0	0	0	0	0	0
	Deale Community Park	FY24 Approved:	6,529,000	6,529,000	0	0	0	0	0	0	0
	P582000	Dept. Request:	6,529,000	6,529,000	0	0	0	0	0	0	0
	Mayo Beach Park Improvements	FY24 Approved:	12,650	12,650	0	0	0	0	0	0	0
	P582100	Dept. Request:	12,650	12,650	0	0	0	0	0	0	0
	Odenton Library Community Park	FY24 Approved:	8,308,000	4,641,000	3,667,000	0	3,667,000	0	0	0	0
	P584400	Dept. Request:	4,641,000	4,641,000	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Tanyard Springs Park P587900	FY24 Approved: Dept. Request:	6,331,000 6,331,000	6,331,000 6,331,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	South Shore Park P588100	FY24 Approved: Dept. Request:	6,772,000 6,772,000	6,772,000 6,772,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Trail Spurs/Connectors CW P588300	FY24 Approved: Dept. Request:	3,250,000 3,250,000	3,250,000 3,250,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Crownsville Memorial Park P588400	FY24 Approved: Dept. Request:	31,100,000 31,100,000	31,100,000 31,100,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Lake Waterford Park Improv P591000	FY24 Approved: Dept. Request:	3,305,000 3,305,000	3,305,000 3,305,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Total: Recreation & Parks			FY24 Approved: Dept Request (6 yr Budget and Program):	147,689,000 228,444,000	58,495,000 99,211,000	59,623,000 77,440,000	12,201,000 16,552,000	8,685,000 11,747,000	8,685,000 11,747,000	0 11,747,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Roads & Bridges											
DPW-Engineering <i>Sort Order by Project #</i>											
	Chg Agst R & B Clsd Projects	FY24 Approved:	142,541	67,541	75,000	15,000	15,000	15,000	15,000	15,000	0
	H346600	Dept. Request:	157,541	67,541	90,000	15,000	15,000	15,000	15,000	15,000	15,000
	Mjr Bridge Rehab (MBR)	FY24 Approved:	8,854,864	5,354,864	3,500,000	700,000	700,000	700,000	700,000	700,000	0
	H478700	Dept. Request:	9,554,864	5,354,864	4,200,000	700,000	700,000	700,000	700,000	700,000	700,000
	Mgthy Bridge Rd Brdg/Mgthy Riv	FY24 Approved:	7,927,000	7,927,000	0	0	0	0	0	0	0
	H534900	Dept. Request:	8,003,000	7,927,000	76,000	76,000	0	0	0	0	0
	Harwood Rd Brdg/Stocketts Run	FY24 Approved:	3,428,000	3,428,000	0	0	0	0	0	0	0
	H535100	Dept. Request:	3,367,000	3,428,000	-61,000	-61,000	0	0	0	0	0
	R & B Project Plan	FY24 Approved:	362,396	362,396	0	0	0	0	0	0	0
	H545900	Dept. Request:	462,396	362,396	100,000	100,000	0	0	0	0	0
	Polling House/Rock Branch	FY24 Approved:	433,000	433,000	0	0	0	0	0	0	0
	H561100	Dept. Request:	493,000	433,000	60,000	60,000	0	0	0	0	0
	McKendree Rd/Lyons Creek	FY24 Approved:	2,117,000	2,117,000	0	0	0	0	0	0	0
	H566800	Dept. Request:	3,456,000	2,117,000	1,339,000	1,339,000	0	0	0	0	0
	Gov Bridge Over Pax River	FY24 Approved:	1,201,000	946,000	255,000	0	0	255,000	0	0	0
	H569500	Dept. Request:	1,201,000	946,000	255,000	0	0	255,000	0	0	0
	Brock Brdg/Ltl Patuxent Bank	FY24 Approved:	2,274,000	2,274,000	0	0	0	0	0	0	0
	H575300	Dept. Request:	1,725,000	2,274,000	-549,000	-549,000	0	0	0	0	0
	Bridge Const. Placeholder	FY24 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:	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	FY24 Approved:	800,000	300,000	500,000	100,000	100,000	100,000	100,000	100,000	0
	H583400	Dept. Request:	900,000	300,000	600,000	100,000	100,000	100,000	100,000	100,000	100,000

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FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
DPW-Hwys		<i>Sort Order by Project #</i>									
	Gambrills/Dicus Mill Rd Imprv H001225	FY24 Approved: Dept. Request:	0 5,752,000	0 0	0 5,752,000	0 1,461,000	0 509,000	0 3,782,000	0 0	0 0	0 0
	Road Resurfacing H478600	FY24 Approved: Dept. Request:	145,779,138 162,699,138	74,904,138 74,904,138	70,875,000 87,795,000	14,175,000 16,920,000	14,175,000 14,175,000	14,175,000 14,175,000	14,175,000 14,175,000	14,175,000 14,175,000	0 14,175,000
	Hwy Sfty Improv (HSI) - Paren H478800	FY24 Approved: Dept. Request:	7,148,573 7,798,573	3,898,573 3,898,573	3,250,000 3,900,000	650,000 650,000	650,000 650,000	650,000 650,000	650,000 650,000	650,000 650,000	0 650,000
	Rd Reconstruction H478900	FY24 Approved: Dept. Request:	123,526,280 137,106,280	66,651,280 66,651,280	56,875,000 70,455,000	11,375,000 13,580,000	11,375,000 11,375,000	11,375,000 11,375,000	11,375,000 11,375,000	11,375,000 11,375,000	0 11,375,000
	Masonry Reconstruction H479000	FY24 Approved: Dept. Request:	10,168,697 11,358,697	4,593,697 4,593,697	5,575,000 6,765,000	1,115,000 1,190,000	1,115,000 1,115,000	1,115,000 1,115,000	1,115,000 1,115,000	1,115,000 1,115,000	0 1,115,000
	Arundel Mills LDC Roads H564100	FY24 Approved: Dept. Request:	4,992,964 5,492,964	2,492,964 2,492,964	2,500,000 3,000,000	500,000 500,000	500,000 500,000	500,000 500,000	500,000 500,000	500,000 500,000	0 500,000
	ADA ROW Compliance H566600	FY24 Approved: Dept. Request:	11,049,356 12,649,356	5,474,356 5,474,356	5,575,000 7,175,000	1,115,000 1,600,000	1,115,000 1,115,000	1,115,000 1,115,000	1,115,000 1,115,000	1,115,000 1,115,000	0 1,115,000
	River Dr Stone Revetment H583600	FY24 Approved: Dept. Request:	2,390,000 2,275,000	2,390,000 2,390,000	0 -115,000	0 -115,000	0 0	0 0	0 0	0 0	0 0
	Pleasant Plains Rd Safety Im H583700	FY24 Approved: Dept. Request:	3,901,000 4,036,000	3,901,000 3,901,000	0 135,000	0 135,000	0 0	0 0	0 0	0 0	0 0
	Marley Neck Blvd Rd Improve H589700	FY24 Approved: Dept. Request:	16,743,000 17,841,000	1,051,000 1,051,000	15,692,000 16,790,000	0 2,595,000	0 0	15,692,000 14,195,000	0 0	0 0	0 0
	State Rd Sidewalk Maint Repair H589900	FY24 Approved: Dept. Request:	450,000 300,000	75,000 75,000	375,000 225,000	75,000 0	75,000 75,000	75,000 0	75,000 75,000	75,000 0	0 75,000
	Shoreham Beach Road Imp H590300	FY24 Approved: Dept. Request:	445,000 3,502,000	445,000 445,000	0 3,057,000	0 0	0 197,000	0 152,000	0 2,708,000	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)

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Transportation		<i>Sort Order by Project #</i>									
	Brooklyn Park Mobility Imprv	FY24 Approved:	0	0	0	0	0	0	0	0	0
	H001525	Dept. Request:	2,751,000	0	2,751,000	1,208,000	1,543,000	0	0	0	0
	Forest Drive Safety Imprv	FY24 Approved:	0	0	0	0	0	0	0	0	0
	H001725	Dept. Request:	4,800,000	0	4,800,000	639,000	0	496,000	3,665,000	0	0
	Stevenson Dr School Acc Imprv	FY24 Approved:	0	0	0	0	0	0	0	0	0
	H001825	Dept. Request:	2,649,000	0	2,649,000	263,000	201,000	2,185,000	0	0	0
	Transit Impl Studies	FY24 Approved:	0	0	0	0	0	0	0	0	0
	H001925	Dept. Request:	265,000	0	265,000	265,000	0	0	0	0	0
	Sidewalk/Bikeway Fund	FY24 Approved:	7,719,549	4,469,549	3,250,000	650,000	650,000	650,000	650,000	650,000	0
	H508400	Dept. Request:	8,369,549	4,469,549	3,900,000	650,000	650,000	650,000	650,000	650,000	650,000
	Trans Facility Planning	FY24 Approved:	3,776,984	2,276,984	1,500,000	300,000	300,000	300,000	300,000	300,000	0
	H539600	Dept. Request:	4,416,984	2,276,984	2,140,000	640,000	300,000	300,000	300,000	300,000	300,000
	Ped Improvement - SHA	FY24 Approved:	5,754,262	3,254,262	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H563700	Dept. Request:	6,504,262	3,254,262	3,250,000	750,000	500,000	500,000	500,000	500,000	500,000
	Severn-Harman Ped Net	FY24 Approved:	23,520,248	10,020,248	13,500,000	3,000,000	3,000,000	2,500,000	2,500,000	2,500,000	0
	H564000	Dept. Request:	26,020,248	10,020,248	16,000,000	3,000,000	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000
	Hanover Road Corridor Imprv	FY24 Approved:	26,678,000	14,568,000	12,110,000	0	0	0	0	12,110,000	0
	H566700	Dept. Request:	30,803,000	14,568,000	16,235,000	0	0	0	0	16,235,000	0
	Monterey Ave Sidewalk Improv	FY24 Approved:	4,782,000	4,782,000	0	0	0	0	0	0	0
	H569600	Dept. Request:	4,826,000	4,782,000	44,000	44,000	0	0	0	0	0
	Race Road - Jessup Village	FY24 Approved:	33,734,000	33,734,000	0	0	0	0	0	0	0
	H573100	Dept. Request:	33,857,000	33,734,000	123,000	123,000	0	0	0	0	0
	Jumpers Hole Rd Improvements	FY24 Approved:	12,672,000	1,242,000	11,430,000	11,430,000	0	0	0	0	0
	H575600	Dept. Request:	14,127,000	1,242,000	12,885,000	12,885,000	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	MD 214 & Loch Haven Road	FY24 Approved:	7,484,000	6,208,000	1,276,000	0	1,276,000	0	0	0	0
	H575700	Dept. Request:	7,367,000	6,208,000	1,159,000	0	1,159,000	0	0	0	0
	Transit Improvements	FY24 Approved:	500,000	250,000	250,000	50,000	50,000	50,000	50,000	50,000	0
	H578400	Dept. Request:	550,000	250,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000
	Parole Transportation Center	FY24 Approved:	17,170,000	17,120,000	50,000	50,000	0	0	0	0	0
	H581200	Dept. Request:	17,278,000	17,120,000	158,000	158,000	0	0	0	0	0
	Jennifer Road Shared Use Path	FY24 Approved:	2,445,000	2,445,000	0	0	0	0	0	0	0
	H581500	Dept. Request:	2,761,000	2,445,000	316,000	316,000	0	0	0	0	0
	Route 3 Improvements	FY24 Approved:	4,515,000	4,515,000	0	0	0	0	0	0	0
	H581600	Dept. Request:	6,348,000	4,515,000	1,833,000	924,000	909,000	0	0	0	0
	Safety Improv. on SHA Roads	FY24 Approved:	2,250,000	1,000,000	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	H581700	Dept. Request:	2,500,000	1,000,000	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
	Duvall Hwy Access Imp	FY24 Approved:	5,834,000	2,107,000	3,727,000	3,727,000	0	0	0	0	0
	H583800	Dept. Request:	5,834,000	2,107,000	3,727,000	3,727,000	0	0	0	0	0
	Solley Road Shared Use Path	FY24 Approved:	2,655,000	0	2,655,000	702,000	0	1,953,000	0	0	0
	H584000	Dept. Request:	2,853,000	0	2,853,000	881,000	0	1,972,000	0	0	0
	Conway Road Improvements	FY24 Approved:	14,166,000	5,294,000	8,872,000	8,872,000	0	0	0	0	0
	H586800	Dept. Request:	15,432,000	5,294,000	10,138,000	10,138,000	0	0	0	0	0
	Jump Hole Rd - MD2-MD177	FY24 Approved:	9,414,000	1,198,000	8,216,000	0	8,216,000	0	0	0	0
	H586900	Dept. Request:	10,528,000	1,198,000	9,330,000	941,000	8,389,000	0	0	0	0
	USNA Bridge Area Bike Imp	FY24 Approved:	8,566,300	3,837,300	4,729,000	4,729,000	0	0	0	0	0
	H587000	Dept. Request:	10,081,300	3,837,300	6,244,000	670,000	5,574,000	0	0	0	0
	Old Mill MS Offsite Imp	FY24 Approved:	3,574,000	3,574,000	0	0	0	0	0	0	0
	H587100	Dept. Request:	5,037,000	3,574,000	1,463,000	1,463,000	0	0	0	0	0
	New Cut/Crain Hwy Sidewalk	FY24 Approved:	3,971,000	3,971,000	0	0	0	0	0	0	0
	H587200	Dept. Request:	4,312,000	3,971,000	341,000	341,000	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Bluewater/Milestone SUPs	FY24 Approved:	4,228,000	1,016,000	3,212,000	3,212,000	0	0	0	0	0
	H587300	Dept. Request:	3,460,000	1,016,000	2,444,000	2,444,000	0	0	0	0	0
	Forest Dr/MD 665 Int Imp	FY24 Approved:	1,684,000	312,000	1,372,000	1,372,000	0	0	0	0	0
	H587400	Dept. Request:	1,684,000	312,000	1,372,000	1,372,000	0	0	0	0	0
	Ridge Rd Improvements	FY24 Approved:	10,786,000	315,000	10,471,000	0	1,951,000	7,770,000	750,000	0	0
	H589800	Dept. Request:	23,030,000	315,000	22,715,000	710,000	1,969,000	8,480,000	1,605,000	0	9,951,000
	Riva Rd Shared Used Path	FY24 Approved:	2,514,000	0	2,514,000	0	0	0	1,097,000	1,417,000	0
	H590400	Dept. Request:	10,886,000	0	10,886,000	0	0	0	1,041,000	1,430,000	8,415,000
	BWI Trail Ext/Baybrook Connect	FY24 Approved:	21,456,000	1,248,000	20,208,000	14,177,000	210,000	5,821,000	0	0	0
	H590500	Dept. Request:	22,533,000	1,248,000	21,285,000	13,511,000	212,000	7,562,000	0	0	0
	Safe Routes to Transit	FY24 Approved:	3,000,000	500,000	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H590600	Dept. Request:	3,795,000	500,000	3,295,000	795,000	500,000	500,000	500,000	500,000	500,000
DPW-Engineering <i>Sort Order by Project #</i>											
	Furnace Ave Brdg/Deep Run	FY24 Approved:	672,000	672,000	0	0	0	0	0	0	0
	H535200	Dept. Request:	672,000	672,000	0	0	0	0	0	0	0
	O'Connor Rd / Deep Run	FY24 Approved:	716,000	716,000	0	0	0	0	0	0	0
	H561000	Dept. Request:	716,000	716,000	0	0	0	0	0	0	0
	Hanover Road/Deep Run	FY24 Approved:	414,000	414,000	0	0	0	0	0	0	0
	H580800	Dept. Request:	414,000	414,000	0	0	0	0	0	0	0
	Conway Rd/Little Pax River	FY24 Approved:	560,000	560,000	0	0	0	0	0	0	0
	H580900	Dept. Request:	560,000	560,000	0	0	0	0	0	0	0
	Jacobs Road/Severn Run	FY24 Approved:	366,000	366,000	0	0	0	0	0	0	0
	H581000	Dept. Request:	366,000	366,000	0	0	0	0	0	0	0
	Culvert Invert Paving	FY24 Approved:	135,000	135,000	0	0	0	0	0	0	0
	H590000	Dept. Request:	135,000	135,000	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Town Ctr Blvd /Severn Run Trib	FY24 Approved:	206,000	206,000	0	0	0	0	0	0	0
	H590100	Dept. Request:	206,000	206,000	0	0	0	0	0	0	0
	Patuxent Rd / Lil Patuxent Riv	FY24 Approved:	221,000	221,000	0	0	0	0	0	0	0
	H590200	Dept. Request:	221,000	221,000	0	0	0	0	0	0	0
DPW-Hwys <i>Sort Order by Project #</i>											
	Alley Reconstruction	FY24 Approved:	2,839,720	2,839,720	0	0	0	0	0	0	0
	H575400	Dept. Request:	2,839,720	2,839,720	0	0	0	0	0	0	0
	Oakwood/Old Mill Blvd Roundabo	FY24 Approved:	3,172,000	3,172,000	0	0	0	0	0	0	0
	H583500	Dept. Request:	3,172,000	3,172,000	0	0	0	0	0	0	0
	Andover Rd Sight Distance Impr	FY24 Approved:	2,024,000	2,024,000	0	0	0	0	0	0	0
	H583900	Dept. Request:	2,024,000	2,024,000	0	0	0	0	0	0	0
	Outing Ave. Retaining Walls	FY24 Approved:	1,781,000	1,781,000	0	0	0	0	0	0	0
	H586700	Dept. Request:	1,781,000	1,781,000	0	0	0	0	0	0	0
Transportation <i>Sort Order by Project #</i>											
	Road Agreement W/T Devlpr	FY24 Approved:	2,647,205	2,647,205	0	0	0	0	0	0	0
	H161200	Dept. Request:	2,647,205	2,647,205	0	0	0	0	0	0	0
	Town Cntr To Reece Rd	FY24 Approved:	12,359,269	12,359,269	0	0	0	0	0	0	0
	H371200	Dept. Request:	12,359,269	12,359,269	0	0	0	0	0	0	0
	MD 214 @ MD 468 Impr	FY24 Approved:	7,766,000	7,766,000	0	0	0	0	0	0	0
	H512800	Dept. Request:	7,766,000	7,766,000	0	0	0	0	0	0	0
	Riva Rd at Gov Bridge Rd	FY24 Approved:	6,195,750	6,195,750	0	0	0	0	0	0	0
	H529700	Dept. Request:	6,195,750	6,195,750	0	0	0	0	0	0	0
	Brock Bridge/MD 198	FY24 Approved:	4,861,000	4,861,000	0	0	0	0	0	0	0
	H547800	Dept. Request:	4,861,000	4,861,000	0	0	0	0	0	0	0
	Odenton Grid Streets	FY24 Approved:	25,013,000	25,013,000	0	0	0	0	0	0	0
	H563800	Dept. Request:	25,013,000	25,013,000	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Tanyard Springs Ln Ext H566900	FY24 Approved: Dept. Request:	1,182,000 1,182,000	1,182,000 1,182,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Mt. Rd Corridor Revita. Ph 1 H569400	FY24 Approved: Dept. Request:	947,000 947,000	947,000 947,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	MD 170 Widening H575500	FY24 Approved: Dept. Request:	5,000,000 5,000,000	5,000,000 5,000,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Transportation Placeholder H578500	FY24 Approved: Dept. Request:	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Odenton Area Sidewalks H579700	FY24 Approved: Dept. Request:	2,577,000 2,577,000	2,577,000 2,577,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	MD Rte 175 Sidewalks H580000	FY24 Approved: Dept. Request:	2,739,000 2,739,000	2,739,000 2,739,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Waugh Chapel Road Improvements H581300	FY24 Approved: Dept. Request:	15,870,000 15,870,000	15,870,000 15,870,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Route 2 Improvements H581400	FY24 Approved: Dept. Request:	3,578,000 3,578,000	3,578,000 3,578,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Total: Roads & Bridges			FY24 Approved: Dept Request (6 yr Budget and Program):	318,139,000 414,945,000	90,841,000 99,454,000	54,223,000 63,232,000	73,561,000 81,074,000	43,917,000 51,089,000	55,597,000 59,660,000	0 60,436,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Traffic Control											
DPW-Hwys		<i>Sort Order by Project #</i>									
	Guardrail	FY24 Approved:	1,177,071	552,071	625,000	125,000	125,000	125,000	125,000	125,000	0
	H479100	Dept. Request:	1,394,571	552,071	842,500	217,500	125,000	125,000	125,000	125,000	125,000
	Traffic Signal Mod	FY24 Approved:	2,745,331	1,245,331	1,500,000	300,000	300,000	300,000	300,000	300,000	0
	H479200	Dept. Request:	3,145,331	1,245,331	1,900,000	400,000	300,000	300,000	300,000	300,000	300,000
	New Traffic Signals	FY24 Approved:	4,084,716	2,334,716	1,750,000	350,000	350,000	350,000	350,000	350,000	0
	H479400	Dept. Request:	4,509,716	2,334,716	2,175,000	425,000	350,000	350,000	350,000	350,000	350,000
	Nghborhd Traf Con	FY24 Approved:	1,287,618	537,618	750,000	150,000	150,000	150,000	150,000	150,000	0
	H479500	Dept. Request:	1,437,618	537,618	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	New Streetlighting	FY24 Approved:	1,099,143	724,143	375,000	75,000	75,000	75,000	75,000	75,000	0
	H542100	Dept. Request:	1,174,143	724,143	450,000	75,000	75,000	75,000	75,000	75,000	75,000
	Streetlight Conversion	FY24 Approved:	4,647,882	2,147,882	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H550700	Dept. Request:	5,147,882	2,147,882	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
	SL Pole Replacement	FY24 Approved:	4,612,345	2,112,345	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	H563600	Dept. Request:	5,112,345	2,112,345	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
	Developer Streetlights	FY24 Approved:	24,000,000	16,500,000	7,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
	H564200	Dept. Request:	25,500,000	16,500,000	9,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Auto Flood Warning-Brdgs/Rds	FY24 Approved:	3,866,000	3,866,000	0	0	0	0	0	0	0
	H569300	Dept. Request:	3,702,000	3,866,000	-164,000	-164,000	0	0	0	0	0
Total: Traffic Control				FY24 Approved:	17,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
				Dept Request (6 yr Budget and Program):	21,103,500	3,603,500	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Dredging											
DPW-Engineering <i>Sort Order by Project #</i>											
	FY25 Dredging Program	FY24 Approved:	0	0	0	0	0	0	0	0	0
	Q002025	Dept. Request:	2,099,000	0	2,099,000	2,099,000	0	0	0	0	0
	Waterway Improv Proj Pln	FY24 Approved:	779,928	334,928	445,000	89,000	89,000	89,000	89,000	89,000	0
	Q463600	Dept. Request:	832,928	334,928	498,000	53,000	89,000	89,000	89,000	89,000	89,000
	Waterway Dredge Placement	FY24 Approved:	797,644	797,644	0	0	0	0	0	0	0
	Q475000	Dept. Request:	819,644	797,644	22,000	22,000	0	0	0	0	0
	DMP Site Management	FY24 Approved:	1,106,526	356,526	750,000	150,000	150,000	150,000	150,000	150,000	0
	Q500000	Dept. Request:	1,256,526	356,526	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	Sloop, Eli&Long Coves Retrofits	FY24 Approved:	1,715,576	1,715,576	0	0	0	0	0	0	0
	Q514100	Dept. Request:	1,835,576	1,715,576	120,000	120,000	0	0	0	0	0
	Waterway Improvement Program	FY24 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:	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	FY24 Approved:	391,313	141,313	250,000	50,000	50,000	50,000	50,000	50,000	0
	Q542900	Dept. Request:	518,313	141,313	377,000	87,000	58,000	58,000	58,000	58,000	58,000
	Deep Creek HW & Cove Dredging	FY24 Approved:	489,000	489,000	0	0	0	0	0	0	0
	Q582200	Dept. Request:	438,000	489,000	-51,000	-51,000	0	0	0	0	0
	S Cty Dredging Strategic Plan	FY24 Approved:	427,000	427,000	0	0	0	0	0	0	0
	Q582400	Dept. Request:	3,279,000	427,000	2,852,000	1,906,000	946,000	0	0	0	0
	Yantz & Saltworks Creek Drdg	FY24 Approved:	398,000	398,000	0	0	0	0	0	0	0
	Q584900	Dept. Request:	314,000	398,000	-84,000	-84,000	0	0	0	0	0
	Grays Crk & Hunters Hbr Drdg	FY24 Approved:	945,000	945,000	0	0	0	0	0	0	0
	Q585000	Dept. Request:	578,000	945,000	-367,000	-367,000	0	0	0	0	0
	Dividing Creek Dredging 2	FY24 Approved:	530,000	530,000	0	0	0	0	0	0	0
	Q585100	Dept. Request:	479,000	530,000	-51,000	-51,000	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)

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	FY 23 Dredging Program	FY24 Approved:	1,467,000	1,467,000	0	0	0	0	0	0	0
	Q588500	Dept. Request:	1,076,000	1,467,000	-391,000	-391,000	0	0	0	0	0
	FY24 Dredging Program	FY24 Approved:	2,748,000	2,748,000	0	0	0	0	0	0	0
	Q591100	Dept. Request:	2,951,000	2,748,000	203,000	203,000	0	0	0	0	0
DPW-Engineering <i>Sort Order by Project #</i>											
	Chg Agnst Dredging Closed Proj	FY24 Approved:	12,983	12,983	0	0	0	0	0	0	0
	D346400	Dept. Request:	12,983	12,983	0	0	0	0	0	0	0
	Cornfield Creek Dredging 2	FY24 Approved:	407,000	407,000	0	0	0	0	0	0	0
	Q576800	Dept. Request:	407,000	407,000	0	0	0	0	0	0	0
	Cox Creek Dredging 2	FY24 Approved:	546,000	546,000	0	0	0	0	0	0	0
	Q577300	Dept. Request:	546,000	546,000	0	0	0	0	0	0	0
	Franklin Manor Dredging	FY24 Approved:	424,000	424,000	0	0	0	0	0	0	0
	Q579200	Dept. Request:	424,000	424,000	0	0	0	0	0	0	0
	Mathias Cove & Main Crk Drdg	FY24 Approved:	464,000	464,000	0	0	0	0	0	0	0
	Q579300	Dept. Request:	464,000	464,000	0	0	0	0	0	0	0
	Old Man Creek Dredging	FY24 Approved:	278,000	278,000	0	0	0	0	0	0	0
	Q579400	Dept. Request:	278,000	278,000	0	0	0	0	0	0	0
	Severn River HW Dredging 2	FY24 Approved:	1,153,000	1,153,000	0	0	0	0	0	0	0
	Q582300	Dept. Request:	1,153,000	1,153,000	0	0	0	0	0	0	0
	Rock Creek DMP Site Rehab	FY24 Approved:	359,000	359,000	0	0	0	0	0	0	0
	Q584800	Dept. Request:	359,000	359,000	0	0	0	0	0	0	0
Total: Dredging				FY24 Approved:	11,445,000	2,289,000	2,289,000	2,289,000	2,289,000	2,289,000	0
				Dept Request (6 yr Budget and Program):	16,127,000	3,696,000	3,243,000	2,297,000	2,297,000	2,297,000	2,297,000

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

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Water Quality Improvements											
DPW-WPRF		<i>Sort Order by Project #</i>									
	Chg Agst Clsd Projects	FY24 Approved:	6,820	6,820	0	0	0	0	0	0	0
	Q416000	Dept. Request:	6,820	6,820	0	0	0	0	0	0	0
	Cowhide Branch Retro	FY24 Approved:	2,678,000	2,678,000	0	0	0	0	0	0	0
	Q517400	Dept. Request:	2,678,000	2,678,000	0	0	0	0	0	0	0
	Shipley's Choice Dam Rehab	FY24 Approved:	7,574,818	7,574,818	0	0	0	0	0	0	0
	Q543000	Dept. Request:	7,574,818	7,574,818	0	0	0	0	0	0	0
	<i>Total: Water Quality Improvements</i>				0	0	0	0	0	0	0
		Dept Request (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)

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Stormwater Runoff Controls											
DPW-WPRF		<i>Sort Order by Project #</i>									
	Chg Agst Closed Stormwater Pro	FY24 Approved:	8,599	8,599	0	0	0	0	0	0	0
	D545100	Dept. Request:	8,599	8,599	0	0	0	0	0	0	0
<i>Total: Stormwater Runoff Controls</i>					0	0	0	0	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)

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Special Benefit Districts											
<u>County Exec</u>		<i>Sort Order by Project #</i>									
	Arundel on the Bay SECD	FY24 Approved:	420,000	420,000	0	0	0	0	0	0	0
	Q570800	Dept. Request:	420,000	420,000	0	0	0	0	0	0	0
	Venice Beach SECD	FY24 Approved:	228,700	228,700	0	0	0	0	0	0	0
	Q573800	Dept. Request:	228,700	228,700	0	0	0	0	0	0	0
	<i>Total: Special Benefit Districts</i>										
		FY24 Approved:			0	0	0	0	0	0	0
		Dept Request (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)

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: School Off-Site											
Board of Ed		Sort Order by Project #									
	Safe Routes to Schools	FY24 Approved:	6,370,904	3,870,904	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	C478300	Dept. Request:	7,120,904	3,870,904	3,250,000	750,000	500,000	500,000	500,000	500,000	500,000
<i>Total: School Off-Site</i>		FY24 Approved:			2,500,000	500,000	500,000	500,000	500,000	500,000	0
		Dept Request (6 yr Budget and Program):			3,250,000	750,000	500,000	500,000	500,000	500,000	500,000

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

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Board of Education											
Board of Ed <i>Sort Order by Project #</i>											
	Sustainability Initiatives	FY24 Approved:	0	0	0	0	0	0	0	0	0
	E002725	Dept. Request:	12,000,000	0	12,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	School Bus Facility/Lot	FY24 Approved:	0	0	0	0	0	0	0	0	0
	E002825	Dept. Request:	10,537,000	0	10,537,000	1,346,000	9,191,000	0	0	0	0
	BOE Project and Prgm Planning	FY24 Approved:	0	0	0	0	0	0	0	0	0
	E002925	Dept. Request:	1,800,000	0	1,800,000	300,000	300,000	300,000	300,000	300,000	300,000
	Ruth Parker Eason	FY24 Approved:	0	0	0	0	0	0	0	0	0
	E003024	Dept. Request:	52,461,000	0	52,461,000	0	4,066,000	22,468,000	20,011,000	5,916,000	0
	All Day K and Pre K	FY24 Approved:	94,275,535	94,275,535	0	0	0	0	0	0	0
	E524100	Dept. Request:	114,275,535	94,275,535	20,000,000	0	0	5,000,000	5,000,000	5,000,000	5,000,000
	Health & Safety	FY24 Approved:	12,089,644	9,589,644	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	E538000	Dept. Request:	16,789,644	9,589,644	7,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Security Related Upgrades	FY24 Approved:	26,773,700	24,273,700	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	E538100	Dept. Request:	37,070,700	25,070,700	12,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Building Systems Renov	FY24 Approved:	291,101,645	228,601,645	62,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	0
	E538200	Dept. Request:	360,911,645	228,601,645	132,310,000	32,310,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
	Maintenance Backlog	FY24 Approved:	69,981,444	51,731,444	18,250,000	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000	0
	E538300	Dept. Request:	93,731,444	51,731,444	42,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
	Roof Replacement	FY24 Approved:	36,470,181	26,470,181	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
	E538400	Dept. Request:	61,950,681	28,950,681	33,000,000	4,000,000	5,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	Relocatable Classrooms	FY24 Approved:	9,403,300	9,403,300	0	0	0	0	0	0	0
	E538500	Dept. Request:	16,603,300	9,403,300	7,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Asbestos Abatement	FY24 Approved:	7,890,051	4,890,051	3,000,000	600,000	600,000	600,000	600,000	600,000	0
	E538600	Dept. Request:	8,490,051	4,890,051	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)

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Barrier Free	FY24 Approved:	5,795,429	4,045,429	1,750,000	350,000	350,000	350,000	350,000	350,000	0
	E538700	Dept. Request:	6,145,429	4,045,429	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
	School Bus Replacement	FY24 Approved:	10,089,863	6,089,863	4,000,000	800,000	800,000	800,000	800,000	800,000	0
	E538800	Dept. Request:	24,089,863	6,089,863	18,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Health Room Modifications	FY24 Approved:	2,988,842	2,988,842	0	0	0	0	0	0	0
	E538900	Dept. Request:	5,088,842	2,988,842	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
	School Furniture	FY24 Approved:	5,043,773	5,043,773	0	0	0	0	0	0	0
	E539000	Dept. Request:	8,643,773	5,043,773	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
	Upgrade Various Schools	FY24 Approved:	8,731,080	8,731,080	0	0	0	0	0	0	0
	E539100	Dept. Request:	13,531,080	8,731,080	4,800,000	800,000	800,000	800,000	800,000	800,000	800,000
	Vehicle Replacement	FY24 Approved:	6,300,000	4,300,000	2,000,000	400,000	400,000	400,000	400,000	400,000	0
	E539200	Dept. Request:	7,300,000	4,300,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
	Aging Schools	FY24 Approved:	8,764,938	5,889,938	2,875,000	575,000	575,000	575,000	575,000	575,000	0
	E539300	Dept. Request:	9,339,938	5,889,938	3,450,000	575,000	575,000	575,000	575,000	575,000	575,000
	Additions	FY24 Approved:	87,656,214	72,656,214	15,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0
	E549200	Dept. Request:	96,656,214	72,656,214	24,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	Athletic Stadium Improvements	FY24 Approved:	55,399,500	49,399,500	6,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0
	E549300	Dept. Request:	72,899,500	49,399,500	23,500,000	3,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	Drwy & Park Lots	FY24 Approved:	10,732,052	8,232,052	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	E549400	Dept. Request:	17,232,052	8,232,052	9,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Old Mill MS North	FY24 Approved:	91,448,000	11,357,000	80,091,000	46,693,000	33,398,000	0	0	0	0
	E550300	Dept. Request:	106,731,000	11,357,000	95,374,000	45,117,000	50,257,000	0	0	0	0
	School Playgrounds	FY24 Approved:	2,970,000	2,970,000	0	0	0	0	0	0	0
	E567600	Dept. Request:	5,870,000	2,970,000	2,900,000	400,000	500,000	500,000	500,000	500,000	500,000
	Northeast Area ES (Mt Rd Corr)	FY24 Approved:	3,928,000	0	3,928,000	0	0	0	0	3,928,000	0
	E575000	Dept. Request:	49,840,000	0	49,840,000	0	0	3,934,000	21,418,000	18,935,000	5,553,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	CAT North	FY24 Approved:	115,833,000	63,754,000	52,079,000	52,079,000	0	0	0	0	0
	E578000	Dept. Request:	120,833,000	63,754,000	57,079,000	52,095,000	4,984,000	0	0	0	0
	Old Mill HS	FY24 Approved:	193,876,000	12,703,000	181,173,000	73,850,000	85,766,000	21,557,000	0	0	0
	E578100	Dept. Request:	205,286,000	12,703,000	192,583,000	69,784,000	85,101,000	37,698,000	0	0	0
	West County HS	FY24 Approved:	0	0	0	0	0	0	0	0	0
	EX00120	Dept. Request:	197,122,000	0	197,122,000	0	0	13,326,000	85,967,000	75,793,000	22,036,000

Board of Ed *Sort Order by Project #*

	Open Space Classrm. Enclosures	FY24 Approved:	50,443,182	50,443,182	0	0	0	0	0	0	0
	E540900	Dept. Request:	50,443,182	50,443,182	0	0	0	0	0	0	0
	Severna Park HS	FY24 Approved:	117,600,000	117,600,000	0	0	0	0	0	0	0
	E547200	Dept. Request:	117,600,000	117,600,000	0	0	0	0	0	0	0
	Manor View ES	FY24 Approved:	34,016,000	34,016,000	0	0	0	0	0	0	0
	E549700	Dept. Request:	34,016,000	34,016,000	0	0	0	0	0	0	0
	High Point ES	FY24 Approved:	39,246,000	39,246,000	0	0	0	0	0	0	0
	E549800	Dept. Request:	39,246,000	39,246,000	0	0	0	0	0	0	0
	George Cromwell ES	FY24 Approved:	33,460,000	33,460,000	0	0	0	0	0	0	0
	E549900	Dept. Request:	33,460,000	33,460,000	0	0	0	0	0	0	0
	Jessup ES	FY24 Approved:	47,023,000	47,023,000	0	0	0	0	0	0	0
	E550000	Dept. Request:	47,023,000	47,023,000	0	0	0	0	0	0	0
	Arnold ES	FY24 Approved:	39,804,000	39,804,000	0	0	0	0	0	0	0
	E550100	Dept. Request:	39,804,000	39,804,000	0	0	0	0	0	0	0
	Old Mill MS South	FY24 Approved:	85,766,000	85,766,000	0	0	0	0	0	0	0
	E550400	Dept. Request:	85,766,000	85,766,000	0	0	0	0	0	0	0
	Edgewater ES	FY24 Approved:	46,472,000	46,472,000	0	0	0	0	0	0	0
	E568600	Dept. Request:	46,472,000	46,472,000	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Tyler Heights ES	FY24 Approved:	38,847,000	38,847,000	0	0	0	0	0	0	0
	E568700	Dept. Request:	38,847,000	38,847,000	0	0	0	0	0	0	0
	Richard Henry Lee ES	FY24 Approved:	36,889,000	36,889,000	0	0	0	0	0	0	0
	E568800	Dept. Request:	36,889,000	36,889,000	0	0	0	0	0	0	0
	Crofton Area HS	FY24 Approved:	124,885,000	124,885,000	0	0	0	0	0	0	0
	E568900	Dept. Request:	124,885,000	124,885,000	0	0	0	0	0	0	0
	PS Military Installation Grant	FY24 Approved:	124,397,000	124,397,000	0	0	0	0	0	0	0
	E569000	Dept. Request:	124,397,000	124,397,000	0	0	0	0	0	0	0
	Old Mill West HS	FY24 Approved:	161,797,000	161,797,000	0	0	0	0	0	0	0
	E569100	Dept. Request:	161,797,000	161,797,000	0	0	0	0	0	0	0
	Quarterfield ES	FY24 Approved:	45,080,000	45,080,000	0	0	0	0	0	0	0
	E572500	Dept. Request:	45,080,000	45,080,000	0	0	0	0	0	0	0
	Hillsmere ES	FY24 Approved:	38,965,000	38,965,000	0	0	0	0	0	0	0
	E572600	Dept. Request:	38,965,000	38,965,000	0	0	0	0	0	0	0
	Rippling Woods ES	FY24 Approved:	53,954,000	53,954,000	0	0	0	0	0	0	0
	E572700	Dept. Request:	53,954,000	53,954,000	0	0	0	0	0	0	0
	West County ES	FY24 Approved:	50,266,000	50,266,000	0	0	0	0	0	0	0
	E809200	Dept. Request:	50,266,000	50,266,000	0	0	0	0	0	0	0
Total: Board of Education											
		FY24 Approved:		450,146,000		199,197,000	145,739,000	48,132,000	26,575,000	30,503,000	0
		Dept Request (6 yr Budget and Program):		1,022,556,000		234,527,000	209,074,000	138,901,000	188,871,000	162,119,000	89,064,000

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

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Community College											
Comm College <i>Sort Order by Project #</i>											
	HCAT Relocation	FY24 Approved:	0	0	0	0	0	0	0	0	0
	J002425	Dept. Request:	10,560,000	0	10,560,000	0	0	0	798,000	8,268,000	1,494,000
	Math Building Renovation	FY24 Approved:	0	0	0	0	0	0	0	0	0
	J002525	Dept. Request:	616,000	0	616,000	0	0	0	0	0	616,000
	Campus Improvements	FY24 Approved:	20,915,000	17,415,000	3,500,000	700,000	700,000	700,000	700,000	700,000	0
	J441200	Dept. Request:	23,915,000	18,415,000	5,500,000	1,750,000	750,000	750,000	750,000	750,000	750,000
	State-funded Systemics Program	FY24 Approved:	16,670,875	14,670,875	2,000,000	0	1,000,000	0	1,000,000	0	0
	J540700	Dept. Request:	17,670,875	14,670,875	3,000,000	0	1,000,000	0	1,000,000	0	1,000,000
	Walkways, Roads & Parking Lots	FY24 Approved:	7,250,000	6,000,000	1,250,000	250,000	250,000	250,000	250,000	250,000	0
	J540800	Dept. Request:	7,650,000	6,000,000	1,650,000	275,000	275,000	275,000	275,000	275,000	275,000
	Dragun Renov and Addition	FY24 Approved:	46,104,000	0	46,104,000	4,290,000	35,380,000	6,434,000	0	0	0
	J578600	Dept. Request:	57,564,000	0	57,564,000	5,242,000	45,838,000	6,484,000	0	0	0
	Florestano Renovation	FY24 Approved:	23,830,000	6,430,000	17,400,000	15,130,000	2,270,000	0	0	0	0
	J578700	Dept. Request:	23,830,000	6,430,000	17,400,000	15,130,000	2,270,000	0	0	0	0
	Student Services Ctr Reno	FY24 Approved:	898,000	0	898,000	0	0	0	0	898,000	0
	J587600	Dept. Request:	9,658,000	0	9,658,000	0	0	0	898,000	7,412,000	1,348,000
	Tech Fiber Infrastructure	FY24 Approved:	900,000	900,000	0	0	0	0	0	0	0
	J587700	Dept. Request:	2,800,000	900,000	1,900,000	450,000	450,000	450,000	450,000	100,000	0
Comm College <i>Sort Order by Project #</i>											
	Info Tech Enhancement	FY24 Approved:	17,844,000	17,844,000	0	0	0	0	0	0	0
	J551000	Dept. Request:	17,844,000	17,844,000	0	0	0	0	0	0	0
	Health and Life Sciences Bldg	FY24 Approved:	116,952,000	116,952,000	0	0	0	0	0	0	0
	J569700	Dept. Request:	116,952,000	116,952,000	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Careers Partial Renovation	FY24 Approved:	0	0	0	0	0	0	0	0	0
	J575800	Dept. Request:	0	0	0	0	0	0	0	0	0
	GBTC Tutoring Ctr Renovation	FY24 Approved:	1,000,000	1,000,000	0	0	0	0	0	0	0
	J587500	Dept. Request:	1,000,000	1,000,000	0	0	0	0	0	0	0
	Total: Community College										
		FY24 Approved:		71,152,000		20,370,000	39,600,000	7,384,000	1,950,000	1,848,000	0
		Dept Request (6 yr Budget and Program):		107,848,000		22,847,000	50,583,000	7,959,000	4,171,000	16,805,000	5,483,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Library											
<u>Library</u> <i>Sort Order by Project #</i>											
	Maryland City Lib Restroom	FY24 Approved:	0	0	0	0	0	0	0	0	0
	L000125	Dept. Request:	920,000	0	920,000	920,000	0	0	0	0	0
	Deale Library Addition	FY24 Approved:	0	0	0	0	0	0	0	0	0
	L003025	Dept. Request:	3,986,000	0	3,986,000	477,000	3,509,000	0	0	0	0
	Library Renovation	FY24 Approved:	4,559,811	2,809,811	1,750,000	350,000	350,000	350,000	350,000	350,000	0
	L479600	Dept. Request:	5,379,811	2,809,811	2,570,000	820,000	350,000	350,000	350,000	350,000	350,000
	Library Proj Plan	FY24 Approved:	274,564	274,564	0	0	0	0	0	0	0
	L542400	Dept. Request:	524,564	274,564	250,000	250,000	0	0	0	0	0
	Annapolis Community Library	FY24 Approved:	20,968,541	20,968,541	0	0	0	0	0	0	0
	L561300	Dept. Request:	20,608,541	20,968,541	-360,000	-360,000	0	0	0	0	0
	New Glen Burnie Library	FY24 Approved:	45,579,000	3,379,000	42,200,000	28,649,000	13,551,000	0	0	0	0
	L576100	Dept. Request:	45,488,000	3,379,000	42,109,000	30,455,000	11,654,000	0	0	0	0
	Millersville Library	FY24 Approved:	2,671,000	0	2,671,000	0	0	0	2,671,000	0	0
	L584100	Dept. Request:	21,568,500	0	21,568,500	0	0	0	2,697,000	0	18,871,500
	New Mountain Road Library	FY24 Approved:	1,650,000	1,650,000	0	0	0	0	0	0	0
	L587800	Dept. Request:	362,000	1,650,000	-1,288,000	-1,288,000	0	0	0	0	0
	Brooklyn Park Lib Elevator	FY24 Approved:	0	0	0	0	0	0	0	0	0
	L590700	Dept. Request:	3,446,000	0	3,446,000	407,000	3,039,000	0	0	0	0
<u>DPW-Engineering</u> <i>Sort Order by Project #</i>											
	Chg Agst Lib Clsd Projects	FY24 Approved:	18,958	18,958	0	0	0	0	0	0	0
	L357500	Dept. Request:	18,958	18,958	0	0	0	0	0	0	0
<u>Library</u> <i>Sort Order by Project #</i>											
	Riviera Beach Comm. Library	FY24 Approved:	15,958,696	15,958,696	0	0	0	0	0	0	0
	L567000	Dept. Request:	15,958,696	15,958,696	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	<i>Total: Library</i>			FY24 Approved:	46,621,000	28,999,000	13,901,000	350,000	3,021,000	350,000	0
				Dept Request (6 yr Budget and Program):	73,201,500	31,681,000	18,552,000	350,000	3,047,000	350,000	19,221,500

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Waste Management											
DPW-Wst Mgmt <i>Sort Order by Project #</i>											
	SW Project Planning	FY24 Approved:	2,082,586	2,082,586	0	0	0	0	0	0	0
	N422700	Dept. Request:	2,668,586	2,082,586	586,000	586,000	0	0	0	0	0
	Solid Waste Renovations	FY24 Approved:	14,801,683	7,601,683	7,200,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	0
	N526900	Dept. Request:	16,841,683	7,601,683	9,240,000	2,040,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
	MLF Subcell 9.3 Design/Const.	FY24 Approved:	24,189,000	24,189,000	0	0	0	0	0	0	0
	N578800	Dept. Request:	21,389,000	24,189,000	-2,800,000	-2,800,000	0	0	0	0	0
	MLF-Cell 9 LFG Design/Constr	FY24 Approved:	2,786,000	1,247,000	1,539,000	0	0	0	170,000	1,369,000	0
	N581900	Dept. Request:	2,801,000	1,247,000	1,554,000	0	0	0	172,000	1,382,000	0
	MLFRRF Maint Bldg Upgrades	FY24 Approved:	3,893,000	0	3,893,000	0	0	0	677,000	3,216,000	0
	N590800	Dept. Request:	4,059,000	0	4,059,000	0	0	0	901,000	3,158,000	0
	MLF Subcell 9.4 Design & Const	FY24 Approved:	4,262,000	0	4,262,000	0	0	0	0	4,262,000	0
	N590900	Dept. Request:	29,778,000	0	29,778,000	0	0	0	0	4,194,000	25,584,000
DPW-Engineering <i>Sort Order by Project #</i>											
	Solid Waste Proj Mgmt	FY24 Approved:	750,000	750,000	0	0	0	0	0	0	0
	N426900	Dept. Request:	750,000	750,000	0	0	0	0	0	0	0
	Chg Agst SW Closed Projects	FY24 Approved:	105,883	105,883	0	0	0	0	0	0	0
	N496200	Dept. Request:	105,883	105,883	0	0	0	0	0	0	0
DPW-Wst Mgmt <i>Sort Order by Project #</i>											
	Landfill Buffer Exp	FY24 Approved:	3,341,864	3,341,864	0	0	0	0	0	0	0
	N535400	Dept. Request:	3,341,864	3,341,864	0	0	0	0	0	0	0
	MLFRRF Subcell 9.2	FY24 Approved:	14,458,000	14,458,000	0	0	0	0	0	0	0
	N561400	Dept. Request:	14,458,000	14,458,000	0	0	0	0	0	0	0
	MLF-Main Entrance Upgrades	FY24 Approved:	3,648,000	3,648,000	0	0	0	0	0	0	0
	N581800	Dept. Request:	3,648,000	3,648,000	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Maintenance of Closed Landfill	FY24 Approved:	500,000	500,000	0	0	0	0	0	0	0
	N584200	Dept. Request:	500,000	500,000	0	0	0	0	0	0	0
<i>Total: Waste Management</i>											
		FY24 Approved:			16,894,000	1,440,000	1,440,000	1,440,000	2,287,000	10,287,000	0
		Dept Request (6 yr Budget and Program):			42,417,000	-174,000	1,440,000	1,440,000	2,513,000	10,174,000	27,024,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Wastewater											
DPW-Utilities <i>Sort Order by Project #</i>											
	WRF Aeration System Imprv	FY24 Approved:	0	0	0	0	0	0	0	0	0
	S002125	Dept. Request:	41,135,000	0	41,135,000	5,928,000	0	35,207,000	0	0	0
	Mayo Tank Replacement	FY24 Approved:	0	0	0	0	0	0	0	0	0
	S002325	Dept. Request:	25,445,000	0	25,445,000	2,500,000	4,589,000	4,589,000	4,589,000	4,589,000	4,589,000
	Balto. County Sewer Agreement	FY24 Approved:	32,908,646	24,842,646	8,066,000	3,046,000	650,000	3,070,000	650,000	650,000	0
	S647500	Dept. Request:	40,332,646	24,842,646	15,490,000	1,063,000	6,469,000	3,692,000	2,966,000	650,000	650,000
	Mayo WRF Expans	FY24 Approved:	30,497,351	30,497,351	0	0	0	0	0	0	0
	S769700	Dept. Request:	31,898,351	30,497,351	1,401,000	1,401,000	0	0	0	0	0
	Wastewater Strategic Plan	FY24 Approved:	4,528,590	3,778,590	750,000	150,000	150,000	150,000	150,000	150,000	0
	S776700	Dept. Request:	5,178,590	3,778,590	1,400,000	650,000	150,000	150,000	150,000	150,000	150,000
	Central Sanitation Facility	FY24 Approved:	6,881,614	6,881,614	0	0	0	0	0	0	0
	S777200	Dept. Request:	8,141,614	6,881,614	1,260,000	1,260,000	0	0	0	0	0
	Upgr/Retrofit SPS	FY24 Approved:	140,547,382	73,047,382	67,500,000	12,500,000	13,000,000	13,500,000	14,000,000	14,500,000	0
	S791800	Dept. Request:	206,247,382	73,047,382	133,200,000	22,200,000	22,200,000	22,200,000	22,200,000	22,200,000	22,200,000
	Fac Abandonment WW2	FY24 Approved:	5,200,880	3,321,880	1,879,000	1,879,000	0	0	0	0	0
	S792700	Dept. Request:	4,861,880	3,321,880	1,540,000	100,000	1,440,000	0	0	0	0
	Broadneck WRF Upgrd	FY24 Approved:	12,654,364	4,001,364	8,653,000	8,653,000	0	0	0	0	0
	S797900	Dept. Request:	11,535,364	4,001,364	7,534,000	7,534,000	0	0	0	0	0
	Wastewater Scada Upg	FY24 Approved:	3,095,338	3,095,338	0	0	0	0	0	0	0
	S798100	Dept. Request:	2,961,338	3,095,338	-134,000	-134,000	0	0	0	0	0
	Mayo Collection Sys Upgrade	FY24 Approved:	28,359,726	17,783,726	10,576,000	489,000	4,983,000	5,104,000	0	0	0
	S799200	Dept. Request:	35,007,726	17,783,726	17,224,000	3,224,000	9,000,000	5,000,000	0	0	0
	Cox Creek WRF ENR	FY24 Approved:	33,449,005	33,449,005	0	0	0	0	0	0	0
	S802200	Dept. Request:	33,595,005	33,449,005	146,000	146,000	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	WRF Infastr Up/Retro	FY24 Approved:	21,079,316	13,279,316	7,800,000	3,800,000	1,000,000	1,000,000	1,000,000	1,000,000	0
	S802300	Dept. Request:	43,833,316	13,279,316	30,554,000	8,815,000	14,239,000	2,000,000	2,000,000	2,000,000	1,500,000
	WW System Security	FY24 Approved:	1,946,928	1,446,928	500,000	500,000	0	0	0	0	0
	S804600	Dept. Request:	1,946,928	1,446,928	500,000	500,000	0	0	0	0	0
	SPS Fac Gen Replace	FY24 Approved:	34,889,592	22,389,592	12,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0
	S806200	Dept. Request:	40,889,592	22,389,592	18,500,000	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Patuxent WRF Exp	FY24 Approved:	56,151,878	56,151,878	0	0	0	0	0	0	0
	S806500	Dept. Request:	56,042,878	56,151,878	-109,000	-109,000	0	0	0	0	0
	Cinder Cove FM Rehab	FY24 Approved:	12,499,000	12,499,000	0	0	0	0	0	0	0
	S806700	Dept. Request:	14,659,000	12,499,000	2,160,000	2,160,000	0	0	0	0	0
	Heritage Harbor Swr Takeover	FY24 Approved:	1,791,000	1,791,000	0	0	0	0	0	0	0
	S807500	Dept. Request:	1,832,000	1,791,000	41,000	41,000	0	0	0	0	0
	Piney Orchard SPS & FM	FY24 Approved:	20,053,102	20,053,102	0	0	0	0	0	0	0
	S807600	Dept. Request:	34,607,102	20,053,102	14,554,000	0	14,554,000	0	0	0	0
	Brock Bridge Road Sewer Repl	FY24 Approved:	1,801,000	1,801,000	0	0	0	0	0	0	0
	S807700	Dept. Request:	1,783,500	1,801,000	-17,500	-17,500	0	0	0	0	0
	Grinder Pump Repl/Upgrd Prgm	FY24 Approved:	6,190,000	3,690,000	2,500,000	500,000	500,000	500,000	500,000	500,000	0
	S808200	Dept. Request:	6,690,000	3,690,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
	OPS Compl Solar Panels-Sewer	FY24 Approved:	2,963,000	2,963,000	0	0	0	0	0	0	0
	S808600	Dept. Request:	2,488,000	2,963,000	-475,000	-475,000	0	0	0	0	0
	Cox Creek Permeate Piping Modi	FY24 Approved:	2,584,000	2,584,000	0	0	0	0	0	0	0
	S809400	Dept. Request:	6,078,000	2,584,000	3,494,000	3,494,000	0	0	0	0	0
	Patuxent Clarifier Rehab	FY24 Approved:	8,439,000	8,439,000	0	0	0	0	0	0	0
	S809500	Dept. Request:	9,184,000	8,439,000	745,000	745,000	0	0	0	0	0
	Managed Aquifer Recharge	FY24 Approved:	53,636,000	7,011,000	46,625,000	19,153,000	10,625,000	16,847,000	0	0	0
	S810000	Dept. Request:	48,457,000	7,011,000	41,446,000	5,467,000	7,231,000	28,646,000	102,000	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Minor System Upgrades S810100	FY24 Approved: Dept. Request:	51,901,000 58,886,000	2,599,000 2,599,000	49,302,000 56,287,000	21,427,000 1,766,000	17,178,000 13,269,000	9,275,000 29,126,000	1,422,000 12,126,000	0 0	0 0
	Regional Bio-Solids Facility S810200	FY24 Approved: Dept. Request:	132,556,000 132,556,000	5,000,000 5,000,000	127,556,000 127,556,000	20,085,000 11,987,000	107,471,000 28,907,000	0 86,662,000	0 0	0 0	0 0
	Cox Creek Septage Fac Improve S810300	FY24 Approved: Dept. Request:	6,655,000 10,916,000	3,595,000 3,595,000	3,060,000 7,321,000	3,060,000 3,060,000	0 4,261,000	0 0	0 0	0 0	0 0
	Sewer Main Repl/Recon X738800	FY24 Approved: Dept. Request:	163,282,784 203,282,784	83,282,784 83,282,784	80,000,000 120,000,000	15,000,000 20,000,000	15,500,000 20,000,000	16,000,000 20,000,000	16,500,000 20,000,000	17,000,000 20,000,000	0 20,000,000
	WW Service Connections X741200	FY24 Approved: Dept. Request:	5,814,537 6,279,537	3,114,537 3,114,537	2,700,000 3,165,000	0 0	450,000 396,000	750,000 396,000	750,000 791,000	750,000 791,000	0 791,000
	WW Project Planning X764200	FY24 Approved: Dept. Request:	32,302,632 33,195,632	22,955,632 22,955,632	9,347,000 10,240,000	1,660,000 0	1,975,000 1,539,000	2,305,000 3,700,000	2,268,000 2,316,000	1,139,000 2,185,000	0 500,000
	State Hwy Reloc-Sewer X800000	FY24 Approved: Dept. Request:	16,188,606 36,152,606	4,782,606 4,782,606	11,406,000 31,370,000	10,206,000 8,800,000	300,000 12,300,000	300,000 9,370,000	300,000 300,000	300,000 300,000	0 300,000
	Routine Sewer Extensions Z533200	FY24 Approved: Dept. Request:	2,522,757 3,785,757	1,022,757 1,022,757	1,500,000 2,763,000	300,000 109,000	300,000 802,000	300,000 463,000	300,000 463,000	300,000 463,000	0 463,000
DPW-Engineering Sort Order by Project #											
	Chg Against WW Clsd Projects S741300	FY24 Approved: Dept. Request:	424,075 424,075	424,075 424,075	0 0	0 0	0 0	0 0	0 0	0 0	0 0
DPW-Utilities Sort Order by Project #											
	Furnace Brn Swr Repl S797800	FY24 Approved: Dept. Request:	64,800 64,800	64,800 64,800	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Dewatering Facilities S800600	FY24 Approved: Dept. Request:	26,987,283 26,987,283	26,987,283 26,987,283	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Grease/Grit Facility S802500	FY24 Approved: Dept. Request:	7,819,000 7,819,000	7,819,000 7,819,000	0 0	0 0	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)

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Sewer Proj Mgmt	FY24 Approved:	4,000,000	4,000,000	0	0	0	0	0	0	0
	S802800	Dept. Request:	4,000,000	4,000,000	0	0	0	0	0	0	0
	Annapolis WRF ENR	FY24 Approved:	2,200,098	2,200,098	0	0	0	0	0	0	0
	S802900	Dept. Request:	2,200,098	2,200,098	0	0	0	0	0	0	0
	Balto City Sewer Agrmnt	FY24 Approved:	4,985,000	4,985,000	0	0	0	0	0	0	0
	S804400	Dept. Request:	4,985,000	4,985,000	0	0	0	0	0	0	0
	Chesapeake Bch WWTP	FY24 Approved:	2,018,000	2,018,000	0	0	0	0	0	0	0
	S806000	Dept. Request:	2,018,000	2,018,000	0	0	0	0	0	0	0
	Cox Creek WRF Non-ENR	FY24 Approved:	9,398,966	9,398,966	0	0	0	0	0	0	0
	S806100	Dept. Request:	9,398,966	9,398,966	0	0	0	0	0	0	0
	Maryland City WRF Exp	FY24 Approved:	44,737,600	44,737,600	0	0	0	0	0	0	0
	S806600	Dept. Request:	44,737,600	44,737,600	0	0	0	0	0	0	0
	Tanglewood Two Sewer	FY24 Approved:	3,650	3,650	0	0	0	0	0	0	0
	S807200	Dept. Request:	3,650	3,650	0	0	0	0	0	0	0
	Annapolis WRF Upgrade	FY24 Approved:	33,357,000	33,357,000	0	0	0	0	0	0	0
	S807300	Dept. Request:	33,357,000	33,357,000	0	0	0	0	0	0	0
	Broadneck Clarifier Rehab	FY24 Approved:	7,509,140	7,509,140	0	0	0	0	0	0	0
	S807400	Dept. Request:	7,509,140	7,509,140	0	0	0	0	0	0	0
	Crofton Sewer Pumping Station	FY24 Approved:	6,167,000	6,167,000	0	0	0	0	0	0	0
	S807900	Dept. Request:	6,167,000	6,167,000	0	0	0	0	0	0	0
	Cox Creek Grit System Improv.	FY24 Approved:	6,806,790	6,806,790	0	0	0	0	0	0	0
	S808000	Dept. Request:	6,806,790	6,806,790	0	0	0	0	0	0	0
	Cattail Creek FM Replacement	FY24 Approved:	34,262,000	34,262,000	0	0	0	0	0	0	0
	S808100	Dept. Request:	34,262,000	34,262,000	0	0	0	0	0	0	0
	Broadwater Ops Bldg Addition	FY24 Approved:	2,788,000	2,788,000	0	0	0	0	0	0	0
	S808300	Dept. Request:	2,788,000	2,788,000	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	MD City SPS Upgrade	FY24 Approved:	3,985,000	3,985,000	0	0	0	0	0	0	0
	S808400	Dept. Request:	3,985,000	3,985,000	0	0	0	0	0	0	0
	Edgewater Beach Sewer	FY24 Approved:	5,000	5,000	0	0	0	0	0	0	0
	S808500	Dept. Request:	5,000	5,000	0	0	0	0	0	0	0
	Point Field Landing WW Exten.	FY24 Approved:	5,000	5,000	0	0	0	0	0	0	0
	S808700	Dept. Request:	5,000	5,000	0	0	0	0	0	0	0
	Broadwater WRF Grit Sys Repl.	FY24 Approved:	7,798,000	7,798,000	0	0	0	0	0	0	0
	S809000	Dept. Request:	7,798,000	7,798,000	0	0	0	0	0	0	0
	Broadwater WRF Blower Bldg Upg	FY24 Approved:	2,852,000	2,852,000	0	0	0	0	0	0	0
	S809300	Dept. Request:	2,852,000	2,852,000	0	0	0	0	0	0	0
	BioPhosphorous Treatment Remov	FY24 Approved:	400,000	400,000	0	0	0	0	0	0	0
	S809900	Dept. Request:	400,000	400,000	0	0	0	0	0	0	0
	Agreements W/Developers	FY24 Approved:	2,626,981	2,626,981	0	0	0	0	0	0	0
	X749000	Dept. Request:	2,626,981	2,626,981	0	0	0	0	0	0	0
	Total: Wastewater			FY24 Approved:	452,220,000	124,908,000	176,582,000	71,601,000	40,340,000	38,789,000	0
				Dept Request (6 yr Budget and Program):	718,735,500	116,214,500	164,846,000	254,701,000	71,503,000	56,828,000	54,643,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Water											
DPW-Utilities <i>Sort Order by Project #</i>											
	Heritage Harbor WM Interconnec	FY24 Approved:	0	0	0	0	0	0	0	0	0
	W002225	Dept. Request:	1,314,000	0	1,314,000	181,000	1,133,000	0	0	0	0
	Exist Well Redev/Repl	FY24 Approved:	21,927,259	8,677,259	13,250,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	0
	W744400	Dept. Request:	24,805,259	8,677,259	16,128,000	2,688,000	2,688,000	2,688,000	2,688,000	2,688,000	2,688,000
	Crofton Meadows II WTP Upgr	FY24 Approved:	17,992,734	17,992,734	0	0	0	0	0	0	0
	W778600	Dept. Request:	21,246,734	17,992,734	3,254,000	3,254,000	0	0	0	0	0
	Water Strategic Plan	FY24 Approved:	3,342,007	2,242,007	1,100,000	400,000	400,000	100,000	100,000	100,000	0
	W778800	Dept. Request:	4,046,007	2,242,007	1,804,000	785,000	619,000	100,000	100,000	100,000	100,000
	Fire Hydrant Rehab	FY24 Approved:	9,245,193	4,380,193	4,865,000	844,000	966,000	1,020,000	1,008,000	1,027,000	0
	W787800	Dept. Request:	12,156,193	4,380,193	7,776,000	1,039,000	1,097,000	1,387,000	1,409,000	1,416,000	1,428,000
	Severndale WTP Upgrade PH III	FY24 Approved:	3,223,796	3,223,796	0	0	0	0	0	0	0
	W799400	Dept. Request:	3,123,796	3,223,796	-100,000	-100,000	0	0	0	0	0
	Elevated Water Storage	FY24 Approved:	48,984,204	33,492,204	15,492,000	15,492,000	0	0	0	0	0
	W799600	Dept. Request:	48,984,204	33,492,204	15,492,000	15,492,000	0	0	0	0	0
	Crofton Meadows II Exp Ph 2	FY24 Approved:	70,482,350	22,431,350	48,051,000	26,351,000	21,700,000	0	0	0	0
	W801400	Dept. Request:	81,566,350	22,431,350	59,135,000	33,510,000	25,625,000	0	0	0	0
	TM-MD Rte 32 @ Meade	FY24 Approved:	85,764,091	29,009,091	56,755,000	56,755,000	0	0	0	0	0
	W801600	Dept. Request:	84,874,091	29,009,091	55,865,000	0	9,346,000	0	46,519,000	0	0
	Arnold WTP Exp	FY24 Approved:	8,860,996	8,860,996	0	0	0	0	0	0	0
	W801800	Dept. Request:	10,980,996	8,860,996	2,120,000	2,120,000	0	0	0	0	0
	WTR Infrastr Up/Retro	FY24 Approved:	11,596,002	7,616,002	3,980,000	980,000	750,000	750,000	750,000	750,000	0
	W803300	Dept. Request:	20,825,002	7,616,002	13,209,000	4,709,000	1,500,000	2,000,000	2,000,000	2,000,000	1,000,000
	East/West TM - North	FY24 Approved:	124,360,413	29,235,413	95,125,000	20,000,000	20,000,000	20,000,000	20,000,000	15,125,000	0
	W803600	Dept. Request:	149,235,413	29,235,413	120,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	North Co Water Dist Imp	FY24 Approved:	1,713,067	1,713,067	0	0	0	0	0	0	0
	W804500	Dept. Request:	1,709,367	1,713,067	-3,700	-3,700	0	0	0	0	0
	Water Fac Emerg Generators	FY24 Approved:	11,621,390	11,621,390	0	0	0	0	0	0	0
	W805000	Dept. Request:	11,090,390	11,621,390	-531,000	-531,000	0	0	0	0	0
	Heritage Harbor Wtr Takeover	FY24 Approved:	2,136,500	2,136,500	0	0	0	0	0	0	0
	W805700	Dept. Request:	2,243,500	2,136,500	107,000	107,000	0	0	0	0	0
	Hanover Road Water Main Ext	FY24 Approved:	780,000	780,000	0	0	0	0	0	0	0
	W806100	Dept. Request:	2,494,000	780,000	1,714,000	0	1,714,000	0	0	0	0
	Water Meter Replace/Upgrade	FY24 Approved:	25,638,094	15,630,094	10,008,000	2,502,000	2,502,000	2,502,000	2,502,000	0	0
	W806300	Dept. Request:	23,910,094	15,630,094	8,280,000	0	1,656,000	1,656,000	1,656,000	1,656,000	1,656,000
	OPS Compl Solar Panels Water	FY24 Approved:	2,963,000	2,963,000	0	0	0	0	0	0	0
	W808800	Dept. Request:	2,488,000	2,963,000	-475,000	-475,000	0	0	0	0	0
	AMI Water Meter Program	FY24 Approved:	55,272,000	22,472,000	32,800,000	8,200,000	8,200,000	8,200,000	8,200,000	0	0
	W809100	Dept. Request:	64,513,000	22,472,000	42,041,000	42,041,000	0	0	0	0	0
	Arnold WTP Upgrades	FY24 Approved:	5,636,000	374,000	5,262,000	5,262,000	0	0	0	0	0
	W809600	Dept. Request:	16,210,000	374,000	15,836,000	1,534,000	4,773,000	9,529,000	0	0	0
	Crofton Meadows WTP Bldg Imp	FY24 Approved:	2,388,000	2,259,000	129,000	129,000	0	0	0	0	0
	W809700	Dept. Request:	3,445,000	2,259,000	1,186,000	459,000	0	727,000	0	0	0
	Dorsey WTP Improvements	FY24 Approved:	4,426,000	486,000	3,940,000	0	3,940,000	0	0	0	0
	W809800	Dept. Request:	13,288,000	486,000	12,802,000	1,349,000	0	11,453,000	0	0	0
	Crofton Meadows WTP Rehab	FY24 Approved:	5,934,000	791,000	5,143,000	0	5,143,000	0	0	0	0
	W810400	Dept. Request:	6,850,000	791,000	6,059,000	0	0	6,059,000	0	0	0
	Lead Service Line Repl.	FY24 Approved:	39,976,000	2,476,000	37,500,000	2,500,000	5,000,000	10,000,000	10,000,000	10,000,000	0
	W810500	Dept. Request:	51,004,000	2,476,000	48,528,000	2,576,000	5,120,000	10,208,000	10,208,000	10,208,000	10,208,000
	Water Main Repl/Recon	FY24 Approved:	131,454,551	70,454,551	61,000,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	0
	X733700	Dept. Request:	143,654,551	70,454,551	73,200,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Water Proj Planning X764300	FY24 Approved: Dept. Request:	6,542,928 12,677,928	5,292,928 5,292,928	1,250,000 7,385,000	250,000 1,740,000	250,000 2,809,000	250,000 2,086,000	250,000 250,000	250,000 250,000	0 250,000
	Water Storage Tank Painting X787000	FY24 Approved: Dept. Request:	40,218,809 42,718,809	25,953,809 25,953,809	14,265,000 16,765,000	3,160,000 3,160,000	2,579,000 2,579,000	2,489,000 2,489,000	3,537,000 3,537,000	2,500,000 2,500,000	0 2,500,000
	Routine Water Extensions Y514200	FY24 Approved: Dept. Request:	2,583,612 6,602,612	1,333,612 1,333,612	1,250,000 5,269,000	250,000 1,160,000	250,000 1,089,000	250,000 755,000	250,000 755,000	250,000 755,000	0 755,000
DPW-Engineering <i>Sort Order by Project #</i>											
	Chg Against Wtr Clsd Projects W741400	FY24 Approved: Dept. Request:	220,866 220,866	220,866 220,866	0 0	0 0	0 0	0 0	0 0	0 0	0 0
DPW-Utilities <i>Sort Order by Project #</i>											
	Demo Abandoned Facilities W753400	FY24 Approved: Dept. Request:	4,748,838 4,386,838	4,386,838 4,386,838	362,000 0	362,000 0	0 0	0 0	0 0	0 0	0 0
	Independent Well Upgrd W797600	FY24 Approved: Dept. Request:	2,171,058 2,171,058	2,171,058 2,171,058	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Water System Security W800200	FY24 Approved: Dept. Request:	4,572,607 4,572,607	4,572,607 4,572,607	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Balto City Water Main Rpr W800300	FY24 Approved: Dept. Request:	15,526 15,526	15,526 15,526	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	12" St Marg/Old Mill Bttm W801200	FY24 Approved: Dept. Request:	7,173,300 7,173,300	7,173,300 7,173,300	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Glen Burnie High Zone W801700	FY24 Approved: Dept. Request:	1,646,662 1,646,662	1,646,662 1,646,662	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Water Proj Mgmt W803400	FY24 Approved: Dept. Request:	2,000,000 2,000,000	2,000,000 2,000,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Broad Creek WTP Exp W804000	FY24 Approved: Dept. Request:	40,402,565 40,402,565	40,402,565 40,402,565	0 0	0 0	0 0	0 0	0 0	0 0	0 0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	New Cut WTP	FY24 Approved:	1,953,000	1,953,000	0	0	0	0	0	0	0
	W804300	Dept. Request:	1,953,000	1,953,000	0	0	0	0	0	0	0
	Balt City - Fullerton WTP	FY24 Approved:	10,400	10,400	0	0	0	0	0	0	0
	W804600	Dept. Request:	10,400	10,400	0	0	0	0	0	0	0
	Arnold Lime System Upgrade	FY24 Approved:	7,298,190	7,298,190	0	0	0	0	0	0	0
	W805500	Dept. Request:	7,298,190	7,298,190	0	0	0	0	0	0	0
	Dorsey Lime System Upgrade	FY24 Approved:	3,264,000	3,264,000	0	0	0	0	0	0	0
	W805600	Dept. Request:	3,264,000	3,264,000	0	0	0	0	0	0	0
	Whiskey Bottom Road Interconn	FY24 Approved:	4,277,300	4,277,300	0	0	0	0	0	0	0
	W805800	Dept. Request:	4,277,300	4,277,300	0	0	0	0	0	0	0
	Coriander Place WM Extension	FY24 Approved:	553,000	553,000	0	0	0	0	0	0	0
	W805900	Dept. Request:	553,000	553,000	0	0	0	0	0	0	0
	Banbury WM Extension	FY24 Approved:	966,000	966,000	0	0	0	0	0	0	0
	W806000	Dept. Request:	966,000	966,000	0	0	0	0	0	0	0
	Tanyard Springs Lane WM Ext	FY24 Approved:	237,000	237,000	0	0	0	0	0	0	0
	W806200	Dept. Request:	237,000	237,000	0	0	0	0	0	0	0
	Edgewater Beach Water	FY24 Approved:	0	0	0	0	0	0	0	0	0
	W806400	Dept. Request:	0	0	0	0	0	0	0	0	0
	Severndale WTP Filter Rehab	FY24 Approved:	5,317,000	5,317,000	0	0	0	0	0	0	0
	W808900	Dept. Request:	5,317,000	5,317,000	0	0	0	0	0	0	0
	Total: Water			FY24 Approved:	411,527,000	158,287,000	86,530,000	60,411,000	61,447,000	44,852,000	0
				Dept Request (6 yr Budget and Program):	534,159,300	148,994,300	84,602,000	92,683,000	54,803,000	100,292,000	52,785,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
Project Class: Watershed Protection & Restor.											
DPW-WPRF <i>Sort Order by Project #</i>											
	Culvert and Closed SD Rehab B551600	FY24 Approved: Dept. Request:	49,153,377 54,320,377	23,318,377 23,318,377	25,835,000 31,002,000	5,167,000 5,167,000	5,167,000 5,167,000	5,167,000 5,167,000	5,167,000 5,167,000	5,167,000 5,167,000	0 5,167,000
	Emergency Storm Drain (B) B551700	FY24 Approved: Dept. Request:	21,796,459 24,146,459	10,046,459 10,046,459	11,750,000 14,100,000	2,350,000 2,350,000	2,350,000 2,350,000	2,350,000 2,350,000	2,350,000 2,350,000	2,350,000 2,350,000	0 2,350,000
	Storm Drainage/SWM Infrastr (B) B551800	FY24 Approved: Dept. Request:	16,626,529 18,666,529	11,626,529 11,626,529	5,000,000 7,040,000	1,000,000 1,000,000	1,000,000 2,040,000	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000	0 1,000,000
	MR-OF-04 B552400	FY24 Approved: Dept. Request:	2,252,903 2,092,903	2,252,903 2,252,903	0 -160,000	0 -160,000	0 0	0 0	0 0	0 0	0 0
	MR-OF-02 B552600	FY24 Approved: Dept. Request:	504,300 454,300	504,300 504,300	0 -50,000	0 -50,000	0 0	0 0	0 0	0 0	0 0
	PT-ST-02 B553700	FY24 Approved: Dept. Request:	10,225,560 12,314,999	10,225,560 10,225,560	0 2,089,439	0 2,089,439	0 0	0 0	0 0	0 0	0 0
	PT-ST-04 B554300	FY24 Approved: Dept. Request:	8,040,500 6,782,500	8,040,500 8,040,500	0 -1,258,000	0 -1,258,000	0 0	0 0	0 0	0 0	0 0
	Patapsco Non-Tidal Outfalls B555400	FY24 Approved: Dept. Request:	14,473,400 16,573,400	14,473,400 14,473,400	0 2,100,000	0 2,100,000	0 0	0 0	0 0	0 0	0 0
	PN-PP-01 B555600	FY24 Approved: Dept. Request:	4,260,024 5,460,024	4,260,024 4,260,024	0 1,200,000	0 1,200,000	0 0	0 0	0 0	0 0	0 0
	PN-PC-01 B555700	FY24 Approved: Dept. Request:	3,225,921 2,601,604	3,225,921 3,225,921	0 -624,317	0 -624,317	0 0	0 0	0 0	0 0	0 0
	UP-ST-01 B556200	FY24 Approved: Dept. Request:	852,700 452,700	852,700 852,700	0 -400,000	0 -400,000	0 0	0 0	0 0	0 0	0 0
	UP-OF-01 B556300	FY24 Approved: Dept. Request:	7,318,600 630,045	7,318,600 7,318,600	0 -6,688,555	0 -6,688,555	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)

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	SE-PC-01	FY24 Approved:	4,521,322	4,521,322	0	0	0	0	0	0	0
	B558100	Dept. Request:	4,480,322	4,521,322	-41,000	-41,000	0	0	0	0	0
	SO-ST-01	FY24 Approved:	6,500,000	6,500,000	0	0	0	0	0	0	0
	B559100	Dept. Request:	8,040,000	6,500,000	1,540,000	1,540,000	0	0	0	0	0
	SO-OF-01	FY24 Approved:	2,105,000	2,105,000	0	0	0	0	0	0	0
	B559200	Dept. Request:	1,792,331	2,105,000	-312,669	-312,669	0	0	0	0	0
	SO-OF-03	FY24 Approved:	434,488	434,488	0	0	0	0	0	0	0
	B559600	Dept. Request:	404,488	434,488	-30,000	-30,000	0	0	0	0	0
	SO-ST-04	FY24 Approved:	10,355,014	10,355,014	0	0	0	0	0	0	0
	B559700	Dept. Request:	12,505,014	10,355,014	2,150,000	2,150,000	0	0	0	0	0
	SO-OF-04	FY24 Approved:	2,685,217	2,685,217	0	0	0	0	0	0	0
	B559800	Dept. Request:	2,140,000	2,685,217	-545,217	-545,217	0	0	0	0	0
	SO-PC-01	FY24 Approved:	810,979	810,979	0	0	0	0	0	0	0
	B560200	Dept. Request:	764,700	810,979	-46,279	-46,279	0	0	0	0	0
	WPRP Restoration Grant	FY24 Approved:	3,000,000	3,000,000	0	0	0	0	0	0	0
	B561100	Dept. Request:	4,000,000	3,000,000	1,000,000	1,000,000	0	0	0	0	0
	Shiple's Choice Stream Restor	FY24 Approved:	4,597,000	4,597,000	0	0	0	0	0	0	0
	B568000	Dept. Request:	5,982,000	4,597,000	1,385,000	1,385,000	0	0	0	0	0
	Pub/Priv Perf of Wtr Qlty Imps	FY24 Approved:	18,294,293	18,294,293	0	0	0	0	0	0	0
	B568300	Dept. Request:	20,294,293	18,294,293	2,000,000	2,000,000	0	0	0	0	0
	Magothy Outfalls	FY24 Approved:	6,085,724	6,085,724	0	0	0	0	0	0	0
	B571100	Dept. Request:	10,575,224	6,085,724	4,489,500	4,489,500	0	0	0	0	0
	Severn Outfalls	FY24 Approved:	0	0	0	0	0	0	0	0	0
	B571600	Dept. Request:	300,000	0	300,000	300,000	0	0	0	0	0
	South Outfalls	FY24 Approved:	7,345,420	7,345,420	0	0	0	0	0	0	0
	B571700	Dept. Request:	7,293,015	7,345,420	-52,405	-52,405	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Permit Cycle 3 Placeholder B577500	FY24 Approved: Dept. Request:	98,000,000 82,000,000	0 0	98,000,000 82,000,000	26,000,000 0	26,000,000 26,000,000	26,000,000 26,000,000	10,000,000 10,000,000	10,000,000 10,000,000	0 10,000,000
	Clark Station Rd Resilience Im B582500	FY24 Approved: Dept. Request:	4,000,000 9,245,000	4,000,000 4,000,000	0 5,245,000	0 5,245,000	0 0	0 0	0 0	0 0	0 0
	Lake Marion Construction B585300	FY24 Approved: Dept. Request:	1,500,000 1,750,000	1,500,000 1,500,000	0 250,000	0 250,000	0 0	0 0	0 0	0 0	0 0
	Patuxent OxBow Restoration B588800	FY24 Approved: Dept. Request:	750,000 2,408,500	750,000 750,000	0 1,658,500	0 1,658,500	0 0	0 0	0 0	0 0	0 0
DPW-WPRF	<i>Sort Order by Project #</i>										
	Stormwater Project Management B551900	FY24 Approved: Dept. Request:	1,000,000 1,000,000	1,000,000 1,000,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	MR-ST-01 B552000	FY24 Approved: Dept. Request:	507,457 507,457	507,457 507,457	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	MR-ST-03 B552200	FY24 Approved: Dept. Request:	13,464,655 13,464,655	13,464,655 13,464,655	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	MR-ST-04 B552300	FY24 Approved: Dept. Request:	60,409 60,409	60,409 60,409	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	MR-OF-03 B552500	FY24 Approved: Dept. Request:	1,628,000 1,628,000	1,628,000 1,628,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	MR-PC-01 B552900	FY24 Approved: Dept. Request:	25,043 25,043	25,043 25,043	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	PT-PP-01 B553300	FY24 Approved: Dept. Request:	681,597 681,597	681,597 681,597	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	PT-ST-01 B553500	FY24 Approved: Dept. Request:	3,557,200 3,557,200	3,557,200 3,557,200	0 0	0 0	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)

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	PT-OF-02	FY24 Approved:	950,000	950,000	0	0	0	0	0	0	0
	B553600	Dept. Request:	950,000	950,000	0	0	0	0	0	0	0
	PT-OF-03	FY24 Approved:	5,413,500	5,413,500	0	0	0	0	0	0	0
	B553800	Dept. Request:	5,413,500	5,413,500	0	0	0	0	0	0	0
	PT-ST-03	FY24 Approved:	4,471,049	4,471,049	0	0	0	0	0	0	0
	B553900	Dept. Request:	4,471,049	4,471,049	0	0	0	0	0	0	0
	PT-PC-01	FY24 Approved:	1,233,907	1,233,907	0	0	0	0	0	0	0
	B554000	Dept. Request:	1,233,907	1,233,907	0	0	0	0	0	0	0
	PT-OF-04	FY24 Approved:	7,075,116	7,075,116	0	0	0	0	0	0	0
	B554100	Dept. Request:	7,075,116	7,075,116	0	0	0	0	0	0	0
	PT-ST-05	FY24 Approved:	4,148,500	4,148,500	0	0	0	0	0	0	0
	B554400	Dept. Request:	4,148,500	4,148,500	0	0	0	0	0	0	0
	PT-ST-07	FY24 Approved:	9,797,802	9,797,802	0	0	0	0	0	0	0
	B554800	Dept. Request:	9,797,802	9,797,802	0	0	0	0	0	0	0
	PN-OF-01	FY24 Approved:	3,435,800	3,435,800	0	0	0	0	0	0	0
	B555300	Dept. Request:	3,435,800	3,435,800	0	0	0	0	0	0	0
	BK-ST-01	FY24 Approved:	0	0	0	0	0	0	0	0	0
	B555800	Dept. Request:	0	0	0	0	0	0	0	0	0
	BK-PC-01	FY24 Approved:	1,579,366	1,579,366	0	0	0	0	0	0	0
	B556100	Dept. Request:	1,579,366	1,579,366	0	0	0	0	0	0	0
	UP-PP-01	FY24 Approved:	25,000	25,000	0	0	0	0	0	0	0
	B556400	Dept. Request:	25,000	25,000	0	0	0	0	0	0	0
	LP-OF-01	FY24 Approved:	4,380,000	4,380,000	0	0	0	0	0	0	0
	B556700	Dept. Request:	4,380,000	4,380,000	0	0	0	0	0	0	0
	LP-OF-02	FY24 Approved:	6,109,560	6,109,560	0	0	0	0	0	0	0
	B556800	Dept. Request:	6,109,560	6,109,560	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	LP-OF-03	FY24 Approved:	6,718,090	6,718,090	0	0	0	0	0	0	0
	B556900	Dept. Request:	6,718,090	6,718,090	0	0	0	0	0	0	0
	LP-PC-01	FY24 Approved:	369,516	369,516	0	0	0	0	0	0	0
	B557100	Dept. Request:	369,516	369,516	0	0	0	0	0	0	0
	SE-ST-02	FY24 Approved:	2,277,189	2,277,189	0	0	0	0	0	0	0
	B557800	Dept. Request:	2,277,189	2,277,189	0	0	0	0	0	0	0
	SE-OF-01	FY24 Approved:	89,477	89,477	0	0	0	0	0	0	0
	B557900	Dept. Request:	89,477	89,477	0	0	0	0	0	0	0
	SE-PP-01	FY24 Approved:	11,487	11,487	0	0	0	0	0	0	0
	B558000	Dept. Request:	11,487	11,487	0	0	0	0	0	0	0
	SO-ST-03	FY24 Approved:	1	1	0	0	0	0	0	0	0
	B559400	Dept. Request:	1	1	0	0	0	0	0	0	0
	SO-OF-06	FY24 Approved:	1	1	0	0	0	0	0	0	0
	B560000	Dept. Request:	1	1	0	0	0	0	0	0	0
	SO-PP-01	FY24 Approved:	0	0	0	0	0	0	0	0	0
	B560100	Dept. Request:	0	0	0	0	0	0	0	0	0
	WPRP Land Acquisition	FY24 Approved:	1,362,000	1,362,000	0	0	0	0	0	0	0
	B561000	Dept. Request:	1,362,000	1,362,000	0	0	0	0	0	0	0
	WPRF Project Planning	FY24 Approved:	246,138	246,138	0	0	0	0	0	0	0
	B561200	Dept. Request:	246,138	246,138	0	0	0	0	0	0	0
	Barrensdale Outfall Rest. Cont	FY24 Approved:	771,000	771,000	0	0	0	0	0	0	0
	B568200	Dept. Request:	771,000	771,000	0	0	0	0	0	0	0
	Patapsco Tidal Outfalls	FY24 Approved:	1,700,000	1,700,000	0	0	0	0	0	0	0
	B571200	Dept. Request:	1,700,000	1,700,000	0	0	0	0	0	0	0
	Patuxent Outfalls	FY24 Approved:	403,500	403,500	0	0	0	0	0	0	0
	B571400	Dept. Request:	403,500	403,500	0	0	0	0	0	0	0

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
	Kingsberry Rd Stream Restor.	FY24 Approved:	1,610,000	1,610,000	0	0	0	0	0	0	0
	B573700	Dept. Request:	1,610,000	1,610,000	0	0	0	0	0	0	0
	Najoles Road Outfall-00	FY24 Approved:	3,184,000	3,184,000	0	0	0	0	0	0	0
	B574000	Dept. Request:	3,184,000	3,184,000	0	0	0	0	0	0	0
	Long Point Living Shoreline	FY24 Approved:	400,000	400,000	0	0	0	0	0	0	0
	B585200	Dept. Request:	400,000	400,000	0	0	0	0	0	0	0
	Lake Waterford Tributaries	FY24 Approved:	750,000	750,000	0	0	0	0	0	0	0
	B585400	Dept. Request:	750,000	750,000	0	0	0	0	0	0	0
	Middle Patuxent Tributaries	FY24 Approved:	750,000	750,000	0	0	0	0	0	0	0
	B585500	Dept. Request:	750,000	750,000	0	0	0	0	0	0	0
	Upper Patuxent Tributaries	FY24 Approved:	1,000,000	1,000,000	0	0	0	0	0	0	0
	B585600	Dept. Request:	1,000,000	1,000,000	0	0	0	0	0	0	0
	Cattail Crk Strm/Wetlnd Rest.	FY24 Approved:	750,000	750,000	0	0	0	0	0	0	0
	B588600	Dept. Request:	750,000	750,000	0	0	0	0	0	0	0
	Septic-To-Sewer Subsidy	FY24 Approved:	1,000,000	1,000,000	0	0	0	0	0	0	0
	B588700	Dept. Request:	1,000,000	1,000,000	0	0	0	0	0	0	0
	PCB Monitoring & Remediation	FY24 Approved:	6,200,000	6,200,000	0	0	0	0	0	0	0
	B588900	Dept. Request:	6,200,000	6,200,000	0	0	0	0	0	0	0
Total: Watershed Protection & Restor.				FY24 Approved:	140,585,000	34,517,000	34,517,000	34,517,000	18,517,000	18,517,000	0
				Dept Request (6 yr Budget and Program):	149,340,997	23,715,997	35,557,000	34,517,000	18,517,000	18,517,000	18,517,000

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Schedule 2 - Highlighter Report

FY24 Approved Program vs. FY25 Dept Request

Dpt	Project	Project Title	Total	Prior Apprvd	6 Yr Total	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
		<i>Grand-Total FY24 Approved:</i>			2,446,280,760	894,937,800	661,798,800	386,985,900	255,565,900	246,992,360	0
		Dept Request:			3,869,841,397	967,072,057	851,825,760	711,725,860	450,152,860	476,165,360	412,899,500

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Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: General County													
C000725	County Septic Systems Assess	134,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>134,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
C000925	Glen Burnie Plz Redevelopment	0	500,000	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
C002625	UM BWMC - Cardiac Cath Labs	0	500,000	0	500,000	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>500,000</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>
C003125	Multicultural Center	0	500,000	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
C106700	Advance Land Acquisition	0	3,350,000	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>3,350,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
C206500	Demo Bldg Code/Health	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000
	<i>More (Less) than Approved Program:</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>	<i>150,000</i>
C437000	Undrgrd Storage Tank Repl	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
	<i>More (Less) than Approved Program:</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>100,000</i>	<i>0</i>
C443400	Agricultural Preservation Prgm	1,900,000	0	1,900,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
C443500	Facility Renov/Reloc	875,000	800,000	450,000	400,000	450,000	400,000	450,000	400,000	450,000	400,000	450,000	400,000
	<i>More (Less) than Approved Program:</i>	<i>425,000</i>	<i>400,000</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>450,000</i>	<i>400,000</i>
C452100	Gen Co Project Plan	300,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
C501100	Failed Sewage&Private Well Fnd	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000
	<i>More (Less) than Approved Program:</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>	<i>80,000</i>
C519600	Information Technology Enhance	0	22,169,700	12,951,100	250,000	10,152,000	250,000	8,152,000	250,000	8,152,000	250,000	8,152,000	250,000
	<i>More (Less) than Approved Program:</i>	<i>-11,194,200</i>	<i>21,919,700</i>	<i>3,000,000</i>	<i>0</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>8,152,000</i>	<i>250,000</i>

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: General County													
C537800	County Facilities & Sys Upgrad	11,920,000	0	6,500,000	0	6,500,000	0	6,500,000	0	6,500,000	0	6,500,000	0
	More (Less) than Approved Program:	5,420,000	0	0	0	0	0	0	0	0	0	6,500,000	0
C543800	Rural Legacy Program	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	75,000	0
C549500	Bd of Education Overhead	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	4,000,000	0
C562400	Add'l Salt Storage Capacity	0	0	281,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	281,000	0	0	0	0	0	0	0	0	0
C565400	Fiber Network	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
C565500	Odenton MARC TOD Dev Ph 1 & 2A	21,228,000	0	-4,235,000	0	-5,000,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	21,228,000	0	-4,235,000	0	-5,000,000	0	0	0	0	0	0	0
C571700	Parking Garages Repair/Renov	773,000	0	2,885,000	0	3,387,000	0	2,157,000	0	0	0	0	0
	More (Less) than Approved Program:	-5,139,000	0	2,885,000	0	3,387,000	0	2,157,000	0	0	0	0	0
C571800	Millersville Garage Renovation	301,000	0	2,987,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
C571900	Fire Equip Maint Facility	18,592,000	0	300,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
C574500	Chesapeake HS Turf Field	-34,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-34,000	0	0	0	0	0	0	0	0	0	0	0
C577900	Ralph Bunche Comm. Ctr.	5,158,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	5,158,000	0	0	0	0	0	0	0	0	0	0	0
C579700	South Co Sr Ctr Renov & Expan	-120,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-120,000	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: General County													
C580000	West County Road Ops Yard	-673,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-1,123,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
C582600	Arnold Sr Center Reno/Expansio	1,594,000	0	185,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>1,594,000</i>	<i>0</i>	<i>185,000</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>
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
	<i>More (Less) than Approved Program:</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>660,000</i>	<i>0</i>
C585700	Circuit Courthouse Major Reno	9,337,000	0	11,161,000	0	8,277,000	0	1,483,000	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-1,956,000</i>	<i>0</i>	<i>10,428,000</i>	<i>0</i>	<i>-104,000</i>	<i>0</i>	<i>-10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
C586100	ADA Retrofit & Installation	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
	<i>More (Less) than Approved Program:</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>250,000</i>	<i>0</i>
C589000	Traffic Maint Fac Upg Relo	0	0	27,100,000	0	656,000	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>0</i>	<i>27,100,000</i>	<i>0</i>	<i>656,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
C589100	CSSC Water Supply	1,971,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>603,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
C589200	Transportation Oper Facility	6,007,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>6,007,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
C343500	Chg Agst GC Closed Projects	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
C500700	Arundel Center Renovation	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
C577600	AA Medical Ctr	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
C579900	Arundel Ctr Elevator Modern.	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: General County													
C580100	Truman Pkwy Cmplx Bathrm Reno	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
C582700	Forest Conserv Mitigation	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
C585800	YWCA Trafficking Safe House	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
C585900	Children's Theatre Annapolis	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
C586000	Crownsville Non Profit Center	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
C589400	Chspk Bay Trust - Green Campus	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Total:	General County	84,348,000	28,049,700	67,550,100	1,380,000	29,507,000	880,000	23,827,000	880,000	20,187,000	880,000	20,187,000	880,000
	<i>More (Less) than Approved Program:</i>	<i>21,302,800</i>	<i>27,169,700</i>	<i>39,644,000</i>	<i>500,000</i>	<i>939,000</i>	<i>0</i>	<i>2,147,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>20,187,000</i>	<i>880,000</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Public Safety													
F441500	Rep/Ren Volunteer FS	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000
	<i>More (Less) than Approved Program:</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>	<i>150,000</i>
F536700	Detention Center Renovations	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
	<i>More (Less) than Approved Program:</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>250,000</i>	<i>0</i>
F543900	Fire Suppression Tanks	316,000	0	125,000	0	125,000	0	125,000	0	125,000	0	125,000	0
	<i>More (Less) than Approved Program:</i>	<i>191,000</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>
F560700	Public Safety Radio Sys Upg	650,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0
	<i>More (Less) than Approved Program:</i>	<i>650,000</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>400,000</i>	<i>0</i>
F563300	Jacobsville Fire Station	-485,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-485,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
F563500	Galesville Fire Station	-56,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-56,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
F566400	Central Holding and Processing	-90,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-90,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
F572800	New Police C.I.D. Facility	-90,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-90,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
F578200	ORCC Security Systems	-19,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-19,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
F580200	Fire Training Academy Repl.	0	0	7,950,000	0	6,360,000	0	0	0	0	0	7,131,000	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>0</i>	<i>7,950,000</i>	<i>0</i>	<i>60,000</i>	<i>0</i>	<i>-7,875,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>7,131,000</i>	<i>0</i>
F580500	Cntrl Holding & Proc. Parking	274,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>274,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
F580600	Police Special Ops Facility	310,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Public Safety													
F582900	Arundel Fire Station Replace.	0	0	0	0	0	0	0	0	2,714,000	0	2,917,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	1,811,000	0	2,917,000	0
F583000	Waugh Chapel Fire Station Repl	0	0	0	0	0	0	3,253,000	0	0	0	27,144,000	0
	More (Less) than Approved Program:	0	0	0	0	-3,255,000	0	565,000	0	0	0	27,144,000	0
F583100	FD Infrastructure Repairs	535,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
	More (Less) than Approved Program:	385,000	0	0	0	0	0	0	0	0	0	150,000	0
F583300	Jessup Fire Station	0	0	1,440,000	0	19,849,000	0	400,000	0	0	0	0	0
	More (Less) than Approved Program:	0	0	496,000	0	-187,000	0	0	0	0	0	0	0
F586300	Public Safety Technology Enhan	0	1,558,760	0	1,654,760	0	1,165,860	0	1,411,860	0	1,772,360	0	1,600,000
	More (Less) than Approved Program:	0	17,460	0	-50,040	0	-180,040	0	-180,040	0	-110,000	0	1,600,000
F586400	Joint 911 Public Safety Ctr	0	0	36,180,000	0	3,375,000	0	-1,000,000	0	-500,000	0	0	0
	More (Less) than Approved Program:	-36,180,000	0	32,805,000	0	3,375,000	0	-1,000,000	0	-500,000	0	0	0
F586600	New Police Firing Range	24,598,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-115,000	0	0	0	0	0	0	0	0	0	0	0
F589500	New Northern Dist Pol Station	1,749,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	1,749,000	0	0	0	0	0	0	0	0	0	0	0
F346500	Chg Agst F & P Clsd Proj	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
F460700	Fire/Police Project Plan	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
F563000	Police Training Academy	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
F563100	Crownsville Fire Station	650,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	650,000	0	0	0	0	0	0	0	0	0	0	0

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Public Safety													
F572900	Fire Station Program	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
F573000	Woodland Beach Vol FS Reloc	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
F575100	Evidence & Forensic Sci Unit	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
F578300	Police & Fire Placeholder	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
F580300	Cape St Claire FS Replacement	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
F580400	Zetron Tone Generator	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
F580700	Circuit Court Cell Replace	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
F583200	ORCC Recreation Yard Covers	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
F586500	JRDC Security System Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
F589600	ORCC Comp Reentry Hub	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Total:	Public Safety	28,592,000	1,708,760	46,495,000	1,804,760	30,509,000	1,315,860	3,578,000	1,561,860	3,139,000	1,922,360	38,117,000	1,750,000
	<i>More (Less) than Approved Program:</i>	<i>-33,136,000</i>	<i>17,460</i>	<i>41,651,000</i>	<i>-50,040</i>	<i>393,000</i>	<i>-180,040</i>	<i>-7,910,000</i>	<i>-180,040</i>	<i>1,711,000</i>	<i>-110,000</i>	<i>38,117,000</i>	<i>1,750,000</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Recreation & Parks													
P000225	Davidsonville Rec Ctr Reno	664,000	0	2,439,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>664,000</i>	<i>0</i>	<i>2,439,000</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>
P000325	Edgewater Reg Recr Imprv	11,483,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>11,483,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P000425	Marley Creek Regional Park	676,000	0	550,000	0	4,355,000	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>676,000</i>	<i>0</i>	<i>550,000</i>	<i>0</i>	<i>4,355,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P000625	S River Farm Park Imprv	895,000	0	3,065,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>895,000</i>	<i>0</i>	<i>3,065,000</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>
P372000	South Shore Trail	3,462,000	0	2,211,000	0	450,000	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>3,462,000</i>	<i>0</i>	<i>-8,899,000</i>	<i>0</i>	<i>3,495,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P393600	WB & A Trail	297,000	0	13,513,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>297,000</i>	<i>0</i>	<i>3,701,000</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>
P400200	Greenways, Parkland&OpenSpace	1,025,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>850,000</i>	<i>0</i>	<i>-175,000</i>	<i>0</i>	<i>-175,000</i>	<i>0</i>	<i>-175,000</i>	<i>0</i>	<i>-175,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
P445800	Facility Lighting	1,410,000	0	780,000	0	780,000	0	780,000	0	780,000	0	780,000	0
	<i>More (Less) than Approved Program:</i>	<i>630,000</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>780,000</i>	<i>0</i>
P452500	R & P Project Plan	0	1,363,000	2,000	0	2,000	0	2,000	0	2,000	0	2,000	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>1,363,000</i>	<i>2,000</i>	<i>0</i>	<i>2,000</i>	<i>0</i>	<i>2,000</i>	<i>0</i>	<i>2,000</i>	<i>0</i>	<i>2,000</i>	<i>0</i>
P457000	School Outdoor Rec Facilities	327,000	0	327,000	0	327,000	0	327,000	0	327,000	0	327,000	0
	<i>More (Less) than Approved Program:</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>327,000</i>	<i>0</i>
P468700	Stream/Shoreline Erosion Ctrl	10,571,000	0	13,996,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>3,373,500</i>	<i>0</i>	<i>13,996,000</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>
P479800	Park Renovation	0	700,000	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
	<i>More (Less) than Approved Program:</i>	<i>-2,945,000</i>	<i>200,000</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>2,945,000</i>	<i>500,000</i>

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Recreation & Parks													
P504100	Broadneck Peninsula Trail	1,690,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>1,690,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P509100	Facility Irrigation	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
	<i>More (Less) than Approved Program:</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>250,000</i>	<i>0</i>
P535900	Fort Smallwood Park	1,594,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>1,594,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P561700	Turf Fields in Regional Parks	136,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>136,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P567400	Water Access Facilities	268,000	0	268,000	0	268,000	0	268,000	0	268,000	0	268,000	0
	<i>More (Less) than Approved Program:</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>268,000</i>	<i>0</i>
P570000	N Arundel Swim Ctr Campus Imp	3,002,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>999,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P570200	Eisenhower Golf Course	13,926,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
P570300	Beverly Triton Nature Park	0	4,000,000	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>4,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P573200	Hot Sox Park Improvements	771,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>771,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P573300	Carrs Wharf Pier	-248,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-248,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P576400	London Town Parking Lot Exp	253,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>253,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P578900	Park&Trail Resurfacing Cty Wde	400,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
	<i>More (Less) than Approved Program:</i>	<i>100,000</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>300,000</i>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Recreation & Parks													
P579000	Brooklyn Park Community Center	14,630,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P579900	West County Swim Center	0	0	18,457,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
P584300	ADA Compliance Implementation	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
	<i>More (Less) than Approved Program:</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>350,000</i>	<i>0</i>
P584500	Jug Bay Environmental Ed Ctr	1,590,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>389,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P584600	Quiet Waters Park Rehab/Imp	-2,032,000	0	1,393,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-912,000</i>	<i>0</i>	<i>20,000</i>	<i>0</i>	<i>-1,039,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P584700	Mayo Beach Park Repairs	1,166,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>1,166,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P588000	Bacon Ridge - Severn Chapel	1,650,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>1,650,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P588200	Gresham Historic House Imp.	2,293,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>2,293,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
P346100	Chg Agst R & P Clsd Projects	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
P482400	Hancocks Hist. Site	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
P509000	Peninsula Park Expansion	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
P544100	Dairy Farm	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Recreation & Parks													
P561600	Arundel Swim Center Reno	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
P564900	B&A Ranger Station Rehab	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
P567100	Millersville Park	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
P567300	B & A Trail Resurfacing	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
P567500	Boat Ramp Development	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
P570100	Randazzo Athletic Fields	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
P573400	Downs Park Amphitheater	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
P576200	Odenton Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
P576300	Glen Burnie Ice Rink	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
P576500	Brooklyn Park Outdoor Rec Imps	1,000,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	1,000,000	0	0	0	0	0	0	0	0	0	0	0
P582000	Deale Community Park	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
P582100	Mayo Beach Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Recreation & Parks													
P584400	Odenton Library Community Park	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	-3,667,000	0	0	0	0	0	0	0	0	0
P587900	Tanyard Springs Park	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
P588100	South Shore Park	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
P588300	Trail Spurs/Connectors CW	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
P588400	Crownsville Memorial Park	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
P591000	Lake Waterford Park Improv	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
Total:	Recreation & Parks	73,499,000	6,063,000	60,846,000	500,000	10,027,000	500,000	5,222,000	500,000	5,222,000	500,000	5,222,000	500,000
	More (Less) than Approved Program:	30,016,500	5,563,000	11,032,000	0	6,638,000	0	-173,000	0	-173,000	0	5,222,000	500,000

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Roads & Bridges													
H001225	Gambrills/Dicus Mill Rd Imprv	1,461,000	0	509,000	0	3,782,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	<i>1,461,000</i>	<i>0</i>	<i>509,000</i>	<i>0</i>	<i>3,782,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H001525	Brooklyn Park Mobility Imprv	1,208,000	0	1,543,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	<i>1,208,000</i>	<i>0</i>	<i>1,543,000</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>
H001725	Forest Drive Safety Imprv	639,000	0	0	0	496,000	0	3,665,000	0	0	0	0	0
	More (Less) than Approved Program:	<i>639,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>496,000</i>	<i>0</i>	<i>3,665,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H001825	Stevenson Dr School Acc Imprv	263,000	0	201,000	0	2,185,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	<i>263,000</i>	<i>0</i>	<i>201,000</i>	<i>0</i>	<i>2,185,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H001925	Transit Impl Studies	265,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	<i>265,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H346600	Chg Agst R & B Clsd Projects	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0
	More (Less) than Approved Program:	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15,000</i>	<i>0</i>
H478600	Road Resurfacing	15,300,000	1,620,000	13,884,800	290,200	13,525,900	649,100	13,771,900	403,100	14,062,360	112,640	14,062,000	113,000
	More (Less) than Approved Program:	<i>2,744,700</i>	<i>300</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>14,062,000</i>	<i>113,000</i>
H478700	Mjr Bridge Rehab (MBR)	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0
	More (Less) than Approved Program:	<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>700,000</i>	<i>0</i>
H478800	Hwy Sfty Improv (HSI) - Paren	650,000	0	650,000	0	650,000	0	650,000	0	650,000	0	650,000	0
	More (Less) than Approved Program:	<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>650,000</i>	<i>0</i>
H478900	Rd Reconstruction	13,580,000	0	11,375,000	0	11,375,000	0	11,375,000	0	11,375,000	0	11,375,000	0
	More (Less) than Approved Program:	<i>2,205,000</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>11,375,000</i>	<i>0</i>
H479000	Masonry Reconstruction	1,190,000	0	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0
	More (Less) than Approved Program:	<i>75,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,115,000</i>	<i>0</i>
H508400	Sidewalk/Bikeway Fund	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
	More (Less) than Approved Program:	<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>

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Roads & Bridges													
H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	76,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>76,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H535100	Harwood Rd Brdg/Stocketts Run	72,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>72,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H539600	Trans Facility Planning	0	400,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>100,000</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>300,000</i>
H545900	R & B Project Plan	0	100,000	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H561100	Polling House/Rock Branch	60,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>60,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H563700	Ped Improvement - SHA	750,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
	<i>More (Less) than Approved Program:</i>	<i>250,000</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>500,000</i>	<i>0</i>
H566600	ADA ROW Compliance	1,600,000	0	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0	1,115,000	0
	<i>More (Less) than Approved Program:</i>	<i>485,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,115,000</i>	<i>0</i>
H566800	McKendree Rd/Lyons Creek	434,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>434,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H569500	Gov Bridge Over Pax River	0	0	0	0	255,000	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
H569600	Monterey Ave Sidewalk Improv	44,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>44,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H573100	Race Road - Jessup Village	123,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>123,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H575300	Brock Brdg/Ltl Patuxent Bank	-549,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-549,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Roads & Bridges													
H575600	Jumpers Hole Rd Improvements	12,885,000	0	-1,300,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	5,955,000	0	0	0	0	0	0	0	0	0	0	0
H575700	MD 214 & Loch Haven Road	0	0	609,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	-117,000	0	0	0	0	0	0	0	0	0
H578400	Transit Improvements	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	50,000	0
H581100	Bridge Const. Placeholder	0	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
	More (Less) than Approved Program:	-1,500,000	0	0	0	0	0	0	0	0	0	1,500,000	0
H581200	Parole Transportation Center	108,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	108,000	0	0	0	0	0	0	0	0	0	0	0
H581500	Jennifer Road Shared Use Path	316,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	316,000	0	0	0	0	0	0	0	0	0	0	0
H581600	Route 3 Improvements	924,000	0	909,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	924,000	0	909,000	0	0	0	0	0	0	0	0	0
H581700	Safety Improv. on SHA Roads	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	250,000	0
H583400	Bridge Program Management	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	100,000	0
H583600	River Dr Stone Revetment	-115,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-115,000	0	0	0	0	0	0	0	0	0	0	0
H583700	Pleasant Plains Rd Safety Im	135,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	135,000	0	0	0	0	0	0	0	0	0	0	0
H584000	Solley Road Shared Use Path	185,000	0	0	0	0	0	-185,000	0	0	0	0	0
	More (Less) than Approved Program:	179,000	0	0	0	-953,000	0	315,000	0	0	0	0	0

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Roads & Bridges													
H586800	Conway Road Improvements	8,803,000	0	-3,500,000	0	-2,000,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	<i>1,266,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H586900	Jump Hole Rd - MD2-MD177	0	0	0	-707,000	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	<i>0</i>	<i>0</i>	<i>0</i>	<i>-707,000</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>
H587000	USNA Bridge Area Bike Imp	0	0	1,515,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	<i>0</i>	<i>0</i>	<i>1,515,000</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>
H587100	Old Mill MS Offsite Imp	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H587200	New Cut/Crain Hwy Sidewalk	341,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	<i>341,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H587300	Bluewater/Milestone SUPs	400,000	0	-100,000	0	-100,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H587400	Forest Dr/MD 665 Int Imp	1,372,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H589700	Marley Neck Blvd Rd Improve	2,595,000	0	0	0	13,195,000	0	-1,500,000	0	-1,000,000	0	0	0
	More (Less) than Approved Program:	<i>2,595,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-1,497,000</i>	<i>0</i>	<i>-1,500,000</i>	<i>0</i>	<i>-1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
H589800	Ridge Rd Improvements	710,000	0	469,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	<i>710,000</i>	<i>0</i>	<i>18,000</i>	<i>0</i>	<i>-3,520,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H589900	State Rd Sidewalk Maint Repair	0	0	0	75,000	0	0	0	75,000	0	0	0	75,000
	More (Less) than Approved Program:	<i>0</i>	<i>-75,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-75,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-75,000</i>	<i>0</i>	<i>75,000</i>
H590300	Shoreham Beach Road Imp	0	0	197,000	0	152,000	0	2,708,000	0	0	0	0	0
	More (Less) than Approved Program:	<i>0</i>	<i>0</i>	<i>197,000</i>	<i>0</i>	<i>152,000</i>	<i>0</i>	<i>2,708,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
H590400	Riva Rd Shared Used Path	0	0	0	0	0	0	1,041,000	0	430,000	0	8,415,000	0
	More (Less) than Approved Program:	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-56,000</i>	<i>0</i>	<i>13,000</i>	<i>0</i>	<i>8,415,000</i>	<i>0</i>

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Roads & Bridges													
H590500	BWI Trail Ext/Baybrook Connect	3,611,000	0	212,000	0	3,029,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	1,278,000	0	2,000	0	1,741,000	0	0	0	0	0	0	0
H590600	Safe Routes to Transit	0	395,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000
	More (Less) than Approved Program:	0	295,000	0	0	0	0	0	0	0	0	0	100,000
H371200	Town Cntr To Reece Rd	-2,383,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	1,500,000	0	0	0	0	0	0	0	0	0	0	0
H512800	MD 214 @ MD 468 Impr	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H529700	Riva Rd at Gov Bridge Rd	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H535200	Furnace Ave Brdg/Deep Run	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H561000	O'Connor Rd / Deep Run	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H563800	Odenton Grid Streets	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H566900	Tanyard Springs Ln Ext	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H575400	Alley Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H579700	Odenton Area Sidewalks	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
H580000	MD Rte 175 Sidewalks	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Roads & Bridges													
H580800	Hanover Road/Deep Run	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
H580900	Conway Rd/Little Pax River	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
H581000	Jacobs Road/Severn Run	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
H581300	Waugh Chapel Road Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
H581400	Route 2 Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
H583900	Andover Rd Sight Distance Impr	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
H586700	Outing Ave. Retaining Walls	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
H590000	Culvert Invert Paving	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
H590100	Town Ctr Blvd /Severn Run Trib	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
H590200	Patuxent Rd / Ltl Patuxent Riv	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Total:	Roads & Bridges	68,668,000	2,515,000	33,018,800	58,200	52,389,900	1,049,100	37,370,900	878,100	31,362,360	512,640	40,347,000	588,000
	<i>More (Less) than Approved Program:</i>	<i>23,947,700</i>	<i>420,300</i>	<i>4,777,000</i>	<i>-707,000</i>	<i>2,386,000</i>	<i>-75,000</i>	<i>5,132,000</i>	<i>0</i>	<i>-987,000</i>	<i>-75,000</i>	<i>40,347,000</i>	<i>588,000</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Traffic Control													
H479100	Guardrail	217,500	0	125,000	0	125,000	0	125,000	0	125,000	0	125,000	0
	<i>More (Less) than Approved Program:</i>	<i>92,500</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	400,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
	<i>More (Less) than Approved Program:</i>	<i>100,000</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>300,000</i>	<i>0</i>
H479400	New Traffic Signals	425,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
	<i>More (Less) than Approved Program:</i>	<i>75,000</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>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
	<i>More (Less) than Approved Program:</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>150,000</i>	<i>0</i>
H542100	New Streetlighting	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0
	<i>More (Less) than Approved Program:</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>75,000</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
	<i>More (Less) than Approved Program:</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>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
	<i>More (Less) than Approved Program:</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>500,000</i>	<i>0</i>
H569300	Auto Flood Warning-Brdgs/Rds	-164,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-164,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total:	Traffic Control	2,103,500	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
	<i>More (Less) than Approved Program:</i>	<i>103,500</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>2,000,000</i>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Dredging													
Q002025	FY25 Dredging Program	1,164,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>1,164,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Q463600	Waterway Improv Proj Pln	53,000	0	89,000	0	89,000	0	89,000	0	89,000	0	89,000	0
	<i>More (Less) than Approved Program:</i>	<i>-36,000</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>89,000</i>	<i>0</i>
Q475000	Waterway Dredge Placement	22,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>22,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Q500000	DMP Site Management	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0	150,000
	<i>More (Less) than Approved Program:</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>	<i>150,000</i>
Q514100	Sloop,Eli&Long Coves Retrofits	120,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>120,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
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
	<i>More (Less) than Approved Program:</i>	<i>-1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>
Q542900	SAV Monitoring	0	87,000	0	58,000	0	58,000	0	58,000	0	58,000	0	58,000
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>37,000</i>	<i>0</i>	<i>8,000</i>	<i>0</i>	<i>8,000</i>	<i>0</i>	<i>8,000</i>	<i>0</i>	<i>8,000</i>	<i>0</i>	<i>58,000</i>
Q582200	Deep Creek HW & Cove Dredging	-1,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-1,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Q582400	S Cty Dredging Strategic Plan	1,456,000	0	946,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>1,456,000</i>	<i>0</i>	<i>946,000</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>
Q584900	Yantz & Saltworks Creek Drdg	-84,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-84,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Q585000	Grays Crk & Hunters Hbr Drdg	-367,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-367,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Q585100	Dividing Creek Dredging 2	-51,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-51,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Dredging													
Q588500	FY 23 Dredging Program	-391,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-391,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Q591100	FY24 Dredging Program	203,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>203,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
D346400	Chg Agnst Dredging Closed Proj	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Q576800	Cornfield Creek Dredging 2	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Q577300	Cox Creek Dredging 2	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Q579200	Franklin Manor Dredging	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Q579300	Mathias Cove & Main Crk Drdg	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Q579400	Old Man Creek Dredging	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Q582300	Severn River HW Dredging 2	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Q584800	Rock Creek DMP Site Rehab	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Total:	Dredging	2,124,000	237,000	2,035,000	208,000	1,089,000	208,000	1,089,000	208,000	1,089,000	208,000	1,089,000	208,000
	<i>More (Less) than Approved Program:</i>	<i>1,035,000</i>	<i>37,000</i>	<i>946,000</i>	<i>8,000</i>	<i>0</i>	<i>8,000</i>	<i>0</i>	<i>8,000</i>	<i>0</i>	<i>8,000</i>	<i>1,089,000</i>	<i>208,000</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Water Quality Improvements													
Q416000	Chg Agst Clsd Projects	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Q517400	Cowhide Branch Retro	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Q543000	Shipley's Choice Dam Rehab	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Total:	Water Quality Improvements	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Stormwater Runoff Controls													
D545100	Chg Agst Closed Stormwater Pro	0	0	0	0	0	0	0	0	0	0	0	0
<i>More (Less) than Approved Program:</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>	<i>0</i>
<hr/>													
Total:	Stormwater Runoff Controls	0	0	0	0	0	0	0	0	0	0	0	0
<i>More (Less) than Approved Program:</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>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: School Off-Site													
C478300	Safe Routes to Schools	750,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
	<i>More (Less) than Approved Program:</i>	<i>250,000</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>500,000</i>	<i>0</i>
Total:	School Off-Site	750,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
	<i>More (Less) than Approved Program:</i>	<i>250,000</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>500,000</i>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Board of Education													
E002725	Sustainability Initiatives	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
	More (Less) than Approved Program:	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
E002825	School Bus Facility/Lot	1,346,000	0	9,191,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	1,346,000	0	9,191,000	0	0	0	0	0	0	0	0	0
E002925	BOE Project and Prgm Planning	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
	More (Less) than Approved Program:	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
E003024	Ruth Parker Eason	0	0	4,066,000	0	22,468,000	0	-1,282,000	0	5,916,000	0	0	0
	More (Less) than Approved Program:	0	0	4,066,000	0	22,468,000	0	-1,282,000	0	5,916,000	0	0	0
E524100	All Day K and Pre K	0	0	0	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
	More (Less) than Approved Program:	0	0	0	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	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
	More (Less) than Approved Program:	700,000	0	700,000	0	700,000	0	700,000	0	700,000	0	1,200,000	0
E538100	Security Related Upgrades	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
	More (Less) than Approved Program:	1,500,000	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	16,140,000	0	11,000,000	0	11,000,000	0	11,000,000	0	11,000,000	0	11,000,000	0
	More (Less) than Approved Program:	8,640,000	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	11,000,000	0
E538300	Maintenance Backlog	7,000,000	0	7,000,000	0	7,000,000	0	7,000,000	0	7,000,000	0	7,000,000	0
	More (Less) than Approved Program:	3,350,000	0	3,350,000	0	3,350,000	0	3,350,000	0	3,350,000	0	7,000,000	0
E538400	Roof Replacement	4,000,000	0	5,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0
	More (Less) than Approved Program:	2,000,000	0	3,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	6,000,000	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
	More (Less) than Approved Program:	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
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	600,000	0

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Board of Education													
E538700	Barrier Free	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
	<i>More (Less) than Approved Program:</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>350,000</i>	<i>0</i>
E538800	School Bus Replacement	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	2,600,000	400,000
	<i>More (Less) than Approved Program:</i>	<i>2,200,000</i>	<i>0</i>	<i>2,200,000</i>	<i>0</i>	<i>2,200,000</i>	<i>0</i>	<i>2,200,000</i>	<i>0</i>	<i>2,200,000</i>	<i>0</i>	<i>2,600,000</i>	<i>400,000</i>
E538900	Health Room Modifications	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
	<i>More (Less) than Approved Program:</i>	<i>350,000</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>350,000</i>	<i>0</i>
E539000	School Furniture	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	600,000
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>600,000</i>
E539100	Upgrade Various Schools	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0
	<i>More (Less) than Approved Program:</i>	<i>800,000</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>800,000</i>	<i>0</i>
E539200	Vehicle Replacement	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>500,000</i>
E539300	Aging Schools	68,000	0	68,000	0	68,000	0	68,000	0	68,000	0	68,000	0
	<i>More (Less) than Approved Program:</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>68,000</i>	<i>0</i>
E549200	Additions	1,847,000	0	2,400,000	0	2,400,000	0	2,400,000	0	2,400,000	0	2,400,000	0
	<i>More (Less) than Approved Program:</i>	<i>47,000</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>600,000</i>	<i>0</i>	<i>2,400,000</i>	<i>0</i>
E549300	Athletic Stadium Improvements	3,500,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
	<i>More (Less) than Approved Program:</i>	<i>2,300,000</i>	<i>0</i>	<i>2,800,000</i>	<i>0</i>	<i>2,800,000</i>	<i>0</i>	<i>2,800,000</i>	<i>0</i>	<i>2,800,000</i>	<i>0</i>	<i>4,000,000</i>	<i>0</i>
E549400	Drwy & Park Lots	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
	<i>More (Less) than Approved Program:</i>	<i>1,000,000</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>
E550300	Old Mill MS North	45,117,000	0	49,057,000	0	-22,549,000	0	-1,250,000	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>27,636,000</i>	<i>0</i>	<i>16,859,000</i>	<i>0</i>	<i>-21,049,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
E567600	School Playgrounds	400,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
	<i>More (Less) than Approved Program:</i>	<i>400,000</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>500,000</i>	<i>0</i>

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Board of Education													
E575000	Northeast Area ES (Mt Rd Corr)	0	0	0	0	3,934,000	0	21,418,000	0	18,935,000	0	5,553,000	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,934,000</i>	<i>0</i>	<i>21,418,000</i>	<i>0</i>	<i>18,935,000</i>	<i>0</i>	<i>5,553,000</i>	<i>0</i>
E578000	CAT North	30,610,000	0	4,984,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>15,662</i>	<i>0</i>	<i>4,984,000</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>
E578100	Old Mill HS	26,106,000	0	53,886,000	0	37,698,000	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-6,240,000</i>	<i>0</i>	<i>-11,073,000</i>	<i>0</i>	<i>36,948,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
EX00120	West County HS	0	0	0	0	13,326,000	0	85,967,000	0	75,793,000	0	22,036,000	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>13,326,000</i>	<i>0</i>	<i>85,967,000</i>	<i>0</i>	<i>75,793,000</i>	<i>0</i>	<i>22,036,000</i>	<i>0</i>
E540900	Open Space Classrm. Enclosures	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E547200	Severna Park HS	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E549700	Manor View ES	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E549800	High Point ES	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E549900	George Cromwell ES	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E550000	Jessup ES	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E550100	Arnold ES	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E550400	Old Mill MS South	218,000	0	-1,000,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>218,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Board of Education													
E568600	Edgewater ES	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E568700	Tyler Heights ES	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E568800	Richard Henry Lee ES	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E568900	Crofton Area HS	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E569000	PS Military Installation Grant	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E569100	Old Mill West HS	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E572500	Quarterfield ES	-5,834,000	-1,166,000	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E572600	Hillsmere ES	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E572700	Rippling Woods ES	-500,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
E809200	West County ES	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Total:	Board of Education	142,918,000	334,000	163,052,000	1,500,000	103,745,000	1,500,000	153,721,000	1,500,000	149,512,000	1,500,000	76,457,000	1,500,000
	<i>More (Less) than Approved Program:</i>	<i>49,762,662</i>	<i>700,000</i>	<i>47,827,000</i>	<i>700,000</i>	<i>85,427,000</i>	<i>700,000</i>	<i>135,903,000</i>	<i>700,000</i>	<i>130,444,000</i>	<i>700,000</i>	<i>76,457,000</i>	<i>1,500,000</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Community College													
J002425	HCAT Relocation	0	0	0	0	0	0	399,000	0	4,134,000	0	747,000	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>399,000</i>	<i>0</i>	<i>4,134,000</i>	<i>0</i>	<i>747,000</i>	<i>0</i>
J002525	Math Building Renovation	0	0	0	0	0	0	0	0	0	0	308,000	0
	<i>More (Less) than Approved Program:</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>308,000</i>	<i>0</i>
J441200	Campus Improvements	750,000	0	750,000	0	750,000	0	750,000	0	750,000	0	750,000	0
	<i>More (Less) than Approved Program:</i>	<i>50,000</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>750,000</i>	<i>0</i>
J540700	State-funded Systemics Program	0	0	525,000	0	0	0	525,000	0	0	0	525,000	0
	<i>More (Less) than Approved Program:</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>525,000</i>	<i>0</i>
J540800	Walkways, Roads & Parking Lots	275,000	0	275,000	0	275,000	0	275,000	0	275,000	0	275,000	0
	<i>More (Less) than Approved Program:</i>	<i>25,000</i>	<i>0</i>	<i>25,000</i>	<i>0</i>	<i>25,000</i>	<i>0</i>	<i>25,000</i>	<i>0</i>	<i>25,000</i>	<i>0</i>	<i>275,000</i>	<i>0</i>
J578600	Dragun Renov and Addition	2,621,000	0	22,919,000	0	3,242,000	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>476,000</i>	<i>0</i>	<i>5,229,000</i>	<i>0</i>	<i>25,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
J578700	Florestano Renovation	7,565,000	0	1,135,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
J587600	Student Services Ctr Reno	0	0	0	0	0	0	449,000	0	3,706,000	0	674,000	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>449,000</i>	<i>0</i>	<i>3,257,000</i>	<i>0</i>	<i>674,000</i>	<i>0</i>
J587700	Tech Fiber Infrastructure	0	450,000	0	450,000	0	450,000	0	450,000	0	100,000	0	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>450,000</i>	<i>0</i>	<i>450,000</i>	<i>0</i>	<i>450,000</i>	<i>0</i>	<i>450,000</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>
J551000	Info Tech Enhancement	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
J569700	Health and Life Sciences Bldg	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
J575800	Careers Partial Renovation	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Community College													
J587500	GBTC Tutoring Ctr Renovation	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Total:	<i>Community College</i>	11,211,000	450,000	25,604,000	450,000	4,267,000	450,000	2,398,000	450,000	8,865,000	100,000	3,279,000	0
	<i>More (Less) than Approved Program:</i>	<i>551,000</i>	<i>450,000</i>	<i>5,304,000</i>	<i>450,000</i>	<i>100,000</i>	<i>450,000</i>	<i>923,000</i>	<i>450,000</i>	<i>7,466,000</i>	<i>100,000</i>	<i>3,279,000</i>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Library													
L000125	Maryland City Lib Restroom	920,000	0	0	0	0	0	0	0	0	0	0	0
<i>More (Less) than Approved Program:</i>		<i>920,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
L003025	Deale Library Addition	477,000	0	3,509,000	0	0	0	0	0	0	0	0	0
<i>More (Less) than Approved Program:</i>		<i>477,000</i>	<i>0</i>	<i>3,509,000</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>
L479600	Library Renovation	820,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
<i>More (Less) than Approved Program:</i>		<i>470,000</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>350,000</i>	<i>0</i>
L542400	Library Proj Plan	250,000	0	0	0	0	0	0	0	0	0	0	0
<i>More (Less) than Approved Program:</i>		<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
L561300	Annapolis Community Library	-360,000	0	0	0	0	0	0	0	0	0	0	0
<i>More (Less) than Approved Program:</i>		<i>-360,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
L576100	New Glen Burnie Library	30,455,000	0	11,654,000	0	0	0	0	0	0	0	0	0
<i>More (Less) than Approved Program:</i>		<i>1,806,000</i>	<i>0</i>	<i>-1,897,000</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>
L584100	Millersville Library	0	0	0	0	0	0	2,697,000	0	0	0	18,871,500	0
<i>More (Less) than Approved Program:</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>26,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>18,871,500</i>	<i>0</i>
L587800	New Mountain Road Library	-1,288,000	0	0	0	0	0	0	0	0	0	0	0
<i>More (Less) than Approved Program:</i>		<i>-1,288,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
L590700	Brooklyn Park Lib Elevator	407,000	0	3,039,000	0	0	0	0	0	0	0	0	0
<i>More (Less) than Approved Program:</i>		<i>407,000</i>	<i>0</i>	<i>3,039,000</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>
L357500	Chg Agst Lib Clsd Projects	0	0	0	0	0	0	0	0	0	0	0	0
<i>More (Less) than Approved Program:</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>	<i>0</i>
L567000	Riviera Beach Comm. Library	0	0	0	0	0	0	0	0	0	0	0	0
<i>More (Less) than Approved Program:</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>	<i>0</i>
Total: Library		31,681,000	0	18,552,000	0	350,000	0	3,047,000	0	350,000	0	19,221,500	0
<i>More (Less) than Approved Program:</i>		<i>2,682,000</i>	<i>0</i>	<i>4,651,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>26,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>19,221,500</i>	<i>0</i>

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Waste Management													
N526900	Solid Waste Renovations	1,485,000	0	885,000	0	885,000	0	885,000	0	885,000	0	885,000	0
	<i>More (Less) than Approved Program:</i>	<i>600,000</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>885,000</i>	<i>0</i>
N578800	MLF Subcell 9.3 Design/Const.	-2,800,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-2,800,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
N581900	MLF-Cell 9 LFG Design/Constr	0	0	0	0	0	0	172,000	0	1,382,000	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,000</i>	<i>0</i>	<i>13,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
N590800	MLFRRF Maint Bldg Upgrades	0	0	0	0	0	0	901,000	0	3,158,000	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>224,000</i>	<i>0</i>	<i>-58,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
N590900	MLF Subcell 9.4 Design & Const	0	0	0	0	0	0	0	0	4,194,000	0	25,584,000	0
	<i>More (Less) than Approved Program:</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>-68,000</i>	<i>0</i>	<i>25,584,000</i>	<i>0</i>
N496200	Chg Agst SW Closed Projects	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
N535400	Landfill Buffer Exp	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
N561400	MLFRRF Subcell 9.2	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
N581800	MLF-Main Entrance Upgrades	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Total:	Waste Management	-1,315,000	0	885,000	0	885,000	0	1,958,000	0	9,619,000	0	26,469,000	0
	<i>More (Less) than Approved Program:</i>	<i>-2,200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>226,000</i>	<i>0</i>	<i>-113,000</i>	<i>0</i>	<i>26,469,000</i>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Wastewater													
S002125	WRF Aeration System Imprv	5,928,000	0	0	0	35,207,000	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>5,928,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>35,207,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S002325	Mayo Tank Replacement	2,500,000	0	4,589,000	0	4,589,000	0	4,589,000	0	4,589,000	0	4,589,000	0
	<i>More (Less) than Approved Program:</i>	<i>2,500,000</i>	<i>0</i>	<i>4,589,000</i>	<i>0</i>	<i>4,589,000</i>	<i>0</i>	<i>4,589,000</i>	<i>0</i>	<i>4,589,000</i>	<i>0</i>	<i>4,589,000</i>	<i>0</i>
S647500	Balto. County Sewer Agreement	1,063,000	0	6,469,000	0	3,692,000	0	2,966,000	0	650,000	0	650,000	0
	<i>More (Less) than Approved Program:</i>	<i>-1,983,000</i>	<i>0</i>	<i>5,819,000</i>	<i>0</i>	<i>622,000</i>	<i>0</i>	<i>2,316,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>650,000</i>	<i>0</i>
S769700	Mayo WRF Expans	1,401,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>1,401,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S777200	Central Sanitation Facility	1,260,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>1,260,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S791800	Upgr/Retrofit SPS	24,280,000	0	21,280,000	0	21,280,000	0	21,280,000	0	21,280,000	0	21,280,000	0
	<i>More (Less) than Approved Program:</i>	<i>12,700,000</i>	<i>0</i>	<i>9,200,000</i>	<i>0</i>	<i>8,700,000</i>	<i>0</i>	<i>8,200,000</i>	<i>0</i>	<i>7,700,000</i>	<i>0</i>	<i>21,280,000</i>	<i>0</i>
S792700	Fac Abandonment WW2	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S797900	Broadneck WRF Upgrd	7,534,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-1,119,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S798100	Wastewater Scada Upg	-134,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-134,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S799200	Mayo Collection Sys Upgrade	3,224,000	0	9,000,000	0	5,000,000	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>2,735,000</i>	<i>0</i>	<i>4,017,000</i>	<i>0</i>	<i>-104,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S802200	Cox Creek WRF ENR	146,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>146,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S802300	WRF Infrastr Up/Retro	8,815,000	0	14,239,000	0	2,000,000	0	2,000,000	0	2,000,000	0	1,500,000	0
	<i>More (Less) than Approved Program:</i>	<i>5,015,000</i>	<i>0</i>	<i>13,239,000</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Wastewater													
S806200	SPS Fac Gen Replace	3,500,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
	<i>More (Less) than Approved Program:</i>	<i>1,000,000</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>3,000,000</i>	<i>0</i>
S806500	Patuxent WRF Exp	-109,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-109,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S806700	Cinder Cove FM Rehab	2,160,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>2,160,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S807500	Heritage Harbor Swr Takeover	41,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>41,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S807600	Piney Orchard SPS & FM	0	0	8,275,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>0</i>	<i>8,275,000</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>
S807700	Brock Bridge Road Sewer Repl	-17,500	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-17,500</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>
S808200	Grinder Pump Repl/Upgrd Prgm	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S808600	OPS Compl Solar Panels-Sewer	-475,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-475,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S809400	Cox Creek Permeate Piping Modi	3,494,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>3,494,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S809500	Patuxent Clarifier Rehab	745,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>745,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S810000	Managed Aquifer Recharge	5,467,000	0	7,231,000	0	28,646,000	0	102,000	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-13,686,000</i>	<i>0</i>	<i>-3,394,000</i>	<i>0</i>	<i>11,799,000</i>	<i>0</i>	<i>102,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
S810100	Minor System Upgrades	1,766,000	0	1,326,900	0	2,912,600	0	1,212,600	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-377,000</i>	<i>0</i>	<i>-391,100</i>	<i>0</i>	<i>1,984,600</i>	<i>0</i>	<i>1,070,600</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Wastewater													
S810200	Regional Bio-Solids Facility	11,987,000	0	28,907,000	0	86,662,000	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-8,098,000	0	-78,564,000	0	86,662,000	0	0	0	0	0	0	0
S810300	Cox Creek Septage Fac Improve	3,060,000	0	4,261,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	4,261,000	0	0	0	0	0	0	0	0	0
X738800	Sewer Main Repl/Recon	23,100,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0
	More (Less) than Approved Program:	8,100,000	0	4,500,000	0	4,000,000	0	3,500,000	0	3,000,000	0	20,000,000	0
X741200	WW Service Connections	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
X800000	State Hwy Reloc-Sewer	8,800,000	0	12,300,000	0	9,370,000	0	300,000	0	300,000	0	300,000	0
	More (Less) than Approved Program:	-1,406,000	0	12,000,000	0	9,070,000	0	0	0	0	0	300,000	0
Z533200	Routine Sewer Extensions	109,000	0	802,000	0	463,000	0	463,000	0	463,000	0	463,000	0
	More (Less) than Approved Program:	-191,000	0	502,000	0	163,000	0	163,000	0	163,000	0	463,000	0
S741300	Chg Against WW Clsd Projects	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
S797800	Furnace Brn Swr Repl	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
S800600	Dewatering Facilities	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
S802500	Grease/Grit Facility	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
S802900	Annapolis WRF ENR	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
S804400	Balto City Sewer Agrmnt	0	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Wastewater													
S806000	Chesapeake Bch WWTP	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S806100	Cox Creek WRF Non-ENR	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S806600	Maryland City WRF Exp	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S807200	Tanglewood Two Sewer	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S807300	Annapolis WRF Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S807400	Broadneck Clarifier Rehab	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S807900	Crofton Sewer Pumping Station	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S808000	Cox Creek Grit System Improv.	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S808100	Cattail Creek FM Replacement	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S808300	Broadwater Ops Bldg Addition	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S808400	MD City SPS Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S808500	Edgewater Beach Sewer	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Wastewater													
S808700	Point Field Landing WW Exten.	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S809000	Broadwater WRF Grit Sys Repl.	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S809300	Broadwater WRF Blower Bldg Upg	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
S809900	BioPhosphorous Treatment Remov	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Total:	Wastewater	119,644,500	0	141,679,900	0	222,821,600	0	55,912,600	0	52,282,000	0	51,782,000	0
	<i>More (Less) than Approved Program:</i>	<i>18,629,500</i>	<i>0</i>	<i>-15,447,100</i>	<i>0</i>	<i>164,192,600</i>	<i>0</i>	<i>21,440,600</i>	<i>0</i>	<i>16,952,000</i>	<i>0</i>	<i>51,782,000</i>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Water													
W00222	Heritage Harbor WM Interconnec	181,000	0	1,133,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	181,000	0	1,133,000	0	0	0	0	0	0	0	0	0
W74440	Exist Well Redev/Repl	2,488,000	0	2,488,000	0	2,488,000	0	2,488,000	0	2,488,000	0	2,488,000	0
	More (Less) than Approved Program:	38,000	0	38,000	0	38,000	0	38,000	0	38,000	0	2,488,000	0
W77860	Crofton Meadows II WTP Upgr	3,254,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	3,254,000	0	0	0	0	0	0	0	0	0	0	0
W78780	Fire Hydrant Rehab	539,000	0	597,000	0	887,000	0	909,000	0	916,000	0	928,000	0
	More (Less) than Approved Program:	195,000	0	131,000	0	367,000	0	401,000	0	389,000	0	928,000	0
W79940	Severdale WTP Upgrade PH III	-100,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-100,000	0	0	0	0	0	0	0	0	0	0	0
W79960	Elevated Water Storage	15,492,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	0	0	0	0
W80140	Crofton Meadows II Exp Ph 2	33,510,000	0	25,625,000	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	7,159,000	0	3,925,000	0	0	0	0	0	0	0	0	0
W80160	TM-MD Rte 32 @ Meade	0	0	0	0	9,346,000	0	0	0	46,519,000	0	0	0
	More (Less) than Approved Program:	-56,755,000	0	0	0	9,346,000	0	0	0	46,519,000	0	0	0
W80180	Arnold WTP Exp	2,120,000	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	2,120,000	0	0	0	0	0	0	0	0	0	0	0
W80330	WTR Infrastr Up/Retro	4,709,000	0	1,500,000	0	2,000,000	0	2,000,000	0	2,000,000	0	1,000,000	0
	More (Less) than Approved Program:	3,729,000	0	750,000	0	1,250,000	0	1,250,000	0	1,250,000	0	1,000,000	0
W80360	East/West TM - North	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0
	More (Less) than Approved Program:	0	0	0	0	0	0	0	0	4,875,000	0	20,000,000	0
W80450	North Co Water Dist Imp	-3,700	0	0	0	0	0	0	0	0	0	0	0
	More (Less) than Approved Program:	-3,700	0	0	0	0	0	0	0	0	0	0	0

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Water													
W80500	Water Fac Emerg Generators	-531,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-531,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
W80570	Heritage Harbor Wtr Takeover	107,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>107,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
W80610	Hanover Road Water Main Ext	0	0	1,714,000	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>0</i>	<i>1,714,000</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>
W80630	Water Meter Replace/Upgrade	0	0	1,356,000	0	1,356,000	0	1,356,000	0	1,356,000	0	1,356,000	0
	<i>More (Less) than Approved Program:</i>	<i>-2,202,000</i>	<i>0</i>	<i>-846,000</i>	<i>0</i>	<i>-846,000</i>	<i>0</i>	<i>-846,000</i>	<i>0</i>	<i>1,356,000</i>	<i>0</i>	<i>1,356,000</i>	<i>0</i>
W80880	OPS Compl Solar Panels Water	-475,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-475,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
W80910	AMI Water Meter Program	42,041,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>33,841,000</i>	<i>0</i>	<i>-8,200,000</i>	<i>0</i>	<i>-8,200,000</i>	<i>0</i>	<i>-8,200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
W80960	Arnold WTP Upgrades	1,534,000	0	4,773,000	0	9,529,000	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-3,728,000</i>	<i>0</i>	<i>4,773,000</i>	<i>0</i>	<i>9,529,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
W80970	Crofton Meadows WTP Bldg Imp	459,000	0	0	0	727,000	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>330,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>727,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
W80980	Dorsey WTP Improvements	1,349,000	0	0	0	11,453,000	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>1,349,000</i>	<i>0</i>	<i>-3,940,000</i>	<i>0</i>	<i>11,453,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
W81040	Crofton Meadows WTP Rehab	0	0	0	0	6,059,000	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>0</i>	<i>0</i>	<i>-5,143,000</i>	<i>0</i>	<i>6,059,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
W81050	Lead Service Line Repl.	2,576,000	0	5,120,000	0	10,208,000	0	10,208,000	0	10,208,000	0	10,208,000	0
	<i>More (Less) than Approved Program:</i>	<i>76,000</i>	<i>0</i>	<i>120,000</i>	<i>0</i>	<i>208,000</i>	<i>0</i>	<i>208,000</i>	<i>0</i>	<i>208,000</i>	<i>0</i>	<i>10,208,000</i>	<i>0</i>
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
	<i>More (Less) than Approved Program:</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>12,200,000</i>	<i>0</i>

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Water													
X764300	Water Proj Planning	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
X787000	Water Storage Tank Painting	3,160,000	0	2,579,000	0	2,489,000	0	3,537,000	0	2,500,000	0	2,500,000	0
	<i>More (Less) than Approved Program:</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>2,500,000</i>	<i>0</i>
Y514200	Routine Water Extensions	1,160,000	0	1,089,000	0	755,000	0	755,000	0	755,000	0	755,000	0
	<i>More (Less) than Approved Program:</i>	<i>910,000</i>	<i>0</i>	<i>839,000</i>	<i>0</i>	<i>505,000</i>	<i>0</i>	<i>505,000</i>	<i>0</i>	<i>505,000</i>	<i>0</i>	<i>755,000</i>	<i>0</i>
W74140	Chg Against Wtr Clsd Projects	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W79760	Independent Well Upgrd	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80020	Water System Security	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80030	Balto City Water Main Rpr	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80120	12" St Marg/Old Mill Bttm	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80170	Glen Burnie High Zone	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80400	Broad Creek WTP Exp	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80430	New Cut WTP	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80460	Balt City - Fullerton WTP	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Water													
W80550	Arnold Lime System Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80560	Dorsey Lime System Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80580	Whiskey Bottom Road Interconn	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80590	Coriander Place WM Extension	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80600	Banbury WM Extension	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80620	Tanyard Springs Lane WM Ext	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80640	Edgewater Beach Water	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
W80890	Severdale WTP Filter Rehab	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
Total: Water		145,769,300	0	80,174,000	0	89,497,000	0	53,453,000	0	98,942,000	0	51,435,000	0
	<i>More (Less) than Approved Program:</i>	<i>-10,505,700</i>	<i>0</i>	<i>-4,706,000</i>	<i>0</i>	<i>30,436,000</i>	<i>0</i>	<i>-6,644,000</i>	<i>0</i>	<i>55,140,000</i>	<i>0</i>	<i>51,435,000</i>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Watershed Protection & Restor.													
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
	<i>More (Less) than Approved Program:</i>	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
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	2,350,000	0
B551800	Storm Drainage/SWM Infrastr (B	1,000,000	0	2,040,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
	<i>More (Less) than Approved Program:</i>	0	0	1,040,000	0	0	0	0	0	0	0	1,000,000	0
B552400	MR-OF-04	-160,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	-160,000	0	0	0	0	0	0	0	0	0	0	0
B552600	MR-OF-02	-50,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	-50,000	0	0	0	0	0	0	0	0	0	0	0
B553700	PT-ST-02	2,089,439	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	2,089,439	0	0	0	0	0	0	0	0	0	0	0
B554300	PT-ST-04	-1,258,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	-1,258,000	0	0	0	0	0	0	0	0	0	0	0
B555400	Patapsco Non-Tidal Outfalls	2,100,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	2,100,000	0	0	0	0	0	0	0	0	0	0	0
B555600	PN-PP-01	1,200,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	1,200,000	0	0	0	0	0	0	0	0	0	0	0
B555700	PN-PC-01	-624,317	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	-624,317	0	0	0	0	0	0	0	0	0	0	0
B556200	UP-ST-01	-400,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	-400,000	0	0	0	0	0	0	0	0	0	0	0
B556300	UP-OF-01	-6,688,555	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	-6,688,555	0	0	0	0	0	0	0	0	0	0	0

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Watershed Protection & Restor.													
B558100	SE-PC-01	-41,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-41,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
B559100	SO-ST-01	1,540,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>1,540,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
B559200	SO-OF-01	-312,669	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-312,669</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>
B559600	SO-OF-03	-30,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-30,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
B559700	SO-ST-04	2,150,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>2,150,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
B559800	SO-OF-04	-545,217	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-545,217</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>
B560200	SO-PC-01	-46,279	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>-46,279</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>
B561100	WPRP Restoration Grant	1,000,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
B568000	Shipleys Choice Stream Restor	1,385,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>1,385,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
B568300	Pub/Priv Perf of Wtr Qlty Imps	2,000,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
B571100	Magothy Outfalls	4,489,500	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>4,489,500</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>
B571600	Severn Outfalls	300,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	<i>300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Watershed Protection & Restor.													
B571700	South Outfalls	-52,405	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	-52,405	0	0	0	0	0	0	0	0	0	0	0
B577500	Permit Cycle 3 Placeholder	0	0	26,000,000	0	26,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0
	<i>More (Less) than Approved Program:</i>	-26,000,000	0	0	0	0	0	0	0	0	0	10,000,000	0
B582500	Clark Station Rd Resilience Im	5,245,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	5,245,000	0	0	0	0	0	0	0	0	0	0	0
B585300	Lake Marion Construction	250,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	250,000	0	0	0	0	0	0	0	0	0	0	0
B588800	Patuxent OxBow Restoration	1,658,500	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	1,658,500	0	0	0	0	0	0	0	0	0	0	0
B552000	MR-ST-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B552200	MR-ST-03	-500,000	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	-500,000	0	0	0	0	0	0	0	0	0	0	0
B552300	MR-ST-04	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B552500	MR-OF-03	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B552900	MR-PC-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B553300	PT-PP-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B553500	PT-ST-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0

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

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Watershed Protection & Restor.													
B553600	PT-OF-02	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B553800	PT-OF-03	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B553900	PT-ST-03	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B554000	PT-PC-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B554100	PT-OF-04	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B554400	PT-ST-05	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B554800	PT-ST-07	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B555300	PN-OF-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B555800	BK-ST-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B556100	BK-PC-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B556400	UP-PP-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B556700	LP-OF-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Watershed Protection & Restor.													
B556800	LP-OF-02	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
B556900	LP-OF-03	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
B557100	LP-PC-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
B557800	SE-ST-02	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
B557900	SE-OF-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
B558000	SE-PP-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
B559400	SO-ST-03	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
B560000	SO-OF-06	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
B560100	SO-PP-01	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
B561000	WPRP Land Acquisition	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
B561200	WPRF Project Planning	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>
B568200	Barrensdale Outfall Rest. Cont	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</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>	<i>0</i>

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
Project Class: Watershed Protection & Restor.													
B571200	Patapsco Tidal Outfalls	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B571400	Patuxent Outfalls	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B573700	Kingsberry Rd Stream Restor.	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B574000	Najoles Road Outfall-00	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B585200	Long Point Living Shoreline	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B585400	Lake Waterford Tributaries	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B585500	Middle Patuxent Tributaries	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B585600	Upper Patuxent Tributaries	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B588600	Cattail Crk Strm/Wetlnd Rest.	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
B588700	Septic-To-Sewer Subsidy	0	0	0	0	0	0	0	0	0	0	0	0
	<i>More (Less) than Approved Program:</i>	0	0	0	0	0	0	0	0	0	0	0	0
Total:	Watershed Protection & Restor.	23,215,997	0	35,557,000	0	34,517,000	0	18,517,000	0	18,517,000	0	18,517,000	0
	<i>More (Less) than Approved Program:</i>	-11,301,003	0	1,040,000	0	0	0	0	0	0	0	18,517,000	0

Capital Budget and Program

FY25 Dept Request - More (Less) than Approved Prgm

Project	Project Title	FY25 Budget		FY26		FY27		FY28		FY29		FY30	
		Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
	<i>Grand-Total:</i>	733,209,297	39,357,460	677,948,800	5,900,960	582,104,500	5,902,960	362,593,500	5,977,960	401,586,360	5,623,000	354,622,500	5,426,000
	<i>More (Less) than Approvd Program:</i>	91,137,959	34,357,460	136,718,900	900,960	290,511,600	902,960	151,070,600	977,960	210,440,000	623,000	354,622,500	5,426,000