

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C579700 South Co Sr Ctr Renov & Expan

Project Class: General County
Dept: Aging

Description

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

Benefit

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

Financial Information

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

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$2,053,484	\$127,750	\$2,181,233
04/01/24	\$2,214,476	\$3,663	\$2,218,139

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$275,000	\$263,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12	\$0
Construction	\$1,789,000	\$1,833,000	(\$44,000)	\$0	\$0	\$0	\$0	\$0	(\$44)	\$0
Overhead	\$54,000	\$84,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30)	\$0
Furn., Fixtures and Equi	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,218,000	\$2,280,000	(\$62,000)	\$0	\$0	\$0	\$0	\$0	(\$62)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,218,000	\$2,280,000	(\$62,000)	\$0	\$0	\$0	\$0	\$0	(\$62)	\$0
Dept Req:	\$2,218,000	\$2,280,000	(\$62,000)	\$0	\$0	\$0	\$0	\$0	(\$62)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$62,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$62)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C549500 Bd of Education Overhead

**Project Class: General County
Dept: Board of Ed**

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,958,086		
04/01/24	\$5,239,950		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Overhead	\$32,000,000	\$8,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0
Dept Req:	\$32,000,000	\$8,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$32,000,000	\$8,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0
Dept Req:	\$32,000,000	\$8,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C001526 YMCA

Project Class: General County
 Dept: CAO

Description

To provide a financial contribution toward the construction of new a Y family center which would provide an array of health, youth and senior enrichment, and community services.

Benefit

Enhancing the welfare and quality of life for a diverse range of citizens in the area, further supporting stable families, well-rounded children and teenagers, connected and engaged youth, an active aging population, and local employers' ability to retain talent.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Dept Req:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Dept Req:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0

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	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C437000 Undrgrd Storage Tank Repl

Project Class: General County
Dept: Central Svcs

Description

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

Benefit

This project is necessary to meet regulatory compliance.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$319,769	\$115,769	\$34,000	\$34	\$34	\$34	\$34	\$34	\$204	\$0
Construction	\$1,096,030	\$736,030	\$60,000	\$60	\$60	\$60	\$60	\$60	\$360	\$0
Overhead	\$220,354	\$184,354	\$6,000	\$6	\$6	\$6	\$6	\$6	\$36	\$0
Dept Req:	\$1,636,153	\$1,036,153	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,636,153	\$1,036,153	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	\$0
Dept Req:	\$1,636,153	\$1,036,153	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$100	\$100	
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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/23	\$300,603	\$401,312	\$701,914
04/01/24	\$692,083	\$43,500	\$735,583

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C443500 Facility Renov/Reloc

**Project Class: General County
Dept: Central Svcs**

Description

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

Benefit

Reconfiguration and renovation to meet current demands.

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY26 per identified projects; Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,593,831	\$1,378,162	\$2,971,993
04/01/24	\$4,233,456	\$1,732,414	\$5,965,870

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$717,430	\$492,430	\$50,000	\$35	\$35	\$35	\$35	\$35	\$225	\$0
Construction	\$19,760,059	\$12,685,059	\$1,400,000	\$1,135	\$1,135	\$1,135	\$1,135	\$1,135	\$7,075	\$0
Overhead	\$1,272,282	\$812,282	\$110,000	\$70	\$70	\$70	\$70	\$70	\$460	\$0
Furn., Fixtures and Equi	\$482,000	\$392,000	\$40,000	\$10	\$10	\$10	\$10	\$10	\$90	\$0
Other	(\$5,078,870)	(\$5,078,870)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$17,152,901	\$9,302,901	\$1,600,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$7,850	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,450,000	\$0	\$1,200,000	\$850	\$850	\$850	\$850	\$850	\$5,450	\$0
General Fund PayGo	\$11,652,901	\$9,252,901	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	\$0
Other State Grants	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$17,152,901	\$9,302,901	\$1,600,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$7,850	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$750,000	\$400	\$400	\$400	\$400	\$1,250	\$3,600
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C537800 County Facilities & Sys Upgrad

Project Class: General County
Dept: Central Svcs

Description

Funds are approved, requested and programmed for renovation, replacement and rehabilitation of County facilities and systems that have reached the end of their useful life and/or need to be brought up to current standards.

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased per identified projects; added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$28,011,338	\$8,398,593	\$36,409,931
04/01/24	\$25,112,383	\$11,832,840	\$36,945,223

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$5,401,794	\$2,777,794	\$874,000	\$350	\$350	\$350	\$350	\$350	\$2,624	\$0
Construction	\$89,546,364	\$51,956,364	\$8,940,000	\$5,730	\$5,730	\$5,730	\$5,730	\$5,730	\$37,590	\$0
Overhead	\$5,886,142	\$3,100,142	\$686,000	\$420	\$420	\$420	\$420	\$420	\$2,786	\$0
Dept Req:	\$100,834,300	\$57,834,300	\$10,500,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$43,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$62,126,895	\$19,246,895	\$10,380,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$42,880	\$0
General Fund PayGo	\$28,443,405	\$28,443,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Energy Loan Revolving	\$809,000	\$689,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120	\$0
Dept Req:	\$100,834,300	\$57,834,300	\$10,500,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$43,000	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$6,500 | \$10,500

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C571700 Parking Garages Repair/Renov

Project Class: General County
Dept: Central Svcs

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$5,246,782	\$1,512,657	\$6,759,439
04/01/24	\$7,767,119	\$334,993	\$8,102,112

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$414,000	\$414,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$30,464,000	\$13,839,000	\$4,886,000	\$3,598	\$3,595	\$4,546	\$0	\$0	\$16,625	\$0
Overhead	\$1,771,000	\$621,000	\$342,000	\$252	\$238	\$318	\$0	\$0	\$1,150	\$0
Dept Req:	\$32,649,000	\$14,874,000	\$5,228,000	\$3,850	\$3,833	\$4,864	\$0	\$0	\$17,775	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$26,884,000	\$9,109,000	\$5,228,000	\$3,850	\$3,833	\$4,864	\$0	\$0	\$17,775	\$0
General Fund PayGo	\$4,515,000	\$4,515,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Garage Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$32,649,000	\$14,874,000	\$5,228,000	\$3,850	\$3,833	\$4,864	\$0	\$0	\$17,775	\$0
<i>More (Less) Than FY25 Approved</i>			\$2,838,000	\$588	\$1,753	\$4,864	\$0	\$0	\$10,043	

Location

Countywide

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C571800 Millersville Garage Renovation

Project Class: General County
Dept: Central Svcs

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,183,000	\$284,000	\$899,000	\$0	\$0	\$0	\$0	\$0	\$899	\$0
Construction	\$8,154,000	\$0	\$975,000	\$7,179	\$0	\$0	\$0	\$0	\$8,154	\$0
Overhead	\$654,000	\$17,000	\$134,000	\$503	\$0	\$0	\$0	\$0	\$637	\$0
Other	\$50,000	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$50	\$0
Dept Req:	\$10,041,000	\$301,000	\$2,008,000	\$7,732	\$0	\$0	\$0	\$0	\$9,740	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$10,041,000	\$301,000	\$2,008,000	\$7,732	\$0	\$0	\$0	\$0	\$9,740	\$0
Dept Req:	\$10,041,000	\$301,000	\$2,008,000	\$7,732	\$0	\$0	\$0	\$0	\$9,740	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$642,000)</i>	<i>\$7,732</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,090</i>	
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C571900 Fire Equip Maint Facility

Project Class: General County
Dept: Central Svcs

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$31,747	\$144	\$31,891
04/01/24	\$234,533	\$1,049,749	\$1,284,282

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,237,000	\$1,809,000	(\$572,000)	\$0	\$0	\$0	\$0	\$0	(\$572)	\$0
Construction	\$28,621,000	\$18,039,000	\$10,582,000	\$0	\$0	\$0	\$0	\$0	\$10,582	\$0
Overhead	\$2,090,000	\$992,000	\$750,000	\$348	\$0	\$0	\$0	\$0	\$1,098	\$0
Furn., Fixtures and Equi	\$300,000	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300	\$0
Other	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250)	\$0
Dept Req:	\$32,248,000	\$21,090,000	\$10,510,000	\$648	\$0	\$0	\$0	\$0	\$11,158	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$32,248,000	\$21,090,000	\$10,510,000	\$648	\$0	\$0	\$0	\$0	\$11,158	\$0
Dept Req:	\$32,248,000	\$21,090,000	\$10,510,000	\$648	\$0	\$0	\$0	\$0	\$11,158	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$10,210,000</i>	<i>\$648</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,858</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C577900 Ralph Bunche Comm. Ctr.

Project Class: General County
Dept: Central Svcs

Description

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

Benefit

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: delete "Family Service Center" and add "pre-kindergarten facility"
2. Change in Total Project Cost: Increased based on current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$63,000		
04/01/24	\$84,010	\$4,957	\$88,967

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$447,000	\$447,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,575,000	\$470,000	\$5,005,000	\$100	\$0	\$0	\$0	\$0	\$5,105	\$0
Overhead	\$404,000	\$46,000	\$350,000	\$8	\$0	\$0	\$0	\$0	\$358	\$0
Furn., Fixtures and Equi	\$50,000	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$50	\$0
Other	\$1,463,000	\$1,313,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150	\$0
Dept Req:	\$7,939,000	\$2,276,000	\$5,505,000	\$158	\$0	\$0	\$0	\$0	\$5,663	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,663,000	\$0	\$5,505,000	\$158	\$0	\$0	\$0	\$0	\$5,663	\$0
General Fund PayGo	\$403,950	\$276,000	\$127,950	\$0	\$0	\$0	\$0	\$0	\$128	\$0
Other Fed Grants	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,122,050	\$1,250,000	(\$127,950)	\$0	\$0	\$0	\$0	\$0	(\$128)	\$0
Dept Req:	\$7,939,000	\$2,276,000	\$5,505,000	\$158	\$0	\$0	\$0	\$0	\$5,663	\$0

More (Less) Than FY25 Approved
* = 000's

\$5,505,000 | \$158 | \$0 | \$0 | \$0 | \$0 | \$5,663



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C582800 EV Charging St & Oth Grn Tech

Project Class: General County
Dept: Central Svcs

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: Add "This project was assigned (or a portion of it) to the Resilience Authority of Annapolis and Anne Arundel County (RA), which is dedicated to helping the County meet its infrastructure needs for the next century."
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$196,318	\$152,343	\$348,661
04/01/24	\$196,318	\$152,343	\$348,661

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,428,000	\$1,032,000	\$66,000	\$66	\$66	\$66	\$66	\$66	\$396	\$0
Construction	\$9,732,800	\$6,462,800	\$545,000	\$545	\$545	\$545	\$545	\$545	\$3,270	\$0
Overhead	\$491,000	\$335,000	\$26,000	\$26	\$26	\$26	\$26	\$26	\$156	\$0
Furn., Fixtures and Equi	\$428,400	\$290,400	\$23,000	\$23	\$23	\$23	\$23	\$23	\$138	\$0
Dept Req:	\$12,080,200	\$8,120,200	\$660,000	\$660	\$660	\$660	\$660	\$660	\$3,960	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,280,000	\$1,320,000	\$660,000	\$660	\$660	\$660	\$660	\$660	\$3,960	\$0
General Fund PayGo	\$1,312,000	\$1,312,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$5,488,200	\$5,488,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$12,080,200	\$8,120,200	\$660,000	\$660	\$660	\$660	\$660	\$660	\$3,960	\$0

Location

Countywide

More (Less) Than FY25 Approved
* = 000's

\$0	\$0	\$0	\$0	\$0	\$660	\$660
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C585700 Circuit Courthouse Major Reno

Project Class: General County
Dept: Central Svcs

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased per current cost estimates and actual costs
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$3,804,728	\$2,885,661	\$6,690,390

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,629,000	\$2,602,000	\$709,000	\$318	\$0	\$0	\$0	\$0	\$1,027	\$0
Construction	\$24,626,000	\$16,749,000	\$0	\$5,438	\$2,439	\$0	\$0	\$0	\$7,877	\$0
Overhead	\$1,667,000	\$1,043,000	\$50,000	\$403	\$171	\$0	\$0	\$0	\$624	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$29,922,000	\$20,394,000	\$759,000	\$6,159	\$2,610	\$0	\$0	\$0	\$9,528	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$18,573,000	\$9,045,000	\$759,000	\$6,159	\$2,610	\$0	\$0	\$0	\$9,528	\$0
General Fund PayGo	\$9,799,000	\$9,799,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$1,550,000	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$29,922,000	\$20,394,000	\$759,000	\$6,159	\$2,610	\$0	\$0	\$0	\$9,528	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$9,459,000)</i>	<i>(\$1,391)</i>	<i>\$1,251</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$9,599)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C586100 ADA Retrofit & Installation

Project Class: General County
Dept: Central Svcs

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24		\$19,255	

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$119,000	\$41,000	\$13,000	\$13	\$13	\$13	\$13	\$13	\$78	\$0
Construction	\$2,011,000	\$673,000	\$223,000	\$223	\$223	\$223	\$223	\$223	\$1,338	\$0
Overhead	\$120,000	\$36,000	\$14,000	\$14	\$14	\$14	\$14	\$14	\$84	\$0
Dept Req:	\$2,250,000	\$750,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0

Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,250,000	\$750,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0
Dept Req:	\$2,250,000	\$750,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0

Location

Countywide

More (Less) Than FY25 Approved

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	\$0	\$0	\$0	\$0	\$0	\$250	\$250
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C591200 County Septic Systems Assess

Project Class: General County
Dept: Central Svcs

Description

Assess the conditions of the existing County owned septic systems throughout the County.

Benefit

Expansion or replacement of existing Septic systems, per the assessment study recommendations, will determine the most cost effective solution to maintain effective sanitary and environmental conditions to meet the current demand loads of each respective County facility.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: add to the description "and replace/repair systems as identified in the assessments." Change the name to "County Septic Assmt Upgd Replace"
2. Change in Total Project Cost: Increased per identified projects
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$244,000	\$125,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$119	\$0
Construction	\$572,000	\$0	\$572,000	\$0	\$0	\$0	\$0	\$0	\$572	\$0
Overhead	\$57,000	\$9,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48	\$0
Dept Req:	\$873,000	\$134,000	\$739,000	\$0	\$0	\$0	\$0	\$0	\$739	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$873,000	\$134,000	\$739,000	\$0	\$0	\$0	\$0	\$0	\$739	\$0
Dept Req:	\$873,000	\$134,000	\$739,000	\$0	\$0	\$0	\$0	\$0	\$739	\$0
<i>More (Less) Than FY25 Approved</i>			\$739,000	\$0	\$0	\$0	\$0	\$0	\$739	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C591300 Glen Burnie Plz Redevelopment

Project Class: General County
Dept: Central Svcs

Description

Redevelop the Glen Burnie Town Center Plaza in order to improve outdoor community event and gathering space, increase resiliency and stormwater management, and better direct pedestrian traffic. The County will partner with the Resilience Authority to manage this project. This request will support design and construction of the plaza improvements.

Benefit

The 2021 Glen Burnie Town Center Revitalization Plan highlighted the potential for privately owned property investment as well as inspiration for how to improve county owned property. Since the Plan was released, the County has partnered with various stakeholders to tackle components of the Plan, such as wayfinding, public art, and B&A trailhead improvements.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: Add "This project was assigned (or a portion of it) to the Resilience Authority of Annapolis and Anne Arundel County (RA), which is dedicated to helping the County meet its infrastructure needs for the next century."
- 2. Change in Total Project Cost: Added construction funding
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,460,000	\$1,460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,925,000	\$0	\$0	\$7,925	\$0	\$0	\$0	\$0	\$7,925	\$0
Overhead	\$645,000	\$90,000	\$0	\$555	\$0	\$0	\$0	\$0	\$555	\$0
Dept Req:	\$10,030,000	\$1,550,000	\$0	\$8,480	\$0	\$0	\$0	\$0	\$8,480	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$9,530,000	\$1,050,000	\$0	\$8,480	\$0	\$0	\$0	\$0	\$8,480	\$0
Dept Req:	\$10,030,000	\$1,550,000	\$0	\$8,480	\$0	\$0	\$0	\$0	\$8,480	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$0</i>	<i>\$8,480</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,480</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C452100 Gen Co Project Plan

**Project Class: General County
Dept: DPW-Engineering**

Description

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

Benefit

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,944,125	\$1,444,125	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Overhead	\$86,387	\$51,387	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35	\$0
Dept Req:	\$2,030,512	\$1,495,512	\$535,000	\$0	\$0	\$0	\$0	\$0	\$535	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$2,030,512	\$1,495,512	\$535,000	\$0	\$0	\$0	\$0	\$0	\$535	\$0
Dept Req:	\$2,030,512	\$1,495,512	\$535,000	\$0	\$0	\$0	\$0	\$0	\$535	\$0
<i>More (Less) Than FY25 Approved</i>			\$535,000	\$0	\$0	\$0	\$0	\$0	\$535	

* = 000's

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/23	\$621,204	\$423,994	\$1,045,199
04/01/24	\$861,174	\$225,169	\$1,086,343

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C562400 Add'l Salt Storage Capacity

Project Class: General County
Dept: DPW-Hwys

Description

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

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

Benefit

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

Financial Information

Initial Total Cost Est: \$500,000
Year First Apprvd: 2015
Est. Operating Budget Impact: Between \$500,000 & \$750,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,113,811	\$472,530	\$1,586,341
04/01/24	\$1,819,345	\$258,128	\$2,077,473

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$417,761	\$417,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,098,911	\$4,631,911	\$0	\$467	\$0	\$0	\$0	\$0	\$467	\$0
Overhead	\$273,356	\$236,356	\$0	\$37	\$0	\$0	\$0	\$0	\$37	\$0
Dept Req:	\$5,790,028	\$5,286,028	\$0	\$504	\$0	\$0	\$0	\$0	\$504	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,790,028	\$5,286,028	\$0	\$504	\$0	\$0	\$0	\$0	\$504	\$0
Dept Req:	\$5,790,028	\$5,286,028	\$0	\$504	\$0	\$0	\$0	\$0	\$504	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$10,000)</i>	<i>\$504</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$494</i>	

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C580000 West County Road Ops Yard

Project Class: General County
Dept: DPW-Hwys

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$932,670	\$445,059	\$1,377,728
04/01/24	\$1,021,569	\$377,018	\$1,398,588

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,633,000	\$1,633,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$30,688,000	\$28,874,000	\$1,814,000	\$0	\$0	\$0	\$0	\$0	\$1,814	\$0
Overhead	\$2,197,000	\$1,832,000	\$365,000	\$0	\$0	\$0	\$0	\$0	\$365	\$0
Furn., Fixtures and Equi	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$34,993,000	\$32,814,000	\$2,179,000	\$0	\$0	\$0	\$0	\$0	\$2,179	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,846,000	\$667,000	\$2,179,000	\$0	\$0	\$0	\$0	\$0	\$2,179	\$0
General Fund PayGo	\$32,147,000	\$32,147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$34,993,000	\$32,814,000	\$2,179,000	\$0	\$0	\$0	\$0	\$0	\$2,179	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$2,179,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,179</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C589000 Traffic Maint Fac Upg Relo

Project Class: General County
Dept: DPW-Hwys

Description

This project will design and construct a state of the art Traffic Management Center at the current Traffic Maintenance campus based on the Study and Schematic Design conducted under planning project C452123, as well as provide temporary facilities for uses from structure lost to fire until the new facility is completed.

Benefit

Increase efficient operation.

Financial Information

Initial Total Cost Est: \$1,910,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Between \$2m & \$3m per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased due to current cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$3,778		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,819,000	\$1,819,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$25,334,000	\$20,330,000	\$0	\$5,004	\$0	\$0	\$0	\$0	\$5,004	\$0
Overhead	\$1,902,000	\$1,328,000	\$0	\$574	\$0	\$0	\$0	\$0	\$574	\$0
Furn., Fixtures and Equi	\$656,000	\$0	\$0	\$656	\$0	\$0	\$0	\$0	\$656	\$0
Dept Req:	\$29,711,000	\$23,477,000	\$0	\$6,234	\$0	\$0	\$0	\$0	\$6,234	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$25,801,000	\$19,567,000	\$0	\$6,234	\$0	\$0	\$0	\$0	\$6,234	\$0
General Fund PayGo	\$2,910,000	\$2,910,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$29,711,000	\$23,477,000	\$0	\$6,234	\$0	\$0	\$0	\$0	\$6,234	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$5,153,000)</i>	<i>\$6,234</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,081</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C206500 Demo Bldg Code/Health

**Project Class: General County
Dept: Health**

Description

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

Benefit

The project is necessary to meet health and safety regulations.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase in FY26 per identified projects; added FY31 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$2,055,728	\$487,728	\$868,000	\$140	\$140	\$140	\$140	\$140	\$1,568	\$0
Overhead	\$140,504	\$29,504	\$61,000	\$10	\$10	\$10	\$10	\$10	\$111	\$0
Dept Req:	\$2,196,232	\$517,232	\$929,000	\$150	\$150	\$150	\$150	\$150	\$1,679	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$2,196,232	\$517,232	\$929,000	\$150	\$150	\$150	\$150	\$150	\$1,679	\$0
Dept Req:	\$2,196,232	\$517,232	\$929,000	\$150	\$150	\$150	\$150	\$150	\$1,679	\$0

More (Less) Than FY25 Approved
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	\$779,000	\$0	\$0	\$0	\$0	\$150	\$929
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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/23	\$171,357	\$40,930	\$212,287
04/01/24	\$200,391	\$77,125	\$277,516

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C501100 Failed Sewage&Private Well Fnd

Project Class: General County
Dept: Health

Description

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

Benefit

Improved health conditions.

Financial Information

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

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,002,325	\$43,368	\$1,045,692
04/01/24	\$1,063,082	\$938	\$1,064,020

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$1,730,000	\$1,250,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480	\$0
Dept Req:	\$1,730,000	\$1,250,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,630,000	\$1,150,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480	\$0
Miscellaneous	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,730,000	\$1,250,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$80	\$80	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C537700 Septic System Enhancements

Project Class: General County
Dept: Health

Description

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

Benefit

Environmental protection through improved wastewater disposal and treatment.

Financial Information

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

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$5,072,050	\$186,505	\$5,258,555
04/01/24	\$7,827,400	\$68,888	\$7,896,287

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$36,016,568	\$16,216,568	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800	\$0
Dept Req:	\$36,016,568	\$16,216,568	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other State Grants	\$36,016,568	\$16,216,568	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800	\$0
Dept Req:	\$36,016,568	\$16,216,568	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$3,300	\$3,300	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C591400 UM BWMC - Cardiac Cath Labs

Project Class: General County
Dept: Health

Description

This project will provide County assistance toward the expansion and renovation of BWMC's cardiac catheterization labs.

Benefit

The new space will be equipped with advanced imaging technology and diagnostic robotic equipment, which are reshaping the industry. The evolution of these labs will increase our ability to provide patients with greater multi-specialty expertise and care in the areas of pulmonary intervention and, for stroke patients, neuro-vascular intervention.

Project Status

- 1. Current Status Of This Project: None
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Dept Req:	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Dept Req:	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C531200 Reforest Prgm-Land Acquisition

Project Class: General County
Dept: I & P

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Land	\$1,561,024	\$1,061,024	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Overhead	(\$60,450)	(\$60,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,500,574	\$1,000,574	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Developer Contribution	\$174	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reforestation - Forest C	\$1,500,400	\$1,000,400	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Dept Req:	\$1,500,574	\$1,000,574	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500</i>	

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/23			
04/01/24	\$168,918	\$2,150	\$171,068

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C582700 Forest Conserv Mitigation

Project Class: General County
Dept: I & P

Description

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

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$209,143	\$21,908	\$231,050
04/01/24	\$320,128	\$16,913	\$337,040

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$478,700	\$360,700	\$118,000	\$0	\$0	\$0	\$0	\$0	\$118	\$0
Dept Req:	\$478,700	\$360,700	\$118,000	\$0	\$0	\$0	\$0	\$0	\$118	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reforestation - Forest C	\$228,700	\$110,700	\$118,000	\$0	\$0	\$0	\$0	\$0	\$118	\$0
Dept Req:	\$478,700	\$360,700	\$118,000	\$0	\$0	\$0	\$0	\$0	\$118	\$0
<i>More (Less) Than FY25 Approved</i>			\$118,000	\$0	\$0	\$0	\$0	\$0	\$118	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C001026 AACPS E-Rate Network

Project Class: General County
Dept: Info Tech

Description

Upgrade the current network services/equipment that are in place for AACPS and add to the existing infrastructure.

Benefit

By continuing to provide network services to AACPS, AACo can continue to use our Fiber Network to give connectivity to the AACPS while receiving the subsidy from the E-Rate program.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
Dept Req:	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
Dept Req:	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C519600 Information Technology Enhance

Project Class: General County
Dept: Info Tech

Description

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

Benefit

This project will enhance information technology throughout County government.

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$55,906,151	\$11,141,387	\$67,047,538
04/01/24	\$50,214,637	\$5,508,593	\$55,723,230

Amendment History

Amd #105 & #106 to Bill 37-18 pushed funding from FY19 & FY20 to FY20-FY22 for implementation schedules. Amd #95 and #96 to Bill 31-16 deferred funding in FY17 & program to a future budget. Added \$2m via amd #94 to Bill 46-13. Removed \$200k and switched funding via amd #30 to Bill 31-12. Switched funding via amd #49 & #91 to Bill 28-10. Removed \$500k via amd #39 to Bill 24-09. Removed \$350k via amd #14 to Bill 35-08. Increased by \$99k in Council Bill #17-07. Removed \$400k via amd #22 to

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$162,568,799	\$96,952,599	\$13,116,200	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$65,616	\$0
Dept Req:	\$162,568,799	\$96,952,599	\$13,116,200	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$65,616	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$76,331,921	\$27,836,921	\$235,000	\$9,652	\$9,652	\$9,652	\$9,652	\$9,652	\$48,495	\$0
Enterprise PayGo	\$5,309,200	\$1,976,700	\$814,000	\$620	\$474	\$474	\$474	\$474	\$3,333	\$0
Solid Wst Mgmt PayGo	\$1,115,400	\$343,000	\$154,900	\$124	\$124	\$124	\$124	\$124	\$772	\$0
General Fund PayGo	\$54,980,778	\$41,964,478	\$11,912,300	\$104	\$250	\$250	\$250	\$250	\$13,016	\$0
Miscellaneous	\$72,500	\$72,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$24,759,000	\$24,759,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$162,568,799	\$96,952,599	\$13,116,200	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$65,616	\$0
<i>More (Less) Than FY25 Approved</i>			(\$834,800)	(\$500)	\$0	\$0	\$0	\$10,500	\$9,165	

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C537500 CATV PEG

Project Class: General County
Dept: Info Tech

Description

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

Benefit

New CATV franchise agreements.

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,336,831	\$197,684	\$1,534,515
04/01/24	\$776,135	\$238,994	\$1,015,128

Amendment History

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$7,632,258	\$4,032,258	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
Dept Req:	\$7,632,258	\$4,032,258	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Cable Fees	\$7,632,258	\$4,032,258	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
Dept Req:	\$7,632,258	\$4,032,258	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$600	\$600	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C565400 Fiber Network

Project Class: General County
Dept: Info Tech

Description

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

Benefit

Service Expansion and Improved Efficiency.

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$2,426,113	\$332,530	\$2,758,644
04/01/24	\$3,284,563	\$545,101	\$3,829,664

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$10,626,147	\$6,126,147	\$750,000	\$750	\$750	\$750	\$750	\$750	\$4,500	\$0
Dept Req:	\$10,626,147	\$6,126,147	\$750,000	\$750	\$750	\$750	\$750	\$750	\$4,500	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$2,708,147	\$2,708,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$268,000	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cable Fees	\$7,650,000	\$3,150,000	\$750,000	\$750	\$750	\$750	\$750	\$750	\$4,500	\$0
Dept Req:	\$10,626,147	\$6,126,147	\$750,000	\$750	\$750	\$750	\$750	\$750	\$4,500	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$750	\$750	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C443400 Agricultural Preservation Prgm

Project Class: General County
Dept: P & Z

Description

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

Benefit

Agricultural and woodland preservation.

Financial Information

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

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$794,199	\$9	\$794,208
04/01/24	\$104,977		

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$375,493	\$375,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$8,476,710)	(\$8,476,710)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$724,639)	(\$724,639)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	(\$12,134)	(\$12,134)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$16,149,000	\$12,820,000	\$3,329,000	\$0	\$0	\$0	\$0	\$0	\$3,329	\$0
Dept Req:	\$7,311,010	\$3,982,010	\$3,329,000	\$0	\$0	\$0	\$0	\$0	\$3,329	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,751,586	\$3,693,586	\$2,058,000	\$0	\$0	\$0	\$0	\$0	\$2,058	\$0
General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,489,423	\$218,423	\$1,271,000	\$0	\$0	\$0	\$0	\$0	\$1,271	\$0
Miscellaneous	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,311,010	\$3,982,010	\$3,329,000	\$0	\$0	\$0	\$0	\$0	\$3,329	\$0

Location

Countywide

More (Less) Than FY25 Approved \$1,229,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,229
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C543800 Rural Legacy Program

Project Class: General County
Dept: P & Z

Description

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

Benefit

Rural Land Preservation.

Financial Information

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

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Reduced per current estimates; Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23			
04/01/24	\$776,588		

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Land	\$8,144,335	\$2,252,680	\$891,655	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,892	\$0
Overhead	\$121,407	\$121,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,265,743	\$2,374,088	\$891,655	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,892	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$112,613	\$112,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$8,153,129	\$2,261,474	\$891,655	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,892	\$0
Dept Req:	\$8,265,743	\$2,374,088	\$891,655	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,892	\$0

More (Less) Than FY25 Approved
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	(\$683,345)	(\$575)	(\$575)	(\$575)	(\$575)	\$1,000	(\$1,983)
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C000226 Electric Bus Fleet Expansion

Project Class: General County
Dept: Transportation

Description

This project will replace existing transit vehicles with electric or hybrid vehicles, and provide new vehicles for expansion of services.

Benefit

Improve air quality.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$2,940,000	\$0	\$840,000	\$420	\$420	\$420	\$420	\$420	\$2,940	\$0
Dept Req:	\$2,940,000	\$0	\$840,000	\$420	\$420	\$420	\$420	\$420	\$2,940	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,940,000	\$0	\$840,000	\$420	\$420	\$420	\$420	\$420	\$2,940	\$0
Dept Req:	\$2,940,000	\$0	\$840,000	\$420	\$420	\$420	\$420	\$420	\$2,940	\$0

More (Less) Than FY25 Approved
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	\$840,000	\$420	\$420	\$420	\$420	\$420	\$420	\$2,940
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C000326 Electric Ferry

Project Class: General County
Dept: Transportation

Description

This project will initiate a new electric ferry service between Annapolis, the City of Baltimore, and Queen Annes County. The proposed service will accommodate workers, residents, and visitors, and use existing port facilities at all three locations.

Benefit

Economic development, increased mobility, traffic reduction, and environmental preservation.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Between \$500,000 & \$750,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$9,000,000	\$0	\$5,000,000	\$4,000	\$0	\$0	\$0	\$0	\$9,000	\$0
Dept Req:	\$9,000,000	\$0	\$5,000,000	\$4,000	\$0	\$0	\$0	\$0	\$9,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,800,000	\$0	\$1,000,000	\$800	\$0	\$0	\$0	\$0	\$1,800	\$0
Other Fed Grants	\$7,200,000	\$0	\$4,000,000	\$3,200	\$0	\$0	\$0	\$0	\$7,200	\$0
Dept Req:	\$9,000,000	\$0	\$5,000,000	\$4,000	\$0	\$0	\$0	\$0	\$9,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$5,000,000	\$4,000	\$0	\$0	\$0	\$0	\$9,000	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C565500 Odenton MARC TOD Dev Ph 1 & 2A

Project Class: General County
Dept: Transportation

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$389,225	\$103,573	\$492,798
04/01/24	\$651,867	\$589,763	\$1,241,630

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$997,000	\$997,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$662,000	\$649,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13	\$0
Overhead	\$106,000	\$99,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7	\$0
Other	\$53,999,000	\$51,142,000	\$2,857,000	\$0	\$0	\$0	\$0	\$0	\$2,857	\$0
Dept Req:	\$55,769,000	\$52,892,000	\$2,877,000	\$0	\$0	\$0	\$0	\$0	\$2,877	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$12,094,000	\$19,217,000	(\$2,123,000)	(\$5,000)	\$0	\$0	\$0	\$0	(\$7,123)	\$0
Other Fed Grants	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Increment Fund (TI)	\$39,675,000	\$29,675,000	\$5,000,000	\$5,000	\$0	\$0	\$0	\$0	\$10,000	\$0
Dept Req:	\$55,769,000	\$52,892,000	\$2,877,000	\$0	\$0	\$0	\$0	\$0	\$2,877	\$0
<i>More (Less) Than FY25 Approved</i>			\$2,112,000	\$0	\$0	\$0	\$0	\$0	\$2,112	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C589200 Transportation Oper Facility

Project Class: General County
Dept: Transportation

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates; added Phase 2 construction cost
3. Change in Scope: None
4. Change in Timing: None

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$6,224,718	\$174,047	\$6,398,765

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$823,000	\$768,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55	\$0
Land	\$5,850,000	\$5,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,621,000	\$5,267,000	\$3,354,000	\$0	\$0	\$0	\$0	\$0	\$3,354	\$0
Overhead	\$1,071,000	\$713,000	\$358,000	\$0	\$0	\$0	\$0	\$0	\$358	\$0
Furn., Fixtures and Equi	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$900,000	\$482,000	\$418,000	\$0	\$0	\$0	\$0	\$0	\$418	\$0
Dept Req:	\$17,365,000	\$13,180,000	\$4,185,000	\$0	\$0	\$0	\$0	\$0	\$4,185	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$9,387,000	\$5,202,000	\$4,185,000	\$0	\$0	\$0	\$0	\$0	\$4,185	\$0
General Fund PayGo	\$7,478,000	\$7,478,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$17,365,000	\$13,180,000	\$4,185,000	\$0	\$0	\$0	\$0	\$0	\$4,185	\$0
<i>More (Less) Than FY25 Approved</i>			\$4,185,000	\$0	\$0	\$0	\$0	\$0	\$4,185	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C582600 Arnold Sr Center Reno/Expansio

Project Class: General County
Dept: Aging

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$111,467	\$221,513	\$332,980
04/01/24	\$375,330	\$591,859	\$967,189

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$662,000	\$662,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,572,000	\$7,572,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$490,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,824,000	\$8,824,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$8,824,000	\$8,824,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,824,000	\$8,824,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$185,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$185)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C500700 Arundel Center Renovation

Project Class: General County
Dept: Central Svcs

Description

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

Benefit

Reconfiguration and renovation of space to meet current demands.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$70,214	\$70,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$803,565	\$803,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$17,331	\$17,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$891,109	\$891,109	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$891,109	\$891,109	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/23	\$829,088	\$51,064	\$880,152
04/01/24	\$867,929	\$13,724	\$881,653

Amendment History

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



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C579900 Arundel Ctr Elevator Modern.

Project Class: General County
Dept: Central Svcs

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,319,000	\$1,319,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,534,000	\$1,534,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,534,000	\$1,534,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,534,000	\$1,534,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$1,393,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$147,000	\$1,054,089	\$1,201,088
04/01/24	\$1,292,918	\$55,308	\$1,348,226

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C580100 Truman Pkwy Cmplx Bathrm Reno

Project Class: General County
Dept: Central Svcs

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$89,554	\$139,485	\$229,039
04/01/24	\$331,606	\$2,082,518	\$2,414,125

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$353,000	\$353,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,668,000	\$2,668,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$151,000	\$151,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,172,000	\$3,172,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,172,000	\$3,172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,172,000	\$3,172,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C586000 **Crownsville Non Profit Center**

Project Class: General County
Dept: Central Svcs

Description

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

Benefit

Creates a community space and a non-profit incubator to unite agencies and nonprofits with a common mission. Provides greater coordination of health and human services through partnership with county agencies and nonprofits to benefit county residents. Se

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,880,000	\$2,880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$505,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,505,000	\$3,505,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$505,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,505,000	\$3,505,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$3,505,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$21,745	\$178,180	\$199,926

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C589100 CSSC Water Supply

Project Class: General County
Dept: Central Svcs

Description

Replace existing water system at CSSC complex with a municipal water connection via extension from Veterans Highway, west, crossing private property, Interstate 97 and into the site.

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$55,793	\$179,070	\$234,864

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$285,000	\$397,000	(\$112,000)	\$0	\$0	\$0	\$0	\$0	(\$112)	\$0
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,853,000	\$2,722,000	\$131,000	\$0	\$0	\$0	\$0	\$0	\$131	\$0
Overhead	\$227,000	\$193,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34	\$0
Other	\$0	\$53,000	(\$53,000)	\$0	\$0	\$0	\$0	\$0	(\$53)	\$0
Dept Req:	\$3,465,000	\$3,465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,465,000	\$3,465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,465,000	\$3,465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C591500 Multicultural Center

Project Class: General County
Dept: Central Svcs

Description

This project will study, identify and develop a center that promotes diversity, inclusivity, and cultural awareness in the County.

Benefit

Create a hub of that gives people of all backgrounds an opportunity to expand their horizons.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,700,000	\$4,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,500,000	\$5,500,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,500,000	\$5,500,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C577600 AA Medical Ctr

Project Class: General County
Dept: County Exec

Description

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

Benefit

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23			
04/01/24	\$500,000		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C106700 Advance Land Acquisition

Project Class: General County
Dept: DPW-Engineering

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/23	\$12,113,726	\$21,588	\$12,135,314
04/01/24	\$1,370,233	\$2,017	\$1,372,250

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$12,222,548)	\$12,222,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$407,818)	(\$407,818)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$22,997,525	\$22,997,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$10,367,159	\$10,367,159	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,267,159	\$3,267,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$5,850,000	\$5,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$10,367,159	\$10,367,159	\$0	\$0						

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C343500 Chg Agst GC Closed Projects

Project Class: General County
Dept: DPW-Engineering

Description

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

Benefit

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

Financial Information

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

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$16,483		
04/01/24	\$16,483		

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$31,991	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$31,991	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,991	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$31,991	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C452000 Gen Co Program Mangmnt

Project Class: General County
Dept: DPW-Engineering

Description

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

Benefit

Supplements County staff as needed

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$304,911	\$1,370,265	\$1,675,176
04/01/24	\$221,673	\$2,177,364	\$2,399,037

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Miscellaneous	\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C589400 Chspk Bay Trust - Green Campus

Project Class: General County
Dept: I & P

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C586200 Wired Broadband Access

Project Class: General County
Dept: Info Tech

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$317,313	\$1,474,073	\$1,791,385

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$1,634,000	\$1,634,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$407,000	\$407,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,041,000	\$2,041,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
ARP Grant	\$2,041,000	\$2,041,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,041,000	\$2,041,000	\$0	\$0						

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C591600 Digital Access - DSP

Project Class: General County
Dept: Info Tech

Description

The State has made available funding for the Home Stretch for Public Housing Grant Program (HS-PH), a transformative initiative aimed at addressing the digital divide and fostering digital equity in the State of Maryland. This project help implement solutions for the delivery of broadband to unserved residents.

Benefit

Project will help families who do not have access to the internet or cannot afford internet service get access to reliable high-speed internet.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,165,000	\$1,165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,375,000	\$1,375,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,375,000	\$1,375,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F536700 Detention Center Renovations

Project Class: Public Safety
Dept: Detention Ctr

Description

This project consists of various repairs and upgrades to the Jennifer Road Detention Center and the Ordnance Road Correctional Center to include but not limited to: lobby renovations, painting, window and glass replacements, additional security features, flooring and fencing.

Benefit

Improved safety, health and efficiency of operation.

Financial Information

Initial Total Cost Est: \$2,025,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,344,792	\$99,735	\$1,444,526
04/01/24	\$1,348,285	\$158,028	\$1,506,313

Amendment History

County Council removed \$225,000 via amendment #37 to Bill 35-08. Council removed \$250k FY12 pay-go and replaced with bonds via AMD #40 to Bill 27-11. Council switched funding sources via amendments #18 and #45 to Bill 31-12. Prior approval has been adjusted to show the closing of jobs on this project.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$190,997	\$34,997	\$26,000	\$26	\$26	\$26	\$26	\$26	\$156	\$0
Construction	\$2,938,221	\$1,678,221	\$210,000	\$210	\$210	\$210	\$210	\$210	\$1,260	\$0
Overhead	\$190,169	\$106,169	\$14,000	\$14	\$14	\$14	\$14	\$14	\$84	\$0
Other	(\$5,925)	(\$5,925)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,313,462	\$1,813,462	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,313,462	\$1,813,462	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0
Dept Req:	\$3,313,462	\$1,813,462	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0

More (Less) Than FY25 Approved
* = 000's

\$0	\$0	\$0	\$0	\$0	\$250	\$250
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F580500 Cntrl Holding & Proc. Parking

Project Class: Public Safety
Dept: Detention Ctr

Description

This project will provide additional staff parking on Jennifer Road across from the West Annapolis fire station. Currently, parking spaces are provided at the Annapolis Exchange and staff are shuttled to and from the Detention Center.

Benefit

The benefits include improved retention efforts in difficult-to-fill positions and security in a volatile public safety industry. This also benefit visitors, attorneys, and commissioners conducting business with the Jennifer Road Detention Center or the Central Holding and Processing Center. Security will be improved for both staff and visitors with adequate, safe parking.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Remove 2nd sentence in Description
2. Change in Total Project Cost: Increased per cost estimates
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$1,697,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$120,383	\$44,372	\$164,755
04/01/24	\$171,120	\$100,676	\$271,796

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$387,000	\$242,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145	\$0
Land	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,808,000	\$1,906,000	(\$98,000)	\$0	\$0	\$0	\$0	\$0	(\$98)	\$0
Overhead	\$155,000	\$130,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,375,000	\$2,303,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$72	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,375,000	\$2,303,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$72	\$0
Dept Req:	\$2,375,000	\$2,303,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$72	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$72,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$72</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

589600 ORCC Comp Reentry Hub

Project Class: Public Safety
Dept: Detention Ctr

Description

Based on a repurposing study conducted at Ordnance Road Correctional Center (ORCC) a recommendation was made to provide a comprehensive reentry hub in space currently not being used by inmates. This reentry hub will provide services to the internal population and to individuals on the House Arrest Alternative Sentencing Program (HAASP) and the Pretrial Supervised Release Unit (PSRU). Unit C1 will be converted into appropriate space for various services such as seminars, training classes, mental health assistance, housing and transportation, and addiction counseling

Benefit

The reentry hub will provide space for programs to assist incarcerated and alternative sentenced individuals with successfully reentering society.

Financial Information

Initial Total Cost Est: \$2,613,000
Year First Apprvd: 2024
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$16,706		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$322,000	\$297,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25	\$0
Construction	\$2,139,000	\$2,144,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5)	\$0
Overhead	\$172,000	\$122,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50	\$0
Furn., Fixtures and Equi	\$25,000	\$50,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25)	\$0
Dept Req:	\$2,658,000	\$2,613,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$2,658,000	\$2,613,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45	\$0
Dept Req:	\$2,658,000	\$2,613,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45	\$0
<i>More (Less) Than FY25 Approved</i>			\$45,000	\$0	\$0	\$0	\$0	\$0	\$45	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F346500 Chg Agst F & P Clsd Proj

Project Class: Public Safety
Dept: DPW-Engineering

Description

This project is to allow for settlement of claims and items during project performance phase for Fire and Police capital projects that have been closed out. Available balances from completed projects will be the primary source of funding for this project.

Benefit

This fund will ensure that we can settle claims in the most expedient manner.

Financial Information

Initial Total Cost Est: \$79,200
Year First Apprvd: 1987
Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$19,376		
04/01/24	\$19,376		

Amendment History

County Council removed \$75,000 via amendment #28 to Bill 24-09. Council removed \$25,000 via amendment #30 to Bill 28-10. Council removed \$6,500 via amendments #17 and #47 to Bill 31-12.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$48,620	\$33,620	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15	\$0
Dept Req:	\$48,620	\$33,620	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$28,620	\$13,620	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15	\$0
General Fund PayGo	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$48,620	\$33,620	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15	\$0
<i>More (Less) Than FY25 Approved</i>			\$15,000	\$0	\$0	\$0	\$0	\$0	\$15	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F586400 Joint 911 Public Safety Ctr

Project Class: Public Safety
Dept: Emergency Mgmt

Description

Construction of new 911 center to include Emergency Operations Center.

Benefit

This new facility will provide upgraded standards, quicker and improved response to citizens needs, and room to add additional call taking and dispatch stations as the County grows. It will allow us to engage in best practices in the industry and bring our service up to current industry standards.

Financial Information

Initial Total Cost Est: \$45,407,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimates
3. Change in Scope: None
4. Change in Timing: Deferred construction funding to FY27

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$168,323	\$2,280,576	\$2,448,899

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$5,887,000	\$7,153,000	\$0	(\$1,266)	\$0	\$0	\$0	\$0	(\$1,266)	\$0
Construction	\$63,489,000	\$10,487,000	\$1,621,000	\$51,381	\$0	\$0	\$0	\$0	\$53,002	\$0
Overhead	\$4,854,000	\$1,028,000	\$113,000	\$3,508	\$205	\$0	\$0	\$0	\$3,826	\$0
Furn., Fixtures and Equi	\$1,500,000	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500	\$0
Other	\$1,705,000	\$7,750,000	\$0	(\$6,045)	\$0	\$0	\$0	\$0	(\$6,045)	\$0
Dept Req:	\$77,435,000	\$26,418,000	\$1,734,000	\$47,578	\$1,705	\$0	\$0	\$0	\$51,017	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$42,805,500	\$2,615,500	\$1,734,000	\$38,051	\$405	\$0	\$0	\$0	\$40,190	\$0
PPI Fund Bonds	\$20,370,000	\$10,843,000	\$0	\$9,527	\$0	\$0	\$0	\$0	\$9,527	\$0
Public Safety Impact Fe	\$1,788,000	\$488,000	\$0	\$0	\$1,300	\$0	\$0	\$0	\$1,300	\$0
Other Fed Grants	\$2,471,500	\$2,471,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$77,435,000	\$26,418,000	\$1,734,000	\$47,578	\$1,705	\$0	\$0	\$0	\$51,017	\$0

More (Less) Than FY25 Approved (\$43,115,000) | \$44,203 | \$1,705 | \$0 | \$0 | \$0 | \$2,793
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F000426 Apparatus Replacement & Exp

Project Class: Public Safety
Dept: Fire

Description

Funding for replacement and expansion of county owned large apparatus. This apparatus is used throughout Anne Arundel County. The useful life of the apparatus is 20 years with some apparatus remaining in service up to 25 years depending on wear and tear. Apparatus timely replacement is critical for operational availability and response time sustainability. Critical enhancements in design, safety, and technology are a factor in vehicle specifications.

Benefit

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2	\$0
Construction	\$3,185,000	\$0	\$3,185,000	\$0	\$0	\$0	\$0	\$0	\$3,185	\$0
Overhead	\$223,000	\$0	\$223,000	\$0	\$0	\$0	\$0	\$0	\$223	\$0
Dept Req:	\$3,410,000	\$0	\$3,410,000	\$0	\$0	\$0	\$0	\$0	\$3,410	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,410,000	\$0	\$3,410,000	\$0	\$0	\$0	\$0	\$0	\$3,410	\$0
Dept Req:	\$3,410,000	\$0	\$3,410,000	\$0	\$0	\$0	\$0	\$0	\$3,410	\$0
<i>More (Less) Than FY25 Approved</i>			\$3,410,000	\$0	\$0	\$0	\$0	\$0	\$3,410	

Location

Countywide

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F441500 Rep/Ren Volunteer FS

Project Class: Public Safety
Dept: Fire

Description

Funds are approved and requested for repair and renovation of volunteer owned fire stations throughout Anne Arundel County. The fire stations will contract with the County for long term utilization of the facility.

Benefit

This project is necessary to meet operational efficiency.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$251,093)	(\$251,093)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$6,536)	(\$6,536)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,713,085	\$813,085	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
Dept Req:	\$1,545,456	\$645,456	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,545,456	\$645,456	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
Dept Req:	\$1,545,456	\$645,456	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$150	\$150	

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/23	\$163,708	\$4,940	\$168,648
04/01/24	\$336,089		

Amendment History

County Council removed \$100k FY12 pay-go and replaced with bonds via AMD #39 to Bill 27-11. Council switched funding sources via amendments #46 to Bill 31-12. Prior approval has been adjusted to show the closing of jobs on this project.

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F543900 Fire Suppression Tanks

Project Class: Public Safety
Dept: Fire

Description

This project will repair or replace existing underground water/fire suppression tanks in communities not served by public water to ensure proper function when needed. The identified inventory includes over 300 tanks. This project may also include the provision of new water/fire suppression tanks as conditions require. This would include large capacity, self-filling (by well) drafting tanks similar to the one off of Muddy Creek Road.

Benefit

Public/Fire/Life Safety

Financial Information

Initial Total Cost Est: \$2,400,000
Year First Apprvd: 2008
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,053,352	\$548,403	\$1,601,754
04/01/24	\$1,788,389	\$150,583	\$1,938,972

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$100,000 via AMD #41 to Bill 31-16.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$447,500)	(\$507,500)	\$10,000	\$10	\$10	\$10	\$10	\$10	\$60	\$0
Land	\$99,000	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,231,232	\$2,583,232	\$108,000	\$108	\$108	\$108	\$108	\$108	\$648	\$0
Overhead	\$189,100	\$147,100	\$7,000	\$7	\$7	\$7	\$7	\$7	\$42	\$0
Dept Req:	\$3,071,832	\$2,321,832	\$125,000	\$125	\$125	\$125	\$125	\$125	\$750	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,071,832	\$2,321,832	\$125,000	\$125	\$125	\$125	\$125	\$125	\$750	\$0
Dept Req:	\$3,071,832	\$2,321,832	\$125,000	\$125	\$125	\$125	\$125	\$125	\$750	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$125	\$125	

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F563300 Jacobsville Fire Station

Project Class: Public Safety
Dept: Fire

Description

This Project includes the design and construction of a new fire station to replace the existing Jacobsville Fire Station at the current location of the combined Eastern District Police/Fire Station. This project is 100% eligible for use of Impact Fees.

Benefit

Replacement and Improved Efficiency. The existing station, added on to the Eastern District Police Station in the 1980's, is outdated and inadequate. This project will build a single use facility, 3 bay fire station to replace the existing fire station at the same location. This is supported by the 2008 TriData Fire Department Deployment Study for replacement.

Financial Information

Initial Total Cost Est: \$5,465,000
Year First Apprvd: 2015
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$7,619,250	\$123,934	\$7,743,185
04/01/24	\$7,428,125	\$66,662	\$7,494,787

Amendment History

County Council removed \$20k in FY18 and \$70k in FY19 via AMD #93 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$500,434	\$500,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,618,000	\$6,724,000	(\$106,000)	\$0	\$0	\$0	\$0	\$0	(\$106)	\$0
Overhead	\$216,559	\$223,559	(\$7,000)	\$0	\$0	\$0	\$0	\$0	(\$7)	\$0
Furn., Fixtures and Equi	\$108,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,442,992	\$7,555,992	(\$113,000)	\$0	\$0	\$0	\$0	\$0	(\$113)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$6,472,992	\$6,585,992	(\$113,000)	\$0	\$0	\$0	\$0	\$0	(\$113)	\$0
Public Safety Impact Fe	\$970,000	\$970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,442,992	\$7,555,992	(\$113,000)	\$0	\$0	\$0	\$0	\$0	(\$113)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$113,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$113)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F563500 Galesville Fire Station

Project Class: Public Safety
Dept: Fire

Description

This Project includes land acquisition, design and construction of a new fire station to replace the existing Galesville Fire Station at a location in the vicinity of the intersection of Owensville/Galesville Road (MD255) and Muddy Creek Road (MD468). This project is 100% eligible for use of impact fees.

Benefit

Replacement and upgrade of the existing fire station to better meet the needs of the Department; Improved Efficiency to provide better response coverage in the area as identified in the 2008 TriData Fire Department Deployment Study.

Financial Information

Initial Total Cost Est: \$5,375,000
Year First Apprvd: 2015
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$6,599,916	\$14,758	\$6,614,674
04/01/24	\$6,599,916	\$14,758	\$6,614,674

Amendment History

Funding of \$810,000 added in FY15 via amendment #83 to Bill 23-14. Removed \$804,000 in FY16 via AMD #84 to Bill 23-14. County Council removed \$30k via AMD #58 to Bill 29-15. County Council removed \$65k in FY17 via AMD #94 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$443,000	\$470,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	(\$27)	\$0
Land	\$763,000	\$810,000	(\$47,000)	\$0	\$0	\$0	\$0	\$0	(\$47)	\$0
Construction	\$5,131,000	\$4,791,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340	\$0
Overhead	\$233,000	\$349,000	(\$116,000)	\$0	\$0	\$0	\$0	\$0	(\$116)	\$0
Furn., Fixtures and Equi	\$83,000	\$70,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13	\$0
Other	\$2,000	\$185,000	(\$183,000)	\$0	\$0	\$0	\$0	\$0	(\$183)	\$0
Dept Req:	\$6,655,000	\$6,675,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$4,555,000	\$4,575,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)	\$0
Public Safety Impact Fe	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,655,000	\$6,675,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$20,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$20)</i>	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F580200 Fire Training Academy Repl.

Project Class: Public Safety
Dept: Fire

Description

This project will construct a new, modern Fire Training Academy that meets the needs & requirements of the department and residents of the county. It will provide adequate apparatus storage, classroom space, administrative space, a burn building, a drill tower, space for a driver's training course, and other spaces/areas related to training Fire and EMS providers. The site will be located on 95 acres of County owned property at 1791 Generals Highway.

Benefit

The existing Fire Training Academy was constructed in 1969, and renovated in the late 1980's, to serve approximately 500 employees/volunteers. The Department has grown in size to 1400 employees and volunteers. The facility is utilized seven days a week until approximate 10:00 PM and is routinely full to capacity. Many training requests are unable to be accommodated due to lack of space.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased cost due to deferred construction funding to FY32
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$125,274,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$3,630,865		
04/01/24	\$3,632,531	\$137,060	\$3,769,591

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$6,437,000	\$150,000	\$0	\$6,287	\$0	\$0	\$0	\$0	\$6,287	\$0
Land	\$4,280,000	\$4,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,967,000	\$0	\$0	\$0	\$0	\$0	\$7,807	\$2,160	\$9,967	\$64,864
Overhead	\$1,308,000	\$171,000	\$0	\$440	\$0	\$0	\$546	\$151	\$1,137	\$4,547
Furn., Fixtures and Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,830
Dept Req:	\$21,992,000	\$4,601,000	\$0	\$6,727	\$0	\$0	\$8,353	\$2,311	\$17,391	\$75,241
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$21,992,000	\$4,601,000	\$0	\$6,727	\$0	\$0	\$8,353	\$2,311	\$17,391	\$75,241
Dept Req:	\$21,992,000	\$4,601,000	\$0	\$6,727	\$0	\$0	\$8,353	\$2,311	\$17,391	\$75,241

More (Less) Than FY25 Approved
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	(\$7,950,000)	\$367	\$0	\$0	\$1,222	\$2,311	(\$4,050)
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F582900 Arundel Fire Station Replace.

Project Class: Public Safety
Dept: Fire

Description

Construct a replacement approx. 13,500 sf, four-bay drive-through fire station with administrative, support, and living areas to serve Crofton 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. The fire station will be staffed by Anne Arundel County Firefighters and members of the Arundel Volunteer Fire Department.

Benefit

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.

Financial Information

Initial Total Cost Est: \$895,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Programmed
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimates; added construction funding in FY31
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,429,000	\$0	\$0	\$0	\$0	\$10	\$2,419	\$0	\$2,429	\$0
Land	\$2,550,000	\$0	\$0	\$0	\$0	\$2,550	\$0	\$0	\$2,550	\$0
Construction	\$22,436,000	\$0	\$0	\$0	\$0	\$0	\$169	\$22,267	\$22,436	\$0
Overhead	\$1,738,000	\$0	\$0	\$0	\$0	\$179	\$0	\$1,559	\$1,738	\$0
Furn., Fixtures and Equi	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$0
Other	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$350	\$0
Dept Req:	\$29,903,000	\$0	\$0	\$0	\$0	\$2,739	\$2,938	\$24,226	\$29,903	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$29,903,000	\$0	\$0	\$0	\$0	\$2,739	\$2,938	\$24,226	\$29,903	\$0
Dept Req:	\$29,903,000	\$0	\$0	\$0	\$0	\$2,739	\$2,938	\$24,226	\$29,903	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$25	\$21	\$24,226	\$24,272	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F583000 Waugh Chapel Fire Station Repl

Project Class: Public Safety
Dept: Fire

Description

Construct a new fire station to replace the existing Waugh Chapel Fire Station, including administrative, support, and living areas, as well as a public meeting space. The current fire station will remain in service during the construction of the new station. The fire station will be staffed by Anne Arundel County Firefighters.

Benefit

The existing station was built in 1977. A new facility will avoid the costs to maintain an aging station and allow for an appropriately sized and staffed fire station in this growing area of the county, where the demand for service continues to rise.

Financial Information

Initial Total Cost Est: \$37,005,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Programmed
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,016,000	\$0	\$0	\$0	\$2,016	\$0	\$0	\$0	\$2,016	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$21,079,000	\$0	\$0	\$0	\$0	\$1,697	\$19,382	\$0	\$21,079	\$0
Overhead	\$1,617,000	\$0	\$0	\$0	\$141	\$119	\$1,357	\$0	\$1,617	\$0
Furn., Fixtures and Equi	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$450	\$0
Other	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600	\$0
Dept Req:	\$25,762,000	\$0	\$0	\$0	\$2,157	\$1,816	\$21,789	\$0	\$25,762	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$25,762,000	\$0	\$0	\$0	\$2,157	\$1,816	\$21,789	\$0	\$25,762	\$0
Dept Req:	\$25,762,000	\$0	\$0	\$0	\$2,157	\$1,816	\$21,789	\$0	\$25,762	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	(\$1,096)	\$1,816	\$7,645	\$0	\$8,365	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F583100 FD Infrastructure Repairs

Project Class: Public Safety
Dept: Fire

Description

This program will provide funding that will be used for the repair, renovation, and upgrade to existing Fire Department facilities. The program is focused on maintaining safe, adequate living conditions and infrastructure.

Benefit

Establishing a recurring fund will allow the Fire Department to take corrective actions in order to maintain safe, adequate infrastructure.

Financial Information

Initial Total Cost Est: \$900,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$149,150	\$127,076	\$276,227
04/01/24	\$388,061	\$182,655	\$570,716

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$2,053,209	\$1,207,209	\$141,000	\$141	\$141	\$141	\$141	\$141	\$846	\$0
Overhead	\$116,641	\$62,641	\$9,000	\$9	\$9	\$9	\$9	\$9	\$54	\$0
Dept Req:	\$2,169,850	\$1,269,850	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,585,850	\$685,850	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
General Fund PayGo	\$584,000	\$584,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,169,850	\$1,269,850	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$150	\$150	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F583300 Jessup Fire Station

Project Class: Public Safety
Dept: Fire

Description

Construct a replacement approx. 20,000 sf. 4-bay drive-through 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.

This project is 100% eligible for use of public safety impact fees.

Benefit

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.

Financial Information

Initial Total Cost Est: \$12,267,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$8,382		
04/01/24	\$19,551	\$5,045,000	\$5,064,551

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,579,000	\$2,300,000	(\$721,000)	\$0	\$0	\$0	\$0	\$0	(\$721)	\$0
Land	\$5,047,000	\$5,045,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2	\$0
Construction	\$23,931,000	\$0	\$1,240,000	\$22,691	\$0	\$0	\$0	\$0	\$23,931	\$0
Overhead	\$2,139,000	\$367,000	\$184,000	\$1,588	\$0	\$0	\$0	\$0	\$1,772	\$0
Furn., Fixtures and Equi	\$247,000	\$0	\$0	\$247	\$0	\$0	\$0	\$0	\$247	\$0
Other	\$450,000	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$450	\$0
Dept Req:	\$33,393,000	\$7,712,000	\$705,000	\$24,976	\$0	\$0	\$0	\$0	\$25,681	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$29,113,000	\$3,432,000	\$705,000	\$24,976	\$0	\$0	\$0	\$0	\$25,681	\$0
General Fund PayGo	\$2,352,000	\$2,352,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fe	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$1,808,000	\$1,808,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$33,393,000	\$7,712,000	\$705,000	\$24,976	\$0	\$0	\$0	\$0	\$25,681	\$0

More (Less) Than FY25 Approved: (\$1,435,000) | \$1,835 | (\$400) | \$0 | \$0 | \$0 | \$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F001326 Greenbury Pt Tower Restoration

Project Class: Public Safety
Dept: Info Tech

Description

This project will fund necessary repairs and maintenance to all three towers or will fund the cost of the removal of the two unused towers.

Benefit

Potential safety liability if not inspected & maintained on a regular basis. This project will fund necessary repairs & maintenance to all 3 towers or will fund the cost of the removal of the 2 unused towers. ANSI/TIA-222 recommends tower inspections and maintenance repairs every 5 years. The remaining 3 towers were all built around 1937.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$3,300,000	\$0	\$3,000,000	\$300	\$0	\$0	\$0	\$0	\$3,300	\$0
Dept Req:	\$3,300,000	\$0	\$3,000,000	\$300	\$0	\$0	\$0	\$0	\$3,300	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,300,000	\$0	\$3,000,000	\$300	\$0	\$0	\$0	\$0	\$3,300	\$0
Dept Req:	\$3,300,000	\$0	\$3,000,000	\$300	\$0	\$0	\$0	\$0	\$3,300	\$0
<i>More (Less) Than FY25 Approved</i>			\$3,000,000	\$300	\$0	\$0	\$0	\$0	\$3,300	

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Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F560700 Public Safety Radio Sys Upg

Project Class: Public Safety
Dept: Info Tech

Description

This project is to replace and upgrade the existing 800MHz radio system, including the replacement or upgrade of existing mobile and handheld radios that are not P25 industry standard compatible. This project will also improve coverage through the installation of additional towers, and include the purchase of additional P25 radios. The existing radio system infrastructure maintenance and support will be at the end of its service life in FY16. Parts and service will not be available for the County system which is critical for Public Safety. The original system installation was in 2001 and has served the County well for 15 years. This project is 100% eligible for use of impact fees.

Benefit

Enhanced communication and interoperability to promote public safety.

Financial Information

Initial Total Cost Est: \$20,500,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$11,394,095	\$1,471,775	\$12,865,870
04/01/24	\$20,975,970	\$4,858,972	\$25,834,942

Amendment History

County Council approved County Executive's supplemental AMD #97 to Bill 31-16 deferring \$2 million from FY22 to beyond the program, AMD #103 and #104 to Bill 37-18 pushing funding from FY19 & FY20 out to FY20 - FY22 to better match implementation schedule, and AMD #131 and #132 to Bill 29-19 pushing funding from FY20 out to FY21 to better match implementation schedule.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$34,622,203	\$32,522,203	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
Dept Req:	\$34,622,203	\$32,522,203	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$23,697,203	\$21,597,203	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
General Fund PayGo	\$10,925,000	\$10,925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$34,622,203	\$32,522,203	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
<i>More (Less) Than FY25 Approved</i>			(\$50,000)	(\$50)	(\$50)	(\$50)	(\$50)	\$350	\$100	

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F586300 Public Safety Technology Enhan

**Project Class: Public Safety
Dept: Info Tech**

Description

Anne Arundel County's public safety agencies have unique ongoing technology needs to support daily tactical and operational functions. This project includes computer and telecommunication hardware and software replacements and enhancements in order to maintain public safety technology systems.

Benefit

This program will enhance information technology for all County public safety agencies.

Financial Information

Initial Total Cost Est: \$9,504,000
Year First Apprvd: 2023
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Add "in public safety vehicles" after "software replacements and enhancements"
2. Change in Total Project Cost: Adjusted cost as a result of revised scope.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$1,414,529	\$466,915	\$1,881,444

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$10,408,660	\$4,878,860	\$1,305,400	\$806	\$824	\$711	\$654	\$1,230	\$5,530	\$0
Dept Req:	\$10,408,660	\$4,878,860	\$1,305,400	\$806	\$824	\$711	\$654	\$1,230	\$5,530	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$10,408,660	\$4,878,860	\$1,305,400	\$806	\$824	\$711	\$654	\$1,230	\$5,530	\$0
Dept Req:	\$10,408,660	\$4,878,860	\$1,305,400	\$806	\$824	\$711	\$654	\$1,230	\$5,530	\$0

More (Less) Than FY25 Approved
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	(\$349,360)	(\$360)	(\$588)	(\$1,062)	(\$946)	\$1,230	(\$2,075)
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F572800 New Police C.I.D. Facility

Project Class: Public Safety
Dept: Police

Description

This project provides for the acquisition and renovation / reconfiguration of property located on Veterans Hwy in Millersville for the purpose of housing the Criminal Investigative Division (CID). See Bill 74-17.

Benefit

The current Crownsville facility that houses CID has been lacking fire suppression, file space, and other problems. Relocation to a new facility is the least costly option. The utilization of one facility would merge all of the units of CID together that are currently operating out of multiple different trailer units.

Project Status

- 1. Current Status Of This Project: Complete
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on actual costs
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$14,706,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$10,316,743	\$161,447	\$10,478,189
04/01/24	\$10,399,593	\$36,538	\$10,436,130

Amendment History

Bill 74-17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$4,615,000	\$4,615,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,549,000	\$4,647,000	(\$98,000)	\$0	\$0	\$0	\$0	\$0	(\$98)	\$0
Overhead	\$354,000	\$354,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$641,000	\$641,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$10,400,000	\$10,498,000	(\$98,000)	\$0	\$0	\$0	\$0	\$0	(\$98)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$7,367,000	\$7,465,000	(\$98,000)	\$0	\$0	\$0	\$0	\$0	(\$98)	\$0
Public Safety Impact Fe	\$1,333,000	\$1,333,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$10,400,000	\$10,498,000	(\$98,000)	\$0	\$0	\$0	\$0	\$0	(\$98)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$98,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$98)</i>	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F586600 New Police Firing Range

Project Class: Public Safety
Dept: Police

Description

New 24 lane fully enclosed Firing Range for police officer weapons training. Twelve lanes to be handgun length only and 12 to be rifle length. Project includes restrooms, storage, and weapons cleaning area.

Benefit

The new facility would provide noise containment and protection from weather, allowing 24/7 use if desired, a dedicated ventilation system to remove contaminated air from the shooters' vicinity, maintaining a healthy breathing environment and containment

Financial Information

Initial Total Cost Est: \$24,882,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased cost due to current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$220,228	\$595,360	\$815,588

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$927,000	\$931,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	(\$4)	\$0
Construction	\$24,082,000	\$22,954,000	\$1,128,000	\$0	\$0	\$0	\$0	\$0	\$1,128	\$0
Overhead	\$1,751,000	\$1,433,000	\$318,000	\$0	\$0	\$0	\$0	\$0	\$318	\$0
Furn., Fixtures and Equi	\$4,596,000	\$300,000	\$4,296,000	\$0	\$0	\$0	\$0	\$0	\$4,296	\$0
Other	(\$280,000)	\$0	(\$280,000)	\$0	\$0	\$0	\$0	\$0	(\$280)	\$0
Dept Req:	\$31,076,000	\$25,618,000	\$5,458,000	\$0	\$0	\$0	\$0	\$0	\$5,458	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$30,111,699	\$24,653,699	\$5,458,000	\$0	\$0	\$0	\$0	\$0	\$5,458	\$0
General Fund PayGo	\$964,301	\$964,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$31,076,000	\$25,618,000	\$5,458,000	\$0	\$0	\$0	\$0	\$0	\$5,458	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$5,458,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,458</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F589500 New Northern Dist Pol Station

Project Class: Public Safety
Dept: Police

Description

This project will explore either a new location for the Northern District Police Station or the possibility of rebuilding a new facility on the current site.

Benefit

improved facilities for police staff in Northern District

Financial Information

Initial Total Cost Est: \$168,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Over \$3 million per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$41,721	\$101,169	\$142,891

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,810,000	\$1,810,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$35,416,000	\$0	\$0	\$35,416	\$0	\$0	\$0	\$0	\$35,416	\$0
Overhead	\$2,604,000	\$107,000	\$0	\$2,497	\$0	\$0	\$0	\$0	\$2,497	\$0
Furn., Fixtures and Equi	\$500,000	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$40,330,000	\$1,917,000	\$0	\$37,913	\$500	\$0	\$0	\$0	\$38,413	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$40,162,000	\$1,749,000	\$0	\$37,913	\$500	\$0	\$0	\$0	\$38,413	\$0
General Fund PayGo	\$168,000	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$40,330,000	\$1,917,000	\$0	\$37,913	\$500	\$0	\$0	\$0	\$38,413	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$24,112	\$0	\$0	\$0	\$0	\$24,112	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F580700 Circuit Court Cell Replace

Project Class: Public Safety
Dept: Sheriff

Description

This project provides for the replacement of the cell doors and mechanisms to be consistent with the latest technology used at the Anne Arundel County Detention Center. The project will also include control board replacement for remote opening and closing of cell doors.

Benefit

Failing and aging detention cell block equipment creates a public safety risk within the County Circuit Court building and for the local public.

Financial Information

Initial Total Cost Est: \$708,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$113,876	\$1,278,984	\$1,392,861
04/01/24	\$174,422	\$845,098	\$1,019,520

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$131,000	\$75,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$56	\$0
Construction	\$1,546,000	\$1,563,000	(\$17,000)	\$0	\$0	\$0	\$0	\$0	(\$17)	\$0
Overhead	\$117,000	\$50,000	\$67,000	\$0	\$0	\$0	\$0	\$0	\$67	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,794,000	\$1,688,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$106	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$890,000	\$784,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$106	\$0
General Fund PayGo	\$904,000	\$904,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,794,000	\$1,688,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$106	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$106,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$106</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F578200 ORCC Security Systems

Project Class: Public Safety
Dept: Detention Ctr

Description

This project will replace the guard tour system, door intercoms, proximity card locations, and control modules/panels at the Ordnance Road Correctional Center.

Benefit

Replacement of failing original equipment.

Financial Information

Initial Total Cost Est: \$528,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Complete
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$460,564	\$41,675	\$502,239
04/01/24	\$501,821		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$488,000	\$488,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$502,000	\$502,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$502,000	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$502,000	\$502,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F583200 ORCC Recreation Yard Covers

Project Class: Public Safety
Dept: Detention Ctr

Description

This project will provide a security fencing cover for the inmate recreation yards in Housing Units E-3 and E-4 at ORCC. This cover will require a structural steel support frame to hold the security fencing in place above the yard floor.

Benefit

To enhance the security of the facility and allow for pre-trial inmates to be housed at the Ordnance Road Correctional Center. This will allow for pre-trial inmates to have outside recreation on a daily basis.

Financial Information

Initial Total Cost Est: \$425,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$83,330	\$60,661	\$143,991
04/01/24	\$458,857	\$250,787	\$709,644

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$89,000	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$703,000	\$703,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$827,000	\$827,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$827,000	\$827,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$827,000	\$827,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F586500 JRDC Security System Upgrade

Project Class: Public Safety
Dept: Detention Ctr

Description

Upgrade the existing proprietary door control boards and intercom boards with new non-proprietary commercial equipment. This will include upgrading the existing PLC system with all new Ethernet based I/O modules and new Syntinel computers and Harding Voice over IP (VoIP) master stations at each Syntinel location. All the existing access control Control controllers with Moxa serial to Ethernet servers will also be upgraded.

Benefit

The critical functions of this system include monitoring (by camera & intercom) and operating security doors throughout the facility from designated Control Stations. This system also monitors security rounds by officers who are in charge of inmate safety

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$1,183,000	\$1,183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$47,000	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,280,000	\$1,280,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,280,000	\$1,280,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$931,366
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$414,561	\$649,889	\$1,064,450

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F460700 Fire/Police Project Plan

Project Class: Public Safety
Dept: DPW-Engineering

Description

Funding in this project will be used for preliminary planning and engineering and cost estimation for proposed future Police and Fire Capital Projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Benefit

Provides for future planning of contemplated projects.

Financial Information

Initial Total Cost Est: \$76,000
Year First Apprvd: 1997
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$93	\$15,080	\$15,173
04/01/24	\$8,787	\$6,964	\$15,751

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Funding switched in FY15 via AMD #30 to Bill 23-14.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$390,092	\$390,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$23,986	\$23,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$414,078	\$414,078	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$414,078	\$414,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$414,078	\$414,078	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F563100 Crownsville Fire Station

Project Class: Public Safety
Dept: Fire

Description

This project would provide funding for the replacement of the fire station formally known as Herald Harbor Fire Station. Construct an approx. 15,500 sf, four-bay drive-through fire station with administrative, support, living, and community meeting areas. This project is 100% eligible for use of public safety impact fees.

Benefit

Improved Efficiency and Replacement. The relocation of the Herald Harbor Fire Station is identified in the TriData Fire Department Deployment Study as a High Priority Project to improve overall efficiency of operations and extend the useful life of County

Financial Information

Initial Total Cost Est: \$6,111,000
Year First Apprvd: 2015
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$2,249,914	\$14,272,128	\$16,522,042
04/01/24	\$7,089,998	\$10,160,332	\$17,250,330

Amendment History

County Council removed \$10k in FY19 and \$80k in FY20 via AMD #92 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$926,000	\$926,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,149,000	\$1,149,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$17,816,000	\$17,816,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$796,000	\$796,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$363,000	\$363,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$21,250,000	\$21,250,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,132,000	\$1,132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$6,509,200	\$6,509,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$12,150,000	\$12,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fe	\$1,458,800	\$1,458,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$21,250,000	\$21,250,000	\$0	\$0						

More (Less) Than FY25 Approved

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F572900 Fire Station Program

Project Class: Public Safety
Dept: Fire

Description

This project serves as a "place holder" in the program years of the capital improvement program (CIP). Funding can be allocated in the CIP for the orderly pursuit of a regular fire station building program without requiring the premature identification of where the most cost efficient & programmatically effective locations will be. This project will not be the subject of any appropriation & therefore no expenditures will ever accrue against this project. The programmed funding for each fire station replacement is allocated over a three-year period whereby \$500,000 is allocated for design two years from construction, \$500,000 is allocated for land acquisition one year from construction, and \$5 million is allocated for construction. These three-year allocations are sequenced with a one-year overlap to accommodate a cycle that programs funds to replace one fire station every other year.

Benefit

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

Initial Total Cost Est: \$7,000,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F573000 Woodland Beach Vol FS Reloc

Project Class: Public Safety
Dept: Fire

Description

This project will provide a County contribution toward the relocation of the Woodland Beach Volunteer Fire Station.

Benefit

Project Status

- 1. Current Status Of This Project: Complete
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than FY25 Approved

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,000,000		
04/01/24			

Amendment History

Bill #78-22 amend project scope



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F580300 Cape St Claire FS Replacement

Project Class: Public Safety
Dept: Fire

Description

Construct a replacement approx. 15,500 sf. four-bay drive-through fire station with administrative, support, and living areas to serve Cape St. Claire and surrounding areas. This project has been determined to be the number one priority in the Anne Arundel County Fire Station Study. If possible the station should 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.

Benefit

This existing fire station built in 1950 was rated in "adequate" condition in the "Fire Services Deployment Study - 2008". Subsequent evaluation of the building by the FD and FMD, based upon current condition and needs, indicates that a replacement fire station is warranted.

Financial Information

Initial Total Cost Est: \$11,918,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$383,571	\$275,066	\$658,638
04/01/24	\$501,605	\$642,446	\$1,144,051

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$857,000	\$857,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$136,000	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$16,922,000	\$16,922,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,075,000	\$1,075,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$19,340,000	\$19,340,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$8,678,000	\$8,678,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$10,662,000	\$10,662,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$19,340,000	\$19,340,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F580400 Zetron Tone Generator

Project Class: Public Safety
Dept: Fire

Description

This project is to replace the tone-based alerting system used as part of the Fire Department dispatch system. This system broadcasts unique tones in order to alert the pagers and base station radios in each fire station for emergency response. Parts and service are no longer available for the system, which is critical for public safety at this time.

Benefit

Project Status

- 1. Current Status Of This Project: Complete
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Furn., Fixtures and Equi	\$295,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$295,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$295,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$295,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$1,600,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$174,314	\$110,232	\$284,546
04/01/24	\$290,244		

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F563000 Police Training Academy

Project Class: Public Safety
Dept: Police

Description

This project includes design and construction of new administration and fitness buildings, site improvements including a running track, the creation of a scenario based training complex, and renovations of the fire arms building and pistol range at the existing Police Academy site in Davidsonville.

Benefit

Replacement and Improved Efficiency. The existing buildings used for education, training and administration are outdated and inadequate for the Academy needs.

Financial Information

Initial Total Cost Est: \$10,160,000
Year First Apprvd: 2015
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$16,720,286	\$2,239,267	\$18,959,553
04/01/24	\$16,881,666	\$2,569,487	\$19,451,153

Amendment History

Removed \$708,000 via AMD #31 to Bill 23-14. County Council removed \$10k via AMD #57 to Bill 29-15. CC removed \$170k in FY17 via AMD #91 to Bill 29-15. County Council approved County Executive's supplemental AMD #83 to Bill 31-16 adding \$4,180k in FY17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,243,000	\$1,243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$17,441,000	\$17,441,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$767,000	\$767,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,065,000	\$1,065,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$20,876,000	\$20,876,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$17,876,000	\$17,876,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$20,876,000	\$20,876,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F575100 Evidence & Forensic Sci Unit

Project Class: Public Safety
Dept: Police

Description

The purpose of this project is to remove the current mobile trailers utilized as Drug and DNA Crime Lab and Property Management and construct a new facility to house the Crime Lab, Evidence Collection and Forensic Firearms Lab.

Benefit

This project would eliminate moisture problems that currently contaminate the ammunition evidence. This project would also create a centralized location for all three units that would allow for appropriate space to meet current needs and future projected growth.

Financial Information

Initial Total Cost Est: \$7,307,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$896,247	\$697,631	\$1,593,877
04/01/24	\$1,160,712	\$25,024,609	\$26,185,321

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,392,000	\$1,392,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$29,930,000	\$29,930,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,939,000	\$1,939,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$3,102,000	\$3,102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,650,000	\$2,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$39,013,000	\$39,013,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$8,915,200	\$8,915,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$25,408,800	\$25,408,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$4,689,000	\$4,689,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$39,013,000	\$39,013,000	\$0	\$0						

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F580600 Police Special Ops Facility

Project Class: Public Safety
Dept: Police

Description

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

Benefit

Allows for continued public safety services.

Financial Information

Initial Total Cost Est: \$7,420,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$271,706	\$323,263	\$594,969
04/01/24	\$413,760	\$241,764	\$655,524

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$517,000	\$517,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,146,000	\$12,146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$633,000	\$633,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$595,000	\$595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$14,201,000	\$14,201,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$6,781,000	\$6,781,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$7,420,000	\$7,420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$14,201,000	\$14,201,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

F578300 Police & Fire Placeholder

Project Class: Public Safety
Dept: X Not Assgnd

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital improvement program (CIP). In this way funding can be allocated in the CIP for the orderly pursuit of a large list of "Unfunded Requests" for improvements to existing or for new Police & Fire facilities without requiring the premature identification of the most cost efficient and programmatically effective improvements.

This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project.

This project does not address Fire Stations and/or Emergency Medical Services (EMS) only facilities because that scope is already covered by an existing "place holder" project. See Project F572900 - Fire Station Program.

Benefit

Provides for the reservation of funds in the program years of the CIP pending the results of a collaborative review to determine the scope and timing of most cost efficient and programmatically effective improvements.

Financial Information

Initial Total Cost Est: \$70,000,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P000525 Old Mill Area Parks Improve.

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is for the planning, design, permitting, and construction of facility and field improvements at Arden and Waterbury Parks.

Benefit

Addresses the need for recreational, athletics, and community use facilities in the Old Mill feeder system and is consistent with goals of Plan2040 and the 2022 LPPRP.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$669,000	\$0	\$669,000	\$0	\$0	\$0	\$0	\$0	\$669	\$0
Construction	\$561,000	\$0	\$561,000	\$0	\$0	\$0	\$0	\$0	\$561	\$0
Overhead	\$86,000	\$0	\$86,000	\$0	\$0	\$0	\$0	\$0	\$86	\$0
Other	\$122,000	\$0	\$122,000	\$0	\$0	\$0	\$0	\$0	\$122	\$0
Dept Req:	\$1,438,000	\$0	\$1,438,000	\$0	\$0	\$0	\$0	\$0	\$1,438	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,438,000	\$0	\$1,438,000	\$0	\$0	\$0	\$0	\$0	\$1,438	\$0
Dept Req:	\$1,438,000	\$0	\$1,438,000	\$0	\$0	\$0	\$0	\$0	\$1,438	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$1,438,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,438</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P000625 South River Farm Park Improv

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project will fund the design and construction of improvements to the 170-acre South River Farm Park.

Benefit

This project addresses the need for additional natural recreational facilities using existing parkland. The project is consistent with goals of Plan2040 and the 2022 LPPRP.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$505,000	\$0	\$505,000	\$0	\$0	\$0	\$0	\$0	\$505	\$0
Construction	\$368,000	\$0	\$368,000	\$0	\$0	\$0	\$0	\$0	\$368	\$0
Overhead	\$61,000	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0	\$61	\$0
Other	\$159,000	\$0	\$159,000	\$0	\$0	\$0	\$0	\$0	\$159	\$0
Dept Req:	\$1,093,000	\$0	\$1,093,000	\$0	\$0	\$0	\$0	\$0	\$1,093	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,093,000	\$0	\$1,093,000	\$0	\$0	\$0	\$0	\$0	\$1,093	\$0
Dept Req:	\$1,093,000	\$0	\$1,093,000	\$0	\$0	\$0	\$0	\$0	\$1,093	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$1,093,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,093</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P000926 Severn Danza Park Expansion

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is to design and construct selected recreational amenities for the newly acquired 30.5 acres adjacent to the existing park.

Benefit

Provide the community of Anne Arundel County more access to recreational activities.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Less than \$50,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$410,000	\$0	\$410,000	\$0	\$0	\$0	\$0	\$0	\$410	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$29,000	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29	\$0
Other	\$58,000	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58	\$0
Dept Req:	\$497,000	\$0	\$497,000	\$0	\$0	\$0	\$0	\$0	\$497	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$497,000	\$0	\$497,000	\$0	\$0	\$0	\$0	\$0	\$497	\$0
Dept Req:	\$497,000	\$0	\$497,000	\$0	\$0	\$0	\$0	\$0	\$497	\$0
<i>More (Less) Than FY25 Approved</i>			\$497,000	\$0	\$0	\$0	\$0	\$0	\$497	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P372000 South Shore Trail

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is authorized to acquire property, design & construct a paved multi-use trail primarily utilizing the abandoned road bed of the WB& A Railroad between Annapolis & Odenton. The trail will connect with the Colonial Annapolis Maritime Trail on the east end & the WB & A Trail on the west, and be a component of the East Coast Greenway & the American Discovery Trail. Multi-phase construction will consist of: Phase I: Waterbury to MD Rte 3, Phase II: MD Rte 3 to Odenton, Phase III: Honeysuckle Lane to Bestgate Road, Phase IV: Honeysuckle Lane to Waterbury Road, Phase V: Bestgate Road to City of Annapolis, MD-3 Crossing

Benefit

Provide an easily accessible multi-use trail for Central County residents; provide component of regional and national trail systems.

Financial Information

Initial Total Cost Est: \$500,000
Year First Apprvd: 1989
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimate
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$5,678,756	\$598,889	\$6,277,646
04/01/24	\$1,079,348	\$6,544,161	\$7,623,508

Amendment History

County Council removed \$760,000 via amendment #45 to Bill 35-08. County Council removed \$175k via AMD #20 to Bill 29-15. County Council removed \$10k via AMD #67 to Bill 29-15. CC removed \$60,000 via AMD #22 to Bill 31-16.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,628,093	\$1,195,093	\$0	\$433	\$0	\$0	\$0	\$0	\$433	\$0
Land	\$1,293,578	\$1,192,578	\$101,000	\$0	\$0	\$0	\$0	\$0	\$101	\$0
Construction	\$35,346,988	\$22,608,988	\$12,738,000	\$0	\$0	\$0	\$0	\$0	\$12,738	\$0
Overhead	\$2,166,376	\$1,208,376	\$941,000	\$17	\$0	\$0	\$0	\$0	\$958	\$0
Dept Req:	\$40,435,035	\$26,205,035	\$13,780,000	\$450	\$0	\$0	\$0	\$0	\$14,230	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$36,599,055	\$22,369,055	\$13,780,000	\$450	\$0	\$0	\$0	\$0	\$14,230	\$0
Other Fed Grants	\$2,200,280	\$2,200,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,612,000	\$1,612,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$23,700	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$40,435,035	\$26,205,035	\$13,780,000	\$450	\$0	\$0	\$0	\$0	\$14,230	\$0

More (Less) Than FY25 Approved \$4,206,000 \$0 \$0 \$0 \$0 \$0 \$4,206
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P393600 WB & A Trail

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

Authorizes the right of way acquisition, design & construction of a paved multi-use trail on the abandoned roadbed of the former W B & A Railroad south of Odenton. This project will link the S Shore Trail in Odenton with the Patuxent River & an existing rail trail in Prince George's County. This will be a component of the East Coast Greenway & the American Discovery Trail. Construction of this recreational & transportation corridor will be done in phases: Phase I - Odenton Rd to Strawberry Lake Way, Phase II A - Strawberry Lake Wy to Conway Rd (bridges), Phase II B - Strawberry Lake Way to Conway Rd (paving), Phase III - Conway Rd to Patuxent River, Phase IV - Loop from Strawberry Lake Way to S Shore Trail, Phase V - Bridge over the Patuxent River.

Benefit

Provides active and passive recreational uses and connects to existing trails. This project is necessary to expand service to meet the community needs of the rapidly growing West County area.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased due to identified projects
3. Change in Scope Phase IV scope has been reduced to include only Waugh Chapel Road to South Shore Trail.
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$555,800
Year First Apprvd: 1991
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$3,403,297	\$2,348,725	\$5,752,022
04/01/24	\$4,612,015	\$1,539,795	\$6,151,810

Amendment History

Council removed \$600k via AMD #106 to Bill 27-11. Council removed \$425k via AMD #63 to Bill 31-12. Bill 101-13 recognized grant funding of \$400k & transferred bond funding \$400k to P561700. Removed \$214,000 in FY16 via AMD #45 to Bill 23-14. Council removed \$30k via AMD #68 to Bill 29-15. Council removed \$135k via AMD #100 to Bill 29-15. Amended funding structure via bill # 90-24

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,379,123	\$2,312,123	\$67,000	\$0	\$0	\$0	\$0	\$0	\$67	\$0
Land	\$499,777	\$499,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,594,270	\$6,537,270	(\$1,943,000)	\$0	\$0	\$0	\$0	\$0	(\$1,943)	\$0
Overhead	\$525,423	\$465,423	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60	\$0
Dept Req:	\$7,998,593	\$9,814,593	(\$1,816,000)	\$0	\$0	\$0	\$0	\$0	(\$1,816)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,056,593	\$3,312,593	(\$1,256,000)	\$0	\$0	\$0	\$0	\$0	(\$1,256)	\$0
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$3,466,000	\$3,466,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,094,000	\$1,654,000	(\$560,000)	\$0	\$0	\$0	\$0	\$0	(\$560)	\$0
Miscellaneous	\$882,000	\$882,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,998,593	\$9,814,593	(\$1,816,000)	\$0	\$0	\$0	\$0	\$0	(\$1,816)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$9,388,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$9,388)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P400200 Greenways, Parkland&OpenSpace

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

Establishes a fund for County-wide Greenway, Parkland & Open Space Acquisitions and related expenses. This project will be used to acquire land, which satisfies one or more of the following objectives: addresses local or state Greenway objectives; protects sensitive natural resources; acquisition of right of way for new trails identified in the Land Preservation Parks & Recreation Plan, or new trails proposed by the Bicycle Commission & endorsed by the County Executive and County Council; provides an addition to an existing park/trail and/or satisfies County park; recreation and preservation needs as identified in the Land Preservation, Park and Recreation Plan, the Greenway Master Plan, the General Development Plan & the Small Area Plans.

Benefit

Provides for Greenway, Parkland, Trail Creation, and Open Space preservation.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased per anticipated state funding; Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$102,850
Year First Apprvd: 1991
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$1,272,457	\$1,800	\$1,274,257
04/01/24	\$2,455,583	\$6,397,309	\$8,852,892

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$174,000 via amendments #21 & #57 Bill 31-12. CC removed \$223k via AMD #69 Bill 29-15, removed \$20k/year in the prgm via AMD #101 Bill 29-15, and removed \$1,0632,582 prior, \$1,910,400 FY20, & \$1,327,800 FY21 via AMD #30, #161 & #162 to Bill 29-19..

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$10,656)	(\$10,656)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$38,453,703	\$21,830,703	\$2,473,000	\$2,830	\$2,830	\$2,830	\$2,830	\$2,830	\$16,623	\$0
Overhead	\$2,597,883	\$1,575,883	\$172,000	\$170	\$170	\$170	\$170	\$170	\$1,022	\$0
Other	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$41,065,931	\$23,420,931	\$2,645,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$17,645	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$6,826,555	\$5,576,555	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0
General Fund PayGo	\$2,444,419	\$2,444,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition	\$31,506,732	\$15,111,732	\$1,395,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$16,395	\$0
Miscellaneous	\$288,224	\$288,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$41,065,931	\$23,420,931	\$2,645,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$17,645	\$0

More (Less) Than FY25 Approved
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	(\$355,000)	\$0	\$0	\$0	\$0	\$3,000	\$2,645
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P445800 Facility Lighting

**Project Class: Recreation & Parks
Dept: Rec & Parks**

Description

This project is to repair, replace or install new lighting systems for court games and athletic fields within county parks or school properties to accommodate existing and expanded play. This project will require funding beyond the program.

Benefit

Extend practice times spring and fall and improve lighting quality to meet or exceed minimum recognized lighting standards.

Financial Information

Initial Total Cost Est: \$900,000
Year First Apprvd: 1997
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimates and identified projects
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$3,953,950	\$1,076,432	\$5,030,382
04/01/24	\$1,920,581	\$1,876,449	\$3,797,029

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$250k via AMD #93 Bill 24-09, \$150k via AMD #65 to Bill 27-11, switched funding sources via AMD #56 Bill 31-12, removed \$30k via AMD #70 Bill 29-15, \$15k via AMD #102 Bill 29-15, & accelerated \$365k from FY21 to FY20 & recognized \$100k State funding via AMD #133 & #134 Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$267,708	\$267,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,437,074	\$4,642,074	\$2,090,000	\$741	\$741	\$741	\$741	\$741	\$5,795	\$0
Overhead	\$640,312	\$299,312	\$146,000	\$39	\$39	\$39	\$39	\$39	\$341	\$0
Other	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50	\$0
Dept Req:	\$11,395,094	\$5,209,094	\$2,286,000	\$780	\$780	\$780	\$780	\$780	\$6,186	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$8,645,094	\$2,459,094	\$2,286,000	\$780	\$780	\$780	\$780	\$780	\$6,186	\$0
General Fund PayGo	\$1,158,000	\$1,158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP Grant	\$1,071,000	\$1,071,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$11,395,094	\$5,209,094	\$2,286,000	\$780	\$780	\$780	\$780	\$780	\$6,186	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$1,506,000	\$0	\$0	\$0	\$0	\$780	\$2,286
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P452500 R & P Project Plan

**Project Class: Recreation & Parks
Dept: Rec & Parks**

Description

Funds are approved for preliminary planning and engineering and cost estimating for proposed future Recreation and Parks capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future. Funding includes, but is not limited to, park studies required to maintain POS eligibility, and preparation of the mandated Land Preservation, Parks and Recreation Plan.

Benefit

Provides funding for preliminary studies.

Financial Information

Initial Total Cost Est: \$100,000
Year First Apprvd: 1996
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,368,929	\$398,895	\$1,767,823
04/01/24	\$1,354,297	\$1,728,855	\$3,083,152

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$72,000 via amendments #22 and #60 to Bill 31-12. County Council approved County Executive's supplemental AMD #84 to Bill 31-16 adding \$35k in FY17. CC removed \$25k via AMD #25 to Bill 37-18.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$5,838,922	\$5,688,922	\$25,000	\$25	\$25	\$25	\$25	\$25	\$150	\$0
Overhead	\$292,189	\$280,189	\$2,000	\$2	\$2	\$2	\$2	\$2	\$12	\$0
Dept Req:	\$6,131,111	\$5,969,111	\$27,000	\$27	\$27	\$27	\$27	\$27	\$162	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,763,157	\$1,626,157	\$2,000	\$27	\$27	\$27	\$27	\$27	\$137	\$0
General Fund PayGo	\$4,112,177	\$4,112,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition	\$205,777	\$205,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$50,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25	\$0
Dept Req:	\$6,131,111	\$5,969,111	\$27,000	\$27	\$27	\$27	\$27	\$27	\$162	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$27	\$27	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P457000 School Outdoor Rec Facilities

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is authorized to design, construct or improve recreation facilities on Board of Education properties or adjacent land owned, leased or licensed by Anne Arundel County to support public recreation needs. Funding is programmed for school sites not yet identified and may be required beyond the program years.

Benefit

Provides extended usage of athletic facilities on school properties for community recreational programs.

Financial Information

Initial Total Cost Est: \$250,000
Year First Apprvd: 1997
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$619,612	\$175,590	\$795,201
04/01/24	\$488,249	\$190,894	\$679,143

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$594,778	\$480,778	\$19,000	\$19	\$19	\$19	\$19	\$19	\$114	\$0
Construction	\$2,632,828	\$898,828	\$289,000	\$289	\$289	\$289	\$289	\$289	\$1,734	\$0
Overhead	\$291,451	\$177,451	\$19,000	\$19	\$19	\$19	\$19	\$19	\$114	\$0
Dept Req:	\$3,519,057	\$1,557,057	\$327,000	\$327	\$327	\$327	\$327	\$327	\$1,962	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,889,057	\$927,057	\$327,000	\$327	\$327	\$327	\$327	\$327	\$1,962	\$0
General Fund PayGo	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,519,057	\$1,557,057	\$327,000	\$327	\$327	\$327	\$327	\$327	\$1,962	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$327	\$327	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P468700 Stream/Shoreline Erosion Ctrl

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is authorized to address various shoreline erosion problems in all County parks that border on the Chesapeake Bay, its tidal tributaries, park lakes, & streams into and through County parks. This is necessary to prevent the loss of the County's investment in waterfront property.

Benefit

Protects County investment in expensive waterfront properties as well as reducing sediment coming from eroding streams, shorelines, and lakes.

Financial Information

Initial Total Cost Est: \$2,100,000
Year First Apprvd: 1998
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: Add "This project was assigned (or a portion of it) to the Resilience Authority of Annapolis and Anne Arundel County (RA), which is dedicated to helping the County meet its infrastructure needs for the next century."
- 2. Change in Total Project Cost: Decreased due to some child projects being assigned to RA.
- 3. Change in Scope: None
- 4. Change in Timing: Deferred construction to FY27

As of:	Expended	Encumbered	Total
04/01/23	\$9,198,769	\$2,364,431	\$11,563,200
04/01/24	\$9,361,487	\$1,197,248	\$10,558,735

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$320,000 via amendment #58 to Bill 31-12.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,379,380	\$1,974,380	\$405,000	\$0	\$0	\$0	\$0	\$0	\$405	\$0
Land	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$38,271,389	\$27,025,389	(\$259,000)	\$11,505	\$0	\$0	\$0	\$0	\$11,246	\$0
Overhead	\$2,431,601	\$1,516,601	\$206,000	\$709	\$0	\$0	\$0	\$0	\$915	\$0
Dept Req:	\$43,101,370	\$30,535,370	\$352,000	\$12,214	\$0	\$0	\$0	\$0	\$12,566	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$42,576,370	\$30,010,370	\$352,000	\$12,214	\$0	\$0	\$0	\$0	\$12,566	\$0
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$43,101,370	\$30,535,370	\$352,000	\$12,214	\$0	\$0	\$0	\$0	\$12,566	\$0

Location

Countywide

More (Less) Than FY25 Approved
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(\$13,136,000)	\$12,214	\$0	\$0	\$0	\$0	(\$922)
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P479800 Park Renovation

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

Funds are requested and programmed to repair, improve, reconstruct and develop existing county parks and schools for work more complicated than routine maintenance. The project is necessary to meet operational efficiency.

Benefit

Maintain County's infrastructure investment and provide safe, playable facilities for County citizens.

Financial Information

Initial Total Cost Est: \$5,400,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased per identified projects; Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$25,039,981	\$4,365,660	\$29,405,641
04/01/24	\$23,895,003	\$4,594,097	\$28,489,100

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council added \$450,000 via AMD #79 to Bill 28-10. CC removed \$220k via AMD #71 to Bill 29-15. CC removed \$40k/year in the prgm via AMD #103 to Bill 29-15. County Council approved County Executive's supplemental AMD #88 to Bill 31-16 adding \$35k in FY17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,254,616	\$1,834,616	\$70,000	\$70	\$70	\$70	\$70	\$70	\$420	\$0
Construction	\$61,464,598	\$37,691,598	\$8,023,000	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$23,773	\$0
Overhead	\$3,734,925	\$2,042,925	\$567,000	\$225	\$225	\$225	\$225	\$225	\$1,692	\$0
Dept Req:	\$67,454,139	\$41,569,139	\$8,660,000	\$3,445	\$3,445	\$3,445	\$3,445	\$3,445	\$25,885	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$37,001,455	\$14,262,455	\$8,160,000	\$2,799	\$2,945	\$2,945	\$2,945	\$2,945	\$22,739	\$0
General Fund PayGo	\$14,189,267	\$11,043,267	\$500,000	\$646	\$500	\$500	\$500	\$500	\$3,146	\$0
ARP Grant	\$8,650,000	\$8,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$3,113,417	\$3,113,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$67,454,139	\$41,569,139	\$8,660,000	\$3,445	\$3,445	\$3,445	\$3,445	\$3,445	\$25,885	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$5,215,000	\$0	\$0	\$0	\$0	\$3,445	\$8,660
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P504100 Broadneck Peninsula Trail

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project authorizes the design, right of way acquisition and construction of a paved multi-use trail running from Sandy Point State Park to the B & A Trail. The trail Master Plan calls for the phasing of construction, as follows: Phase I A - Green Holly Drive to College Parkway East, Phase I B - College Parkway East to Bay Head Park, Phase II - Bay Dale Drive to Green Holly Drive, Phase III - Peninsula Farm Road to Bay Dale Drive, Phase IV - B&A Trail to Peninsula Farm Road, Phase V - Bay Head Park to Sandy Point State Park.

Design and construction for some phases will be funded in a future budget.

Benefit

Provides active and passive recreational uses and connects to existing trails.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,282,486	\$1,282,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$555,093	\$555,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$21,203,529	\$18,387,529	\$2,816,000	\$0	\$0	\$0	\$0	\$0	\$2,816	\$0
Overhead	\$1,410,495	\$1,212,495	\$198,000	\$0	\$0	\$0	\$0	\$0	\$198	\$0
Dept Req:	\$24,451,603	\$21,437,603	\$3,014,000	\$0	\$0	\$0	\$0	\$0	\$3,014	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$16,712,725	\$13,698,725	\$3,014,000	\$0	\$0	\$0	\$0	\$0	\$3,014	\$0
General Fund PayGo	\$4,435,000	\$4,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$2,406,878	\$2,406,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$24,451,603	\$21,437,603	\$3,014,000	\$0	\$0	\$0	\$0	\$0	\$3,014	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$3,014,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,014</i>	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$6,300,000
Year First Apprvd: 2000
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$7,604,490	\$6,242,204	\$13,846,694
04/01/24	\$5,543,251	\$7,832,245	\$13,375,496

Amendment History

The funding request in FY2000 was for design of Phase I and was added by County Council via AMD # 93 to Bill # 34-99. CC removed \$80k via AMD #72 to Bill 29-15. CC removed \$5k in FY18 and \$85k in FY20 via AMD #104 to Bill 29-15. CC approved County Executive's supplemental AMD #87 to Bill 31-16 accelerating construction funding of Phase III from FY19 to FY18.



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P509100 Facility Irrigation

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project authorizes the repair, replacement and installation of irrigation systems, and irrigation components at various parks throughout the County. Components consist of water lines, meters, wells, pumps, RPZ valves, annual inspection and services, controller systems, winterization and de-winterization.

Benefit

Provides turf that survives drought and heavy usage, and provides a consistent playing surface to reduce the chance of injury.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$1,800,000
Year First Apprvd: 2001
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$609,415	\$109,116	\$718,531
04/01/24	\$450,375	\$31,363	\$481,739

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$123,152	\$87,152	\$6,000	\$6	\$6	\$6	\$6	\$6	\$36	\$0
Construction	\$1,973,782	\$593,782	\$230,000	\$230	\$230	\$230	\$230	\$230	\$1,380	\$0
Overhead	\$191,209	\$107,209	\$14,000	\$14	\$14	\$14	\$14	\$14	\$84	\$0
Dept Req:	\$2,288,142	\$788,142	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,288,142	\$788,142	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0
Dept Req:	\$2,288,142	\$788,142	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$250	\$250	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P535900 Fort Smallwood Park

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project will provide funding for the design and construction of park improvements as described below: The park development will be phased as follows: Phase IA - Weinberg Park Hazard Upgrades; Barracks Renovation Feasibility Study & Phase IB - Boat Ramp & related amenities Phase IIA - Maintenance Building, Concession Stand with associated parking & well/septic. Demo the existing maintenance building, WWTP, & bathrooms. The small historic concessions stand remain & Phase IIB - Convert barracks into a visitors center. Phase III - Park Roads and Parking, Phase IV - Weinberg Park Nature Center

Design and Construction of some phases will be funded in future budgets.

Benefit

Active and passive recreation.

Financial Information

Initial Total Cost Est: \$2,661,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to identified projects
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$664,287	\$6,883,329	\$7,547,616
04/01/24	\$6,394,412	\$5,153,226	\$11,547,638

Amendment History

County Council delayed funding for Boat Ramp via amendments #82 and 83 to Bill 31-12. County Council removed \$125k via AMD #15 to Bill 29-15. County Council removed \$10k in FY17, \$10k in FY18 and \$85k in FY20 via AMD #106 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,760,003	\$1,360,003	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400	\$0
Land	(\$223)	(\$223)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$14,465,579	\$14,465,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$661,640	\$633,640	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28	\$0
Furn., Fixtures and Equi	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$17,197,000	\$16,769,000	\$428,000	\$0	\$0	\$0	\$0	\$0	\$428	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$8,570,456	\$8,142,456	\$428,000	\$0	\$0	\$0	\$0	\$0	\$428	\$0
POS - Development	\$5,826,544	\$5,826,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$17,197,000	\$16,769,000	\$428,000	\$0	\$0	\$0	\$0	\$0	\$428	\$0
<i>More (Less) Than FY25 Approved</i>			\$428,000	\$0	\$0	\$0	\$0	\$0	\$428	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P544100 Dairy Farm

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project proposes to amend the master plan, design and develop the 857 acre Dairy Farm property on Dairy Farm Road in Gambrells as a West County Regional Park to include agricultural activities, environmental education and athletic facilities. This project is contingent upon a long term lease with the Navy. Previously planned amenities will be reviewed and updated based on affordability and ongoing negotiations with the Navy.

Benefit

Preserve and enhance the dairy farm property for agricultural activities and environmental education and recreation facilities.

Financial Information

Initial Total Cost Est: \$3,000,000
Year First Apprvd: 2009
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$416,566	\$14,550	\$431,116
04/01/24	\$411,889	\$14,550	\$426,439

Amendment History

Removed \$400,000 via AMD #47 to Bill 24-09. Removed \$2m in the program via AMD #60 to Bill 24-09. Removed \$2,807,000 from the Program via AMD #76C to Bill 28-10. Added \$3,022,000 to FY17 via AMD #93 to Bill 46-13

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$383,454	\$383,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,666	\$28,666	(\$22,000)	\$0	\$0	\$0	\$0	\$0	(\$22)	\$0
Overhead	\$22,415	\$22,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$412,535	\$434,535	(\$22,000)	\$0	\$0	\$0	\$0	\$0	(\$22)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$412,535	\$434,535	(\$22,000)	\$0	\$0	\$0	\$0	\$0	(\$22)	\$0
Dept Req:	\$412,535	\$434,535	(\$22,000)	\$0	\$0	\$0	\$0	\$0	(\$22)	\$0
<i>More (Less) Than FY25 Approved</i>			(\$22,000)	\$0	\$0	\$0	\$0	\$0	(\$22)	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P561700 Turf Fields in Regional Parks

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project authorizes the design and construction of Bermuda grass and synthetic turf fields, field amenities, pathways, parking and lighting at multiple park locations throughout the County. This includes the repair, replacement, and maintenance of turf fields.

Benefit

Increased field capacity with less weather related cancellations.

Financial Information

Initial Total Cost Est: \$1,600,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,178,887	\$47,942	\$1,226,829
04/01/24	\$1,105,472	\$73,305	\$1,178,777

Amendment History

Removed \$2,000,000 from FY17 via AMD #90 to Bill 46-13. Prior Approved increased by \$650k in Council Bill 101-13. Removed \$60k in FY17, \$50k in FY19 and \$50k in FY21 via AMD #107 to Bill 29-15. Approved addl \$1.5m via Suppl AMD #93 to Bill 36-17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$20,332)	(\$110,332)	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90	\$0
Construction	\$2,767,551	\$1,398,551	\$1,369,000	\$0	\$0	\$0	\$0	\$0	\$1,369	\$0
Overhead	\$221,469	\$120,469	\$101,000	\$0	\$0	\$0	\$0	\$0	\$101	\$0
Dept Req:	\$2,968,688	\$1,408,688	\$1,560,000	\$0	\$0	\$0	\$0	\$0	\$1,560	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,968,688	\$1,408,688	\$1,560,000	\$0	\$0	\$0	\$0	\$0	\$1,560	\$0
Dept Req:	\$2,968,688	\$1,408,688	\$1,560,000	\$0	\$0	\$0	\$0	\$0	\$1,560	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$1,560,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,560</i>	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P565100 Northwest Area Park Imprv

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project provides funding for park improvements in Jessup Dorsey Park, Jessup Park, Provinces Park, Queenstown Park, Severn Danza, Matthewstown Harmans, and Meade Village Park as recommended by the Local Development Council. The LDC is recommending the project be funded by utilizing Video Lottery Terminal Impact Aid funds.

Benefit

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased due to identified projects
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$500,000
Year First Apprvd: 2015
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,692,434	\$578,467	\$2,270,901
04/01/24	\$2,064,768	\$904,856	\$2,969,624

Amendment History

County Council added \$400k via Bill 16-16.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$392,482	\$392,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,597,974	\$3,712,974	\$5,885,000	\$0	\$0	\$0	\$0	\$0	\$5,885	\$0
Overhead	\$513,080	\$218,830	\$294,250	\$0	\$0	\$0	\$0	\$0	\$294	\$0
Dept Req:	\$10,503,537	\$4,324,287	\$6,179,250	\$0	\$0	\$0	\$0	\$0	\$6,179	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Video Lottery Impact Aid	\$10,503,537	\$4,324,287	\$6,179,250	\$0	\$0	\$0	\$0	\$0	\$6,179	\$0
Dept Req:	\$10,503,537	\$4,324,287	\$6,179,250	\$0	\$0	\$0	\$0	\$0	\$6,179	\$0
<i>More (Less) Than FY25 Approved</i>			\$6,179,250	\$0	\$0	\$0	\$0	\$0	\$6,179	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P567400 Water Access Facilities

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is to provide or enhance water access opportunities within existing County parks that have frontage on the Chesapeake Bay or its major tributaries. Upgrades include, but not limited to: entrance roads, parking, pathways, pier and wharf improvements, floating piers, boat houses, shoreline stabilization, stabilized launch areas, split rail fencing, gate systems, landscaping and signage.

Benefit

Service Expansion and Rehabilitation/Replacement. This program will implement water access projects that provide benefit to the public and address public safety concerns. This project supports Federal, State and local initiatives to expand access to the Chesapeake Bay and its tributaries.

Financial Information

Initial Total Cost Est: \$1,608,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$907,414	\$664,003	\$1,571,417
04/01/24	\$1,630,764	\$636,963	\$2,267,726

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,625,495	\$1,107,495	\$253,000	\$253	\$253	\$253	\$253	\$253	\$1,518	\$0
Construction	\$2,097,750	\$2,097,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$259,089	\$169,089	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90	\$0
Dept Req:	\$4,982,334	\$3,374,334	\$268,000	\$268	\$268	\$268	\$268	\$268	\$1,608	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,010,334	\$1,402,334	\$268,000	\$268	\$268	\$268	\$268	\$268	\$1,608	\$0
General Fund PayGo	\$1,722,000	\$1,722,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,982,334	\$3,374,334	\$268,000	\$268	\$268	\$268	\$268	\$268	\$1,608	\$0

Location

Countywide

More (Less) Than FY25 Approved

* = 000's

\$0	\$0	\$0	\$0	\$0	\$268	\$268
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P570300 Beverly Triton Nature Park

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project proposes the design and construction of improvements within the 342 acre Beverly Triton Nature Park. This project is currently in the master plan process with input from a citizen's advisory committee (P452500 Rec and Parks Planning). Improvements include: natural beach access for fishing and wading, dog beach area, car top boat launch, picnic areas, picnic pavilion, playground, restroom, improved trails, site furnishings, entrance road, utilities, storm water management, and shoreline restoration.

Benefit

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Add "This project was assigned (or a portion of it) to the Resilience Authority of Annapolis and Anne Arundel County (RA), which is dedicated to helping the County meet its infrastructure needs for the next century."
2. Change in Total Project Cost: Increased due to current cost estimates
3. Change in Scope: Expanded scope for remediation work for amenities built under this project.
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$4,589,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$6,798,415	\$1,399,732	\$8,198,147
04/01/24	\$8,388,178	\$276,737	\$8,664,915

Amendment History

County Council approved County Executive's supplemental AMD #91 and #92 to Bill 31-16 deferring \$210k of final design funding from FY17 to FY18. Deferred \$2.608m from FY19 to FY20 via AMD #97 to Bill 36-17, reduced \$325k via AMD #31 to Bill 29-19. In bill 69-21 increased appropriation of \$1,165k in PayGo & switched out funding by reducing bonds by \$1.3m & increasing other state grants by \$1.3m.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$953,000	\$953,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,772,000	\$7,669,000	\$103,000	\$0	\$0	\$0	\$0	\$0	\$103	\$0
Overhead	\$471,000	\$324,000	\$147,000	\$0	\$0	\$0	\$0	\$0	\$147	\$0
Other	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$13,196,000	\$12,946,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$4,431,000	\$4,181,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0
General Fund PayGo	\$5,165,000	\$5,165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$13,196,000	\$12,946,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0
<i>More (Less) Than FY25 Approved</i>			\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P573200 Hot Sox Park Improvements

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project will design and construct improvements at the historic Hot Sox Park to include upgrades to the baseball field, entrance road, parking, dugouts, bleachers, backstop, fencing, a new picnic pavilion, grills, portable toilet enclosure, storm water management and related park amenities. This project will also include renovation of historic Wilson House.

Benefit

Financial Information

Initial Total Cost Est: \$2,180,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$2,590,450	\$174,095	\$2,764,545
04/01/24	\$2,733,719	\$223,583	\$2,957,301

Amendment History

CC switched funding sources via AMD #27 to Bill 37-18.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$730,000	\$406,000	\$324,000	\$0	\$0	\$0	\$0	\$0	\$324	\$0
Construction	\$3,624,000	\$3,601,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23	\$0
Overhead	\$207,000	\$207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,561,000	\$4,214,000	\$347,000	\$0	\$0	\$0	\$0	\$0	\$347	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,686,000	\$3,339,000	\$347,000	\$0	\$0	\$0	\$0	\$0	\$347	\$0
General Fund PayGo	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,561,000	\$4,214,000	\$347,000	\$0	\$0	\$0	\$0	\$0	\$347	\$0
<i>More (Less) Than FY25 Approved</i>			\$347,000	\$0	\$0	\$0	\$0	\$0	\$347	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P573300 Carrs Wharf Pier

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project proposes the replacement of the 309 foot pier at Carrs Wharf to include plans and specifications. The pier has deteriorated beyond repair. This project also proposes the design and construction of a parking area that provides an egress for emergency vehicles. Efforts will also be made to improve the bulkhead conditions.

Benefit

This pier is a popular fishing and crabbing facility but it is currently unsafe due to the deteriorating structure. There is also insufficient parking for the number of people that visit this site.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$339,000	\$220,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$119	\$0
Construction	\$1,672,000	\$934,000	\$0	\$738	\$0	\$0	\$0	\$0	\$738	\$0
Overhead	\$105,000	\$45,000	\$8,000	\$52	\$0	\$0	\$0	\$0	\$60	\$0
Dept Req:	\$2,116,000	\$1,199,000	\$127,000	\$790	\$0	\$0	\$0	\$0	\$917	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,116,000	\$1,199,000	\$127,000	\$790	\$0	\$0	\$0	\$0	\$917	\$0
Dept Req:	\$2,116,000	\$1,199,000	\$127,000	\$790	\$0	\$0	\$0	\$0	\$917	\$0
<i>More (Less) Than FY25 Approved</i>			\$127,000	\$790	\$0	\$0	\$0	\$0	\$917	

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Financial Information

Initial Total Cost Est: \$778,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$503,150	\$15,943	\$519,093
04/01/24	\$557,436	\$95,632	\$653,068

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P576300 Glen Burnie Ice Rink

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is for the design, permitting, and construction of upgrades to the existing ice-making system and concrete pad at the Glen Burnie Ice Rink.

Benefit

This rink is deteriorating and can not meet the needs of the public in its current condition. Renovations will allow this rink to continue to be a popular attraction for Glen Burnie residents.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on actual costs
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$823,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$960,046	\$308,844	\$1,268,890
04/01/24	\$1,250,436		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$161,000	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,055,000	\$1,092,000	(\$37,000)	\$0	\$0	\$0	\$0	\$0	(\$37)	\$0
Overhead	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,266,000	\$1,303,000	(\$37,000)	\$0	\$0	\$0	\$0	\$0	(\$37)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,266,000	\$1,303,000	(\$37,000)	\$0	\$0	\$0	\$0	\$0	(\$37)	\$0
Dept Req:	\$1,266,000	\$1,303,000	(\$37,000)	\$0	\$0	\$0	\$0	\$0	(\$37)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$37,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$37)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P578900 Park&Trail Resurfacing Cty Wde

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This multi-year, recurring project provides funds to resurface trails such as the B&A , WB&A, South Shore, and Broadneck Peninsula trails. Work includes supporting slope stabilization, repairs to aggregate base, full depth asphalt patching and resurfacing, culvert repair / replacement as needed, and repair / replacement of fencing along the trail, as needed.

This project also provides funds to repair and resurface trails, parking lots, and entrance roads in County parks, as well as drainage infrastructure, retaining walls, and bench pads in the parks.

Benefit

Rehabilitation of County park infrastructure to extend its useful life.

Financial Information

Initial Total Cost Est: \$2,772,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased due to identified projects
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,302,680	\$37,755	\$1,340,435
04/01/24	\$1,115,999	\$49,823	\$1,165,821

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$222,000	\$135,000	\$12,000	\$15	\$15	\$15	\$15	\$15	\$87	\$0
Construction	\$3,333,410	\$1,468,410	\$500,000	\$273	\$273	\$273	\$273	\$273	\$1,865	\$0
Overhead	\$197,501	\$101,501	\$36,000	\$12	\$12	\$12	\$12	\$12	\$96	\$0
Dept Req:	\$3,752,911	\$1,704,911	\$548,000	\$300	\$300	\$300	\$300	\$300	\$2,048	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,752,911	\$1,704,911	\$548,000	\$300	\$300	\$300	\$300	\$300	\$2,048	\$0
Dept Req:	\$3,752,911	\$1,704,911	\$548,000	\$300	\$300	\$300	\$300	\$300	\$2,048	\$0
<i>More (Less) Than FY25 Approved</i>			\$248,000	\$0	\$0	\$0	\$0	\$300	\$548	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P579000 Brooklyn Park Community Center

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is to revitalize & 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 facility will be jointly managed by the AA County Partnership for Children. Youth & Family & the County's Department of Recreation & Parks. Funding for the construction of the center will come from funds raised by the AA County Partnership for Children. Youth. and Family, and a possible partnership with a private entity.

Benefit

The center will provide workforce development. training, social & mental health aid. Computer lab, after school programs, & recreational activities for an undeserved population: improving the quality of life for a vulnerable community. This project also addresses demand for a third swim center as identified in the 2017 and 2022 LPPRP.

Financial Information

Initial Total Cost Est: \$4,125,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$264,411	\$234,719	\$499,130
04/01/24	\$331,629	\$5,991,513	\$6,323,142

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,514,000	\$1,816,000	(\$302,000)	\$0	\$0	\$0	\$0	\$0	(\$302)	\$0
Construction	\$23,179,000	\$21,152,000	\$2,027,000	\$0	\$0	\$0	\$0	\$0	\$2,027	\$0
Overhead	\$1,630,000	\$1,378,000	\$252,000	\$0	\$0	\$0	\$0	\$0	\$252	\$0
Furn., Fixtures and Equi	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350	\$0
Dept Req:	\$26,673,000	\$24,346,000	\$2,327,000	\$0	\$0	\$0	\$0	\$0	\$2,327	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$20,523,000	\$18,196,000	\$2,327,000	\$0	\$0	\$0	\$0	\$0	\$2,327	\$0
General Fund PayGo	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP Grant	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,150,000	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$26,673,000	\$24,346,000	\$2,327,000	\$0	\$0	\$0	\$0	\$0	\$2,327	\$0
<i>More (Less) Than FY25 Approved</i>			\$2,327,000	\$0	\$0	\$0	\$0	\$0	\$2,327	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P579900 West County Swim Center

**Project Class: Recreation & Parks
Dept: Rec & Parks**

Description

This project is to design and construct an aquatic center for the West Planning Area for recreational and competitive swimming. The site for this facility is currently being determined through an updated planning study.

Benefit

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimate
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$300,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$211,004	\$1,577,441	\$1,788,445
04/01/24	\$858,788	\$1,076,700	\$1,935,488

Amendment History

County Council created project and added \$300k via AMD #139 & #140 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,467,000	\$3,753,000	(\$1,286,000)	\$0	\$0	\$0	\$0	\$0	(\$1,286)	\$0
Construction	\$78,536,000	\$0	\$39,268,000	\$39,268	\$0	\$0	\$0	\$0	\$78,536	\$0
Overhead	\$5,670,000	\$163,000	\$2,753,000	\$2,754	\$0	\$0	\$0	\$0	\$5,507	\$0
Furn., Fixtures and Equi	\$250,000	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250	\$0
Other	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0
Dept Req:	\$87,173,000	\$3,916,000	\$40,985,000	\$42,272	\$0	\$0	\$0	\$0	\$83,257	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$86,173,000	\$2,916,000	\$40,985,000	\$42,272	\$0	\$0	\$0	\$0	\$83,257	\$0
General Fund PayGo	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$87,173,000	\$3,916,000	\$40,985,000	\$42,272	\$0	\$0	\$0	\$0	\$83,257	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$40,985,000</i>	<i>\$42,272</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$83,257</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P584300 ADA Compliance Implementation

**Project Class: Recreation & Parks
Dept: Rec & Parks**

Description

This project is to implement corrective measures described in the accessibility audit completed in 2020.

Benefit

This project will correct numerous deficiencies in the facilities where programs and activities are located in service to County residents, employees, and visitors.

Financial Information

Initial Total Cost Est: \$2,100,000
Year First Apprvd: 2022
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$300,235		
04/01/24	\$388,791	\$74,060	\$462,851

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$3,322,000	\$1,342,000	\$330,000	\$330	\$330	\$330	\$330	\$330	\$1,980	\$0
Overhead	\$178,000	\$58,000	\$20,000	\$20	\$20	\$20	\$20	\$20	\$120	\$0
Dept Req:	\$3,500,000	\$1,400,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,800,000	\$700,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
General Fund PayGo	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,500,000	\$1,400,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$350	\$350	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P584600 Quiet Waters Park Rehab/Imp

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

The park needs renovations as detailed in the Conditions Assessment report completed in FY21. This project would correct the deficiencies identified in this report and those identified in the ADA Study for this park. This project will also provide planning, design, and construction for Quiet Waters Retreat.

Benefit

To improve and enhance passive and active recreational opportunities for the public.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased pre current cost estimates and identified projects
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$12,199,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$592,727	\$837,737	\$1,430,464
04/01/24	\$886,496	\$1,235,152	\$2,121,648

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$763,347	\$763,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$22,597,000	\$5,633,000	\$3,060,000	\$13,904	\$0	\$0	\$0	\$0	\$16,964	\$0
Overhead	\$1,720,628	\$273,628	\$438,000	\$1,009	\$0	\$0	\$0	\$0	\$1,447	\$0
Furn., Fixtures and Equi	\$35,000	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$35	\$0
Other	\$100,000	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100	\$0
Dept Req:	\$25,215,974	\$6,669,974	\$3,498,000	\$15,048	\$0	\$0	\$0	\$0	\$18,546	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$20,927,974	\$2,381,974	\$3,498,000	\$15,048	\$0	\$0	\$0	\$0	\$18,546	\$0
General Fund PayGo	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$2,088,000	\$2,088,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$25,215,974	\$6,669,974	\$3,498,000	\$15,048	\$0	\$0	\$0	\$0	\$18,546	\$0

More (Less) Than FY25 Approved
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(\$89,000) | \$15,048 | \$0 | \$0 | \$0 | \$0 | \$14,959



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P587900 Tanyard Springs Park

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project will provide design, permitting, and construction services for a new active park located at 7180 Heritage Crossing in Tanyard Springs.

A detailed study of the park site is being completed under planning project P452556.

Benefit

This park will address 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.

Financial Information

Initial Total Cost Est: \$6,331,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$386,072	\$471,030	\$857,102

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$578,000	\$555,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23	\$0
Construction	\$4,478,000	\$5,415,000	(\$937,000)	\$0	\$0	\$0	\$0	\$0	(\$937)	\$0
Overhead	\$354,000	\$239,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115	\$0
Other	\$107,000	\$122,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	(\$15)	\$0
Dept Req:	\$5,517,000	\$6,331,000	(\$814,000)	\$0	\$0	\$0	\$0	\$0	(\$814)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$4,568,000	\$5,382,000	(\$814,000)	\$0	\$0	\$0	\$0	\$0	(\$814)	\$0
General Fund PayGo	\$699,000	\$699,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,517,000	\$6,331,000	(\$814,000)	\$0	\$0	\$0	\$0	\$0	(\$814)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$814,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$814)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P588000 Bacon Ridge - Severn Chapel

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project plans and develops the 150-acre former Fomey property as an expansion of the 1,124-acre Bacon Ridge Natural Area. Master planning for this site was initiated under P452550. The project will include adding hiking and equestrian trails, mountain bike trails, and skills area, equine hitching and care area, parking, a homestead interpretative area focused on two tobacco barns, storage for kayaks and equipment, utilities, landscaping, related park amenities, and Park Ranger training facilities.

Benefit

This project will provide a mountain bike skills course, Ranger support facilities, preservation of historic and cultural resources, and expanded public access.

Financial Information

Initial Total Cost Est: \$3,530,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased based on identified projects
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$306,122	\$130,610	\$436,731

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$433,000	\$433,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,910,000	\$5,221,000	\$689,000	\$0	\$0	\$0	\$0	\$0	\$689	\$0
Overhead	\$387,000	\$339,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48	\$0
Dept Req:	\$6,730,000	\$5,993,000	\$737,000	\$0	\$0	\$0	\$0	\$0	\$737	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,200,000	\$2,463,000	\$737,000	\$0	\$0	\$0	\$0	\$0	\$737	\$0
General Fund PayGo	\$3,030,000	\$3,030,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,730,000	\$5,993,000	\$737,000	\$0	\$0	\$0	\$0	\$0	\$737	\$0
<i>More (Less) Than FY25 Approved</i>			\$737,000	\$0	\$0	\$0	\$0	\$0	\$737	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P588100 South Shore Park

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

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.

Benefit

This project addresses the need for additional indoor and outdoor recreational fields to serve this area of the County.

Financial Information

Initial Total Cost Est: \$6,772,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$49,307	\$71,504	\$120,811

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$812,000	\$560,000	\$252,000	\$0	\$0	\$0	\$0	\$0	\$252	\$0
Construction	\$6,490,000	\$5,895,000	\$595,000	\$0	\$0	\$0	\$0	\$0	\$595	\$0
Overhead	\$511,000	\$317,000	\$194,000	\$0	\$0	\$0	\$0	\$0	\$194	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,813,000	\$6,772,000	\$1,041,000	\$0	\$0	\$0	\$0	\$0	\$1,041	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$4,231,000	\$3,190,000	\$1,041,000	\$0	\$0	\$0	\$0	\$0	\$1,041	\$0
General Fund PayGo	\$2,582,000	\$2,582,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,813,000	\$6,772,000	\$1,041,000	\$0	\$0	\$0	\$0	\$0	\$1,041	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$1,041,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,041</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P588400 Crownsville Memorial Park

**Project Class: Recreation & Parks
Dept: Rec & Parks**

Description

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.

Benefit

This project will develop recreational amenities, secure the site, and install temporary recreational uses while the property's ultimate development is completed.

Financial Information

Initial Total Cost Est: \$31,000,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase due to construction being added
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$816,256	\$1,529,005	\$2,345,260

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$46,402,279	\$32,742,279	\$113,000	\$13,547	\$0	\$0	\$0	\$0	\$13,660	\$0
Overhead	\$2,422,000	\$1,474,000	\$0	\$948	\$0	\$0	\$0	\$0	\$948	\$0
Dept Req:	\$49,824,279	\$35,216,279	\$113,000	\$14,495	\$0	\$0	\$0	\$0	\$14,608	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$14,495,000	\$0	\$0	\$14,495	\$0	\$0	\$0	\$0	\$14,495	\$0
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$4,116,279	\$4,116,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$30,713,000	\$30,600,000	\$113,000	\$0	\$0	\$0	\$0	\$0	\$113	\$0
Dept Req:	\$49,824,279	\$35,216,279	\$113,000	\$14,495	\$0	\$0	\$0	\$0	\$14,608	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$113,000</i>	<i>\$14,495</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,608</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P591000 Lake Waterford Park Improv

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project will fund the design and construction of improvements to Lake Waterford Park. for new tennis and Pickleball courts, developing a new roller court for power chair hockey. Additional parking, pathways, benches, shaded seating areas, and stormwater management will be included. The project includes new court lighting and an all-season air-supported court enclosure for the tennis courts. Significant reforestation will be included to both mitigate the additional development and restore park trees lost to disease. Preliminary work was completed under P452557.

Benefit

The site is a regional park that serves as one of the adaptive locations in the parks system, provides fields for organized sports, and includes other passive recreational use. This work is necessary to provide more accessible amenities in this park, provide additional recreational opportunities, and replant lost forest.. This project addresses the need for additional recreational facilities and expands adaptive recreation programs. Consistent with goals of Plan2040, 2022 LPPRP and Pasadena Marley Neck SAP.

Financial Information

Initial Total Cost Est: \$3,305,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$2,362		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$709,000	\$391,000	\$318,000	\$0	\$0	\$0	\$0	\$0	\$318	\$0
Construction	\$7,040,000	\$2,727,000	\$4,313,000	\$0	\$0	\$0	\$0	\$0	\$4,313	\$0
Overhead	\$542,000	\$187,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$355	\$0
Other	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225	\$0
Dept Req:	\$8,516,000	\$3,305,000	\$5,211,000	\$0	\$0	\$0	\$0	\$0	\$5,211	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,961,000	\$750,000	\$5,211,000	\$0	\$0	\$0	\$0	\$0	\$5,211	\$0
General Fund PayGo	\$2,305,000	\$2,305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,516,000	\$3,305,000	\$5,211,000	\$0	\$0	\$0	\$0	\$0	\$5,211	\$0
<i>More (Less) Than FY25 Approved</i>			\$5,211,000	\$0	\$0	\$0	\$0	\$0	\$5,211	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P592500 Davidsonville Rec Ctr Reno

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is for the planning, design, permitting and construction of facility and fields replacement and improvements at Davidsonville Recreation Center.

Benefit

Improve or replace existing Park facilities to meet the demand for indoor and outdoor recreational, athletics, and community use facilities/spaces in the Davidsonville community. This project is consistent with the goals of Plan2040 and the 2022 LPPRP.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased due to current cost estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,815,000	\$626,000	\$1,189,000	\$0	\$0	\$0	\$0	\$0	\$1,189	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$121,000	\$38,000	\$83,000	\$0	\$0	\$0	\$0	\$0	\$83	\$0
Dept Req:	\$1,936,000	\$664,000	\$1,272,000	\$0	\$0	\$0	\$0	\$0	\$1,272	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,272,000	\$0	\$1,272,000	\$0	\$0	\$0	\$0	\$0	\$1,272	\$0
General Fund PayGo	\$664,000	\$664,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,936,000	\$664,000	\$1,272,000	\$0	\$0	\$0	\$0	\$0	\$1,272	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$1,167,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,167)</i>	

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Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P592600 Edgewater Reg Recr Imprv

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

Design and construction of community-use recreational facilities in the Edgewater Area. The renovation of an existing building would result in one new Community Center.

Benefit

This project addresses the need for indoor and outdoor recreational, athletics, and community use facilities and spaces. The Project is consistent with goals of Plan2040 and the 2022 LPRP.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Add "This project was assigned (or a portion of it) to the Resilience Authority of Annapolis and Anne Arundel County (RA), which is dedicated to helping the County meet its infrastructure needs for the next century."
2. Change in Total Project Cost: Increased due to current cost estimate
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$813,000	(\$813,000)	\$0	\$0	\$0	\$0	\$0	(\$813)	\$0
Construction	\$0	\$10,020,000	\$10,020,000)	\$0	\$0	\$0	\$0	\$0	(\$10,020)	\$0
Overhead	\$0	\$650,000	(\$650,000)	\$0	\$0	\$0	\$0	\$0	(\$650)	\$0
Furn., Fixtures and Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$16,297,000	\$0	\$16,297,000	\$0	\$0	\$0	\$0	\$0	\$16,297	\$0
Dept Req:	\$16,297,000	\$11,483,000	\$4,814,000	\$0	\$0	\$0	\$0	\$0	\$4,814	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$11,485,037	\$9,671,037	\$1,814,000	\$0	\$0	\$0	\$0	\$0	\$1,814	\$0
General Fund PayGo	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$1,811,963	\$811,963	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Other State Grants	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
Dept Req:	\$16,297,000	\$11,483,000	\$4,814,000	\$0	\$0	\$0	\$0	\$0	\$4,814	\$0
<i>More (Less) Than FY25 Approved</i>			\$4,814,000	\$0	\$0	\$0	\$0	\$0	\$4,814	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P592700 Marley Creek Regional Park

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is for the planning, design, permitting and construction of a new Glen Burnie area Regional Park.

Benefit

This project addresses the need for recreational, and community use facilities and spaces in the Glen Burnie community. The Project is consistent with goals of Plan2040 and the 2022 LPPRP.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,746,000	\$638,000	\$1,108,000	\$0	\$0	\$0	\$0	\$0	\$1,108	\$0
Construction	\$8,457,000	\$0	\$0	\$491	\$7,966	\$0	\$0	\$0	\$8,457	\$0
Overhead	\$708,000	\$38,000	\$78,000	\$34	\$558	\$0	\$0	\$0	\$670	\$0
Dept Req:	\$10,911,000	\$676,000	\$1,186,000	\$525	\$8,524	\$0	\$0	\$0	\$10,235	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$10,235,000	\$0	\$1,186,000	\$525	\$8,524	\$0	\$0	\$0	\$10,235	\$0
General Fund PayGo	\$676,000	\$676,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$10,911,000	\$676,000	\$1,186,000	\$525	\$8,524	\$0	\$0	\$0	\$10,235	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$656,000</i>	<i>(\$3,672)</i>	<i>\$8,524</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,508</i>	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Between \$1m & \$2m per year

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P346100 Chg Agst R & P Clsd Projects

Project Class: Recreation & Parks
Dept: DPW-Engineering

Description

This project is authorized in order to allow for settlement of claims and to take care of items during project performance for Recreation and Parks projects that have been closed out prior to settlement of the claims. This fund ensures that claims can be settled in the most expedient manner. Available balances from completed projects will be the primary source of funding for this project. This project is necessary to improve the efficiency of settling claims on closed capital projects.

Benefit

This project is necessary to improve the efficiency of settling claims on closed capital projects.

Financial Information

Initial Total Cost Est: \$1,000
Year First Apprvd: 1987
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$20,183		
04/01/24	\$20,183		

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$25,000 via amendment #29 to Bill 24-09. Council removed \$17,000 via amendments #14 and #59 to Bill 31-12.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$34,736	\$34,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$34,736	\$34,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$29,075	\$29,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$5,661	\$5,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$34,736	\$34,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P482400 Hancocks Hist. Site

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is for the design and repairs to an 1800's historic structure known as Hancocks Resolution located in Pasadena. This project also includes the design and construction of a visitors center and the design and construction of an entrance road and parking. Projects may be undertaken by the County or by the Friends of Hancocks Resolution.

Benefit

Preservation of eighteenth-century historic site and provision of public access.

Financial Information

Initial Total Cost Est: \$879,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$2,623,721	\$46,915	\$2,670,636
04/01/24	\$2,658,352	\$2,861	\$2,661,213

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$394,540	\$394,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,694	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,189,849	\$2,189,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$121,298	\$121,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$99,932	\$99,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,832,313	\$2,832,313	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,082,313	\$2,082,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,832,313	\$2,832,313	\$0	\$0						

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P509000 Peninsula Park Expansion

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project authorizes the acquisition of approximately nine acres of property adjoining Peninsula Park in Annapolis, and the design and construction of new and renovated facilities on the combined properties. The additional property has been purchased and a master plan for the park completed.

Prior approved funding was provided to complete the property exchange with the Bay Ridge Christian Church, construct a public sewer connection, construct a shared entrance, and reconstruct tennis courts.

Design and construction of expanded park facilities may be funded in future budgets.

Benefit

Provides additional recreational features for growing Annapolis Neck area.

Financial Information

Initial Total Cost Est: \$945,000
Year First Apprvd: 2001
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$239,335	\$3,458,224	\$3,697,559
04/01/24	\$430,340	\$2,648,225	\$3,078,564

Amendment History

County Council removed \$315k via AMD #21 to Bill 29-15.
 County Council removed \$5k in FY17 and \$85k in FY19 via AMD #105 to Bill 29-15. CC removed \$50,000 via AMD #23 to Bill 31-16.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$228,818	\$228,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,711	\$5,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,922,825	\$4,922,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$214,491	\$214,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,371,844	\$5,371,844	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$550,844	\$550,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$4,821,000	\$4,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,371,844	\$5,371,844	\$0	\$0						

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P561600 Arundel Swim Center Reno

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project includes necessary repairs and rehabilitation to the Arundel Swim Center on Riva Road in Annapolis.

Benefit

Rehabilitation and replacement of County infrastructure to extend useful life and improve the efficiency of the pool and building systems.

Financial Information

Initial Total Cost Est: \$568,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$3,381,174	\$380,150	\$3,761,324
04/01/24	\$3,785,725	\$330,598	\$4,116,323

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$616,114	\$616,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,286,681	\$5,286,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$403,198	\$403,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,305,994	\$6,305,994	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$6,305,994	\$6,305,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,305,994	\$6,305,994	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P567100 Millersville Park

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

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.

Benefit

Service Expansion to address the need for outdoor fields to serve the residents of the county.

Financial Information

Initial Total Cost Est: \$167,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$472,858	\$198,447	\$671,305
04/01/24	\$557,961	\$345,704	\$903,665

Amendment History

County Council removed \$398k in FY17 and \$6,223,000 via AMD #155 to Bill 29-15. Switched funding from \$167k of bonds to pay-go in FY16 via AMD #207 to Bill 29-15. Removed \$500k from FY19 via AMD #76 to Bill 36-17. CC pushed \$750k from FY19 to FY20 via AMD #69 & 70 to Bill 37-18. Removed \$620k via AMD #160 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$796,188	\$796,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,568,000	\$10,568,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$568,618	\$568,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$11,932,806	\$11,932,806	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$6,829,806	\$6,829,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$167,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$4,936,000	\$4,936,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$11,932,806	\$11,932,806	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P567500 Boat Ramp Development

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project authorizes the site evaluation, land acquisition, design and construction of boat launch facilities at multiple locations along the Chesapeake Bay and its tributaries. Facilities may include, but not be limited to: entrance roads, parking, dredging, piers, boat houses, breakwaters, shoreline protection, navigational lighting and other related amenities.

Benefit

Provide access to the bay and its tributaries for the boating public.

Financial Information

Initial Total Cost Est: \$3,540,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$3,383,187	\$69,918	\$3,453,105
04/01/24	\$1,989,481	\$319,575	\$2,309,056

Amendment History

County Council approved County Executive's supplemental AMD #109 to add \$405k, later superseded by AMD 114 to also switch funding sources in FY19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$385,726	\$385,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,889,052	\$4,889,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$215,208	\$215,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,489,985	\$5,489,985	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,644,030	\$1,644,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$3,345,000	\$3,345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improve	\$500,955	\$500,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,489,986	\$5,489,986	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P570000 N Arundel Swim Ctr Campus Imp

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project will provide funding for the design & construction of facility and park improvements at the North Arundel Aquatic Campus. This includes repairs to the building, the construction of park improvements including fields, parking, buildings, playgrounds, pavilions, utilities, lights, SWM & related amenities.

Benefit

Rehabilitation and replacement of County infrastructure to extend useful life and improve the efficiency of the pool and building systems.

Financial Information

Initial Total Cost Est: \$846,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$894,440	\$240,768	\$1,135,208
04/01/24	\$248,686	\$298,713	\$547,399

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$785,000	\$785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,751,183	\$7,751,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$463,082	\$463,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,999,265	\$8,999,265	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,261,265	\$3,261,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$4,738,000	\$4,738,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,999,265	\$8,999,265	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P570200 Eisenhower Golf Course

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is for the acquisition of the 218 acre Eisenhower Golf Course and related structures from the City of Annapolis. This project includes the 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.

Benefit

Upgrade this heavily used county facility to maintain and enhance the current revenue stream.

Financial Information

Initial Total Cost Est: \$3,334,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$6,376,743	\$248,226	\$6,624,969
04/01/24	\$431,905	\$420,361	\$852,266

Amendment History

County Council switched funding via AMD #135 to Bill 29-19. Bill 69-21: Increased General County bonds by \$500,000 and decreased Other State grants by \$500,000.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$910,000	\$878,540	\$31,460	\$0	\$0	\$0	\$0	\$0	\$31	\$0
Land	\$0	\$605	(\$605)	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0
Construction	\$18,332,000	\$19,530,389	(\$1,198,389)	\$0	\$0	\$0	\$0	\$0	(\$1,198)	\$0
Overhead	\$1,347,154	\$1,257,620	\$89,534	\$0	\$0	\$0	\$0	\$0	\$90	\$0
Furn., Fixtures and Equi	\$478,000	\$0	\$478,000	\$0	\$0	\$0	\$0	\$0	\$478	\$0
Other	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600	\$0
Dept Req:	\$21,667,154	\$21,667,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$16,620,349	\$16,620,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition	\$50,605	\$50,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$3,996,200	\$3,996,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$21,667,154	\$21,667,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than FY25 Approved
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\$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P573400 Downs Park Amphitheater

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project includes the rehabilitation or replacement of the existing amphitheater.

Benefit

Improve the structural and functional condition of this 36 year old facility to continue the popular summer concert series.

Financial Information

Initial Total Cost Est: \$673,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,519,786	\$33,917	\$1,553,703
04/01/24	\$1,742,524	\$13,329	\$1,755,853

Amendment History

CC removed \$188k via AMD #72 to Bill 37-18. Bill 100-20 increased prior approval by \$241k.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$223,724	\$223,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,722,000	\$1,722,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$77,989	\$77,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,133,713	\$2,133,713	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,458,713	\$1,458,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$675,000	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,133,713	\$2,133,713	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P576200 Odenton Park Improvements

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is for design, permitting and construction of improvements to the existing multi-use park - Odenton (GORC) Park. The basketball courts to be removed /relocated. Lighting to two multi-purpose fields & the fields repositioned on site to accommodate more parking. The public water and sewer will be extended to make connections into the park.

Benefit

The park needs to be updated and expanded to accommodate increased use and future demands. The current parking is insufficient for current and future demands.

Financial Information

Initial Total Cost Est: \$2,791,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$4,749,793	\$2,001,507	\$6,751,300
04/01/24	\$7,663,195	\$890,351	\$8,553,546

Amendment History

County Council added \$700k via AMD #136 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,856,000	\$7,856,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$167,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,910,000	\$8,910,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$6,362,000	\$6,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$453,000	\$453,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$1,495,000	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,910,000	\$8,910,000	\$0	\$0						

More (Less) Than FY25 Approved

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P576400 London Town Parking Lot Exp

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

Historic London Town and Gardens is a twenty-three acre park owned by Anne Arundel County and managed by the London Town Foundation. The site is used for educational and cultural activities, gardens, event space, summer camps, and other events. This project will be for the design, permitting, and construction of stormwater management improvements, a new parking area, walkways, pathway improvements and landscaping.

Benefit

Parking at this site does not meet the current demand. New parking and the related improvements will improve the overall efficiency of the park and better accommodate the park's current and future demands.

Financial Information

Initial Total Cost Est: \$636,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$319		
04/01/24	\$894		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$33,035	\$33,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$410,540	\$410,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$33,303	\$33,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$476,878	\$476,878	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$376,878	\$376,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$476,878	\$476,878	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P576500 Brooklyn Park Outdoor Rec Imps

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is a local, state and private effort to re-develop the athletic facilities at Brooklyn Park Middle School to include an eight lane lighted track and field facility, a lighted synthetic turf multi-purpose field, two lighted synthetic turf baseball/softball fields, a concession / restroom building, an adaptive recreation baseball field, pathways, court games and a possible skate park. This project is a partnership with the Cal Ripken Sr. Foundation which will manage the design and construction and provide partial financial support. Private fundraising and state grant activity is ongoing to be reflected in the FY20 and FY21 budgets. This project will be developed under the Cal Ripken Sr. Youth Development Model for at-risk youth. The large population and economic conditions in Brooklyn Park present an ideal situation for a Ripken facility.

Benefit

This addresses the need for outdoor recreational facilities in the northern part of the County. Given the close proximity to other community resource facilities, this is consistent with the goal of providing community centers which is envisioned in the DRP long-range plan.

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$6,435,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$1,531,923	\$8,092,685	\$9,624,608
04/01/24	\$9,906,258	\$627,180	\$10,533,437

Amendment History

CC removed \$371k via AMD #28 to Bill 37-18. Bill 15-24 reduced Misc by (\$1m) and increased PayGo by \$1m.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$483,000	\$483,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,223,000	\$10,223,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$535,000	\$535,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$11,241,000	\$11,241,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$8,911,000	\$8,911,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$11,241,000	\$11,241,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P582000 Deale Community Park

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

The project proposes to design and construct a 12 acre community park in the former Wellons Property off Rt. 256 in Deale, MD.

Benefit

This park will provide much needed recreation facilities and open space for the residents of Deale and its visitors. The facility will provide recreation and leisure activities that will benefit the health and well being of county residents.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$244,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$253,663	\$307,351	\$561,014
04/01/24	\$346,501	\$3,242,320	\$3,588,821

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$374,000	\$374,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,844,000	\$5,844,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$311,000	\$311,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,529,000	\$6,529,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,170,250	\$1,170,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$687,000	\$687,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$2,775,750	\$2,775,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,896,000	\$1,896,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,529,000	\$6,529,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P582100 Mayo Beach Park Improvements

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is to design and construct improvements to the existing 23-acre Mayo Beach Park on Honeysuckle Drive. The project will design the park per the new master plan, design and construction of building and infrastructure renovations, and construction of the improvements identified in the master plan.

Phase I - Moved phase I to new project P584700 Mayo Beach Park Repairs.

Phase II - Complete new park improvements per the masterplan including but not limited to a gatehouse, parking, pavilions, drinking fountains, well and sewer upgrades, bathhouse, car top launches, expanded day camp facilities, and related amenities

Design and Construction of some phases will be funded in future budgets.

Benefit

Increase the use of the park and add additional amenities and improve quality of life for the residents of the area.

Financial Information

Initial Total Cost Est: \$100,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23			
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$11,048	\$11,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,602	\$1,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$12,650	\$12,650	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$12,650	\$12,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$12,650	\$12,650	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P584400 Odenton Library Community Park

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project provides the design and construction of a community park adjacent to the Odenton Regional Library in Odenton. The park will include a dog park, amphitheater, playground, sport courts, trails, pavilions, and overlooks as well as parking, stormwater management, and utility expansion.

Benefit

This addresses the need for outdoor recreational facilities in the Odenton region of the County and is consistent with the 2017 LPPRP and the 2016 Odenton Town Center Masterplan.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,153,300	\$2,153,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,915,700	\$1,915,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$222,000	\$222,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,641,000	\$4,641,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,389,000	\$1,389,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$1,752,000	\$1,752,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,641,000	\$4,641,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$4,911,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$160,768	\$112,582	\$273,350
04/01/24	\$329,995	\$252,156	\$582,151

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P584500 Jug Bay Environmental Ed Ctr

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project proposes to design and construct an environmental education and research center along the Patuxent River within the Jug Bay Wetlands Sanctuary to include: a field research station, lodging cabins, bathhouse, pier replacement, trails, camp grounds, a demonstration farm area, and related infrastructure. Jug Bay Wetlands Sanctuary and Farm Preserve is the county park system's largest natural resource conservation and research facility.

Benefit

To provide more educational opportunities and amenities to further the education and research goals of the sanctuary.

Financial Information

Initial Total Cost Est: \$2,529,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$150,483	\$426,510	\$576,993
04/01/24	\$317,301	\$2,943,104	\$3,260,405

Amendment History

Bill 69-21: Increased bonds by \$800,000 and decreased Other State Grants by \$800,000

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,057,000	\$1,057,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,250,000	\$5,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$376,000	\$376,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,683,000	\$6,683,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,734,000	\$5,734,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$949,000	\$949,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,683,000	\$6,683,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P584700 Mayo Beach Park Repairs

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project is to repair and renovate the existing 23-acre Mayo Beach Park on Honeysuckle Drive. The purpose of the project is to assess the condition of the various park structures, systems, and site amenities to improve functionality, safety, aesthetics, accessibility, reliability, wayfinding, and ADA improvements. This project address any needed design and the subsequent assessment of existing repairs and complete the repairs to the existing facilities and infrastructure.

Phase IA - Conditions Assessment of Existing Facilities and Infrastructure resulting in a renovation study

Phase IB- Complete work identified in the renovation study including playground replacement and ADA improvements

Benefit

Financial Information

Initial Total Cost Est: \$2,000,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$250,865	\$326,195	\$577,059
04/01/24	\$653,245	\$534,274	\$1,187,519

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$577,000	\$577,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,701,000	\$4,701,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$152,000	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$274,000	\$274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,839,000	\$5,839,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,839,000	\$2,839,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,839,000	\$5,839,000	\$0	\$0						

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P588200 Gresham Historic House Imp.

Project Class: Recreation & Parks
Dept: Rec & Parks

Description

This project will fund the design and construction of improvements to the Gresham Historic House. This historic home was built in the 1700s and purchased by the County because of its proximity to the future active recreational park that will be located at Mayo WRF and South River Farm Park. The project will rehabilitate the historic structure and property to be used for cultural and historical programming, tours, public gardens, and event space.

Benefit

This project will raise this County asset to standards necessary for the public operation which will provide revenues through events and programming.

Financial Information

Initial Total Cost Est: \$2,499,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$159,959	\$25,618	\$185,576

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$542,000	\$542,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,807,000	\$3,807,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$261,000	\$261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,650,000	\$4,650,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,151,000	\$2,151,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$2,499,000	\$2,499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,650,000	\$4,650,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

P588300 Trail Spurs/Connectors CW

**Project Class: Recreation & Parks
Dept: Rec & Parks**

Description

This project will fund the design, right-of-way acquisition, and construction of trail spurs and connectors to the major trails traversing the County (i.e. Broadneck Peninsula Trail, South Shore Trail, and WB&A Trail).

Benefit

Adding more pedestrian access and connection county-wide.

Financial Information

Initial Total Cost Est: \$2,000,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$78,841	\$70,164	\$149,005

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,845,000	\$2,845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,250,000	\$3,250,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,250,000	\$3,250,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H346600 Chg Agst R & B Clsd Projects

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

Funds are approved to allow for settlement of claims and items required in project performance phase on roads & bridges capital projects that have been closed out prior to the settlement of the claims.

Available balance from completed projects will be the primary source of funding for this project.

Benefit

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

Financial Information

Initial Total Cost Est: \$51,000
Year First Apprvd: 1987
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$44,207		
04/01/24	\$44,207		

Amendment History

County Council removed \$100,000 via amendment #32 to Bill 28-10. Council removed \$35,000 via amendments #23 and #48 to Bill 31-12.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$172,541	\$82,541	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90	\$0
Dept Req:	\$172,541	\$82,541	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$172,541	\$82,541	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90	\$0
Dept Req:	\$172,541	\$82,541	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$15	\$15	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H478700 Mjr Bridge Rehab (MBR)

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will perform substantial rehabilitation necessary to maintain the structural integrity of bridges throughout the County.

Benefit

Extended useful life of roadway infrastructure.

Financial Information

Initial Total Cost Est: \$1,200,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Add FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$3,296,126	\$719,134	\$4,015,260
04/01/24	\$1,441,534	\$321,707	\$1,763,241

Amendment History

Prior approval has been adjusted to show the combination of H4672, Major Brdg Rehab 98.
 Prior approval has been adjusted to show the closing of jobs on this project. Prior approved was decreased by \$110k in Council Bill #72-08. Removed \$200,000 via AMD #40 to Bill 23-14.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,752,037	\$654,037	\$183,000	\$183	\$183	\$183	\$183	\$183	\$1,098	\$0
Land	\$12,332	\$6,332	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6	\$0
Construction	\$5,750,031	\$2,930,031	\$470,000	\$470	\$470	\$470	\$470	\$470	\$2,820	\$0
Overhead	\$547,817	\$271,817	\$46,000	\$46	\$46	\$46	\$46	\$46	\$276	\$0
Other	(\$104,810)	(\$104,810)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,957,407	\$3,757,407	\$700,000	\$700	\$700	\$700	\$700	\$700	\$4,200	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$7,957,407	\$3,757,407	\$700,000	\$700	\$700	\$700	\$700	\$700	\$4,200	\$0
Dept Req:	\$7,957,407	\$3,757,407	\$700,000	\$700	\$700	\$700	\$700	\$700	\$4,200	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$700	\$700	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H534900 Mgythy Bridge Rd Brdg/Mgthy Riv

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will reconstruct the existing bridge on Magothy Bridge Road over the Magothy River to correct existing deficiencies and substandard bridge deck geometry.

The project is eligible for 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Improved roadway safety.

Financial Information

Initial Total Cost Est: \$3,279,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$697,464	\$3,901,422	\$4,598,886
04/01/24	\$1,927,461	\$4,913,541	\$6,841,002

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$889,000	\$862,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27	\$0
Land	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,883,000	\$6,686,000	\$197,000	\$0	\$0	\$0	\$0	\$0	\$197	\$0
Overhead	\$544,000	\$453,000	\$91,000	\$0	\$0	\$0	\$0	\$0	\$91	\$0
Dept Req:	\$8,318,000	\$8,003,000	\$315,000	\$0	\$0	\$0	\$0	\$0	\$315	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,528,000	\$3,213,000	\$315,000	\$0	\$0	\$0	\$0	\$0	\$315	\$0
Fed Bridge Repair Prgm	\$4,790,000	\$4,790,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,318,000	\$8,003,000	\$315,000	\$0	\$0	\$0	\$0	\$0	\$315	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$315,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$315</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H535100 Harwood Rd Brdg/Stocketts Run

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will reconstruct the existing bridge on Harwood Road over Stocketts Run to correct existing deficiencies, substandard approach road and bridge deck geometry.

The project is eligible for 80% construction cost funding through Federal Highway Bridge Program (HBP).

Benefit

Improved roadway safety.

Financial Information

Initial Total Cost Est: \$1,401,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$1,840,177	\$1,159,587	\$2,999,764
04/01/24	\$2,905,663	\$282,778	\$3,188,441

Amendment History

County Council removed \$115,000 via amendment #39 to Bill 35-08.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased due to actual costs
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$339,000	\$339,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$143,000	\$143,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,665,000	\$2,694,000	(\$29,000)	\$0	\$0	\$0	\$0	\$0	(\$29)	\$0
Overhead	\$132,000	\$191,000	(\$59,000)	\$0	\$0	\$0	\$0	\$0	(\$59)	\$0
Dept Req:	\$3,279,000	\$3,367,000	(\$88,000)	\$0	\$0	\$0	\$0	\$0	(\$88)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,483,000	\$1,571,000	(\$88,000)	\$0	\$0	\$0	\$0	\$0	(\$88)	\$0
Fed Bridge Repair Prgm	\$1,796,000	\$1,796,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,279,000	\$3,367,000	(\$88,000)	\$0	\$0	\$0	\$0	\$0	(\$88)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$88,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$88)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H535200 Furnace Ave Brdg/Deep Run

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will reconstruct the existing bridge on Furnace Avenue over Deep Run to correct existing deficiencies, substandard approach road and bridge deck geometry.

This project is eligible for 80% construction cost funding through Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Improved roadway safety.

Financial Information

Initial Total Cost Est: \$1,613,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$161,583	\$29,051	\$190,634
04/01/24	\$171,267	\$24,633	\$195,900

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$446,000	\$423,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23	\$0
Land	\$211,000	\$211,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$46,000	\$38,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8	\$0
Dept Req:	\$703,000	\$672,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$565,000	\$534,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31	\$0
Miscellaneous	\$138,000	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$703,000	\$672,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31	\$0
<i>More (Less) Than FY25 Approved</i>			\$31,000	\$0	\$0	\$0	\$0	\$0	\$31	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H545900 R & B Project Plan

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

Funding in this project will be used for preliminary planning and engineering, and cost estimating for proposed future Roads and Bridges capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Benefit

To allow potential projects to be developed at the conceptual design level, impacts identified, cost estimates prepared, and cost/benefit evaluated to determine if the project should proceed.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$567,983	\$427,983	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140	\$0
Overhead	\$44,413	\$34,413	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10	\$0
Dept Req:	\$612,396	\$462,396	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$612,396	\$462,396	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150	\$0
Dept Req:	\$612,396	\$462,396	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150	\$0
<i>More (Less) Than FY25 Approved</i>			\$150,000	\$0	\$0	\$0	\$0	\$0	\$150	

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Financial Information

Initial Total Cost Est: \$300,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$5,835	\$131,902	\$137,738
04/01/24	\$169,842	\$66,016	\$235,857

Amendment History

County Council removed \$300,000 via amendment #73 to Bill 24-09. CC removed \$175,000 via amendment #49 to Bill 31-12. County Council approved County Executive's supplemental AMD #85 to Bill 31-16 adding \$100k in FY17.

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H561000 O'Connor Rd / Deep Run

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will reconstruct the existing bridge along O'Connor Road over Deep Run to correct the deficient substructure and obsolete deck geometry.

This project is eligible for 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life and improve roadway safety.

Financial Information

Initial Total Cost Est: \$1,228,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$124,004	\$149,320	\$273,324
04/01/24	\$245,862	\$57,602	\$303,464

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$417,000	\$355,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$62	\$0
Land	\$320,000	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$45,000	\$41,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4	\$0
Dept Req:	\$782,000	\$716,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$66	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$673,000	\$607,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$66	\$0
Miscellaneous	\$109,000	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$782,000	\$716,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$66	\$0
<i>More (Less) Than FY25 Approved</i>			\$66,000	\$0	\$0	\$0	\$0	\$0	\$66	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H561100 Polling House/Rock Branch

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will replace the existing bridge along Polling House Road over Rock Branch to correct the deteriorated structure and obsolete deck geometry.

The project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life and improve roadway safety.

Financial Information

Initial Total Cost Est: \$1,223,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$62,197	\$68,749	\$130,946
04/01/24	\$82,510	\$94,274	\$176,783

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$472,000	\$419,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53	\$0
Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$28,000	\$24,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4	\$0
Dept Req:	\$550,000	\$493,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$550,000	\$493,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57	\$0
Dept Req:	\$550,000	\$493,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57	\$0
<i>More (Less) Than FY25 Approved</i>			\$57,000	\$0	\$0	\$0	\$0	\$0	\$57	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H566800 McKendree Rd/Lyons Creek

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project is to remove and replace the culvert on McKendree Road over Lyons Creek to correct the structurally deficient condition of the existing multi-cell culvert.

This project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Replacement of County Infrastructure to extend its useful life.

Financial Information

Initial Total Cost Est: \$1,159,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased due to current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$133,087	\$113,324	\$246,411
04/01/24	\$240,783	\$212,541	\$453,324

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$309,000	\$302,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7	\$0
Land	\$13,000	\$17,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	(\$4)	\$0
Construction	\$2,278,000	\$2,833,000	(\$555,000)	\$0	\$0	\$0	\$0	\$0	(\$555)	\$0
Overhead	\$184,000	\$189,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5)	\$0
Dept Req:	\$2,784,000	\$3,341,000	(\$557,000)	\$0	\$0	\$0	\$0	\$0	(\$557)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$846,567	\$1,173,000	(\$326,433)	\$0	\$0	\$0	\$0	\$0	(\$326)	\$0
Fed Bridge Repair Prgm	\$1,937,433	\$2,168,000	(\$230,567)	\$0	\$0	\$0	\$0	\$0	(\$231)	\$0
Dept Req:	\$2,784,000	\$3,341,000	(\$557,000)	\$0	\$0	\$0	\$0	\$0	(\$557)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$557,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$557)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H569500 Gov Bridge Over Pax River

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will reimburse Prince George's County for Anne Arundel County's share of the cost to replace the bridge along Governor Bridge Road over the Patuxent River.

This project is eligible for 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Replacement of shared infrastructure and improved safety.

Financial Information

Initial Total Cost Est: \$946,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$327		
04/01/24	\$838		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,148,000	\$893,000	\$0	\$255	\$0	\$0	\$0	\$0	\$255	\$0
Dept Req:	\$1,201,000	\$946,000	\$0	\$255	\$0	\$0	\$0	\$0	\$255	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,201,000	\$946,000	\$0	\$255	\$0	\$0	\$0	\$0	\$255	\$0
Dept Req:	\$1,201,000	\$946,000	\$0	\$255	\$0	\$0	\$0	\$0	\$255	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H575300 Brock Brdg/Ltl Patuxent Bank

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project involves the design and rehabilitation of the Brock Bridge Road embankment at the Little Patuxent River. Flooding, scour, debris transport and repeated roadway overtopping following large storm events has stripped away soil and degraded existing natural manmade embankment protection.

Benefit

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$2,023,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$337,872	\$1,135,634	\$1,473,507
04/01/24	\$1,528,528	\$86,953	\$1,615,481

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$362,000	\$364,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$2)	\$0
Land	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,177,000	\$1,252,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75)	\$0
Overhead	\$78,000	\$98,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)	\$0
Dept Req:	\$1,628,000	\$1,725,000	(\$97,000)	\$0	\$0	\$0	\$0	\$0	(\$97)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,628,000	\$1,725,000	(\$97,000)	\$0	\$0	\$0	\$0	\$0	(\$97)	\$0
Dept Req:	\$1,628,000	\$1,725,000	(\$97,000)	\$0	\$0	\$0	\$0	\$0	(\$97)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$97,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$97)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H581100 Bridge Const. Placeholder

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital improvement program (CIP). In this way funding can be allocated in the CIP for the orderly pursuit of a large list of "Unfunded Requests" for the construction portion of bridge replacement or repair, without requiring the premature identification of the most cost efficient and programmatically effective improvements.

This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project.

Eligible projects may have up to 80% of the construction cost funded through the Federal Highway Bridge Program (HBP).

Benefit

Financial Information

Initial Total Cost Est: \$30,000,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deleted FY26 funding, added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$35,375,000	\$0	\$0	\$7,075	\$7,075	\$7,075	\$7,075	\$7,075	\$35,375	\$0
Overhead	\$2,125,000	\$0	\$0	\$425	\$425	\$425	\$425	\$425	\$2,125	\$0
Dept Req:	\$37,500,000	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$7,500,000	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500	\$0
Fed Bridge Repair Prgm	\$30,000,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$0
Dept Req:	\$37,500,000	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$7,500,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,500</i>	<i>\$0</i>	

Location

Countywide

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H583400 Bridge Program Management

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will fund an A/E contract to manage the County's bridge inventory.

Benefit

Supplement County Staff as required.

Financial Information

Initial Total Cost Est: \$800,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$11,252		
04/01/24	\$31,993	\$110,732	\$142,725

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$945,000	\$381,000	\$94,000	\$94	\$94	\$94	\$94	\$94	\$564	\$0
Overhead	\$55,000	\$19,000	\$6,000	\$6	\$6	\$6	\$6	\$6	\$36	\$0
Dept Req:	\$1,000,000	\$400,000	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,000,000	\$400,000	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	\$0
Dept Req:	\$1,000,000	\$400,000	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$100	\$100	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H590000 Culvert Invert Paving

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will provide culvert invert paving for five county owned metal pipe culverts identified through scheduled inspections. This project is needed to address the deteriorating conditions of the culvert inverts and increase their service life. The project is eligible for 80% federal funding for both design and construction through the Federal Highway Bridge Program.

Benefit

Repair of County infrastructures to extend service life.

Financial Information

Initial Total Cost Est: \$135,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$197,000	\$129,000	\$68,000	\$0	\$0	\$0	\$0	\$0	\$68	\$0
Overhead	\$14,000	\$6,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8	\$0
Dept Req:	\$211,000	\$135,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$211,000	\$135,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76	\$0
Dept Req:	\$211,000	\$135,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76	\$0
<i>More (Less) Than FY25 Approved</i>			\$76,000	\$0	\$0	\$0	\$0	\$0	\$76	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H590200 Patuxent Rd / Ltl Patuxent Riv

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will rehabilitate the existing bridge located on Patuxent Rd over Little Patuxent River to replace the deteriorating bridge deck and perform repairs on the bridge superstructure and substructure. The project is eligible for 80% federal funding for both design and construction through the Federal Highway Bridge Program. Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

This project is 15% eligible for use of Impact Fees in District 4.

Benefit

Rehabilitation of County infrastructure to extend service life.

Financial Information

Initial Total Cost Est: \$221,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$149		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$239,000	\$210,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29	\$0
Overhead	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$250,000	\$221,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$250,000	\$221,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29	\$0
Dept Req:	\$250,000	\$221,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29	\$0
<i>More (Less) Than FY25 Approved</i>			\$29,000	\$0	\$0	\$0	\$0	\$0	\$29	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H478600 Road Resurfacing

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

Funds are requested for resurfacing, preventative and routine maintenance of County roads and ancillary related work.

Benefit

Extended useful life of roadway infrastructure.

Financial Information

Initial Total Cost Est: \$18,000,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$32,906,957	\$9,363,344	\$42,270,301
04/01/24	\$35,437,287	\$23,030,729	\$58,468,017

Amendment History

Prior approval has been adjusted to show the combination of H467400, Rd Resurfacing 98. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200k via AMD #24 to Bill 16-03, prior approval was increased by \$172k by Bill # 74-04. County Council removed \$900k via AMD #61 to Bill 29-15, \$325k/year in the prgm via AMD #96 to Bill 29-15, and switched \$435k in funding via AMD #156 to Bill 29-19. Bill 100-20 prior approval was decreased by

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$157,927,844	\$77,107,844	\$13,470,000	\$13,470	\$13,470	\$13,470	\$13,470	\$13,470	\$80,820	\$0
Overhead	\$8,808,241	\$4,578,241	\$705,000	\$705	\$705	\$705	\$705	\$705	\$4,230	\$0
Other	(\$1,343)	(\$1,343)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$166,734,742	\$81,684,742	\$14,175,000	\$14,175	\$14,175	\$14,175	\$14,175	\$14,175	\$85,050	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$112,195,361	\$29,832,361	\$13,636,000	\$13,279	\$13,600	\$13,885	\$13,788	\$14,175	\$82,363	\$0
General Fund PayGo	\$44,117,600	\$41,430,600	\$539,000	\$896	\$575	\$290	\$387	\$0	\$2,687	\$0
Other State Grants	\$916,153	\$916,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,900	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$9,500,000	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$166,734,742	\$81,684,742	\$14,175,000	\$14,175	\$14,175	\$14,175	\$14,175	\$14,175	\$85,050	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$14,175	\$14,175
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H478800 Hwy Sfty Improv (HSI) - Paren

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

This project provides for design and construction of various Highway Safety Improvements. These improvements are selected based on a combination of traffic accident statistics and road geometrics.

Benefit

This program is intended to do small scale spot improvements to improve road capacity and safety.

Financial Information

Initial Total Cost Est: \$2,100,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,785,167	\$443,770	\$2,228,937
04/01/24	\$2,569,590	\$424,119	\$2,993,709

Amendment History

County Council added \$250k via amendment # 94 to Bill # 34-99. Prior approval has been adjusted to show the combination of H4671, Hgwy Sfty Improv 98. Prior approval has been adjusted to show the closing of jobs on this project. Removed \$350,000 via AMD #37 to Bill 23-14.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,616,124	\$650,124	\$161,000	\$161	\$161	\$161	\$161	\$161	\$966	\$0
Land	\$231,399	\$219,399	\$2,000	\$2	\$2	\$2	\$2	\$2	\$12	\$0
Construction	\$6,102,791	\$3,402,791	\$450,000	\$450	\$450	\$450	\$450	\$450	\$2,700	\$0
Overhead	\$494,934	\$272,934	\$37,000	\$37	\$37	\$37	\$37	\$37	\$222	\$0
Dept Req:	\$8,445,248	\$4,545,248	\$650,000	\$650	\$650	\$650	\$650	\$650	\$3,900	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$8,422,048	\$4,522,048	\$650,000	\$650	\$650	\$650	\$650	\$650	\$3,900	\$0
Developer Contribution	\$23,200	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,445,248	\$4,545,248	\$650,000	\$650	\$650	\$650	\$650	\$650	\$3,900	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$650	\$650	
<i>* = 000's</i>										

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H478900 Rd Reconstruction

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

Funds are requested for the reconstruction / rehabilitation of County roads and associated ancillary related work. Funds are also requested for the programming, design, rights of way acquisition, construction management, and inspection of the Pavement Management Program.

Benefit

Rehabilitation of deteriorated roadway providing community enhancement.

Financial Information

Initial Total Cost Est: \$3,000,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$36,315,674	\$9,388,782	\$45,704,456
04/01/24	\$41,609,895	\$14,421,182	\$56,031,077

Amendment History

Prior approval has been adjusted to show the combination of C4673, Rd Reconstruction 98. Prior approval has been adjusted to show the closing of jobs on this project. The FY05 Supplemental Budget added \$2,256,000 via amendment #29 to Bill 24-04. County Council removed \$300k via AMD #62 to Bill 29-15, and \$86,361 via AMD #26 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$26,752,852	\$21,352,852	\$900,000	\$900	\$900	\$900	\$900	\$900	\$5,400	\$0
Land	\$2,613,540	\$2,013,540	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	\$0
Construction	\$105,303,888	\$46,443,888	\$9,810,000	\$9,810	\$9,810	\$9,810	\$9,810	\$9,810	\$58,860	\$0
Overhead	\$7,531,045	\$4,141,045	\$565,000	\$565	\$565	\$565	\$565	\$565	\$3,390	\$0
Other	\$2,454,946	\$2,454,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$144,656,270	\$76,406,270	\$11,375,000	\$11,375	\$11,375	\$11,375	\$11,375	\$11,375	\$68,250	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$101,486,270	\$34,705,270	\$9,906,000	\$11,375	\$11,375	\$11,375	\$11,375	\$11,375	\$66,781	\$0
General Fund PayGo	\$16,070,000	\$14,601,000	\$1,469,000	\$0	\$0	\$0	\$0	\$0	\$1,469	\$0
Other State Grants	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$27,000,000	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$144,656,270	\$76,406,270	\$11,375,000	\$11,375	\$11,375	\$11,375	\$11,375	\$11,375	\$68,250	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$11,375	\$11,375
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H479000 Masonry Reconstruction

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

Funds are requested for the design and replacement of existing sidewalks and curb and gutter which are structurally deficient and deemed the County's responsibility in accordance with County policy.

Benefit

Rehabilitation of deteriorated sidewalks and curb and gutter infrastructure.

Financial Information

Initial Total Cost Est: \$2,100,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$2,043,525	\$413,191	\$2,456,716
04/01/24	\$2,377,717	\$583,364	\$2,961,081

Amendment History

Prior approval has been adjusted to show the combination of H4675, Sdwk Curb Gutter 98.
 Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$30k via AMD #63 to Bill 29-15.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,572,458	\$2,768,458	\$134,000	\$134	\$134	\$134	\$134	\$134	\$804	\$0
Land	\$68,852	\$50,852	\$3,000	\$3	\$3	\$3	\$3	\$3	\$18	\$0
Construction	\$7,039,903	\$1,489,903	\$925,000	\$925	\$925	\$925	\$925	\$925	\$5,550	\$0
Overhead	\$729,603	\$411,603	\$53,000	\$53	\$53	\$53	\$53	\$53	\$318	\$0
Other	(\$546)	(\$546)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$11,410,271	\$4,720,271	\$1,115,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$6,690	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$11,410,271	\$4,720,271	\$1,115,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$6,690	\$0
Dept Req:	\$11,410,271	\$4,720,271	\$1,115,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$6,690	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$1,115	\$1,115	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H564100 Arundel Mills LDC Roads

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

The project funds all aspects of road and pedestrian rehabilitation, and safety improvements as identified by the Anne Arundel County Arundel Mills - MarylandLive! Local Development Council for the purpose of improving motorist and pedestrian facilities for communities near Arundel Mills - MarylandLive!.

Benefit

Improved Efficiency to reduce impacts to neighboring communities within a three mile radius of Arundel Mills - Maryland Live!; Rehabilitation/Replacement and Corrective Maintenance to extend the useful life of County infrastructure.

Financial Information

Initial Total Cost Est: \$3,900,000
Year First Apprvd: 2015
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,405,784	\$43,670	\$1,449,454
04/01/24	\$1,886,880	\$147,351	\$2,034,232

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,360,000	\$940,000	\$70,000	\$70	\$70	\$70	\$70	\$70	\$420	\$0
Land	\$28,000	\$16,000	\$2,000	\$2	\$2	\$2	\$2	\$2	\$12	\$0
Construction	\$4,223,244	\$1,823,244	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	\$0
Overhead	\$381,720	\$213,720	\$28,000	\$28	\$28	\$28	\$28	\$28	\$168	\$0
Dept Req:	\$5,992,964	\$2,992,964	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Video Lottery Impact Aid	\$5,992,964	\$2,992,964	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Dept Req:	\$5,992,964	\$2,992,964	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0

More (Less) Than FY25 Approved
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\$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H566600 ADA ROW Compliance

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

Funds are requested for the rehabilitation of sidewalks, curb ramps, and accessible pedestrian signals within the public right of way, including ancillary work such as system-wide evaluations, to ensure compliance with Federal Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973.

Benefit

Federal and State Regulatory Compliance and corrective maintenance of County infrastructure to ensure Americans with Disability Act compliance.

Financial Information

Initial Total Cost Est: \$400,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$2,508,692	\$393,934	\$2,902,626
04/01/24	\$1,658,686	\$440,158	\$2,098,843

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,391,286	\$4,031,286	\$1,060,000	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$6,360	\$0
Overhead	\$580,622	\$250,622	\$55,000	\$55	\$55	\$55	\$55	\$55	\$330	\$0
Dept Req:	\$11,351,908	\$4,661,908	\$1,115,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$6,690	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$11,351,908	\$4,661,908	\$1,115,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$6,690	\$0
Dept Req:	\$11,351,908	\$4,661,908	\$1,115,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$6,690	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$1,115	\$1,115	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H583500 **Oakwood/Old Mill Blvd Roundabo**

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

This project will design, acquire land, and construct a 1 lane roundabout at the intersection of Oakwood Road and Old Mill Boulevard.

This project is 100% eligible for use of Impact Fees in District 1.

Benefit

Increase efficient operation and public safety.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$617,000	\$504,000	\$113,000	\$0	\$0	\$0	\$0	\$0	\$113	\$0
Land	\$38,000	\$36,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2	\$0
Construction	\$1,541,000	\$2,179,000	(\$638,000)	\$0	\$0	\$0	\$0	\$0	(\$638)	\$0
Overhead	\$215,000	\$163,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52	\$0
Dept Req:	\$2,411,000	\$2,882,000	(\$471,000)	\$0	\$0	\$0	\$0	\$0	(\$471)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
PPI Fund Bonds	\$0	\$370,000	(\$370,000)	\$0	\$0	\$0	\$0	\$0	(\$370)	\$0
Hwy Impact Fees Dist 1	\$2,411,000	\$2,512,000	(\$101,000)	\$0	\$0	\$0	\$0	\$0	(\$101)	\$0
Dept Req:	\$2,411,000	\$2,882,000	(\$471,000)	\$0	\$0	\$0	\$0	\$0	(\$471)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$471,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$471)</i>	

* = 000's

Financial Information

Initial Total Cost Est: \$2,923,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$202,316	\$138,227	\$340,544
04/01/24	\$365,954	\$1,434,688	\$1,800,642

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H583600 River Dr Stone Revetment

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

This project will construct approximately 1,000 feet of new stone revetment at two reaches of shoreline along River Drive in the Bay Ridge Community of Annapolis to replace portions of deteriorated seawall beyond end of life. This project will also include storm drain improvements and road reconstruction.

Benefit

Extended useful life of roadway infrastructure.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$37,000	\$35,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2	\$0
Construction	\$1,883,000	\$2,147,000	(\$264,000)	\$0	\$0	\$0	\$0	\$0	(\$264)	\$0
Overhead	\$78,000	\$93,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	(\$15)	\$0
Dept Req:	\$1,998,000	\$2,275,000	(\$277,000)	\$0	\$0	\$0	\$0	\$0	(\$277)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,998,000	\$2,275,000	(\$277,000)	\$0	\$0	\$0	\$0	\$0	(\$277)	\$0
Dept Req:	\$1,998,000	\$2,275,000	(\$277,000)	\$0	\$0	\$0	\$0	\$0	(\$277)	\$0
<i>More (Less) Than FY25 Approved</i>			(\$277,000)	\$0	\$0	\$0	\$0	\$0	(\$277)	

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Financial Information

Initial Total Cost Est: \$2,390,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$1,619,904	\$339,388	\$1,959,292
04/01/24	\$1,887,299		

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H583900 Andover Rd Sight Distance Impr

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

This project will improve the sight distances for all residential driveways along Andover Road from White Avenue to Main Avenue.

Benefit

Improve public safety and increase efficient operation.

Financial Information

Initial Total Cost Est: \$1,519,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$24,355	\$653,999	\$678,354
04/01/24	\$717,804	\$419,871	\$1,137,675

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$92,000	\$39,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53	\$0
Construction	\$1,130,000	\$1,469,000	(\$339,000)	\$0	\$0	\$0	\$0	\$0	(\$339)	\$0
Overhead	\$74,000	\$75,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0
Other	\$0	\$441,000	(\$441,000)	\$0	\$0	\$0	\$0	\$0	(\$441)	\$0
Dept Req:	\$1,296,000	\$2,024,000	(\$728,000)	\$0	\$0	\$0	\$0	\$0	(\$728)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,296,000	\$2,024,000	(\$728,000)	\$0	\$0	\$0	\$0	\$0	(\$728)	\$0
Dept Req:	\$1,296,000	\$2,024,000	(\$728,000)	\$0	\$0	\$0	\$0	\$0	(\$728)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$728,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$728)</i>	

* = 000's



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H586700 Outing Ave. Retaining Walls

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

This project will replace the existing deteriorated timber and masonry retaining walls along Outing Avenue between Tieman Drive and the Green Haven Wharf that have surpassed the service life and are exhibiting signs of failure.

Benefit

Preserve access to Green Haven Wharf, prevent costly response to retaining wall failure.

Financial Information

Initial Total Cost Est: \$1,695,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$171,924	\$28,956	\$200,881

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$295,000	\$307,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	(\$12)	\$0
Land	\$24,000	\$28,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	(\$4)	\$0
Construction	\$1,471,000	\$1,361,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110	\$0
Overhead	\$122,100	\$85,000	\$37,100	\$0	\$0	\$0	\$0	\$0	\$37	\$0
Dept Req:	\$1,912,100	\$1,781,000	\$131,100	\$0	\$0	\$0	\$0	\$0	\$131	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,912,100	\$1,781,000	\$131,100	\$0	\$0	\$0	\$0	\$0	\$131	\$0
Dept Req:	\$1,912,100	\$1,781,000	\$131,100	\$0	\$0	\$0	\$0	\$0	\$131	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$131,100</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$131</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H589700 Marley Neck Blvd Rd Improve

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

This project will identify and develop sketch design for locations along Marley Neck Blvd where existing cross sections do not match the ultimate cross section of the corridor.

This project is 100% eligible for use of Impact Fees in District 2.

Benefit

Improve public safety and increase efficient operation.

Financial Information

Initial Total Cost Est: \$16,743,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$47,725	\$213,121	\$260,846

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,479,000	\$1,816,000	\$13,000	\$650	\$0	\$0	\$0	\$0	\$663	\$0
Construction	\$15,603,000	\$1,637,000	\$29,000	\$13,937	\$0	\$0	\$0	\$0	\$13,966	\$0
Overhead	\$1,218,000	\$193,000	\$49,000	\$976	\$0	\$0	\$0	\$0	\$1,025	\$0
Dept Req:	\$19,300,000	\$3,646,000	\$91,000	\$15,563	\$0	\$0	\$0	\$0	\$15,654	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$17,246,469	\$2,595,000	\$91,000	\$14,563	(\$3)	\$0	\$0	\$0	\$14,651	\$0
General Fund PayGo	\$606,000	\$606,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 2	\$446,531	\$445,000	\$0	\$0	\$2	\$0	\$0	\$0	\$2	\$0
Developer Contribution	\$1,001,000	\$0	\$0	\$1,000	\$1	\$0	\$0	\$0	\$1,001	\$0
Dept Req:	\$19,300,000	\$3,646,000	\$91,000	\$15,563	\$0	\$0	\$0	\$0	\$15,654	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$91,000</i>	<i>\$1,368</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,459</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H589900 State Rd Sidewalk Maint Repair

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

Funds are requested for the maintenance and repair of existing sidewalks, shared use paths, and curb and gutter along state highways which are structurally deficient and deemed the county's responsibility in accordance with state law (§8-629 and §8-630 of the Transportation Article of the State Code) or per existing agreements with SHA.

Benefit

Maintenance and repair of deteriorated sidewalks, shared use path, and curb and gutter infrastructure along state roads to restore safety and function for pedestrian mobility.

Financial Information

Initial Total Cost Est: \$450,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$284,000	\$71,000	\$71,000	\$0	\$71	\$0	\$71	\$0	\$213	\$0
Overhead	\$16,000	\$4,000	\$4,000	\$0	\$4	\$0	\$4	\$0	\$12	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$300,000	\$75,000	\$75,000	\$0	\$75	\$0	\$75	\$0	\$225	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$300,000	\$75,000	\$75,000	\$0	\$75	\$0	\$75	\$0	\$225	\$0
Dept Req:	\$300,000	\$75,000	\$75,000	\$0	\$75	\$0	\$75	\$0	\$225	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H590300 Shoreham Beach Road Imp

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

This project will design and construct roadway improvements on Shoreham Beach Rd. from MD 214 to Triton Beach Rd, including realignment of the Triton Beach Rd and Shoreham Beach Rd intersection, and construct an off-road Shared Use Path parallel to Shoreham Beach Rd.

This project is 100% eligible for use of Impact Fees in District 5.

Benefit

Improved public safety and increased transportation efficiencies.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$626,000	\$374,000	\$252,000	\$0	\$0	\$0	\$0	\$0	\$252	\$0
Land	\$224,000	\$50,000	\$174,000	\$0	\$0	\$0	\$0	\$0	\$174	\$0
Construction	\$2,555,000	\$0	\$0	\$0	\$2,555	\$0	\$0	\$0	\$2,555	\$0
Overhead	\$238,000	\$21,000	\$30,000	\$0	\$187	\$0	\$0	\$0	\$217	\$0
Other	\$152,000	\$0	\$0	\$152	\$0	\$0	\$0	\$0	\$152	\$0
Dept Req:	\$3,795,000	\$445,000	\$456,000	\$152	\$2,742	\$0	\$0	\$0	\$3,350	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,350,000	\$0	\$456,000	\$152	\$2,742	\$0	\$0	\$0	\$3,350	\$0
Hwy Impact Fees Dist 5	\$445,000	\$445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,795,000	\$445,000	\$456,000	\$152	\$2,742	\$0	\$0	\$0	\$3,350	\$0
<i>More (Less) Than FY25 Approved</i>			\$272,000	\$0	\$131	\$0	\$0	\$0	\$403	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$445,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$512		

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H591900 Gambrills/Dicus Mill Rd Imprv

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

This project will complete the design and construction of roadway improvements at the intersection of Gambrills Road at Dicus Mill Road begun under project H478855. The project will address identified safety issues and include roadway design and the construction of a new roundabout.

Benefit

Improve public safety and increase efficient operation.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$618,000	\$508,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110	\$0
Land	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,048,000	\$0	\$637,000	\$4,411	\$0	\$0	\$0	\$0	\$5,048	\$0
Overhead	\$767,000	\$81,000	\$377,000	\$309	\$0	\$0	\$0	\$0	\$686	\$0
Dept Req:	\$7,283,000	\$1,439,000	\$1,124,000	\$4,720	\$0	\$0	\$0	\$0	\$5,844	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,844,000	\$0	\$1,124,000	\$4,720	\$0	\$0	\$0	\$0	\$5,844	\$0
General Fund PayGo	\$1,439,000	\$1,439,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,283,000	\$1,439,000	\$1,124,000	\$4,720	\$0	\$0	\$0	\$0	\$5,844	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$634,000</i>	<i>\$1,084</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,718</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H000526 I-97, US 50 to MD 32

**Project Class: Roads & Bridges
Dept: Transportation**

Description

This project will design, acquire right of way, and construct improvements along I-97 from MD 32 to US 50 by adding a third lane in each direction, including shoulders, and reconfigure the interchange of I-97 at US 50.

Benefit

Travel time and safety will be improved. County's funds would allow design to continue without delays caused by State funding shortfall.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30	\$0
Overhead	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2	\$0
Other	\$11,600,000	\$0	\$1,600,000	\$10,000	\$0	\$0	\$0	\$0	\$11,600	\$0
Dept Req:	\$11,632,000	\$0	\$1,632,000	\$10,000	\$0	\$0	\$0	\$0	\$11,632	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$11,632,000	\$0	\$1,632,000	\$10,000	\$0	\$0	\$0	\$0	\$11,632	\$0
Dept Req:	\$11,632,000	\$0	\$1,632,000	\$10,000	\$0	\$0	\$0	\$0	\$11,632	\$0
<i>More (Less) Than FY25 Approved</i>			\$1,632,000	\$10,000	\$0	\$0	\$0	\$0	\$11,632	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H000626 S Shore to Poplar Trl Connect

Project Class: Roads & Bridges
Dept: Transportation

Description

This project would provide a dedicated trail or shared use path connection from the current end of the South Shore Trail at the intersection of MD 2 and MD 450 to the proposed end of the City of Annapolis's West-East Express Trail at Gibraltar Avenue.

Benefit

Reduction in number and severity of vulnerable road user crashes, reduced emissions, increased mode shift in the Town Center to active transportation modes.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$664,000	\$0	\$664,000	\$0	\$0	\$0	\$0	\$0	\$664	\$0
Land	\$1,114,000	\$0	\$0	\$1,114	\$0	\$0	\$0	\$0	\$1,114	\$0
Construction	\$3,565,000	\$0	\$0	\$380	\$3,185	\$0	\$0	\$0	\$3,565	\$0
Overhead	\$374,000	\$0	\$46,000	\$105	\$223	\$0	\$0	\$0	\$374	\$0
Dept Req:	\$5,717,000	\$0	\$710,000	\$1,599	\$3,408	\$0	\$0	\$0	\$5,717	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,991,000	\$0	\$710,000	\$1,599	\$682	\$0	\$0	\$0	\$2,991	\$0
Other State Grants	\$2,726,000	\$0	\$0	\$0	\$2,726	\$0	\$0	\$0	\$2,726	\$0
Dept Req:	\$5,717,000	\$0	\$710,000	\$1,599	\$3,408	\$0	\$0	\$0	\$5,717	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$710,000</i>	<i>\$1,599</i>	<i>\$3,408</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,717</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H371200 Town Cntr To Reece Rd

Project Class: Roads & Bridges
Dept: Transportation

Description

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.

The project is 10% Impact Fee eligible in District 1 and 90% eligible in District 4.

Benefit

Improved safety and additional roadway capacity.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to current cost estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,026,102	\$739,102	\$287,000	\$0	\$0	\$0	\$0	\$0	\$287	\$0
Land	\$1,573,170	\$1,514,170	\$59,000	\$0	\$0	\$0	\$0	\$0	\$59	\$0
Construction	\$10,317,679	\$9,014,679	\$657,000	\$646	\$0	\$0	\$0	\$0	\$1,303	\$0
Overhead	\$1,019,317	\$675,317	\$299,000	\$45	\$0	\$0	\$0	\$0	\$344	\$0
Other	\$1,100,000	\$100,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Dept Req:	\$15,036,269	\$12,043,269	\$2,302,000	\$691	\$0	\$0	\$0	\$0	\$2,993	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,856,000	\$2,863,000	\$2,302,000	\$691	\$0	\$0	\$0	\$0	\$2,993	\$0
Hwy Impact Fees Dist 1	\$1,092,400	\$1,092,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4	\$8,087,869	\$8,087,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$15,036,269	\$12,043,269	\$2,302,000	\$691	\$0	\$0	\$0	\$0	\$2,993	\$0
<i>More (Less) Than FY25 Approved</i>			\$2,302,000	\$691	\$0	\$0	\$0	\$0	\$2,993	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$1,000
Year First Apprvd: 1989
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$529,866	\$63,102	\$592,969
04/01/24	\$698,835		

Amendment History

County Council deleted \$1,840,000 of prior approved funds via amendment #19 to Bill 29-05.



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H508400 Sidewalk/Bikeway Fund

Project Class: Roads & Bridges
Dept: Transportation

Description

This project includes design and construction of needed sidewalk, bikeway, and transit links along County roadways.

Benefit

Improved pedestrian and bicycling safety.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$100,000
Year First Apprvd: 2001
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$1,446,633	\$1,196,324	\$2,642,957
04/01/24	\$1,557,519	\$742,081	\$2,299,600

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200,000 via amendment #34 to Bill 28-10. County Council removed \$75k via AMD #64 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,595,671	\$1,025,671	\$95,000	\$95	\$95	\$95	\$95	\$95	\$570	\$0
Land	\$26,457	(\$51,543)	\$13,000	\$13	\$13	\$13	\$13	\$13	\$78	\$0
Construction	\$6,429,917	\$3,399,917	\$505,000	\$505	\$505	\$505	\$505	\$505	\$3,030	\$0
Overhead	\$474,329	\$252,329	\$37,000	\$37	\$37	\$37	\$37	\$37	\$222	\$0
Other	(\$13,692)	(\$13,692)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,512,682	\$4,612,682	\$650,000	\$650	\$650	\$650	\$650	\$650	\$3,900	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,748,182	\$2,748,182	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
General Fund PayGo	\$153,000	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$2,446,000	\$1,546,000	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
Developer Contribution	\$61,900	\$61,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$103,600	\$103,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,512,682	\$4,612,682	\$650,000	\$650	\$650	\$650	\$650	\$650	\$3,900	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$650	\$650
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H529700 Riva Rd at Gov Bridge Rd

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will evaluate the intersection of Riva Rd. at Governor Bridge Rd. including approach geometrics, traffic control devices, driver sight distances and other issues that contribute to the operation of the intersection under current conditions. Alternative operational improvements will be evaluated for forecast travel demand.

This project is 95% Impact Fee eligible in District 5, and 5% in District 4.

Benefit

Sight distance and operational improvements.

Financial Information

Initial Total Cost Est: \$1,704,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$4,900,474	\$848,186	\$5,748,660
04/01/24	\$5,875,626	\$228,133	\$6,103,759

Amendment History

County Council removed \$75,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$922,670	\$812,670	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110	\$0
Land	\$53,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,887,533	\$5,087,533	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)	\$0
Overhead	\$225,547	\$242,547	(\$17,000)	\$0	\$0	\$0	\$0	\$0	(\$17)	\$0
Other	\$58,000	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58	\$0
Dept Req:	\$6,146,750	\$6,195,750	(\$49,000)	\$0	\$0	\$0	\$0	\$0	(\$49)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,952,750	\$2,001,750	(\$49,000)	\$0	\$0	\$0	\$0	\$0	(\$49)	\$0
Hwy Impact Fees Dist 4	\$4,194,000	\$4,194,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,146,750	\$6,195,750	(\$49,000)	\$0	\$0	\$0	\$0	\$0	(\$49)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$49,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$49)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H539600 Trans Facility Planning

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will perform planning and conceptual design studies as recommended in the adopted General Development Plan, Small Area Plans, Transportation Functional Master Plan, and Transit Development Plan to relieve local transportation network congestion, increase capacity, increase pedestrian and bicycle safety, and to support land development.

Benefit

Identify and program projects to improve or expand overall efficiency, provide added capacity and upgrade infrastructure.

Financial Information

Initial Total Cost Est: \$1,200,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per identified projects; Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$986,574	\$221,788	\$1,208,361
04/01/24	\$1,105,427	\$370,836	\$1,476,264

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council approved County Executive's supplemental AMD #86 to Bill 31-16 adding \$75k in FY17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,334,579	\$2,343,579	\$561,000	\$286	\$286	\$286	\$286	\$286	\$1,991	\$0
Land	(\$7,200)	(\$7,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$259,679	\$150,679	\$39,000	\$14	\$14	\$14	\$14	\$14	\$109	\$0
Dept Req:	\$4,587,058	\$2,487,058	\$600,000	\$300	\$300	\$300	\$300	\$300	\$2,100	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$4,072,058	\$1,972,058	\$600,000	\$300	\$300	\$300	\$300	\$300	\$2,100	\$0
Other Fed Grants	\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$320,000	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,587,058	\$2,487,058	\$600,000	\$300	\$300	\$300	\$300	\$300	\$2,100	\$0
<i>More (Less) Than FY25 Approved</i>			\$300,000	\$0	\$0	\$0	\$0	\$300	\$600	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H563700 Ped Improvement - SHA

Project Class: Roads & Bridges
Dept: Transportation

Description

This project is to cover the County's share of costs for the State Highway Administration (SHA) to construct new sidewalk and reconstruct existing sidewalks along State Highways. This project would also fund the County's participation in Public Outreach in support of the SHA and acquisition of Rights of Way necessary for construction outside of existing SHA Right of Way.

Sidewalk projects may be identified in the County's Priority Letter to the Maryland Department of Transportation (MDOT), and may also include other priority projects identified by the County to pursue on State roads throughout the County without State assistance.

Benefit

Service Expansion and Improved Efficiency. Upgrade existing pedestrian facilities to provide accessibility to pedestrian generators such as transit, government and public facilities; removing significant impediments to pedestrian access, filling in gaps in the existing sidewalk network; and eliminating public safety risks.

Financial Information

Initial Total Cost Est: \$1,500,000
Year First Apprvd: 2015
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$478,142	\$692,730	\$1,170,872
04/01/24	\$767,978	\$1,951,567	\$2,719,545

Amendment History

County Council reduced \$245k via AMD #144 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,454,288	\$254,288	\$200,000	\$200	\$200	\$200	\$200	\$200	\$1,200	\$0
Land	\$161,000	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,004,000	\$1,402,000	\$267,000	\$267	\$267	\$267	\$267	\$267	\$1,602	\$0
Overhead	\$302,974	\$104,974	\$33,000	\$33	\$33	\$33	\$33	\$33	\$198	\$0
Other	\$2,082,000	\$2,082,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,004,262	\$4,004,262	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$7,004,262	\$4,004,262	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Dept Req:	\$7,004,262	\$4,004,262	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$500	\$500	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H563800 Odenton Grid Streets

Project Class: Roads & Bridges
Dept: Transportation

Description

Design, acquire rights-of-way, and construct road improvements, pedestrian and bicycle facilities, and streetscape improvements to grid streets within the Odenton Town Center area. Improvements are to be in keeping with Transportation Study for the Odenton Town Center Master Plan (June 2010) prepared in support of the Odenton Town Center Master Plan (December 2009).

Roadway improvements to Hale St. between Town Center Blvd. to Baldwin Rd., Nevada Ave. from Berger St. to Duckens St., Duckens St. from Baldwin Rd. to Town Center Blvd., Dare St. from MD175 to Hale St., Baldwin Rd. from Berger St. to Duckens St., and Berger St. from Baldwin Rd. to Nevada Ave. are included.

This project is 72% Impact Fee eligible in District 4.

Benefit

Improved Efficiency, Service Expansion and Health/Safety. Construction of the roadway improvements will permit the implementation of Plan recommendations for adjacent land, operation of a one-way grid pattern recommended in the Transportation Study, and create a safe pedestrian environment necessary to support town center development.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,019,000	\$851,000	\$168,000	\$0	\$0	\$0	\$0	\$0	\$168	\$0
Land	\$6,429,000	\$6,429,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$23,522,000	\$16,542,000	(\$168,000)	\$7,148	\$0	\$0	\$0	\$0	\$6,980	\$0
Overhead	\$2,168,000	\$1,191,000	\$0	\$977	\$0	\$0	\$0	\$0	\$977	\$0
Dept Req:	\$33,138,000	\$25,013,000	\$0	\$8,125	\$0	\$0	\$0	\$0	\$8,125	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$8,125,000	\$0	\$0	\$8,125	\$0	\$0	\$0	\$0	\$8,125	\$0
General Fund PayGo	\$7,229,000	\$7,229,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4	\$16,484,000	\$16,484,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$33,138,000	\$25,013,000	\$0	\$8,125	\$0	\$0	\$0	\$0	\$8,125	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$8,125	\$0	\$0	\$0	\$0	\$8,125	

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Financial Information

Initial Total Cost Est: \$1,378,000
Year First Apprvd: 2015
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$358,330	\$264,712	\$623,043
04/01/24	\$528,716	\$335,570	\$864,286

Amendment History

Funding switched in FY15 via AMD# 33 to Bill 23-14. Removed funding in FY16, FY17 and FY18 via AMD #43 to Bill 23-14. County Council removed \$915k via AMD #142 to Bill 29-15.



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H564000 Severn-Harman Ped Net

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will fund design, right-of-way acquisition and construction of pedestrian, bicycle, and transit facility improvements, creating a network as recommended in the Pedestrian and Bicycle Master Plan Update (2013) and Transit Development Plan connecting communities with public and major privately owned facilities and activity centers.

Improvements include projects identified in the Master Plans and will provide sidewalks at missing segments, new sidewalk segments, crosswalks, pedestrian signals, and multipurpose trail segments creating a network supporting walking, biking, and transit needs of communities near Arundel Mills - MarylandLive!. Projects are consistent with recommendations in the adopted Small Area Plans, the prior Anne Arundel County Pedestrian and Bicycle Master Plan (2003), and the Transit Development Plan.

Legislation established funding to reduce impacts on neighboring communities of MarylandLive!.

Benefit

Service Expansion and Improved Efficiency. Provide network of pedestrian and bicycle facilities to safely and efficiently enhance accessibility to communities within a three mile radius of Arundel Mills - Maryland Live!.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,424,360	\$1,264,360	\$360,000	\$360	\$360	\$360	\$360	\$360	\$2,160	\$0
Land	\$136,650	\$61,650	\$30,000	\$9	\$9	\$9	\$9	\$9	\$75	\$0
Construction	\$23,477,617	\$11,087,617	\$2,440,000	\$1,990	\$1,990	\$1,990	\$1,990	\$1,990	\$12,390	\$0
Overhead	\$1,548,597	\$673,597	\$170,000	\$141	\$141	\$141	\$141	\$141	\$875	\$0
Other	(\$66,976)	(\$66,976)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$28,520,248	\$13,020,248	\$3,000,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,500	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Developer Contribution	\$66,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$28,454,248	\$12,954,248	\$3,000,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,500	\$0
Dept Req:	\$28,520,248	\$13,020,248	\$3,000,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,500	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$3,100,000
Year First Apprvd: 2015
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$2,790,917	\$1,495,141	\$4,286,058
04/01/24	\$3,606,940	\$1,332,882	\$4,939,823

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H566700 Hanover Road Corridor Imprv

Project Class: Roads & Bridges
Dept: Transportation

Description

This project is to provide design, construction and rights of way acquisition of a section of Hanover Road on a new alignment from west of Ridge Road to New Ridge Road in Hanover, and other related projects near the MD295 intersection.

This project is 100% Impact Fee eligible in District 1.

Benefit

Improved efficiency of traffic operations and service expansion to provide added capacity.

Financial Information

Initial Total Cost Est: \$14,342,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,528,507	\$62,055	\$1,590,563
04/01/24	\$2,026,828	\$62,055	\$2,088,883

Amendment History

County Council removed \$30k via AMD #65 to Bill 29-15. County Council removed \$200k in FY18 and \$100k in FY20 via AMD #97 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,410,000	\$1,260,000	\$0	\$0	\$0	\$150	\$0	\$0	\$150	\$0
Land	\$11,663,000	\$11,663,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$15,016,000	\$750,000	\$0	\$0	\$0	\$14,266	\$0	\$0	\$14,266	\$0
Overhead	\$1,914,000	\$645,000	\$0	\$0	\$0	\$1,269	\$0	\$0	\$1,269	\$0
Dept Req:	\$30,003,000	\$14,318,000	\$0	\$0	\$0	\$15,685	\$0	\$0	\$15,685	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Hwy Impact Fees Dist 1	\$13,632,350	\$13,632,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$15,870,650	\$185,650	\$0	\$0	\$0	\$15,685	\$0	\$0	\$15,685	\$0
Dept Req:	\$30,003,000	\$14,318,000	\$0	\$0	\$0	\$15,685	\$0	\$0	\$15,685	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H566900 Tanyard Springs Ln Ext

Project Class: Roads & Bridges
Dept: Transportation

Description

This project is to add shoulders and sidewalks along approximately 1/4 mile of Tanyard Springs Lane, and improve the intersection at Solley Road.

This project is 100% Impact Fee eligible in District 2.

Benefit

Improved efficiency of traffic operations and service expansion to provide added capacity.

Financial Information

Initial Total Cost Est: \$5,938,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$996,772	\$174,931	\$1,171,703
04/01/24	\$997,305	\$174,931	\$1,172,236

Amendment History

County Council removed \$90k in FY17 and \$40k in FY18 via AMD #98 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$245,000	\$298,000	(\$53,000)	\$0	\$0	\$0	\$0	\$0	(\$53)	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$722,000	\$844,000	(\$122,000)	\$0	\$0	\$0	\$0	\$0	(\$122)	\$0
Overhead	\$31,000	\$40,000	(\$9,000)	\$0	\$0	\$0	\$0	\$0	(\$9)	\$0
Dept Req:	\$998,000	\$1,182,000	(\$184,000)	\$0	\$0	\$0	\$0	\$0	(\$184)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$129,000	(\$129,000)	\$0	\$0	\$0	\$0	\$0	(\$129)	\$0
Hwy Impact Fees Dist 2	\$998,000	\$1,053,000	(\$55,000)	\$0	\$0	\$0	\$0	\$0	(\$55)	\$0
Dept Req:	\$998,000	\$1,182,000	(\$184,000)	\$0	\$0	\$0	\$0	\$0	(\$184)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$184,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$184)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H569600 Monterey Ave Sidewalk Improv

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will provide sidewalk, curb and gutter, storm drain, and roadway improvements along Monterey Avenue between Odenton Road and June Drive.

Benefit

Improve vehicular and pedestrian safety. Primary community walking route to Odenton Elementary School.

Financial Information

Initial Total Cost Est: \$1,302,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$636,953	\$417,934	\$1,054,886
04/01/24	\$730,842	\$402,404	\$1,133,246

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$768,000	\$695,000	\$73,000	\$0	\$0	\$0	\$0	\$0	\$73	\$0
Land	\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,735,000	\$3,612,000	\$123,000	\$0	\$0	\$0	\$0	\$0	\$123	\$0
Overhead	\$370,000	\$266,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$104	\$0
Dept Req:	\$5,007,000	\$4,707,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$472,000	\$172,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	\$0
Tax Increment Fund (TI)	\$4,535,000	\$4,535,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,007,000	\$4,707,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	\$0
<i>More (Less) Than FY25 Approved</i>			\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H573100 Race Road - Jessup Village

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will design, acquire rights of way, and construct improvements along MD 175 (Annapolis Road), Redbud Avenue, Champion Forest Avenue, Chestnut Avenue, Race Road, and National Business Parkway providing improved vehicular, bicycle, and pedestrian access to the new Jessup Elementary School and the corridor.

This project is 35% Impact Fee eligible in district 4, and 65% Impact Fee eligible in district 6.

Benefit

Improve vehicular, bicycle, and pedestrian safety, accessibility and mobility in the area.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,794,000	\$1,466,000	\$328,000	\$0	\$0	\$0	\$0	\$0	\$328	\$0
Land	\$10,696,000	\$10,839,000	(\$143,000)	\$0	\$0	\$0	\$0	\$0	(\$143)	\$0
Construction	\$19,672,000	\$20,132,000	(\$460,000)	\$0	\$0	\$0	\$0	\$0	(\$460)	\$0
Overhead	\$2,082,000	\$1,297,000	\$785,000	\$0	\$0	\$0	\$0	\$0	\$785	\$0
Dept Req:	\$34,244,000	\$33,734,000	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,778,000	\$1,268,000	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510	\$0
PPI Fund Bonds	\$9,577,000	\$9,577,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4	\$5,679,000	\$5,679,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 6	\$11,850,000	\$11,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$5,360,000	\$5,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$34,244,000	\$33,734,000	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510	\$0
<i>More (Less) Than FY25 Approved</i>			\$510,000	\$0	\$0	\$0	\$0	\$0	\$510	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$19,070,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$976,828	\$1,481,043	\$2,457,871
04/01/24	\$1,233,925	\$3,091,983	\$4,325,908

Amendment History

CC removed \$500k via AMD #21 to Bill 36-17.



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H575600 Jumpers Hole Rd Improvements

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will design, acquire rights of way, and construct improvements along Jumpers Hole Road from Benfield Boulevard to Earleigh Heights / Kinder Road / Kinder Park. Improvements include a shared use path along the west side, a sidewalk along the east side, and bike lanes along the road.

This project is 100% eligible for use of Impact Fees in District 3.

Benefit

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,041,000	\$931,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110	\$0
Land	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$11,853,000	\$10,887,000	\$966,000	\$0	\$0	\$0	\$0	\$0	\$966	\$0
Overhead	\$925,000	\$729,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$196	\$0
Other	\$797,000	\$797,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$14,941,000	\$13,669,000	\$1,272,000	\$0	\$0	\$0	\$0	\$0	\$1,272	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$13,281,000	\$12,009,000	\$1,272,000	\$0	\$0	\$0	\$0	\$0	\$1,272	\$0
Hwy Impact Fees Dist 3	\$1,641,000	\$1,641,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$14,941,000	\$13,669,000	\$1,272,000	\$0	\$0	\$0	\$0	\$0	\$1,272	\$0
<i>More (Less) Than FY25 Approved</i>			\$1,272,000	\$0	\$0	\$0	\$0	\$0	\$1,272	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$1,466,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$288,335	\$365,614	\$653,950
04/01/24	\$611,899	\$261,083	\$872,981

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H575700 MD 214 & Loch Haven Road

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will design, acquire rights of way, and construct improvements consisting of adding bicycle infrastructure, shared use path, capacity improvements and increasing vehicular capacity along MD 214 from MD 468 to east of Loch Haven Road, including intersection improvements at Loch Haven Road.

This project is 100% eligible for use of Impact Fees in District 5.

Benefit

To improve traffic level of service along the MD 214 corridor; add shoulders for emergency vehicle and bicycle access.

Financial Information

Initial Total Cost Est: \$3,908,000
Year First Apprvd: 2019
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased due to current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$247,238	\$577,522	\$824,760
04/01/24	\$747,857	\$1,684,080	\$2,431,937

Amendment History

Council switched funding sources via Bill 66-20; removed bonds and replaced it with Impact Fees and PPI Fund bonds.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$84,000	\$80,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4	\$0
Land	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$84,000	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0	\$84	\$0
Overhead	\$12,000	\$3,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9	\$0
Other	\$7,136,000	\$6,123,000	\$1,013,000	\$0	\$0	\$0	\$0	\$0	\$1,013	\$0
Dept Req:	\$7,318,000	\$6,208,000	\$1,110,000	\$0	\$0	\$0	\$0	\$0	\$1,110	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,805,000	\$3,195,000	\$910,000	(\$100)	(\$200)	\$0	\$0	\$0	\$610	\$0
PPI Fund Bonds	\$893,000	\$893,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 5	\$2,120,000	\$1,620,000	\$200,000	\$100	\$200	\$0	\$0	\$0	\$500	\$0
Other Fed Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,318,000	\$6,208,000	\$1,110,000	\$0	\$0	\$0	\$0	\$0	\$1,110	\$0
<i>More (Less) Than FY25 Approved</i>			(\$49,000)	\$0	\$0	\$0	\$0	\$0	(\$49)	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H578400 Transit Improvements

Project Class: Roads & Bridges
Dept: Transportation

Description

This project is for the installation of new transit improvements including concrete pads, shelters, benches, bike racks, bike lockers, bike racks on buses, etc.; as well as the maintenance and repair of existing transit improvements on County or State right-of-way for services operated by or in coordination with the Office of Transportation.

Benefit

These improvements will improve conditions for transit riders, expanding potential pool of users and increasing ridership. It will also expand the transit services offered, particularly with bike share or other similar infrastructure installation.

Financial Information

Initial Total Cost Est: \$300,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$16,793	\$88,779	\$105,573
04/01/24	\$88,670	\$78,622	\$167,292

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$173,000	\$95,000	\$13,000	\$13	\$13	\$13	\$13	\$13	\$78	\$0
Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$407,000	\$185,000	\$37,000	\$37	\$37	\$37	\$37	\$37	\$222	\$0
Overhead	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$600,000	\$300,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$600,000	\$300,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	\$0
Dept Req:	\$600,000	\$300,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$50	\$50
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H581400 Route 2 Improvements

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will design, acquire rights of way, and construct a third northbound travel lane, shoulder, and sidewalk along MD 2 between US 50 and Arnold Road and other possible multi-modal improvements on the adjoining road network.

This project is 100% Impact Fee eligible in District 3.

Benefit

Travel time reliability and bicycle/pedestrian safety will be improved.

Financial Information

Initial Total Cost Est: \$16,503,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased due to current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$6,661	\$200,000	\$206,661
04/01/24	\$137,513	\$72,903	\$210,416

Amendment History

Council switched funding sources via Bill 66-20; removed PPI Fund bonds and replaced with Impact Fees.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$53,000	\$50,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$53,000	\$50,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3	\$0
Overhead	\$7,000	\$5,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2	\$0
Other	\$3,003,000	\$3,473,000	(\$470,000)	\$0	\$0	\$0	\$0	\$0	(\$470)	\$0
Dept Req:	\$3,116,000	\$3,578,000	(\$462,000)	\$0	\$0	\$0	\$0	\$0	(\$462)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	(\$188,000)	\$274,000	(\$462,000)	\$0	\$0	\$0	\$0	\$0	(\$462)	\$0
PPI Fund Bonds	\$2,411,000	\$2,411,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 3	\$893,000	\$893,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,116,000	\$3,578,000	(\$462,000)	\$0	\$0	\$0	\$0	\$0	(\$462)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$462,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$462)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H581600 Route 3 Improvements

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will design, acquire rights of way, and construct improvements along MD 3 from Waugh Chapel Road to MD 32 by adding a 3rd travel lane in each direction, including shoulders, and related multi-modal infrastructure and intersection improvements where required. This project is 100% eligible for use of Impact Fees in District 4.

Benefit

Travel time reliability and bicycle/pedestrian safety will be improved.

Financial Information

Initial Total Cost Est: \$21,835,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Over \$3 million per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$5,276	\$160,000	\$165,276
04/01/24	\$7,443	\$160,000	\$167,443

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$354,000	\$330,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24	\$0
Construction	\$1,455,000	\$619,000	\$836,000	\$0	\$0	\$0	\$0	\$0	\$836	\$0
Overhead	\$138,000	\$56,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$82	\$0
Other	\$6,108,000	\$4,410,000	\$1,698,000	\$0	\$0	\$0	\$0	\$0	\$1,698	\$0
Dept Req:	\$8,055,000	\$5,415,000	\$2,640,000	\$0	\$0	\$0	\$0	\$0	\$2,640	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,197,000	\$557,000	\$2,640,000	(\$1,000)	\$0	\$0	\$0	\$0	\$1,640	\$0
PPI Fund Bonds	\$2,335,000	\$2,335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4	\$3,000,000	\$2,000,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0
Developer Contribution	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,055,000	\$5,415,000	\$2,640,000	\$0	\$0	\$0	\$0	\$0	\$2,640	\$0

More (Less) Than FY25 Approved
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\$1,854,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,854



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H581700 Safety Improv. on SHA Roads

Project Class: Roads & Bridges
Dept: Transportation

Description

This project provides for the design, rights of way acquisition, and construction of various highway safety improvements o State Highway Administration maintained roads. The improvements will be selected and prioritized in coordination with SHA district office staff.

Benefit

Financial Information

Initial Total Cost Est: \$1,500,000
Year First Apprvd: 2021
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$343,666	\$78,838	\$422,504
04/01/24	\$260,693	\$53,835	\$314,529

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$303,491	\$123,491	\$30,000	\$30	\$30	\$30	\$30	\$30	\$180	\$0
Land	\$11,000	\$5,000	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6	\$0
Construction	\$2,186,015	\$956,015	\$205,000	\$205	\$205	\$205	\$205	\$205	\$1,230	\$0
Overhead	\$134,720	\$50,720	\$14,000	\$14	\$14	\$14	\$14	\$14	\$84	\$0
Dept Req:	\$2,635,226	\$1,135,226	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,635,226	\$1,135,226	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0
Dept Req:	\$2,635,226	\$1,135,226	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0

Location

Countywide

More (Less) Than FY25 Approved
 * = 000's

\$0	\$0	\$0	\$0	\$0	\$250	\$250
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H583800 Duvall Hwy Access Imp

Project Class: Roads & Bridges
Dept: Transportation

Description

This project provides improved pedestrian accessibility and mobility through pedestrian infrastructure upgrades along Duvall Highway from Outing Avenue to MD 173 for better access to High Point Elementary School, George Fox Middle School, and Northeast High School. Improvements include sidewalk installation, ADA upgrades and crosswalk improvements while also addressing bus stop waiting areas, sight distance, storm drainage and traffic calming within areas of the pedestrian improvements.

This project is 100% eligible for use of Impact Fees in District 2.

Benefit

Biped crashes will be reduced, increase in directional miles of striped on-street bicycle lanes, increase in % of County-owned roadway directional miles within urban areas that have ADA compliant sidewalks, a reduction in the countywide non-single occupant vehicle mode share, reduction in VMT and a reduction in the % of unmanaged impervious areas in County owned ROW.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$898,000	\$898,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,302,000	\$4,098,000	\$204,000	\$0	\$0	\$0	\$0	\$0	\$204	\$0
Overhead	\$435,000	\$321,000	\$114,000	\$0	\$0	\$0	\$0	\$0	\$114	\$0
Dept Req:	\$5,995,000	\$5,677,000	\$318,000	\$0	\$0	\$0	\$0	\$0	\$318	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Hwy Impact Fees Dist 2	\$5,995,000	\$5,677,000	\$318,000	\$0	\$0	\$0	\$0	\$0	\$318	\$0
Dept Req:	\$5,995,000	\$5,677,000	\$318,000	\$0	\$0	\$0	\$0	\$0	\$318	\$0
<i>More (Less) Than FY25 Approved</i>			\$318,000	\$0	\$0	\$0	\$0	\$0	\$318	

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Financial Information

Initial Total Cost Est: \$5,544,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$268,357	\$444,979	\$713,336
04/01/24	\$474,861	\$285,302	\$760,163

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H584000 Solley Road Shared Use Path

Project Class: Roads & Bridges
Dept: Transportation

Description

This project is for the addition of bicycle lanes, a shared use path, and sidewalk improvements along Solley Road from 300 feet south of Chestnut Springs Lane to MD 173.

This project is 100% eligible for use of Impact Fees in District 2.

Benefit

Crashes will be reduced, increase in miles of shared-use path and directional miles of striped on-street bicycle lanes, increase in % of County-owned roadway directional miles within urban areas that have ADA compliant sidewalks, a reduction in the countywide non-single occupant vehicle mode share, reduction in VMT and a reduction in the % of unmanaged impervious areas in County owned ROW.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimates; Added construction cost FY28
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$2,594,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Over \$3 million per year

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$834,000	\$800,000	\$0	\$34	\$0	\$0	\$0	\$0	\$34	\$0
Land	\$1,887,000	\$0	\$0	\$1,887	\$0	\$0	\$0	\$0	\$1,887	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$170,000	\$50,000	\$0	\$120	\$0	\$0	\$0	\$0	\$120	\$0
Dept Req:	\$2,891,000	\$850,000	\$0	\$2,041	\$0	\$0	\$0	\$0	\$2,041	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,195,000	\$154,000	\$0	\$2,041	\$0	\$0	\$0	\$0	\$2,041	\$0
Hwy Impact Fees Dist 2	\$696,000	\$696,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,891,000	\$850,000	\$0	\$2,041	\$0	\$0	\$0	\$0	\$2,041	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$69	\$0	\$0	\$0	\$0	\$69	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H586800 Conway Road Improvements

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will improve Conway Road from the Two Rivers subdivision to MD 3, & other area improvements as recommended in the Transportation Facilities Planning Study of Conway Road (H539620). Additionally investigate further the long term recommendations made by the Conway Road Corridor Study to provide an additional access between the Two Rivers community and Route 3.

This project is 100% eligible for use of Impact Fees in District 4.

Benefit

This project will bring Conway Road up to current standards, provide improved safety for travelers of all modes, and improve access in and out of the Two Rivers Area.

Financial Information

Initial Total Cost Est: \$10,091,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$409,344	\$1,804,385	\$2,213,729

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,288,000	\$2,288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,483,000	\$7,958,000	\$0	\$525	\$0	\$0	\$0	\$0	\$525	\$0
Overhead	\$959,000	\$784,000	\$0	\$175	\$0	\$0	\$0	\$0	\$175	\$0
Other	\$730,000	\$730,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$15,460,000	\$14,760,000	\$0	\$700	\$0	\$0	\$0	\$0	\$700	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,631,000	\$8,131,000	(\$3,500,000)	(\$2,000)	\$0	\$0	\$0	\$0	(\$5,500)	\$0
PPI Fund Bonds	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$2,144,000	\$2,144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4	\$7,585,000	\$1,385,000	\$3,500,000	\$2,700	\$0	\$0	\$0	\$0	\$6,200	\$0
Dept Req:	\$15,460,000	\$14,760,000	\$0	\$700	\$0	\$0	\$0	\$0	\$700	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$700	\$0	\$0	\$0	\$0	\$700	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H586900 Jump Hole Rd - MD2-MD177

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will provide intersection improvements at the Jumpers Hole Road intersections with MD 2 (Ritchie Highway), MD 177 (Mountain Road), and Evening Star Drive / Ashberry Lane, as well as access improvements for the Woodholme community, and bicycle and pedestrian improvements along Jumpers Hole Road. Project components will include relief access points to a controlled intersection for both sides of the Woodholme Circle community.

This project is 100% eligible for use of Impact Fees in District 2.

Benefit

This project will provide improved vehicular, pedestrian, and bicycle mobility and safety along Jumpers Hole Rd while also improving access for area residents to enter and exit the corridor.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$978,000	\$950,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28	\$0
Land	\$981,000	\$481,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Construction	\$7,941,000	\$609,000	\$7,332,000	\$0	\$0	\$0	\$0	\$0	\$7,332	\$0
Overhead	\$693,000	\$99,000	\$594,000	\$0	\$0	\$0	\$0	\$0	\$594	\$0
Dept Req:	\$10,593,000	\$2,139,000	\$8,454,000	\$0	\$0	\$0	\$0	\$0	\$8,454	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$370,000	\$0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370	\$0
General Fund PayGo	\$0	\$707,000	(\$707,000)	\$0	\$0	\$0	\$0	\$0	(\$707)	\$0
Hwy Impact Fees Dist 2	\$10,223,000	\$1,432,000	\$8,791,000	\$0	\$0	\$0	\$0	\$0	\$8,791	\$0
Dept Req:	\$10,593,000	\$2,139,000	\$8,454,000	\$0	\$0	\$0	\$0	\$0	\$8,454	\$0
<i>More (Less) Than FY25 Approved</i>			\$370,000	\$0	\$0	\$0	\$0	\$0	\$370	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$9,414,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$203,357	\$563,827	\$767,184

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H587000 USNA Bridge Area Bike Imp

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will provide improved bicycle facilities along MD 450 / MD 435 from the US Naval Academy Bridge to Rowe Boulevard, with a spur to the College Creek Bridge, as part of the County's regional trail system, including additional pedestrian improvements.

This project is 100% eligible for use of Impact Fees in District 3.

Benefit

This project will provide improved pedestrian and bicycle safety for the high volume of walkers and riders in the area as well providing for a future connection between the B&A Trail and the City of Annapolis.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$947,000	\$947,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$791,000	\$791,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,987,300	\$2,528,300	\$1,104,000	\$3,355	\$0	\$0	\$0	\$0	\$4,459	\$0
Overhead	\$577,000	\$241,000	\$66,000	\$270	\$0	\$0	\$0	\$0	\$336	\$0
Dept Req:	\$9,302,300	\$4,507,300	\$1,170,000	\$3,625	\$0	\$0	\$0	\$0	\$4,795	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$802,000	\$116,000	\$686,000	\$0	\$0	\$0	\$0	\$0	\$686	\$0
PPI Fund Bonds	\$5,939,000	\$1,830,000	\$484,000	\$3,625	\$0	\$0	\$0	\$0	\$4,109	\$0
General Fund PayGo	\$2,408,000	\$2,408,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$153,300	\$153,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$9,302,300	\$4,507,300	\$1,170,000	\$3,625	\$0	\$0	\$0	\$0	\$4,795	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$4,130,000)</i>							<i>(\$505)</i>
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$11,874,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$132,833	\$433,571	\$566,405

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H587200 New Cut/Crain Hwy Sidewalk

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will provide sidewalks along both sides of New Cut Road / MD 3 (Crain Highway) from Stevenson Road to Green Branch Lane and spur connections from surrounding areas to the new Old Mill West HS.

This project is 100% eligible for use of Impact Fees in District 1.

Benefit

This project will provide improved pedestrian mobility and safety in the area of the proposed high school and in a region where there are already existing walkers.

Financial Information

Initial Total Cost Est: \$1,766,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to identified projects
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$247,913	\$2,705,746	\$2,953,659

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$489,000	\$374,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115	\$0
Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,654,000	\$3,514,000	\$1,140,000	\$0	\$0	\$0	\$0	\$0	\$1,140	\$0
Overhead	\$337,000	\$249,000	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88	\$0
Dept Req:	\$5,530,000	\$4,187,000	\$1,343,000	\$0	\$0	\$0	\$0	\$0	\$1,343	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,559,000	\$216,000	\$1,343,000	\$0	\$0	\$0	\$0	\$0	\$1,343	\$0
Hwy Impact Fees Dist 1	\$3,971,000	\$3,971,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,530,000	\$4,187,000	\$1,343,000	\$0	\$0	\$0	\$0	\$0	\$1,343	\$0
<i>More (Less) Than FY25 Approved</i>			\$1,343,000	\$0	\$0	\$0	\$0	\$0	\$1,343	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H587400 Forest Dr/MD 665 Int Imp

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will perform improvements to the intersection of Forest Drive, Chinquapin Round Road, and MD 665 (Aris T. Allen Boulevard) to improve safety and reduce congestion.

This project is 100% eligible for use of Impact Fees in District 3.

Benefit

Improved traffic efficiency at the intersection will reduce congestion and improve safety. Also included will be improvements to aide bicycle and pedestrian safety at the intersection.

Financial Information

Initial Total Cost Est: \$1,584,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$356		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$386,000	\$386,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$102,000	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,444,000	\$1,072,000	\$372,000	\$0	\$0	\$0	\$0	\$0	\$372	\$0
Overhead	\$122,000	\$94,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28	\$0
Dept Req:	\$2,054,000	\$1,654,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,054,000	\$1,654,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400	\$0
Dept Req:	\$2,054,000	\$1,654,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$400,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$400</i>	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H589800 Ridge Rd Improvements

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will provide design plans and recommend phasing of improvements to construct the recommended cross section of Ridge Road between New Ridge Road and Furnace Avenue. An updated feasibility study to evaluate the needs of the corridor and expand the limits of the previous study between New Ridge Road and Dorsey Road (H545901) to include the segment from Dorsey Road to Furnace Ave is currently underway (H545911).

This project is 95% eligible for use of Impact Fees in District 1.

Benefit

Roadway improvements will permit the implementation of plan recommendations for adjacent land, improve travel in the corridor, reduce crash potential, improve pedestrian and bicycle compatibility, while minimizing impacts to the natural and built environment.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates
3. Change in Scope: None
4. Change in Timing: Deferred construction to FY29 and FY31

Financial Information

Initial Total Cost Est: \$10,786,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,651,000	\$670,000	\$577,000	\$0	\$1,404	\$0	\$0	\$0	\$1,981	\$0
Land	\$10,917,000	\$0	\$16,000	\$1,200	\$0	\$344	\$0	\$9,357	\$10,917	\$0
Construction	\$10,107,000	\$0	\$622,000	\$0	\$969	\$6,457	\$1,404	\$655	\$10,107	\$0
Overhead	\$961,000	\$40,000	\$97,000	\$84	\$166	\$476	\$98	\$0	\$921	\$0
Dept Req:	\$24,636,000	\$710,000	\$1,312,000	\$1,284	\$2,539	\$7,277	\$1,502	\$10,012	\$23,926	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,210,000	\$395,000	\$312,000	\$0	\$0	\$0	\$0	\$2,503	\$2,815	\$0
General Fund PayGo	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 1	\$11,100,000	\$0	\$0	\$1,284	\$2,539	\$7,277	\$0	\$0	\$11,100	\$0
Developer Contribution	\$10,161,000	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,502	\$7,509	\$10,011	\$0
Dept Req:	\$24,636,000	\$710,000	\$1,312,000	\$1,284	\$2,539	\$7,277	\$1,502	\$10,012	\$23,926	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$657,000)</i>	<i>(\$7,196)</i>	<i>\$1,021</i>	<i>\$7,277</i>	<i>(\$7,743)</i>	<i>\$10,012</i>	<i>\$2,714</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H590400 Riva Rd Shared Used Path

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will provide a shared use path along Riva Road from Speicher Drive to Forest Drive, with improvements at the crossing locations of Riva Road along the path. Additional work will include extension of the shared use path to West Street and burial of utilities in identified areas.

This project is 100% eligible for use of Impact Fees in District 3.

Benefit

This project will positively impact numerous performance measures established in Move Anne Arundel! including safety, miles of shared use path, mode share, etc. Providing dedicated biped infrastructure will reduce serious injuries and fatalities, and improve air quality.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$945,000	\$945,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,360,000	\$0	\$0	\$1,360	\$0	\$0	\$0	\$0	\$1,360	\$0
Construction	\$7,062,000	\$0	\$0	\$0	\$7,062	\$0	\$0	\$0	\$7,062	\$0
Overhead	\$511,000	\$57,000	\$0	\$70	\$384	\$0	\$0	\$0	\$454	\$0
Other	\$247,000	\$0	\$0	\$0	\$247	\$0	\$0	\$0	\$247	\$0
Dept Req:	\$10,125,000	\$1,002,000	\$0	\$1,430	\$7,693	\$0	\$0	\$0	\$9,123	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$9,125,000	\$1,002,000	\$0	\$430	\$7,693	\$0	\$0	\$0	\$8,123	\$0
Other State Grants	\$1,000,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0
Dept Req:	\$10,125,000	\$1,002,000	\$0	\$1,430	\$7,693	\$0	\$0	\$0	\$9,123	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$2,514,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H590500 BWI Trail Ext/Belle Grove Imp

Project Class: Roads & Bridges
Dept: Transportation

Description

Extends the BWI Trail from the current terminus at Maple Rd to the Nursery Rd Light Rail Station, & provides multimodal safety improvements along Belle Grove Rd from the BWI Trail Ext to Ritchie Hwy. This will be completed in two phases: Phase I - BWI Trail Ext from Maple Rd to Nursery Rd Light Rail Station; Phase II - Belle Grove Rd from the BWI Trail Ext to Ritchie Hwy.

This project is 100% eligible for use of Impact Fees in District 1.

Benefit

This project will positively impact numerous performance measures established Move Anne Arundel!, including safety, miles of shared use path, mode share, etc. Providing dedicated biped infrastructure will reduce serious injuries and fatalities, and will improve air quality.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$19,171,000	\$12,228,000	\$0	\$6,943	\$0	\$0	\$0	\$0	\$6,943	\$0
Overhead	\$1,369,000	\$802,000	\$0	\$567	\$0	\$0	\$0	\$0	\$567	\$0
Dept Req:	\$21,790,000	\$14,280,000	\$0	\$7,510	\$0	\$0	\$0	\$0	\$7,510	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$15,000	\$3,235,000	(\$3,823,000)	\$2,977	(\$2,374)	\$0	\$0	\$0	(\$3,220)	\$0
Hwy Impact Fees Dist 1	\$11,342,000	\$3,895,000	\$3,823,000	\$1,250	\$2,374	\$0	\$0	\$0	\$7,447	\$0
Other State Grants	\$10,433,000	\$7,150,000	\$0	\$3,283	\$0	\$0	\$0	\$0	\$3,283	\$0
Dept Req:	\$21,790,000	\$14,280,000	\$0	\$7,510	\$0	\$0	\$0	\$0	\$7,510	\$0
<i>More (Less) Than FY25 Approved</i>			(\$212,000)	\$227	\$0	\$0	\$0	\$0	\$15	

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Financial Information

Initial Total Cost Est: \$21,456,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$42,822	\$5,513	\$48,335

Amendment History

Extends the BWI Trail from the current terminus at Maple Rd to the Baltimore City Line, with a connection to the Nursery Rd Light Rail Station. Completed in two phases: Phase I - Maple Rd to Nursery Rd Light Rail Station Phase II - Nursery Rd Light Rail Station to Baltimore City Line along Belle Grove Rd.



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H590600 Safe Routes to Transit

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will improve access to transit stops through bicycle and pedestrian facility upgrades with a focus on providing access to stop locations without ADA access, and improving roadway crossing safety in the location of transit stops.

Benefit

This project will positively impact numerous performance measures established in Move Anne Arundel! including safety, increasing non-single occupancy vehicle mode share, reduce VMT, etc., all of which will also improve air quality.

Financial Information

Initial Total Cost Est: \$3,000,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$10,301	\$174,885	\$185,186

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$580,000	\$148,000	\$72,000	\$72	\$72	\$72	\$72	\$72	\$432	\$0
Construction	\$3,200,000	\$800,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	\$0
Overhead	\$220,000	\$52,000	\$28,000	\$28	\$28	\$28	\$28	\$28	\$168	\$0
Dept Req:	\$4,000,000	\$1,000,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,095,000	\$495,000	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	\$0
Other Fed Grants	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$2,800,000	\$400,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	\$0
Dept Req:	\$4,000,000	\$1,000,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$500	\$500	

Location

Countywide

* = 000's

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H592000 Brooklyn Park Mobility Imprv

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will provide a series of transportation improvements in the Brooklyn Park area as recommended by the mobility study recently completed in the Neighborhood Transportation Study project H539618.

Benefit

Primary benefits would be reductions in the number and severity of crashes including reductions in fatalities and serious injuries.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates, added construction funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,484,000	\$1,140,000	\$1,344,000	\$0	\$0	\$0	\$0	\$0	\$1,344	\$0
Construction	\$9,517,000	\$0	\$63,000	\$1,741	\$3,114	\$4,599	\$0	\$0	\$9,517	\$0
Overhead	\$840,000	\$68,000	\$110,000	\$122	\$218	\$322	\$0	\$0	\$772	\$0
Dept Req:	\$12,841,000	\$1,208,000	\$1,517,000	\$1,863	\$3,332	\$4,921	\$0	\$0	\$11,633	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$11,633,000	\$0	\$1,517,000	\$1,863	\$3,332	\$4,921	\$0	\$0	\$11,633	\$0
General Fund PayGo	\$1,208,000	\$1,208,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$12,841,000	\$1,208,000	\$1,517,000	\$1,863	\$3,332	\$4,921	\$0	\$0	\$11,633	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$26,000)</i>	<i>\$1,863</i>	<i>\$3,332</i>	<i>\$4,921</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,090</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H592100 Forest Drive Safety Imrpv

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will provide a series of safety improvements along Forest Drive and a portion of Bay Ridge Road from Bywater Road to Arundel on the Bay Road as recommended by the safety study recently completed under H539622 in keeping with the County's Vision Zero Plan.

Benefit

Primary benefits would be reductions in the number and severity of crashes including reductions in fatalities and serious injuries.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added Midterm and Longterm costs
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,228,000	\$83,000	\$0	\$445	\$0	\$0	\$700	\$0	\$1,145	\$0
Construction	\$9,014,000	\$499,000	\$0	\$0	\$3,279	\$0	\$0	\$5,236	\$8,515	\$0
Overhead	\$712,000	\$35,000	\$0	\$31	\$230	\$0	\$49	\$367	\$677	\$0
Dept Req:	\$10,954,000	\$617,000	\$0	\$476	\$3,509	\$0	\$749	\$5,603	\$10,337	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$9,861,000	\$0	\$0	\$0	\$3,509	\$0	\$749	\$5,603	\$9,861	\$0
General Fund PayGo	\$1,093,000	\$617,000	\$0	\$476	\$0	\$0	\$0	\$0	\$476	\$0
Dept Req:	\$10,954,000	\$617,000	\$0	\$476	\$3,509	\$0	\$749	\$5,603	\$10,337	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$476	\$3,509	\$0	\$749	\$5,603	\$10,337	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H592200 Stevenson Dr School Acc Imprv

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will make a series of multimodal transportation improvements to improve access to and from Quarterfield Elementary and Old Mill Middle School North's new campus on Stevenson Road as recommended in the H539626 transportation facilities planning study.

Benefit

Primary benefits would improved bicycle and pedestrian safety with increased multimodal infrastructure.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,189,000	\$0	\$182,000	\$2,007	\$0	\$0	\$0	\$0	\$2,189	\$0
Overhead	\$146,000	\$14,000	\$11,000	\$121	\$0	\$0	\$0	\$0	\$132	\$0
Dept Req:	\$2,575,000	\$254,000	\$193,000	\$2,128	\$0	\$0	\$0	\$0	\$2,321	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,321,000	\$0	\$193,000	\$2,128	\$0	\$0	\$0	\$0	\$2,321	\$0
General Fund PayGo	\$254,000	\$254,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,575,000	\$254,000	\$193,000	\$2,128	\$0	\$0	\$0	\$0	\$2,321	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H580800 Hanover Road/Deep Run

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will replace the existing bridge along Hanover Road over Deep Run due to its deteriorating condition.

The project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life.

Financial Information

Initial Total Cost Est: \$192,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

- Change in Name or Description: None
- Change in Total Project Cost: None
- Change in Scope: None
- Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$99,543	\$28,023	\$127,565
04/01/24	\$129,273	\$6,905	\$136,177

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$301,000	\$301,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$414,000	\$414,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$281,000	\$281,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$133,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$414,000	\$414,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H580900 Conway Rd/Little Pax River

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will replace the existing bridge along Conway Road over the Little Patuxent River due to its deteriorating condition.

This project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life.

Financial Information

Initial Total Cost Est: \$440,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$55,580	\$41,860	\$97,440
04/01/24	\$79,206	\$20,930	\$100,136

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$96,000	\$100,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	(\$4)	\$0
Land	\$56,000	\$55,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1	\$0
Overhead	\$11,000	\$8,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3	\$0
Other	\$397,000	\$397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$560,000	\$560,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$560,000	\$560,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H581000 Jacobs Road/Severn Run

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will replace the existing bridge along Jacobs Road over Severn Run due to its deteriorating condition.

The project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life.

Financial Information

Initial Total Cost Est: \$232,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$85,571	\$11,261	\$96,832
04/01/24	\$96,148	\$131,825	\$227,973

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$301,000	\$301,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$366,000	\$366,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$366,000	\$366,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$366,000	\$366,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H590100 Town Ctr Blvd /Severn Run Trib

Project Class: Roads & Bridges
Dept: DPW-Engineering

Description

This project will replace/rehabilitate the existing two-cell culvert located on Town Center Blvd over Tributary to Severn Run to address the deteriorating condition of the structure. The project is eligible for 80% federal funding for both design and construction through the Federal Highway Bridge Program. Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend service life.

Financial Information

Initial Total Cost Est: \$206,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$299		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$194,000	\$196,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$2)	\$0
Overhead	\$12,000	\$10,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2	\$0
Dept Req:	\$206,000	\$206,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$206,000	\$206,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H575400 Alley Reconstruction

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

Funds are requested for the reconstruction / rehabilitation of County owned alleys and associated ancillary work.

Benefit

Rehabilitation of deteriorated alleys providing community enhancement.

Financial Information

Initial Total Cost Est: \$500,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,113,787	\$422,594	\$1,536,381
04/01/24	\$148,983	\$857,146	\$1,006,129

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$1,641,051	\$1,641,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$84,881	\$84,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,725,933	\$1,725,933	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,725,933	\$1,725,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,725,933	\$1,725,933	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H583700 Pleasant Plains Rd Safety Im

Project Class: Roads & Bridges
Dept: DPW-Hwys

Description

This project will address "running off the road" crashes along Pleasant Plains Road and the drainage issue near the Cherry Road intersection.

Benefit

Improve public safety.

Financial Information

Initial Total Cost Est: \$2,959,000
Year First Apprvd: 2022
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$185,545	\$66,300	\$251,846
04/01/24	\$267,710	\$219,638	\$487,348

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$652,000	\$652,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$876,000	\$876,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$926,000	\$926,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$147,000	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$747,000	\$747,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,348,000	\$3,348,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$249,000	\$249,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$3,099,000	\$3,099,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,348,000	\$3,348,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H161200 Road Agreement W/T Devlpr

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will be used for the advanced acquisition of rights-of-way and easements for roadway, water, sewer & storm drains, & to provide contract inspection services for developer projects being built under agreement with the county requiring full time inspection. All costs are reimbursed by the developer.

Also provides the County with a working fund to construct roads, drainage, & associated facilities in development projects where the developer has failed to build all facilities in accordance with the plans and public works agreement. The county will then confiscate the surety bond posted by the developer."

Benefit

Provide appropriation authority necessary to complete construction of bonded development infrastructure, acquisition of rights of way, and contractual inspection.

Financial Information

Initial Total Cost Est: \$1,000,000
Year First Apprvd: 1969
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23			
04/01/24	\$0	\$0	\$0

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$170,643	\$170,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,471,562	\$2,471,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,647,205	\$2,647,205	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Developer Contribution	\$2,647,205	\$2,647,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,647,205	\$2,647,205	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H512800 MD 214 @ MD 468 Impr

Project Class: Roads & Bridges
Dept: Transportation

Description

This project was reintroduced (formally H4754) for the design, right-of-way acquisition & construction at the intersection of MD 214 and MD 468: Construct an additional lane along northbound MD 468 to provide for a double left turning movement with adequate receiving lanes along westbound MD 214. Construct a left turn lane along westbound MD 214 at MD 468. This project also includes an additional continuous eastbound vehicular lane and east and west bound bicycle lanes along MD 214. This project is 100% eligible for use of Impact Fees in District 5.

This project is 100% Impact Fee eligible in District 5.

Benefit

Improved capacity and safety.

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$1,340,000
Year First Apprvd: 2002
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/23	\$7,627,267	\$46,751	\$7,674,018
04/01/24	\$7,627,267	\$46,751	\$7,674,018

Amendment History

Council switched funding sources via amendment #53 to Bill 31-12. County Council removed \$695k via AMD #172 to Bill 29-15. County Council added \$882k via AMD #187 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$858,000	\$858,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,459,000	\$6,459,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$367,000	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,766,000	\$7,766,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$293,000	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fee Bonds	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$289,000	\$289,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 5	\$6,721,000	\$6,721,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$257,000	\$257,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,766,000	\$7,766,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H547800 Brock Bridge/MD 198

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will acquire right-of-way and relocate utilities to reconstruct the existing northbound lane along Brock Bridge Road at MD198 to create separate through lane and right turn lane, modify the signal, and improve drainage at the intersection with MD 198.

This project also includes the construction of an ADA compliant sidewalk extending approx. 500 feet from 241 Brock Bridge Road connecting to the sidewalk being constructed as part of the above intersection improvements.

This project is 100% Impact Fee eligible in District 4.

Benefit

To support Jessup-Maryland City Small Area Plan (February 2004) transportation recommendations.

Financial Information

Initial Total Cost Est: \$2,568,000
Year First Apprvd: 2011
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$2,214,303	\$1,173,682	\$3,387,986
04/01/24	\$3,339,349	\$194,272	\$3,533,621

Amendment History

County Council removed \$725k of programmed funding via amendment #27 to Bill 46-13, switched funding via AMD #141 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus'
Plans and Engineering	\$1,288,000	\$1,288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$315,000	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,066,000	\$3,066,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$192,000	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,861,000	\$4,861,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus'
Hwy Impact Fees Dist 4	\$4,823,600	\$4,823,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$37,400	\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,861,000	\$4,861,000	\$0	\$0						

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H575500 MD 170 Widening

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will contribute funds to a SHA project to add capacity and improve traffic operations along MD 170 between MD 100 and MD 174. Improvements include vehicular travel lanes as well as bicycle lanes and sidewalks.

This project is 100% eligible for use of Impact Fees in District 1.

Benefit

Financial Information

Initial Total Cost Est: \$2,000,000
Year First Apprvd: 2019
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23			
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Hwy Impact Fees Dist 1	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H578500 Transportation Placeholder

Project Class: Roads & Bridges
Dept: Transportation

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital improvement program (CIP). In this way funding can be allocated in the CIP for the orderly pursuit of a large list of "Unfunded Requests" for road projects with the primary purpose of increasing road capacity and reducing the most congested roadways within the County without requiring the premature identification of the most cost efficient and programmatically effective improvements.

This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project.

Benefit

Provides for the reservation of funds in the program years of the CIP pending the results of a collaborative review to determine the scope and timing of the most cost efficient and programmatically effective improvements.

Financial Information

Initial Total Cost Est: \$75,000,000
Year First Apprvd: 2020
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
PPI Fund Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H579700 Odenton Area Sidewalks

Project Class: Roads & Bridges
 Dept: Transportation

Description

This project will design, acquire rights of way, and construct sidewalks on one side of Hammond Lane, Monie Road and Higgins Drive to provide a safe way for students from the community to get to Arundel Middle School.

Benefit

Improved pedestrian safety.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$322,000	\$322,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,916,000	\$1,916,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,513,000	\$2,513,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,513,000	\$2,513,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,513,000	\$2,513,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$1,873,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$178,149	\$76,353	\$254,503
04/01/24	\$241,710	\$194,211	\$435,921

Amendment History

County Council created project and added \$1,873k via AMD #145 & #146 to Bill 29-19.



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H580000 MD Rte 175 Sidewalks

Project Class: Roads & Bridges
Dept: Transportation

Description

This project funds a County contribution to the State project to design, acquire rights of way, and construct a sidewalk along the south side of MD Rte 175 from the Sappington Station Roundabout to MD Rte 170.

Given the location and nature of this public improvement, available funds from the BRAC Revitalization and Incentive Zone will be the source of funding for this project.

Benefit

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$1,345,000
Year First Apprvd: 2020
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/23	\$322,908	\$214,818	\$537,726
04/01/24	\$454,948	\$265,297	\$720,245

Amendment History

County Council created project and added \$1,345k via AMD #142 & #143 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,655,000	\$2,655,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,739,000	\$2,739,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Increment Fund (TI)	\$2,723,000	\$2,723,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,739,000	\$2,739,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H581200 Parole Transportation Center

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will provide a multi-modal transportation center in Parole.

This project is 100% eligible for use of Impact Fees in District 3.

Benefit

Increase the % of commuters using transit.

Financial Information

Initial Total Cost Est: \$14,175,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$460,727	\$299,031	\$759,757
04/01/24	\$664,632	\$493,616	\$1,158,247

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,741,000	\$916,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$825	\$0
Land	\$1,000,000	\$2,500,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500)	\$0
Construction	\$13,072,000	\$12,889,000	\$183,000	\$0	\$0	\$0	\$0	\$0	\$183	\$0
Overhead	\$1,107,000	\$815,000	\$292,000	\$0	\$0	\$0	\$0	\$0	\$292	\$0
Furn., Fixtures and Equi	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200	\$0
Dept Req:	\$17,120,000	\$17,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$12,235,000	\$12,235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 3	\$735,000	\$735,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,150,000	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$17,120,000	\$17,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than FY25 Approved

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\$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H581300 Waugh Chapel Road Improvements

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will design, acquire rights of way, and construct improvements along Waugh Chapel Road between Maytime Avenue and MD 3, consisting of intersection upgrades, bicycle compatible shoulders, and a shared use path.

This project is 100% Impact Fee eligible in District 4.

Benefit

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.

Financial Information

Initial Total Cost Est: \$13,921,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$256,233	\$668,697	\$924,930
04/01/24	\$773,767	\$209,629	\$983,396

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,300,000	\$1,278,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22	\$0
Land	\$1,439,000	\$1,439,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,093,000	\$12,255,000	(\$162,000)	\$0	\$0	\$0	\$0	\$0	(\$162)	\$0
Overhead	\$1,038,000	\$898,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$15,870,000	\$15,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$829,000	\$829,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$15,041,000	\$15,041,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$15,870,000	\$15,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H581500 Jennifer Road Shared Use Path

Project Class: Roads & Bridges
Dept: Transportation

Description

This Project will install a shared use path along the north side of Jennifer Road from Pavilion Parkway to Admiral Drive.

This project is 100% eligible for use of Impact Fees in District 3.

Benefit

Improved access for bicycles and pedestrians.

Financial Information

Initial Total Cost Est: \$2,275,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$219,159	\$146,110	\$365,269
04/01/24	\$359,486	\$268,159	\$627,645

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$546,000	\$491,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55	\$0
Land	\$0	\$39,000	(\$39,000)	\$0	\$0	\$0	\$0	\$0	(\$39)	\$0
Construction	\$1,987,000	\$2,012,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25)	\$0
Overhead	\$162,000	\$153,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9	\$0
Dept Req:	\$2,695,000	\$2,695,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,695,000	\$2,695,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,695,000	\$2,695,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H587100 Old Mill MS Offsite Imp

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will perform a traffic analysis based on the proposed new location for Old Mill Middle School South, and provide pedestrian and vehicular improvements along Old Mill Road, including a connection with Oakwood Road. This project will also provide intersection improvements at other impacted intersections and sidewalk connections to existing infrastructure.

This project is 100% eligible for use of Impact Fees in District 1.

Benefit

This project will provide improved access to the new Middle School for all modes of travel.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$723,000	\$723,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,835,000	\$3,835,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$232,000	\$232,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,894,000	\$4,894,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Hwy Impact Fees Dist 1	\$4,894,000	\$4,894,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,894,000	\$4,894,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$1,715,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$656,894	\$403,492	\$1,060,385

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H587300 Bluewater/Milestone SUPs

Project Class: Roads & Bridges
Dept: Transportation

Description

This project will acquire rights of way and construct Shared-Use Paths along Bluewater Boulevard from MD 175 to Portland Station Lane and along Milestone Parkway from MD 175 to Clark Road, including intersection improvements where necessary. The design was performed under project H508428.

This project is 74% eligible for use of Impact Fees in District 4, and 26% eligible in District 6.

Benefit

This project will provide improved safety for pedestrian and bicyclists traveling in the areas of Fort Meade and Odenton.

Financial Information

Initial Total Cost Est: \$4,607,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Amended funding structure via bill #90-24

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$968,000	\$968,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,892,000	\$1,892,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$172,000	\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,242,000	\$3,242,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$48,400	\$148,400	\$0	(\$100)	\$0	\$0	\$0	\$0	(\$100)	\$0
Hwy Impact Fees Dist 4	\$2,244,000	\$2,244,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 6	\$100,000	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100	\$0
Other State Grants	\$849,600	\$849,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,242,000	\$3,242,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H479100 Guardrail

Project Class: Traffic Control
Dept: DPW-Hwys

Description

This project is to install guardrails at potential accident locations for traffic safety and to upgrade guardrail installations that no longer meet safety standards.

Benefit

Increased public safety.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$1,326,292	\$612,292	\$119,000	\$119	\$119	\$119	\$119	\$119	\$714	\$0
Overhead	\$89,268	\$53,268	\$6,000	\$6	\$6	\$6	\$6	\$6	\$36	\$0
Dept Req:	\$1,415,559	\$665,559	\$125,000	\$125	\$125	\$125	\$125	\$125	\$750	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,415,559	\$665,559	\$125,000	\$125	\$125	\$125	\$125	\$125	\$750	\$0
Dept Req:	\$1,415,559	\$665,559	\$125,000	\$125	\$125	\$125	\$125	\$125	\$750	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$125	\$125	

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Financial Information

Initial Total Cost Est: \$330,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$124,012	\$503	\$124,515
04/01/24		\$405,800	

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$60k via AMD #41 to Bill 35-08. County Council removed \$45k via AMD #46 to Bill 24-09. County Council removed \$40k in the prgm via AMD #51 to Bill 27-11.

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H479200 Traffic Signal Mod

Project Class: Traffic Control
Dept: DPW-Hwys

Description

This project funds upgrading or replacement of traffic control equipment which is obsolete, outdated, or non-maintainable including associated software upgrades & related services required to run the County's traffic signal system. Also funds the yearly area-wide maintenance contract. This project will also allow the County to fund the maintenance of traffic control equipment at State owned intersections.

Benefit

Continued safe and efficient operation of County owned traffic signals.

Financial Information

Initial Total Cost Est: \$300,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$441,166	\$407,078	\$848,244
04/01/24	\$900,250	\$42,922	\$943,172

Amendment History

Prior approval has been adjusted to show the combination of H4679, Signal Equipment 98.
 Prior approval has been adjusted to show the closing of jobs on this project.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$127,107)	(\$127,107)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,176,203	\$1,460,203	\$286,000	\$286	\$286	\$286	\$286	\$286	\$1,716	\$0
Overhead	\$222,377	\$138,377	\$14,000	\$14	\$14	\$14	\$14	\$14	\$84	\$0
Dept Req:	\$3,271,472	\$1,471,472	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,248,372	\$1,448,372	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	\$0
Miscellaneous	\$23,100	\$23,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,271,472	\$1,471,472	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$300	\$300	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H479400 New Traffic Signals

Project Class: Traffic Control
Dept: DPW-Hwys

Description

This project will fund the construction of new traffic control equipment on County roadways including associated software upgrades & related services required to run the County's traffic signal system. Includes the construction of new Intelligent Transportation Systems (ITS) such as video detection and monitoring, automated count stations & communication systems to coordinate signals. The County will share costs proportional to its ownership of the number of approach roads to the intersections.

Benefit

Increased public safety. This project will also allow the County to participate in the construction of traffic control equipment at State owned intersections.

Financial Information

Initial Total Cost Est: \$1,800,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,155,142	\$661,488	\$1,816,630
04/01/24	\$1,430,458	\$448,628	\$1,879,086

Amendment History

Prior approval was increased by \$183k in Council Bill #75-98. Prior approval has been adjusted to show the combination of H4682, New Traffic Sig 98. Prior approval has been adjusted to show the closing of jobs on this project. Added \$252,000 via bill 90-24

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$170,081)	(\$272,081)	\$17,000	\$17	\$17	\$17	\$17	\$17	\$102	\$0
Land	\$19,261	\$13,261	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6	\$0
Construction	\$4,605,186	\$2,715,186	\$315,000	\$315	\$315	\$315	\$315	\$315	\$1,890	\$0
Overhead	\$247,868	\$145,868	\$17,000	\$17	\$17	\$17	\$17	\$17	\$102	\$0
Furn., Fixtures and Equi	(\$9,600)	(\$9,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$113,000	\$113,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,805,634	\$2,705,634	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$4,553,635	\$2,453,635	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
Other State Grants	\$252,000	\$252,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,805,635	\$2,705,635	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$350	\$350
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H479500 Neighborhd Traf Con

Project Class: Traffic Control
Dept: DPW-Hwys

Description

Funds are requested to construct various traffic calming devices on neighborhood streets in order to control traffic speeds and related services required to maintain the County's Neighborhood Traffic Control asset inventory. Installation of these devices will be undertaken after discussion with the community.

Benefit

Increased public safety.

Financial Information

Initial Total Cost Est: \$1,200,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$172,488	\$52,688	\$225,175
04/01/24	\$368,600	\$7,496	\$376,096

Amendment History

Prior approval has been adjusted to show the combination of H4677, Neighborhd Trffc Con 98. Prior approval has been adjusted to show the closing of jobs on this project. Removed \$50k via amendment #28 to Bill 46-13. Removed \$100,000 via AMD #23 to Bill 23-14.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$1,459,821	\$607,821	\$142,000	\$142	\$142	\$142	\$142	\$142	\$852	\$0
Overhead	\$127,797	\$79,797	\$8,000	\$8	\$8	\$8	\$8	\$8	\$48	\$0
Dept Req:	\$1,587,618	\$687,618	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,583,660	\$683,660	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
Miscellaneous	\$3,958	\$3,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,587,618	\$687,618	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$150	\$150	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H542100 New Streetlighting

Project Class: Traffic Control
Dept: DPW-Hwys

Description

This project will be used to fund the installation of new streetlights to improve safety and reduce crime. Streetlights will be installed at locations to enhance the safety of pedestrians in the impact area.

Benefit

To improve safety and reduce crime by improving levels of illumination at specific problem locations identified by the Police Department.

Financial Information

Initial Total Cost Est: \$1,800,000
Year First Apprvd: 2008
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$55,136	\$506,725	\$561,861
04/01/24	\$257,296	\$385,723	\$643,020

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$1,166,116	\$740,116	\$71,000	\$71	\$71	\$71	\$71	\$71	\$426	\$0
Overhead	\$83,027	\$59,027	\$4,000	\$4	\$4	\$4	\$4	\$4	\$24	\$0
Dept Req:	\$1,249,143	\$799,143	\$75,000	\$75	\$75	\$75	\$75	\$75	\$450	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,249,143	\$799,143	\$75,000	\$75	\$75	\$75	\$75	\$75	\$450	\$0
Dept Req:	\$1,249,143	\$799,143	\$75,000	\$75	\$75	\$75	\$75	\$75	\$450	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$75	\$75	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H550700 Streetlight Conversion

Project Class: Traffic Control
Dept: DPW-Hwys

Description

Conversion of County-owned streetlights to LED streetlights in order to reduce operating costs. These funds will allow the acquisition of related services required to maintain the County's Street Light asset inventory.

Mercury vapor streetlights present a hazardous waste issue, requiring replacement by other fixtures as these burn out. Sodium vapor streetlights use significantly more energy than LED streetlights. LED streetlights have been added to BGE's inventory, reducing energy costs and eliminating annual maintenance costs.

Benefit

Improved efficiency of overall operation and regulatory compliance.

Financial Information

Initial Total Cost Est: \$1,445,000
Year First Apprvd: 2013
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$538,828	\$864,804	\$1,403,632
04/01/24	\$777,718	\$796,115	\$1,573,833

Amendment History

Added \$ 1,060,800 via bill 90-24

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$5,881,256	\$3,049,256	\$472,000	\$472	\$472	\$472	\$472	\$472	\$2,832	\$0
Overhead	\$351,214	\$183,214	\$28,000	\$28	\$28	\$28	\$28	\$28	\$168	\$0
Dept Req:	\$6,232,470	\$3,232,470	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,171,670	\$2,171,670	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Other State Grants	\$1,060,800	\$1,060,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,232,470	\$3,232,470	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$500	\$500	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H563600 SL Pole Replacement

Project Class: Traffic Control
Dept: DPW-Hwys

Description

This project is to replace all pre-1996 street light poles and fixtures over a fifteen year period and will allow the acquisition of related services required to maintain the County's Street Light asset inventory.

The County owns approximately 12,000 fiberglass street light poles and fixtures on County roadways installed prior to 1996. Fiberglass poles and fixtures, generally have a lifespan of 20-25 years.

Benefit

Health/Safety, Rehabilitation and Replacement. Replacement of failing street light poles prevents potential injury to passers-by and/or damage to property, or potential safety hazard from failing fixtures. Older poles also "bloom", a condition where the fiberglass material delaminates and splinters. Replacing these poles eliminates the safety hazard to pedestrians brushing up against the splinters.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$5,261,985	\$2,429,985	\$472,000	\$472	\$472	\$472	\$472	\$472	\$2,832	\$0
Overhead	\$350,360	\$182,360	\$28,000	\$28	\$28	\$28	\$28	\$28	\$168	\$0
Dept Req:	\$5,612,345	\$2,612,345	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,412,345	\$2,412,345	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Other State Grants	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,612,345	\$2,612,345	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$500	\$500	

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Financial Information

Initial Total Cost Est: \$3,000,000
Year First Apprvd: 2015
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$476,897	\$462,500	\$939,397
04/01/24	\$1,823,771		

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H564200 Developer Streetlights

Project Class: Traffic Control
Dept: DPW-Hwys

Description

This project enables the use of funds paid by developers through Public Works Agreements into a special revenue fund, in accordance with Bill 104-13, for the installation of streetlights in new developments.

Benefit

Service Expansion to provide street lighting for safety and security of pedestrians and motorists in new subdivisions.

Financial Information

Initial Total Cost Est: \$12,000,000
Year First Apprvd: 2015
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$4,291,261	\$1,782,445	\$6,073,706
04/01/24	\$4,690,870	\$1,968,794	\$6,659,664

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$27,000,000	\$18,000,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	\$0
Dept Req:	\$27,000,000	\$18,000,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Developer Contribution	\$27,000,000	\$18,000,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	\$0
Dept Req:	\$27,000,000	\$18,000,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	\$0

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

H569300 Auto Flood Warning-Brdgs/Rds

Project Class: Traffic Control
Dept: DPW-Hwys

Description

This project will expand the County's flood warning network with additional advisory message systems at 15 flood prone bridges and road segments, and add road closure systems at three specific locations along Brock Bridge Road at crossings over the Patuxent River, Little Patuxent River, and Dorsey Run, and a fourth location along Patuxent River Road.

Benefit

Improved roadway and traffic safety.

Financial Information

Initial Total Cost Est: \$2,166,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,893,807	\$1,133,678	\$3,027,485
04/01/24	\$2,132,000	\$1,066,117	\$3,198,117

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$203,000	\$203,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,359,000	\$3,359,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,702,000	\$3,702,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,702,000	\$3,702,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,702,000	\$3,702,000	\$0	\$0						

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q000126 FY26 Dredging Program

Project Class: Dredging
Dept: DPW-Engineering

Description

This project funds the design, permitting and construction associated with the dredging projects approved by DNR in the County's FY26 Waterway Improvement Fund Grant application.

The FY26 Grant application includes the following projects:

- Upper West River & Johns Creek*
- Tenthouse Creek (West River Watershed)*
- Asquith Creek*
- Marley Creek*

Only projects approved for grant funding will move forward in FY26.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$393,000	\$0	\$393,000	\$0	\$0	\$0	\$0	\$0	\$393	\$0
Construction	\$3,264,000	\$0	\$3,264,000	\$0	\$0	\$0	\$0	\$0	\$3,264	\$0
Overhead	\$256,000	\$0	\$256,000	\$0	\$0	\$0	\$0	\$0	\$256	\$0
Dept Req:	\$3,913,000	\$0	\$3,913,000	\$0	\$0	\$0	\$0	\$0	\$3,913	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,260,050	\$0	\$2,260,050	\$0	\$0	\$0	\$0	\$0	\$2,260	\$0
MD Waterway Improve	\$1,652,950	\$0	\$1,652,950	\$0	\$0	\$0	\$0	\$0	\$1,653	\$0
Dept Req:	\$3,913,000	\$0	\$3,913,000	\$0	\$0	\$0	\$0	\$0	\$3,913	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$3,913,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,913</i>	

* = 000's

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q463600 Waterway Improv Proj Pln

Project Class: Dredging
Dept: DPW-Engineering

Description

This project is to complete feasibility study, schematic design and permit acquisition for future planned dredging, water quality improvement, DMP site and watershed retrofit projects in the waterway class. This will be a revolving fund project to be repaid by those that move to stand alone projects for design and construction. This project is linked to Q5146 Waterway Imp.

Benefit

Advanced planning for dredging and water quality projects.

Financial Information

Initial Total Cost Est: \$600,000
Year First Apprvd: 1997
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deleted FY26 funding; Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$179,070	\$29,077	\$208,147
04/01/24	\$84,776	\$57,159	\$141,935

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$128,000 via amendment #55 to Bill 24-09. Council removed \$54,000 via amendments #16 and #98 to Bill 31-12.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$457,986	\$32,986	\$0	\$85	\$85	\$85	\$85	\$85	\$425	\$0
Construction	\$41,815	\$41,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$63,610	\$38,610	\$0	\$5	\$5	\$5	\$5	\$5	\$25	\$0
Other	\$136,668	\$136,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$700,079	\$250,079	\$0	\$90	\$90	\$90	\$90	\$90	\$450	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$647,079	\$197,079	\$0	\$90	\$90	\$90	\$90	\$90	\$450	\$0
General Fund PayGo	\$53,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$700,079	\$250,079	\$0	\$90	\$90	\$90	\$90	\$90	\$450	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$89,000)</i>	<i>\$1</i>	<i>\$1</i>	<i>\$1</i>	<i>\$1</i>	<i>\$90</i>	<i>\$5</i>	

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q475000 Waterway Dredge Placement

Project Class: Dredging
Dept: DPW-Engineering

Description

This project is intended to provide material placement capacity for dredged material from miscellaneous waterway Dredging Projects in Anne Arundel County. This project is intended to authorize permitting, design, construction and right of way/land acquisition for placement of material in upland, shoreline or in-water sites (to be determined) to meet the needs of main channel projects identified elsewhere in the CIP. Beneficial reuse of dredge material for examples such as shoreline erosion control, marsh creation, wetland creation or other similar planned environmental habitat enhancement concepts will be considered for material placement.

Benefit

Provides capacity for dredging projects.

Financial Information

Initial Total Cost Est: \$1,296,000
Year First Apprvd: 1998
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$542,452	\$113,766	\$656,218
04/01/24	\$682,803	\$38,063	\$720,866

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council adjusts FY2001 request and FY2002 program via amendments #2 and #3 to Bill #28-00, and reduces \$90k via AMD #32 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$108,756	\$121,756	(\$13,000)	\$0	\$0	\$0	\$0	\$0	(\$13)	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$605,961	\$605,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$90,927	\$90,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$806,644	\$819,644	(\$13,000)	\$0	\$0	\$0	\$0	\$0	(\$13)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$806,644	\$819,644	(\$13,000)	\$0	\$0	\$0	\$0	\$0	(\$13)	\$0
Dept Req:	\$806,644	\$819,644	(\$13,000)	\$0	\$0	\$0	\$0	\$0	(\$13)	\$0
<i>More (Less) Than FY25 Approved</i>			(\$13,000)	\$0	\$0	\$0	\$0	\$0	(\$13)	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q500000 DMP Site Management

Project Class: Dredging
Dept: DPW-Engineering

Description

This project is for consultant and contractor services for management of dredge material in and out of DMP sites as well as routine maintenance. Additionally, this project will pay the lease cost for various DMP sites as well as the one time cost for the Regional DMP Site closure.

Benefit

Provides capacity for dredging projects.

Financial Information

Initial Total Cost Est: \$600,000
Year First Apprvd: 2000
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$202,867	\$66,225	\$269,091
04/01/24	\$219,772	\$20,253	\$240,025

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$50k via AMD #65 to Bill 36-17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$178,974)	(\$250,974)	\$12,000	\$12	\$12	\$12	\$12	\$12	\$72	\$0
Land	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,339,569	\$571,569	\$128,000	\$128	\$128	\$128	\$128	\$128	\$768	\$0
Overhead	\$129,660	\$69,660	\$10,000	\$10	\$10	\$10	\$10	\$10	\$60	\$0
Dept Req:	\$1,312,255	\$412,255	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,266,334	\$366,334	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
MD Waterway Improve	\$45,921	\$45,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,312,255	\$412,255	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$150	\$150	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q514100 Sloop, Eli & Long Coves Retrofits

Project Class: Dredging
Dept: DPW-Engineering

Description

This project consists of Stream Channel Restoration in the Sloop, Eli and Long Coves Drainage Areas. The Existing Stream Channels are Eroding and Depositing Silt in the Nearby Sloop, Eli and Long Coves off Stoney Creek. These coves were dredged under Project Q497400.

Benefit

Water quality improvement in connection with a dredging project.

Financial Information

Initial Total Cost Est: \$1,099,000
Year First Apprvd: 2002
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$428,596	\$195,895	\$624,491
04/01/24	\$1,123,059	\$485,445	\$1,608,504

Amendment History

County Council removed \$125,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$444,280	\$444,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$99,911	\$99,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,251,547	\$1,186,547	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65	\$0
Overhead	\$126,839	\$104,839	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22	\$0
Dept Req:	\$1,922,576	\$1,835,576	\$87,000	\$0	\$0	\$0	\$0	\$0	\$87	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,922,576	\$1,835,576	\$87,000	\$0	\$0	\$0	\$0	\$0	\$87	\$0
Dept Req:	\$1,922,576	\$1,835,576	\$87,000	\$0	\$0	\$0	\$0	\$0	\$87	\$0
<i>More (Less) Than FY25 Approved</i>			\$87,000	\$0	\$0	\$0	\$0	\$0	\$87	
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q514600 Waterway Improvement Program

Project Class: Dredging
Dept: DPW-Engineering

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital program. It is common in this class of projects for there to be insufficient information to provide for the creation of specific project requests in the third, fourth and fifth years of the capital program. However, experience has shown that specific projects will, in fact, be generated for these program years in subsequent budget years. This project provides a mechanism for planning for these expected costs. This project is linked to Q4636 Waterway Proj Pln. This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project. This project provides a mechanism for setting-aside County matching funds for projects that are funded by the State.

Benefit

Provides a mechanism for financial planning in the program years.

Financial Information

Initial Total Cost Est: \$8,755,000
Year First Apprvd: 2002
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$0
Dept Req:	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$0
MD Waterway Improve	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$0
Dept Req:	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$0
<i>More (Less) Than FY25 Approved</i>			(\$2,000,000)	\$0	\$0	\$0	\$0	\$2,000	\$0	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q542900 SAV Monitoring

Project Class: Dredging
Dept: DPW-Engineering

Description

This project provides funds for Submerged Aquatic Vegetation (SAV) surveying of prior, proposed and programmed dredging projects. These surveys are a requirement of the regulatory agencies to determine dredging limits and documenting the impact of dredging on the SAV. The surveys are conducted twice each year during the Spring and Summer SAV growing seasons.

Benefit

The U.S. Army Corps of Engineers requires that several years of SAV surveys be performed before and after the actual dredging. This Project provides a funding source to perform the SAV surveys since dredging projects are programmed and funds are only available in the fiscal year the dredging is performed.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$509,359	\$179,359	\$55,000	\$55	\$55	\$55	\$55	\$55	\$330	\$0
Construction	(\$23,748)	(\$23,748)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$62,436	\$38,436	\$4,000	\$4	\$4	\$4	\$4	\$4	\$24	\$0
Dept Req:	\$548,048	\$194,048	\$59,000	\$59	\$59	\$59	\$59	\$59	\$354	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$548,047	\$194,047	\$59,000	\$59	\$59	\$59	\$59	\$59	\$354	\$0
Dept Req:	\$548,047	\$194,047	\$59,000	\$59	\$59	\$59	\$59	\$59	\$354	\$0
<i>More (Less) Than FY25 Approved</i>			\$1,000	\$1	\$1	\$1	\$1	\$59	\$64	

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Financial Information

Initial Total Cost Est: \$100,000
Year First Apprvd: 2008
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$34,496	\$49,961	\$84,457
04/01/24	\$77,773	\$13,443	\$91,216

Amendment History

County Council removed \$43k in Bond funding and replaced with PayGo funding via amendment #53 to Bill 24-09. CC removed \$50k in each program year via amendment #62 to Bill 24-09. CC switched funding sources via AMD #22 to Bill 36-17.

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q582400 S Cty Dredging Strategic Plan

Project Class: Dredging
Dept: DPW-Engineering

Description

This project will study the beneficial reuse possibilities for dredged material from Carrs, Parker, and Broadwater Creeks. The project includes the design, permitting, and construction of recommended improvements.

Benefit

Provide alternatives to material placement from the regular dredging of Carrs, Parker, and Broadwater Creeks in South County to address beneficial reuse and resiliency issues.

Financial Information

Initial Total Cost Est: \$177,000
Year First Apprvd: 2021
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates
3. Change in Scope: None
4. Change in Timing: Defer Ph 2 construction to FY27

As of:	Expended	Encumbered	Total
04/01/23	\$192,279	\$135,770	\$328,048
04/01/24	\$307,008	\$107,219	\$414,227

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$603,000	\$517,000	\$86,000	\$0	\$0	\$0	\$0	\$0	\$86	\$0
Construction	\$2,617,000	\$1,686,000	(\$107,000)	\$1,038	\$0	\$0	\$0	\$0	\$931	\$0
Overhead	\$225,000	\$130,000	\$21,000	\$74	\$0	\$0	\$0	\$0	\$95	\$0
Dept Req:	\$3,445,000	\$2,333,000	\$0	\$1,112	\$0	\$0	\$0	\$0	\$1,112	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,289,000	\$177,000	\$0	\$1,112	\$0	\$0	\$0	\$0	\$1,112	\$0
General Fund PayGo	\$1,456,000	\$1,456,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improve	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,445,000	\$2,333,000	\$0	\$1,112	\$0	\$0	\$0	\$0	\$1,112	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$946,000)</i>	<i>\$1,112</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$166</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q584900 Yantz & Saltworks Creek Drdg

Project Class: Dredging
Dept: DPW-Engineering

Description

This project will provide for the planning, design, and dredging of approximately 750 cubic yards of material from Yantz Creek and Saltworks Creek.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$268,000
Year First Apprvd: 2022
Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$86,268	\$167,022	\$253,289
04/01/24	\$206,212	\$74,891	\$281,103

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$137,000	\$137,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$143,000	\$159,000	(\$16,000)	\$0	\$0	\$0	\$0	\$0	(\$16)	\$0
Overhead	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$298,000	\$314,000	(\$16,000)	\$0	\$0	\$0	\$0	\$0	(\$16)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$165,000	\$181,000	(\$16,000)	\$0	\$0	\$0	\$0	\$0	(\$16)	\$0
MD Waterway Improve	\$133,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$298,000	\$314,000	(\$16,000)	\$0	\$0	\$0	\$0	\$0	(\$16)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$16,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$16)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q585000 Grays Crk & Hunters Hbr Drdg

Project Class: Dredging
Dept: DPW-Engineering

Description

This project funds the design, permitting, and construction services associated with the dredging of approximately 2,450 cubic yards of material from Grays Creek and Hunters Harbor.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$520,000
Year First Apprvd: 2022
Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$89,879	\$415,140	\$505,019
04/01/24	\$482,969	\$31,415	\$514,384

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$147,000	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$370,000	\$399,000	(\$29,000)	\$0	\$0	\$0	\$0	\$0	(\$29)	\$0
Overhead	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$550,000	\$579,000	(\$29,000)	\$0	\$0	\$0	\$0	\$0	(\$29)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$309,000	\$334,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25)	\$0
MD Waterway Improve	\$241,000	\$245,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	(\$4)	\$0
Dept Req:	\$550,000	\$579,000	(\$29,000)	\$0	\$0	\$0	\$0	\$0	(\$29)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$29,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$29)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q585100 Dividing Creek Dredging 2

Project Class: Dredging
Dept: DPW-Engineering

Description

This project funds the design, permitting, and construction services associated with the dredging of approximately 1,450 cubic yards of material from Dividing Creek Headwaters.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$348,000
Year First Apprvd: 2022
Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$85,554	\$344,808	\$430,362
04/01/24	\$404,849	\$21,878	\$426,728

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$149,000	\$149,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$252,000	\$355,000	(\$103,000)	\$0	\$0	\$0	\$0	\$0	(\$103)	\$0
Overhead	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$427,000	\$530,000	(\$103,000)	\$0	\$0	\$0	\$0	\$0	(\$103)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$129,000	\$232,000	(\$103,000)	\$0	\$0	\$0	\$0	\$0	(\$103)	\$0
MD Waterway Improve	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$427,000	\$530,000	(\$103,000)	\$0	\$0	\$0	\$0	\$0	(\$103)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$103,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$103)</i>	

* = 000's



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q591100 FY24 Dredging Program

Project Class: Dredging
Dept: DPW-Engineering

Description

This project funds the design, permitting and construction associated with the dredging projects approved by DNR in the County's FY24 Waterway Improvement Fund Grant application. The FY24 Grant application includes the following projects: Lake Placid (Magothy River Watershed), Little Magothy River (Magothy River Watershed), Church Creek (South River Watershed), Duvall Kitty Creek (South River Watershed)

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$2,748,000
Year First Apprvd: 2024
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$126,911	\$441,597	\$568,508

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$505,000	\$480,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25	\$0
Construction	\$2,543,000	\$2,308,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$235	\$0
Overhead	\$206,000	\$163,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,254,000	\$2,951,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$303	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,995,000	\$1,692,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$303	\$0
MD Waterway Improve	\$1,259,000	\$1,259,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,254,000	\$2,951,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$303	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$303,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$303</i>	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q592800 FY25 Dredging Program

Project Class: Dredging
Dept: DPW-Engineering

Description

This project funds the design, permitting and construction associated with the dredging projects approved by DNR in the County's FY25 Waterway Improvement Fund Grant application. The FY25 grant application includes the following projects: Broadwater Creek, Carrs Creek, Parker Creek

Only projects approved for grant funding will move forward in FY25.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$416,000	\$397,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$19	\$0
Construction	\$1,698,500	\$1,583,500	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115	\$0
Overhead	\$147,000	\$118,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29	\$0
Dept Req:	\$2,261,500	\$2,098,500	\$163,000	\$0	\$0	\$0	\$0	\$0	\$163	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,327,000	\$1,164,000	\$163,000	\$0	\$0	\$0	\$0	\$0	\$163	\$0
MD Waterway Improve	\$934,500	\$934,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,261,500	\$2,098,500	\$163,000	\$0	\$0	\$0	\$0	\$0	\$163	\$0
<i>More (Less) Than FY25 Approved</i>			\$163,000	\$0	\$0	\$0	\$0	\$0	\$163	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

D346400 Chg Agnst Dredging Closed Proj

Project Class: Dredging
Dept: DPW-Engineering

Description

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

Benefit

This fund will ensure that we can settle claims in the most expedient manner.

Financial Information

Initial Total Cost Est: \$51,000
Year First Apprvd: 1987
Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$5,422		
04/01/24	\$5,422		

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$40,000 via amendment #27 to Bill 28-10. County Council removed \$3,500 via amendments #15 and #62 to Bill 31-12.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q582200 Deep Creek HW & Cove Dredging

Project Class: Dredging
Dept: DPW-Engineering

Description

This project funds the design, permitting, and construction services associated with the dredging of approximately 2,600 cubic yards of material from Deep Creek Headwaters and Cove.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$571,000
Year First Apprvd: 2021
Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$394,477	\$21,402	\$415,879
04/01/24	\$421,249		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$68,000	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$352,000	\$352,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$438,000	\$438,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$329,000	\$329,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improve	\$109,000	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$438,000	\$438,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q582300 Severn River HW Dredging 2

Project Class: Dredging
Dept: DPW-Engineering

Description

This project funds the design, permitting, and construction services associated with the dredging of approximately 5,850 cubic yards of material from Severn River Headwaters.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$1,012,000
Year First Apprvd: 2021
Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,021,064	\$13,186	\$1,034,250
04/01/24	\$1,040,096	\$17	\$1,040,113

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$168,000	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$836,000	\$836,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,064,000	\$1,064,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$562,000	\$562,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improve	\$502,000	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,064,000	\$1,064,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q584800 Rock Creek DMP Site Rehab

Project Class: Dredging
Dept: DPW-Engineering

Description

This project will restore capacity to the Rock Creek Dredged Material Placement (DMP) site through stockpiling existing material on site to provide 15,000 CY of additional capacity.

Benefit

Benefit: Project will provide additional material capacity for current and planned dredging projects.

Financial Information

Initial Total Cost Est: \$430,000
Year First Apprvd: 2022
Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$353,006		
04/01/24	\$355,930		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$349,000	\$349,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$359,000	\$359,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improve	\$304,000	\$304,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$359,000	\$359,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q588500 FY 23 Dredging Program

Project Class: Dredging
Dept: DPW-Engineering

Description

This project funds the design, permitting, and construction associated with the dredging projects approved by DNR in the County's FY23 Waterway Improvement Fund Grant application. Only projects approved for grant funding will move forward in FY23.

*The DNR approved FY23 Grant application includes the following projects:
Mill Creek (Magothy River Watershed)
Podickory Creek (Chesapeake Bay Watershed)*

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$1,595,000
Year First Apprvd: 2023
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$169,740	\$454,721	\$624,461

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$236,000	\$236,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$890,000	\$890,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,196,000	\$1,196,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$574,500	\$574,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improve	\$621,500	\$621,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,196,000	\$1,196,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q416000 Chg Agst Clsd Projects

**Project Class:r Quality Improvements
Dept: DPW-WPRF**

Description

Funds are approved to allow for settlement of claims and items required in Project Performance Phase on Waterway Improvement capital projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

Benefit

This fund ensures that claims can be settled in the most expedient manner, and provides a mechanism to provide for the "forward funding" of state grants.

Project Status

- 1. Current Status Of This Project:
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	(\$27,162)	(\$27,162)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$1,178)	(\$1,178)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$35,161	\$35,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,820	\$6,820	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$6,820	\$6,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,820	\$6,820	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$50,000
Year First Apprvd: 1993
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/23	\$2,228		
04/01/24	\$2,228		

Amendment History

County Council removed \$2 million via amendment #36 to Bill 16-03. Prior approval has been adjusted to show the closing of jobs on this project. Council removed \$65,000 via amendment #46 to Bill 28-10. Council removed \$9,000 via amendments #27 and #61 to Bill 31-12.

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q517400 Cowhide Branch Retro

Project Class:r Quality Improvements

Dept: DPW-WPRF

Description

Construction of an upgrade to the Cowhide Branch of Weems Creek. This will include removal of a fish blockage and excess sediment and grading, realignment and planting in the Floodplain to establish a more stable and natural Watershed.

Benefit

Water quality and habitat improvement.

Financial Information

Initial Total Cost Est: \$1,126,000
 Year First Apprvd: 2003
 Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$2,216,072	\$47,041	\$2,263,114
04/01/24	\$1,880,930	\$255,618	\$2,136,548

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$76,470	\$76,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,068,200	\$2,068,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$93,440	\$93,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,281,110	\$2,281,110	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,281,110	\$1,281,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,281,110	\$2,281,110	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q543000 Shipley's Choice Dam Rehab

Project Class:r Quality Improvements

Dept: DPW-WPRF

Description

This project consists of the removal of the failing, existing dam, installation of stormwater management controls to replace those provided by the dam, reconstruction of the stream crossing under West Benfield Boulevard to prevent flooding of properties, and stream restoration. Stream restoration work is moved to and funded under new project B568000 within WPRP Class.

Benefit

Annual inspection of the dam revealed signs of eminent failure. After extensive study and in concert with the Maryland Department of the Environment, it was determined the best alternative is to remove the dam and install stormwater management controls, stream restoration and reconstruction of the crossing under West Benfield Road to prevent flooding of properties.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$3,380,000
Year First Apprvd: 2008
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$6,710,577	\$300,626	\$7,011,204
04/01/24	\$6,718,746	\$300,626	\$7,019,372

Amendment History

County Council switched funding via amendment #94 to Bill 24-09. CC removed \$70k via AMD #28 to Bill 29-15. CC approved CE's supplemental AMD #110 to Bill 37-18 adding \$1.5m to FY19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$178,060	\$178,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$923,000	\$923,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,154,000	\$6,154,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$319,758	\$319,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,574,818	\$7,574,818	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$7,367,818	\$7,367,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$207,000	\$207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,574,818	\$7,574,818	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q570800 Arundel on the Bay SECD

Project Class: Special Benefit Districts
Dept: County Exec

Description

This project is authorized for the design and construction of the structural shore erosion control project by the Property Owners Association of Arundel on the Bay for the Arundel on the Bay SECD. The project is funded by a 20 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to the review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties with the Arundel on the Bay SECD. The project also includes services provided by the Maryland Department of Natural Resources relative to the project.

Benefit

Financial Information

Initial Total Cost Est: \$420,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$279,400		
04/01/24	\$279,400		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other Funding Sources	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Q573800 Venice Beach SECD

Project Class: Special Benefit Districts
Dept: County Exec

Description

This project is authorized for the design and construction of the structural shore erosion control project by the Venice Beach Citizens Association, Inc., for Venice Beach SECD. The project is funded by a 20 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to the review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties with the Venice Beach SECD. The project also includes services provided by the Maryland Department of Natural Resources relative to the project.

Benefit

Financial Information

Initial Total Cost Est: \$228,700
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current status of this project:
2. Action taken in Current Fiscal Year:
3. Action required to complete this project:

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$5,700		
04/01/24	\$5,700		

Amendment History

Project authorized via legislative bill 71-17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other Funding Sources	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

C478300 Safe Routes to Schools

Project Class: School Off-Site
Dept: Board of Ed

Description

Design & construct bicycle and pedestrian improvements to provide safe access routes to existing schools for all users, as well as operational improvements to improve roadway crossings & school bus stops.

Benefit

To provide improvements to accommodate non-vehicular users and reduce bus requirements.

Financial Information

Initial Total Cost Est: \$1,500,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Between \$500,000 & \$750,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$712,013	\$479,323	\$1,191,336
04/01/24	\$631,479	\$1,011,207	\$1,642,686

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$250k via amendment #26 to Bill 35-08. County Council removed \$350k of Prior Approved via amendment #26 and \$250k in FY10 via amendment #40 to Bill 24-09. County Council removed \$250k via amendment #32 to Bill 31-12.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,423,146	\$979,146	\$74,000	\$74	\$74	\$74	\$74	\$74	\$444	\$0
Land	\$887,150	\$587,150	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	\$0
Construction	\$4,458,449	\$2,412,449	\$341,000	\$341	\$341	\$341	\$341	\$341	\$2,046	\$0
Overhead	\$420,204	\$210,204	\$35,000	\$35	\$35	\$35	\$35	\$35	\$210	\$0
Dept Req:	\$7,188,950	\$4,188,950	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0

Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$6,484,089	\$3,484,089	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
General Fund PayGo	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$595,100	\$595,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,188,950	\$4,188,950	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$500	\$500
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E002925 BOE Project and Prgm Planning

**Project Class: Board of Education
Dept: Board of Ed**

Description

Funding is for long range and preliminary planning. This is a revolving fund project that will be reimbursed when funds are appropriated from specific capital projects in the future.

Benefit

Provides feasibility and planning for future projects.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

- 1. Current Phase: New Project
- 2. Action Taken in Current Fiscal Year: New Project
- 3. Action Required to Complete this Project: New Project

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,800,000	\$0	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	\$0
Dept Req:	\$1,800,000	\$0	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,800,000	\$0	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	\$0
Dept Req:	\$1,800,000	\$0	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	\$0
<i>More (Less) Than FY25 Approved</i>			\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E003024 Ruth Parker Eason

**Project Class: Board of Education
Dept: Board of Ed**

Description

The project will provide a feasibility study and design for Ruth Parker Eason Specialty school. The existing building is not configured to support the current and future education program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This building was originally constructed in 1984.

Benefit

This feasibility study is the first programmatic step toward providing a facility to configured to support the educational program.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

1. Current Phase: Inception. The project is recognized as required. The project will define how to fulfill the requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,572,000	\$0	\$0	\$4,572	\$0	\$0	\$0	\$0	\$4,572	\$0
Construction	\$45,462,000	\$0	\$0	\$0	\$22,731	\$18,185	\$4,546	\$0	\$45,462	\$0
Furn., Fixtures and Equi	\$3,312,000	\$0	\$0	\$0	\$0	\$1,987	\$1,325	\$0	\$3,312	\$0
Other	\$1,018,000	\$0	\$0	\$0	\$407	\$407	\$204	\$0	\$1,018	\$0
Dept Req:	\$54,364,000	\$0	\$0	\$4,572	\$23,138	\$20,579	\$6,075	\$0	\$54,364	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$31,071,000	\$0	\$0	\$4,572	\$23,138	(\$2,714)	\$6,075	\$0	\$31,071	\$0
IAC - Inter-Agency Com	\$23,293,000	\$0	\$0	\$0	\$0	\$23,293	\$0	\$0	\$23,293	\$0
Dept Req:	\$54,364,000	\$0	\$0	\$4,572	\$23,138	\$20,579	\$6,075	\$0	\$54,364	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$4,572	\$23,138	\$20,579	\$6,075	\$0	\$54,364	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E524100 All Day K and Pre K

**Project Class: Board of Education
Dept: Board of Ed**

Description

Funds are required to provide permanent facility space to accommodate all day Kindergarten and Pre-Kindergarten at building facilities. This will be accomplished over a multi-year period by the most cost effective means consistent with the education program through a variety of methods to include building additions and internal modifications.

This project is 100% eligible for use of Impact Fees for relocatable classrooms and additional classroom space from the Districts within which the specific projects are located.

Benefit

Compliance with State standards.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design
3. Action Required to Complete This Project: Design, Bid, Award, Construction, Post Construction, and Closeout.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY26-FY31 program funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$7,218,000	\$4,668,000	\$425,000	\$425	\$425	\$425	\$425	\$425	\$2,550	\$0
Construction	\$107,570,535	\$82,370,535	\$4,200,000	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$25,200	\$0
Furn., Fixtures and Equi	\$5,695,000	\$4,045,000	\$275,000	\$275	\$275	\$275	\$275	\$275	\$1,650	\$0
Other	\$3,792,000	\$3,192,000	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	\$0
Dept Req:	\$124,275,535	\$94,275,535	\$5,000,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$63,480,535	\$43,480,535	\$5,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$20,000	\$0
IAC - Inter-Agency Com	\$58,965,000	\$48,965,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$0
Bond Premium	\$1,830,000	\$1,830,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$124,275,535	\$94,275,535	\$5,000,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$5,000,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	
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Financial Information

Initial Total Cost Est: \$100,000
Year First Apprvd: 2004
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/23	\$14,206,288	\$1,760,360	\$15,966,647
04/01/24	\$15,813,219	\$545,809	\$16,359,028

Amendment History

Bill #75-07 reallocated fund sources. Council (CC) replaced \$1,488k of PayGo with Bonds AMD #88 Bill 24-09. CC removed \$500k via AMD #51 Bill 28-10. CC replaced \$4k of IAC with bonds via AMD #80 Bill 27-11. CC replaced \$900k IAC with bonds in each prgr yr AMD #81 Bill 27-11. CC added \$1m AMD #35 Bill 31-12. CC approved Exec's suppl AMD #103 & #104 Bill 31-16 replaced \$400k Bonds with IAC in prgm yrs 18, 19, & 20, & deferring \$1,065k from FY17 to FY18.

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E538000 Health & Safety

**Project Class: Board of Education
Dept: Board of Ed**

Description

Funding is critical to address the myriad of issues posing a possible threat to the health and safety of students and staff. Health and Safety problems can occur without warning and require swift and efficient corrective measures. The school system needs to have the assets and the flexibility to respond to both programmed and un-programmed requirements. Some of these requirements are generated by mandates for which we have no option and to which we have to respond. This is particularly true in the area of water/air testing, implementation of confined space regulations, mitigation of indoor air quality issues, correction of fire and building code deficiencies, and Health Department code compliance issues.

Benefit

Continue to provide a healthy and safe environment for students and staff in schools.

Financial Information

Initial Total Cost Est: \$4,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed miscellaneous health & safety upgrades at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriations to fund mandates and added FY 2031 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,904,001	\$608,768	\$2,512,768
04/01/24	\$937,225	\$796,826	\$1,734,052

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,587,744	\$867,744	\$120,000	\$120	\$120	\$120	\$120	\$120	\$720	\$0
Construction	\$16,401,900	\$9,921,900	\$1,080,000	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$6,480	\$0
Dept Req:	\$17,989,644	\$10,789,644	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$14,355,644	\$7,155,644	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200	\$0
General Fund PayGo	\$3,428,000	\$3,428,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$17,989,644	\$10,789,644	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200	\$0
<i>More (Less) Than FY25 Approved</i>			\$700,000	\$700	\$700	\$700	\$700	\$1,200	\$4,700	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E538100 Security Related Upgrades

**Project Class: Board of Education
Dept: Board of Ed**

Description

Funding is critical to address the myriad of issues posing a possible threat to security of students, staff, and our facilities. Security problems can occur without warning and require swift and efficient corrective measures. The school system needs to have the assets and the flexibility to respond to both programmed and un-programmed requirements. Some of these requirements are generated by mandates for which we have no option and to which we have to respond. This is particularly true in the area of exterior lighting, video surveillance, safety markings, security vestibules, fencing of sensitive areas, signage, and other code compliance issues.

Benefit

Continue to provide a secure and safe environment for students and staff in schools.

Financial Information

Initial Total Cost Est: \$9,152,325
Year First Apprvd: 2010
Est. Operating Budget Impact: None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Planning and construction of miscellaneous security related upgrades at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual program funding request to meet the increase in demand for security and added FY 2031 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$4,511,455	\$2,063,714	\$6,575,169
04/01/24	\$8,614,197	\$2,683,747	\$11,297,945

Amendment History

County Council add \$520,625 via AMD #49 to Bill 35-06. Prior apprvd add of \$631,700 Council Bill #26-07. Prior approved increased via Bill 72-18 by \$5 million of County funds. Reduced by \$182k via AMD #22 to Bill 29-19. Added \$782k via Bill #12-22. Added \$792k via Bill #89-22. Added \$797,000 via Bill #87-23. Added \$791,464 via Bill #90-24

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,729,091	\$1,529,091	\$200,000	\$200	\$200	\$200	\$200	\$200	\$1,200	\$0
Construction	\$37,133,255	\$26,333,255	\$1,800,000	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$10,800	\$0
Dept Req:	\$39,862,346	\$27,862,346	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$31,302,323	\$19,302,323	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$0
General Fund PayGo	\$2,235,500	\$2,235,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bd of Ed PayGo	\$631,700	\$631,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$5,692,823	\$5,692,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$39,862,346	\$27,862,346	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$9,500	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E538200 Building Systems Renov

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project will match projected State funds for approved systemic building component replacement projects at various schools. Replacement of building systems includes HVAC systems, roofing systems, electrical systems, and other systems as defined by the IAC, that meet State requirements of age and cost. Funding in this fiscal year will allow for planning, engineering, and design services in anticipation of state approval later this fiscal year.

Benefit

Leverage County funds on matching State grants to provide replacement of building systems.

Financial Information

Initial Total Cost Est: \$125,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing system level building component replacements
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY 2026 request to include State funding, increased annual program funding and added FY 2031 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$24,014,865	\$26,920,921	\$50,935,786
04/01/24	\$48,074,870	\$34,001,299	\$82,076,169

Amendment History

Switched funding via AMD #82 to Bill 27-11. Switched funding in budget and program years via AMD #83 to Bill 27-11. Removed \$1,955k via AMD #37 to Bill 31-12. Added \$3,308k via AMD #3 to Bill 46-13, incl \$3M of VLT funding, and conditional language via AMD #52. Switched funding sources via AMD #102 to Bill 31-16. Switched funding sources and reduced IAC funding by \$2,806k via AMD #121 to Bill 37-18. Added \$7,110,514 via bill 90-24

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$30,786,648	\$17,786,648	\$1,000,000	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$13,000	\$0
Construction	\$415,744,997	245,759,997	\$31,985,000	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$169,985	\$0
Other	\$4,475,514	\$4,475,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$451,007,159	268,022,159	\$32,985,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$182,985	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$168,295,360	\$78,295,360	\$0	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000	\$0
General Fund PayGo	\$59,908,457	\$45,470,000	\$14,438,457	\$0	\$0	\$0	\$0	\$0	\$14,438	\$0
IAC - Inter-Agency Com	\$216,204,342	137,657,799	\$18,546,543	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$78,547	\$0
Bond Premium	\$3,599,000	\$3,599,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$451,007,159	268,022,159	\$32,985,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$182,985	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$20,485,000	\$17,500	\$17,500	\$17,500	\$17,500	\$30,000	\$120,485
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E538300 Maintenance Backlog

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project will provide funding to continue the reduction of capital renewal projects. These projects consist of a myriad of different types of work and range in size from less than \$10,000 to over \$100,000. These projects include but are not limited to replacing bleachers, public address systems, carpet and floor tile, upgrading HVAC systems, fire alarm systems, repairing building exteriors, replacing windows and doors, upgrading electrical systems, replacing restroom partitions, sitework, etc.

Benefit

Replace worn out and potentially unsafe building systems.

Financial Information

Initial Total Cost Est: \$33,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design and Construction of projects at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriation and added FY 2031 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$11,582,841	\$5,646,010	\$17,228,851
04/01/24	\$18,014,049	\$5,235,097	\$23,249,145

Amendment History

Increased project by \$1 m via AMD #84 to Bill 27-11. Switched \$3,232,500 of PayGo for Bonds via amendment #100 to Bill 31-12. Prior Approval was increased by \$875,000 via Council Bills 76-11 and 81-11. Removed \$3,000,000 via AMD #53 to Bill 46-13. Funding switched and increase by \$120k in FY15 via AMD #70 to Bill 23-14. Added \$900k via AMD #150 to Bill 29-19. Added \$300k via Bill 12-22. Added \$1.25m via Bill #89-22

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$7,454,587	\$4,574,587	\$480,000	\$480	\$480	\$480	\$480	\$480	\$2,880	\$0
Construction	\$99,276,857	\$54,156,857	\$7,520,000	\$7,520	\$7,520	\$7,520	\$7,520	\$7,520	\$45,120	\$0
Dept Req:	\$106,731,444	\$58,731,444	\$8,000,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$82,408,497	\$34,408,497	\$8,000,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000	\$0
General Fund PayGo	\$14,828,000	\$14,828,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$2,668,000	\$2,668,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$4,826,947	\$4,826,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$106,731,444	\$58,731,444	\$8,000,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000	\$0

More (Less) Than FY25 Approved
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	\$4,350,000	\$4,350	\$4,350	\$4,350	\$4,350	\$4,350	\$8,000	\$29,750
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E538400 Roof Replacement

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project is essential to ensure protection of our schools. Leaking roofs not only have a severe impact on the instructional process, but often result in damage to other building components such as ceiling tile, carpet, wood floors, and instructional equipment, materials, and furniture. Extended damage especially to ceiling tile and carpeting also creates indoor air quality concerns which could impact the health of students and staff. Project funding is utilized to replace aged roofing systems and refurbish existing roofing systems to prolong their useful life.

Benefit

Provide a healthy, dry, and maintainable interior environment in schools.

Financial Information

Initial Total Cost Est: \$16,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing roof recoats and replacement efforts
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual program funding due to cost estimates/bids and added FY 2031 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$2,926,817	\$317,374	\$3,244,191
04/01/24	\$1,888,752	\$1,755,559	\$3,644,310

Amendment History

Removed \$2,000,000 via AMD #54 to Bill 46-13. Added \$1.21m via Bill # 89-22. Added \$2.485m via Bill #87-23

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,584,377	\$1,714,377	\$420,000	\$490	\$490	\$490	\$490	\$490	\$2,870	\$0
Construction	\$69,366,304	\$31,236,304	\$5,580,000	\$6,510	\$6,510	\$6,510	\$6,510	\$6,510	\$38,130	\$0
Dept Req:	\$73,950,681	\$32,950,681	\$6,000,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$41,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$61,859,181	\$20,859,181	\$6,000,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$41,000	\$0
General Fund PayGo	\$6,663,000	\$6,663,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$1,738,000	\$1,738,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$3,690,500	\$3,690,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$73,950,681	\$32,950,681	\$6,000,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$41,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$4,000,000	\$5,000	\$5,000	\$5,000	\$5,000	\$7,000	\$31,000	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E538500 Relocatable Classrooms

**Project Class: Board of Education
Dept: Board of Ed**

Description

Relocatable classrooms are required to provide adequate programmatic space and /or reduce class size. Funds are used to furnish, repair and relocate existing classroom units, purchase new units as required, and/or make minor renovations within an existing building to provide equivalent space in lieu of purchasing and/or moving relocatables.

This project is 100% eligible for use of Impact Fees.

Benefit

Provide adequate learning environment.

Financial Information

Initial Total Cost Est: \$9,600,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Relocated and installed units at various sites.
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project: Added FY 2026 - FY 2031 program funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$571,856	\$338,116	\$909,972
04/01/24	\$0	\$156,757	\$156,757

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,382,000	\$662,000	\$120,000	\$120	\$120	\$120	\$120	\$120	\$720	\$0
Construction	\$15,621,300	\$9,141,300	\$1,080,000	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$6,480	\$0
Dept Req:	\$17,003,300	\$9,803,300	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200	\$0

Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$8,700,000	\$1,500,000	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200	\$0
General Fund PayGo	\$8,123,300	\$8,123,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 7	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$17,003,300	\$9,803,300	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200	\$0

Location

Countywide

More (Less) Than FY25 Approved \$1,200,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$7,200
* = 000's

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E538600 Asbestos Abatement

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project is required to meet federal requirements governing asbestos management as set forth in the Asbestos Hazard Emergency Response Act (AHERA). The funds will be used to develop plans & specifications, award of contracts to AHERA certified firms for the removal of asbestos in locations specified by the AHERA management plans & certification training of in-house personnel. Funds for equipment are also necessary to provide the department the capability to accomplish the in-house abatement program. This fund also provides for the safe and legal collection, temporary storage & disposal of asbestos containing materials. Removal of the asbestos vs. managing it in place is required when the condition offers a potential risk to students & staff. In some cases, removal is necessary to facilitate the accomplishment of essential renovation, repair, or upgrade projects. Additional funds are requested to address a critical need to replace the aged carpet that has been glued to asbestos floor tile in schools. In order to remove this carpet and install tile, abatement of the tile is necessary.

Benefit

Provide a safe environment in schools and comply with Federal and State law relating to asbestos in schools.

Financial Information

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

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Asbestos abatement activities at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2031 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$520,360	\$613,858	\$1,134,218
04/01/24	\$65,598	\$596,456	\$662,053

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$416,908	\$266,908	\$25,000	\$25	\$25	\$25	\$25	\$25	\$150	\$0
Construction	\$8,383,143	\$4,933,143	\$575,000	\$575	\$575	\$575	\$575	\$575	\$3,450	\$0
Furn., Fixtures and Equi	\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$9,090,051	\$5,490,051	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0

Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$9,090,051	\$5,490,051	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
Dept Req:	\$9,090,051	\$5,490,051	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0

More (Less) Than FY25 Approved	\$0	\$0	\$0	\$0	\$0	\$600	\$600
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E538700 Barrier Free

**Project Class: Board of Education
Dept: Board of Ed**

Description

Modifications are required to eliminate architectural barriers and address special life safety issues for mobility impaired persons in school facilities. In addition to elevators/lifts for multi-level buildings, modifications such as curb-cuts, ramps, areas of refuge, and toilet room alterations are required for complete accessibility to academic and support programs.

This project permits Anne Arundel County Public Schools to continue its efforts to comply with the Americans with Disabilities Act (ADA) of 1990. Modifications as required by the ADA are intended to provide disabled individuals with access to school facilities. Work accomplished is based on the review and priorities established by the ADA Committee.

Benefit

Provide children, staff, and visitors barrier-free access to school buildings.

Financial Information

Initial Total Cost Est: \$4,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed various ADA related upgrades at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased program funding for FY 2028 - 2031 to account for closed Aging Schools project.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$104,320	\$137,062	\$241,381
04/01/24	\$89,711	\$139,909	\$229,620

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus'
Plans and Engineering	\$530,000	\$30,000	\$0	\$100	\$100	\$100	\$100	\$100	\$500	\$0
Construction	\$8,755,429	\$4,310,429	\$345,000	\$820	\$820	\$820	\$820	\$820	\$4,445	\$0
Furn., Fixtures and Equi	\$85,000	\$55,000	\$5,000	\$5	\$5	\$5	\$5	\$5	\$30	\$0
Dept Req:	\$9,370,429	\$4,395,429	\$350,000	\$925	\$925	\$925	\$925	\$925	\$4,975	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus'
General County Bonds	\$9,370,429	\$4,395,429	\$350,000	\$925	\$925	\$925	\$925	\$925	\$4,975	\$0
Dept Req:	\$9,370,429	\$4,395,429	\$350,000	\$925	\$925	\$925	\$925	\$925	\$4,975	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$575	\$575	\$575	\$575	\$925	\$3,225	

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E538800 School Bus Replacement

**Project Class: Board of Education
Dept: Board of Ed**

Description

Purchase of new and replacement school buses, vans, and required alternative fuel or zero emission vehicle infrastructure for student transportation.

Benefit

Provide funding for routine replacement of school buses and provide a safe, reliable and cost effective vehicle fleet.

Financial Information

Initial Total Cost Est: \$2,750,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased school buses
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: Added infrastructure in description
2. Change in Total Project Cost: Adjusted program funding and added FY 2031 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,674,736	\$1,036,273	\$2,711,009
04/01/24	\$1,674,736	\$2,220,585	\$3,895,321

Amendment History

County Council added \$350,000 via amendment #28 to Bill 29-07. CC removed \$500,000 via AMD #39, and removed \$500,000 and added \$1,000,000 via AMD #40 to Bill 31-16. Added \$1.65m via bill 90-24

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Furn., Fixtures and Equi	\$29,059,863	\$11,059,863	\$3,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	\$0
Dept Req:	\$29,059,863	\$11,059,863	\$3,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$19,600,000	\$1,600,000	\$3,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	\$0
General Fund PayGo	\$5,623,863	\$5,623,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bd of Ed PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$1,320,000	\$1,320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$366,000	\$366,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$29,059,863	\$11,059,863	\$3,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$2,200,000	\$2,200	\$2,200	\$2,200	\$2,200	\$3,000	\$14,000	
<i>* = 000's</i>										

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E538900 Health Room Modifications

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project is necessary to bring health rooms and school-based health centers (SBHC's) in schools up to current State and Anne Arundel County Health Department standards. On-going surveys have identified and prioritized health rooms requiring modifications to facilitate adequate delivery of the health program. The priority of effort is based on recommendations from the Anne Arundel County Health Department and the immediate needs of schools. School-based health centers provide a wide variety of services, including primary care, sick visits, sports physicals, behavioral and mental health services, oral health services, and care coordination. In 2021, the Blueprint for Maryland's Future expanded grant funding available for school-based health centers, allowing the Program to expand to additional sites across the state. The School-Bases Health Center Program is run by the Maryland Department of Health, Bureau of Maternal and Child Health.

Benefit

Provide adequate health care facilities in schools.

Financial Information

Initial Total Cost Est: \$2,300,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction of requested health rooms
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: Included Blueprint mandate
2. Change in Total Project Cost: Added FY 2026 - FY 2031 program funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$22,233	\$27,147	\$49,380
04/01/24	\$83,494	\$38,776	\$122,270

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,193,842	\$3,153,842	\$340,000	\$340	\$340	\$340	\$340	\$340	\$2,040	\$0
Furn., Fixtures and Equi	\$170,000	\$110,000	\$10,000	\$10	\$10	\$10	\$10	\$10	\$60	\$0
Dept Req:	\$5,438,842	\$3,338,842	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$4,200,000	\$2,100,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
General Fund PayGo	\$1,108,842	\$1,108,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bd of Ed PayGo	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,438,842	\$3,338,842	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$350,000</i>	<i>\$350</i>	<i>\$350</i>	<i>\$350</i>	<i>\$350</i>	<i>\$350</i>	<i>\$2,100</i>	

Location

Countywide

* = 000's

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E539000 School Furniture

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project will replace student and other school furniture that has deteriorated due to age and wear.

Benefit

Provide adequate and safe furniture for students.

Financial Information

Initial Total Cost Est: \$4,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased and delivered various school furnishings
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2026 - FY 2031 program funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$489,693	\$17,854	\$507,547
04/01/24	\$1,092,786	\$16,134	\$1,108,920

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	(\$467,944)	(\$467,944)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$9,611,717	\$6,011,717	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
Dept Req:	\$9,143,773	\$5,543,773	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,643,773	\$3,643,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$5,500,000	\$1,900,000	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
Dept Req:	\$9,143,773	\$5,543,773	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$600,000</i>	<i>\$600</i>	<i>\$600</i>	<i>\$600</i>	<i>\$600</i>	<i>\$600</i>	<i>\$3,600</i>	
<i>* = 000's</i>										

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E539100 Upgrade Various Schools

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project addresses facility modifications that are beyond the scope of routine minor construction and not of sufficient scope to be a line item in the capital budget. All projects support the instructional programs.

Benefit

Provide minor building modifications which support the educational program.

Financial Information

Initial Total Cost Est: \$3,200,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed miscellaneous school based facility upgrades.
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2026 - FY 2031 program funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$657,097	\$332,236	\$989,333
04/01/24	\$2,193,447	\$1,941,707	\$4,135,154

Amendment History

Prior Approved was increased by \$736,998 in Bill 48-08. County Council added \$23k via amendment #42 to Bill 31-12. Added \$82k via Bill # 89-22.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,020,000	\$660,000	\$60,000	\$60	\$60	\$60	\$60	\$60	\$360	\$0
Construction	\$13,711,080	\$9,271,080	\$740,000	\$740	\$740	\$740	\$740	\$740	\$4,440	\$0
Dept Req:	\$14,731,080	\$9,931,080	\$800,000	\$800	\$800	\$800	\$800	\$800	\$4,800	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$9,777,744	\$4,977,744	\$800,000	\$800	\$800	\$800	\$800	\$800	\$4,800	\$0
General Fund PayGo	\$4,150,000	\$4,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bd of Ed PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$525,000	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laurel Racetrack	\$28,336	\$28,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$14,731,080	\$9,931,080	\$800,000	\$800	\$800	\$800	\$800	\$800	\$4,800	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$800,000</i>	<i>\$800</i>	<i>\$800</i>	<i>\$800</i>	<i>\$800</i>	<i>\$800</i>	<i>\$4,800</i>	
<i>* = 000's</i>										

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E539200 Vehicle Replacement

**Project Class: Board of Education
Dept: Board of Ed**

Description

Purchase of new and replacement vehicles/equipment and required alternative fuel or zero emission vehicle infrastructure for the school system's vehicle fleet.

Benefit

Provide a safe, reliable, and cost effective vehicle fleet.

Financial Information

Initial Total Cost Est: \$2,800,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Purchased replacement vehicles for Maintenance and Operations
- 3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

- 1. Change in Name or Description: Added required alternative fuel or zero emission vehicle infrastructure to description.
- 2. Change in Total Project Cost: Added FY 2026 - FY 2031 program funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$491,327	\$1,106,202	\$1,597,529
04/01/24	\$778,109	\$816,398	\$1,594,507

Amendment History

County Council added \$150,000 via amendment #55 to Bill 28-10.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Furn., Fixtures and Equi	\$9,700,000	\$4,700,000	\$750,000	\$850	\$850	\$850	\$850	\$850	\$5,000	\$0
Dept Req:	\$9,700,000	\$4,700,000	\$750,000	\$850	\$850	\$850	\$850	\$850	\$5,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$9,700,000	\$4,700,000	\$750,000	\$850	\$850	\$850	\$850	\$850	\$5,000	\$0
Dept Req:	\$9,700,000	\$4,700,000	\$750,000	\$850	\$850	\$850	\$850	\$850	\$5,000	\$0

More (Less) Than FY25 Approved
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\$350,000	\$450	\$450	\$450	\$450	\$850	\$3,000
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E539300 Aging Schools

Project Class: Board of Education
Dept: Board of Ed

Description

This project supports a State initiative to assist school districts in accomplishing necessary repair or maintenance projects. While the State provides construction funds and the County funds the design, the appropriation is required to use the State funds. Various repair projects have been selected to utilize these funds depending on the final amount approved by the State.

Benefit

Provide minor funding and appropriation necessary to expend State grant funds.

Financial Information

Initial Total Cost Est: \$8,806,862
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design and Construction of eligible projects
3. Action Required to Complete this Project: The State Aging Schools program will no longer exist after FY 2026.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased FY 2027 - FY 2030 program funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$750	\$608,367	\$609,117
04/01/24	\$120,610	\$281,424	\$402,034

Amendment History

Switched funding via AMD #86 to Bill 27-11. Prior Approved increased by \$170,128 via Bill 77-11. Added \$2,144,016 via AMD #34 to Bill 31-12, and \$66,600 via AMD#1 to Bill 46-13. Reduced \$34,000 via AMD #20 to Bill 31-16, \$506k & \$34k via AMD #17 & #18 to Bill 36-17, \$22,290 via AMD #122 to Bill 37-18, and \$33k via AMD #23 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$448,685	\$380,685	\$68,000	\$0	\$0	\$0	\$0	\$0	\$68	\$0
Construction	\$6,591,253	\$6,084,253	\$507,000	\$0	\$0	\$0	\$0	\$0	\$507	\$0
Dept Req:	\$7,039,938	\$6,464,938	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$565,100	\$497,100	\$68,000	\$0	\$0	\$0	\$0	\$0	\$68	\$0
General Fund PayGo	\$144,556	\$144,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$3,288,982	\$3,288,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$3,041,300	\$2,534,300	\$507,000	\$0	\$0	\$0	\$0	\$0	\$507	\$0
Dept Req:	\$7,039,938	\$6,464,938	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575	\$0

More (Less) Than FY25 Approved
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	\$0	(\$575)	(\$575)	(\$575)	(\$575)	\$0	(\$2,300)
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E549200 Additions

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project will provide separate gymnasiums and classroom additions to relieve over-utilized multi-purpose rooms, increase capacity, or programmatic enhancements. The SRC of the existing buildings varies. Any changes to the SRC's of the proposed projects will be determined and approved by the Board of Education as part of the design process.

This project is 100% eligible for use of Impact Fees for additional classroom space from the Districts within which the specific projects are located.

Benefit

Financial Information

Initial Total Cost Est: \$5,000,000
Year First Apprvd: 2012
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, Construction, Post Construction, and Closeout of current projects and programmed projects
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout of current projects and all phases for programmed projects

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding and added FY 2031 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$12,654,347	\$5,800,098	\$18,454,446
04/01/24	\$18,116,591	\$3,108,011	\$21,224,602

Amendment History

Increased project AMD #95 to Bill 27-11. Increased project via AMD #43 to Bill 31-12. Funding sources of \$55Kswitched via AMD #5 & #6 to Bill 46-13.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$13,498,000	\$8,998,000	\$750,000	\$750	\$750	\$750	\$750	\$750	\$4,500	\$0
Construction	\$83,919,214	\$64,719,214	\$3,200,000	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$19,200	\$0
Furn., Fixtures and Equi	\$2,060,000	\$1,760,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	\$0
Dept Req:	\$99,477,214	\$75,477,214	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$50,968,214	\$34,968,214	\$4,000,000	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$16,000	\$0
General Fund PayGo	\$3,879,000	\$3,879,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$33,701,000	\$25,701,000	\$0	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$8,000	\$0
Other State Grants	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,129,000	\$3,129,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$99,477,214	\$75,477,214	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000	\$9,000
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E549300 Athletic Stadium Improvements

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project will provide design and construction funding for athletic facility enhancements such as field restoration, bleachers, concession buildings, lighting, fencing, irrigation systems, security features, restrooms, etc. Implementation of this program will be based on the Superintendent's recommendation and Board approval.

Benefit

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
- 3. Action Required to Complete This Project: Construction, Post Construction, and Closeout for current projects and all phases for programmed projects

Changes from Prior Year

- 1. Change in Name or Description: Name changed from Stadium Improvements to Facility Improvements
- 2. Change in Total Project Cost: Increased annual request and added FY 2031 program funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$400,000
Year First Apprvd: 2012
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$9,173,451	\$6,503,529	\$15,676,980
04/01/24	\$15,716,218	\$5,275,769	\$20,991,987

Amendment History

Increased \$400k via AMD # 96 to Bill 27-11. Increased via AMD #36 to Bill 31-12. Increased by \$50K via AMD #2 to Bill 46-13. Switched funding via AMD #11. Prior approved increased via Bill 72-18 by \$3 million of unanticipated State grant funding. Added \$100k via AMD #151 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,365,000	\$1,965,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	\$0
Construction	\$71,759,500	\$50,159,500	\$3,600,000	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$21,600	\$0
Other	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$77,424,500	\$53,424,500	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$44,571,000	\$20,571,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0
General Fund PayGo	\$6,150,000	\$6,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$22,323,500	\$22,323,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$77,424,500	\$53,424,500	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0

Location

Countywide

More (Less) Than FY25 Approved

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\$2,800,000	\$2,800	\$2,800	\$2,800	\$2,800	\$4,000	\$18,000
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E549400 Drvwy & Park Lots

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project implements an annual major repair/resurfacing for paved surfaces and provides funding for parking lot additions and reconfigurations required by increased staff and student enrollments and to address traffic safety issues.

This project will require funding beyond the program.

This project replaced Project C478400.

Benefit

Driveways need to be modified to accommodate increased vehicular traffic. Safety is the major factor when buses and parent drop offs use the same areas. These projects address those safety concerns.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 2012
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Bid, Award, Construction, and Closeout.
3. Action Required To Complete This Project: Construction, Post Construction, and Closeout of current projects and all phases for programmed projects. This is a multi-year program which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual request and added FY 2031 program funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$911,307	\$378,824	\$1,290,131
04/01/24	\$1,459,507	\$55,797	\$1,515,304

Amendment History

CC added \$232k via AMD #119 to Bill 37-18.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,850,000	\$950,000	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
Construction	\$16,882,052	\$8,782,052	\$1,350,000	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$8,100	\$0
Dept Req:	\$18,732,052	\$9,732,052	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$18,200,052	\$9,200,052	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	\$0
General Fund PayGo	\$532,000	\$532,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$18,732,052	\$9,732,052	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500	\$6,500	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E550300 Old Mill MS North

**Project Class: Board of Education
Dept: Board of Ed**

Description

Provide a replacement/new school as the existing building is not configured to support the current & future educational program. The Board of Education approved in 2023. This facility was constructed in 1975. The SRC of the existing building is 1,060, however the proposed SRC will be determined & approved by the BOE as part of the education specification approval process. This project is Impact Fee eligible in District 1, 2 and 5.

Benefit

This project will provide a facility configured to support the educational program & relieve overcrowding in the existing facility as well as provide an enhanced community center.

Financial Information

Initial Total Cost Est: \$250,000
Year First Apprvd: 2013
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid and Award
3. Action Required to Complete This Project: Bid, Award, Construction, Post Construction, and Closeout.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding based on estimated cost.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$1,232,268	\$8,758,074	\$9,990,342

Amendment History

County Council reduced amount for feasibility study via AMD #68 to Bill 31-12. Added \$2,010,154 via bill 90-24

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$6,870,000	\$6,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$94,963,154	\$28,614,154	\$28,797,000	\$37,552	\$0	\$0	\$0	\$0	\$66,349	\$0
Furn., Fixtures and Equi	\$5,116,000	\$0	\$0	\$5,116	\$0	\$0	\$0	\$0	\$5,116	\$0
Other	\$1,792,000	\$0	\$896,000	\$896	\$0	\$0	\$0	\$0	\$1,792	\$0
Dept Req:	\$108,741,154	\$35,484,154	\$29,693,000	\$43,564	\$0	\$0	\$0	\$0	\$73,257	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$58,390,000	\$6,182,000	\$29,693,000	\$43,564	(\$21,049)	\$0	\$0	\$0	\$52,208	\$0
PPI Fund Bonds	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$21,617,000	\$21,617,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$4,950,000	\$4,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$21,049,000	\$0	\$0	\$0	\$21,049	\$0	\$0	\$0	\$21,049	\$0
Other State Grants	\$2,010,154	\$2,010,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$108,741,154	\$35,484,154	\$29,693,000	\$43,564	\$0	\$0	\$0	\$0	\$73,257	\$0

More (Less) Than FY25 Approved (\$17,994,000) | \$17,994 | \$0 | \$0 | \$0 | \$0 | \$0



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E567600 School Playgrounds

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project will provide design and construction funding for installation of code compliant playground equipment and associated appurtenances. Implementation of this program will be based on the Superintendent's recommendation and Board approval.

Benefit

Enhanced playground safety and recreational opportunities for students.

Financial Information

Initial Total Cost Est: \$600,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: This is a multi-year project which will continue beyond FY 2031.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2026 - FY 2031 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$2,200,203	\$329,797	\$2,530,000
04/01/24	\$2,782,360	\$143,599	\$2,925,958

Amendment History

County Council provided funding via AMD #209 to Bill 29-15.
 County Council approved County Executive's supplemental AMD #94 to Bill 31-16 adding \$300k in FY17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$6,370,000	\$3,370,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Dept Req:	\$6,370,000	\$3,370,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$6,030,000	\$3,030,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
General Fund PayGo	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,370,000	\$3,370,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E578000 CAT North

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project will provide a replacement/new school for Center of Applied Technology North (CAT North). The existing building is not configured to support the current and future educational program. The Center of Applied Technology (CAT North) education specification was approved by the Board of Education on April 6, 2022. This facility was originally constructed in 1974.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility.

Financial Information

Initial Total Cost Est: \$64,466,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
3. Action Required to Complete This Project: Construction, Post Construction and Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted project program funding based on bids.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$5,767,954	\$5,138,593	\$10,906,547

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$8,032,000	\$8,032,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$109,840,000	\$96,856,000	\$12,984,000	\$0	\$0	\$0	\$0	\$0	\$12,984	\$0
Furn., Fixtures and Equi	\$9,140,000	\$9,140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,821,000	\$1,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$128,833,000	115,849,000	\$12,984,000	\$0	\$0	\$0	\$0	\$0	\$12,984	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$30,305,000	\$17,321,000	\$12,984,000	\$0	\$0	\$0	\$0	\$0	\$12,984	\$0
General Fund PayGo	\$52,558,338	\$52,558,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$40,969,662	\$40,969,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$128,833,000	115,849,000	\$12,984,000	\$0	\$0	\$0	\$0	\$0	\$12,984	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$8,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,000</i>	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E578100 Old Mill HS

Project Class: Board of Education
Dept: Board of Ed

Description

This project will provide a replacement/new school for Old Mill HS. The existing building is not configured to support the current and future educational program. The educational specifications were approved by the Board of Education on April 12, 2023. This facility was originally constructed in 1975.

The SRC of the existing building is 2,369. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid and Award
3. Action Required to Complete This Project: Design, Bid, Award, Construction, Post Construction and Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted project program funding based on estimated cost.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$7,372,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$2,974,387	\$6,075,613	\$9,050,000

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$12,703,000	\$12,703,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$181,160,000	\$44,078,000	\$74,837,000	\$62,245	\$0	\$0	\$0	\$0	\$137,082	\$0
Furn., Fixtures and Equi	\$9,142,000	\$0	\$743,000	\$8,399	\$0	\$0	\$0	\$0	\$9,142	\$0
Other	\$2,281,000	\$0	\$1,521,000	\$760	\$0	\$0	\$0	\$0	\$2,281	\$0
Dept Req:	\$205,286,000	\$56,781,000	\$77,101,000	\$71,404	\$0	\$0	\$0	\$0	\$148,505	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$77,097,185	\$12,703,000	\$18,738,185	\$45,656	\$0	\$0	\$0	\$0	\$64,394	\$0
General Fund PayGo	\$44,078,000	\$44,078,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$37,317,815	\$0	\$11,569,815	\$25,748	\$0	\$0	\$0	\$0	\$37,318	\$0
BTL - Built to Learn	\$46,793,000	\$0	\$46,793,000	\$0	\$0	\$0	\$0	\$0	\$46,793	\$0
Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$205,286,000	\$56,781,000	\$77,101,000	\$71,404	\$0	\$0	\$0	\$0	\$148,505	\$0
<i>More (Less) Than FY25 Approved</i>			(\$33,706,000)	\$33,706	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E591700 Sustainability Initiatives

Project Class: Board of Education
Dept: Board of Ed

Description

Maryland State Law (Annotated Code of Maryland, Education Article, §5-312.1 - School district energy policies) encourages school systems such as AACPS to set targets to reduce greenhouse gas emissions. This project will provide funds to implement a variety of new capital projects that include upgrades to building automation systems, lighting retrofits, solar panel installations, and other projects that improve energy efficiency.

Benefit

Improve energy and utility use efficiency, reduce greenhouse gas emissions, improve resiliency, and align with other sustainability priorities for AACPS.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design and Construction at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2031

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY 2026 - FY 2031 program funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Added \$4,575,317 via bill # 90-24

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$700,000	\$100,000	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	\$0
Construction	\$17,675,317	\$6,275,317	\$1,900,000	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$11,400	\$0
Dept Req:	\$18,375,317	\$6,375,317	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$12,800,000	\$800,000	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$0
General Fund PayGo	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bd of Ed PayGo	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$2,722,349	\$2,722,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,852,968	\$1,852,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$18,375,317	\$6,375,317	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E591800 School Bus Facility/Lot

**Project Class: Board of Education
Dept: Board of Ed**

Description

Provide replacement renovation of transportation facilities. The current facilities have exceeded their useful life.

Benefit

This is required to meet the mandate Climate Solutions Now Act of 2022.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Feasibility
- 3. Action Required to Complete this Project: Design, Bid Award, Construction, Post Construction, Closeout

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,537,000	\$346,000	\$9,191,000	\$0	\$0	\$0	\$0	\$0	\$9,191	\$0
Dept Req:	\$10,537,000	\$1,346,000	\$9,191,000	\$0	\$0	\$0	\$0	\$0	\$9,191	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$9,191,000	\$0	\$9,191,000	\$0	\$0	\$0	\$0	\$0	\$9,191	\$0
General Fund PayGo	\$1,346,000	\$1,346,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$10,537,000	\$1,346,000	\$9,191,000	\$0	\$0	\$0	\$0	\$0	\$9,191	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E550400 Old Mill MS South

Project Class: Board of Education
Dept: Board of Ed

Description

This project will provide a replacement/new school for Old Mill MS South. The existing building is not configured to support the current and future educational program. The Old Mill Middle School South education specification was approved by the Board of Education on April 15, 2020. This facility was originally constructed in 1975. The SRC of the existing building is 1,072. The SRC of the proposed project is 1,199.

This project is 11% Impact Fee eligible in District 1, and 2% eligible in District 6.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction and Post Construction
3. Action Required to Complete This Project: Post Construction and Closeout

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$250,000
Year First Apprvd: 2013
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$30,234,013	\$15,437,664	\$45,671,678
04/01/24	\$60,215,027	\$18,975,707	\$79,190,734

Amendment History

County Council reduced amount for feasibility study via AMD #67 to Bill 31-12. Added BTL funding totaling \$3.115m and reduced GCB by (\$3.115m) via Bill # 87-23.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$6,046,000	\$6,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$73,825,000	\$73,825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$4,191,000	\$4,191,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,704,000	\$1,704,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$85,766,000	\$85,766,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,373,000	\$1,373,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$39,807,000	\$39,807,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$4,622,000	\$4,622,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn	\$34,264,000	\$34,264,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$85,766,000	\$85,766,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E568600 Edgewater ES

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project will provide a revitalization and an addition for Edgewater ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Edgewater ES on October 19, 2016. This facility was originally constructed in 1953, with addition/renovation 1964 and 1985.

The SRC of the existing building is 455. The SRC of the proposed project is 669.

This project is 42% Impact Fee eligible in District 6.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Financial Information

Initial Total Cost Est: \$38,726,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Phase: Complete
2. Action Taken in Current Fiscal Year: Closeout
3. Action Required to Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$45,387,570	\$17,629	\$45,405,198
04/01/24	\$45,394,673	\$10,526	\$45,405,198

Amendment History

County Council approved County Executive's supplemental AMD #77 and #78 to Bill 31-16 accelerating design and construction funding for this school. Added \$667k via AMD #100 to Bill 36-17. County Council approved County Executive's supplemental AMD #97 and #98 to Bill 37-18 accelerating construction funding for this school.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,510,000	\$3,510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$37,809,000	\$37,809,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,408,000	\$2,408,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,845,000	\$1,845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$45,572,000	\$45,572,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$23,484,000	\$23,484,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$1,130,000	\$1,130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$9,212,000	\$9,212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$11,746,000	\$11,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$45,572,000	\$45,572,000	\$0	\$0						

More (Less) Than FY25 Approved
* = 000's

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E568700 Tyler Heights ES

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project will provide a revitalization and an addition for Tyler Heights ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Tyler Heights ES on October 19, 2016. This facility was originally constructed in 1962 with an addition in 1970 and 1996.

The SRC of the existing building is 442. The SRC of the proposed project is 549.

This project is 46% Impact Fee eligible in District 6.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Closeout
3. Action Required to Complete This Project: Closeout

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,464,000	\$3,464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$31,737,000	\$31,737,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,137,000	\$2,137,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,084,000	\$1,084,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$38,422,000	\$38,422,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$12,784,000	\$12,784,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$4,135,000	\$4,135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$16,003,000	\$16,003,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$38,422,000	\$38,422,000	\$0	\$0						

More (Less) Than FY25 Approved
* = 000's

\$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0

Financial Information

Initial Total Cost Est: \$41,357,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$37,892,434	\$390,771	\$38,283,205
04/01/24	\$38,170,946	\$0	\$38,170,946

Amendment History

County Council approved County Executive's supplemental AMD #79 and #80 to Bill 31-16 accelerating design and construction funding for this school. Added \$667k via AMD #101 to Bill 36-17. County Council approved County Executive's supplemental AMD #99 and #100 to Bill 37-18 accelerating construction funding for this school.



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E568900 Crofton Area HS

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project will provide a new school on the proposed site, adjacent to 2301 Davidsonville Road in Gambrills, Maryland. The Crofton Area High School Education Specification was approved by the Board of Education on May 4, 2016. The SRC of the proposed project is 1,696.

This project is 100% Impact Fee eligible in District 1.

Benefit

Provide secondary school capacity and a modern educational environment to students within the Crofton area.

Financial Information

Initial Total Cost Est: \$124,495,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Closeout
- 3. Action Required to Complete This Project: Closeout

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$119,687,686	\$265,849	\$119,953,535
04/01/24	\$119,688,119	\$238,273	\$119,926,392

Amendment History

Switched Funding sources in FY20 & FY21 via AMD #153 & #154 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$9,678,000	\$9,678,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$100,754,000	100,754,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$8,641,000	\$8,641,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,812,000	\$1,812,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$120,885,000	120,885,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$18,427,000	\$18,427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$797,000	\$797,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$39,915,000	\$39,915,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$49,746,000	\$49,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$120,885,000	120,885,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E569000 PS Military Installation Grant

Project Class: Board of Education
Dept: Board of Ed

Description

This project authorizes the use of Federal, State or local funds under the Federal Grant Program : Public Schools on Military Installations. This project will include design, construction and FF&E to address capacity and facility conditions as identified by the Department of Defense's priority list.

Benefit

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Construction
- 3. Action Required to Complete This Project: Post Construction and Closeout

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$124,397,000	124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$124,397,000	124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$119,497,000	119,497,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$124,397,000	124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$94,100,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$74,201,744	\$37,775,538	\$111,977,282
04/01/24	\$95,412,177	\$18,405,568	\$113,817,745

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E569100 Old Mill West HS

Project Class: Board of Education
Dept: Board of Ed

Description

This project will provide for a new high school within the Old Mill feeder zone. The Old Mill West High School education specification was approved by the Board of Education on May 15, 2019. The SRC of the proposed project is 2,137.

This project is 100 % Impact Fee eligible in District 1.

Benefit

Provide secondary school capacity and a modern educational environment to students within the Old Mill area.

Financial Information

Initial Total Cost Est: \$66,029,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction and Post Construction
3. Action Required to Complete This Project: Post Construction and Closeout

Changes from Prior Year

1. Change in Name or Description: Name change to Severn Run HS
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$87,252,207	\$42,747,242	\$129,999,449
04/01/24	\$120,373,131	\$17,673,811	\$138,046,942

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$10,007,000	\$10,007,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$139,268,000	139,268,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$10,199,000	\$10,199,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,323,000	\$2,323,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$161,797,000	161,797,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
PPI Fund Bonds	\$74,193,000	\$74,193,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$16,565,000	\$16,565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn	\$70,789,000	\$70,789,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$161,797,000	161,797,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E572500 Quarterfield ES

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project will provide a replacement school for Quarterfield ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Quarterfield ES on October 10, 2019. This facility was originally constructed in 1969. The SRC of the existing building is 463. The SRC of the proposed project will be 585.

This project is 17% Impact Fee eligible in District 1, and 37% eligible in District 2.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Post Construction and Closeout
- 3. Action Required to Complete This Project: Closeout

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,692,000	\$3,692,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$37,773,000	\$37,773,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,304,000	\$2,304,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,311,000	\$1,311,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$45,080,000	\$45,080,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,834,000	\$5,834,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$12,253,000	\$12,253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 2	\$8,851,000	\$8,851,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$14,142,000	\$14,142,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$45,080,000	\$45,080,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$34,859,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$32,623,377	\$7,591,720	\$40,215,096
04/01/24	\$38,944,680	\$1,484,456	\$40,429,137

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E572600 Hillsmere ES

Project Class: Board of Education
Dept: Board of Ed

Description

This project will provide a replacement school for Hillsmere ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Hillsmere ES on October 10, 2019.

The SRC of the existing building is 509. The SRC of the proposed project is 506.

Benefit

This project will provide a facility configured to support the educational program.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post Construction and Closeout
3. Action Required to Complete This Project: Closeout

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,056,000	\$3,056,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$32,070,000	\$32,070,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$1,854,000	\$1,854,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,985,000	\$1,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$38,965,000	\$38,965,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$19,261,000	\$19,261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn	\$15,706,000	\$15,706,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,998,000	\$3,998,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$38,965,000	\$38,965,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$32,416,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$29,353,225	\$7,241,905	\$36,595,130
04/01/24	\$36,520,869	\$651,220	\$37,172,088

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E572700 Rippling Woods ES

**Project Class: Board of Education
Dept: Board of Ed**

Description

This project will provide a replacement school for Rippling Woods ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Rippling Woods ES on October 10, 2019.

The SRC of the existing building is 613. The SRC of the proposed project is 775.

This project is 21% Impact Fee eligible in District 1.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Post Construction and Closeout
- 3. Action Required to Complete This Project: Closeout

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus'
Plans and Engineering	\$4,355,000	\$4,355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$44,981,000	\$44,981,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,704,000	\$2,704,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,914,000	\$1,914,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$53,954,000	\$53,954,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus'
General County Bonds	\$12,994,000	\$12,994,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$9,500,000	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$7,700,000	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn	\$23,760,000	\$23,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$53,954,000	\$53,954,000	\$0	\$0						

More (Less) Than FY25 Approved
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\$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0

Financial Information

Initial Total Cost Est: \$40,820,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$38,230,524	\$13,302,697	\$51,533,221
04/01/24	\$45,610,189	\$1,746,326	\$47,356,516

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

E809200 West County ES

Project Class: Board of Education
Dept: Board of Ed

Description

This project will provide for a new elementary school within West County. This is a new school and does not require a feasibility study. The West County Elementary School education specification was approved by the Board of Education on April 15, 2020.

The SRC of the proposed project is 598.

Benefit

This project will provide for additional elementary school capacity and an enhanced educational environment for students in the West County area.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction and Post Construction
3. Action Required to Complete This Project: Post Construction and Closeout

Changes from Prior Year

1. Change in Name or Description: Name changed to Two Rivers ES
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,495,000	\$3,495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$42,821,000	\$42,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,893,000	\$2,893,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,057,000	\$1,057,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$50,266,000	\$50,266,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$23,618,000	\$23,618,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$3,710,000	\$3,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn	\$21,188,000	\$21,188,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$50,266,000	\$50,266,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$39,533,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$13,166,083	\$22,723,899	\$35,889,982
04/01/24	\$35,227,957	\$11,697,862	\$46,925,819

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

J001426 Math Renovation Bldg

Project Class: Community College
Dept: Comm College

Description

This project will renovate the entire Math building creating better faculty and instructional space for the students, faculty, and staff that utilize the building.

Benefit

During the pandemic, the college decided to permanently close the Child Development Center that was located on the first floor of the Math building. The college's original plan was to relocate Math faculty out of the Math building to an addition in the Dragun Science building. Due to budget constraints, the addition to the Dragun Science building was deleted from that project, thereby leaving the Math faculty in undersized, antiquated spaces.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$579,000	\$0	\$0	\$0	\$0	\$0	\$0	\$579	\$579	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,325
Furn., Fixtures and Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806
Dept Req:	\$579,000	\$0	\$0	\$0	\$0	\$0	\$0	\$579	\$579	\$5,131
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$289,500	\$0	\$0	\$0	\$0	\$0	\$0	\$290	\$290	\$2,566
Maryland Higher Educat	\$289,500	\$0	\$0	\$0	\$0	\$0	\$0	\$290	\$290	\$2,566
Dept Req:	\$579,000	\$0	\$0	\$0	\$0	\$0	\$0	\$580	\$579	\$5,132
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$579	\$579	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

J441200 Campus Improvements

Project Class: Community College
Dept: Comm College

Description

Funds are requested to continue to finance projects that enhance the safety and appearance of the Arnold and Arundel Mills campuses. Non-budgeted items are constantly arising that need to be addressed and funded. The campus has grown significantly since the original construction which has added considerable stress, wear and tear on the facilities

Benefit

This multi-year project addresses ongoing and emergency maintenance & safety issues and is consistent with the college's Facilities Master Plan.

Project Status

1. Current Status Of This Project: Multi-year project necessary to handle non-budgeted, ongoing and emergency maintenance & safety issues.
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: Added an additional year to the project total and project adjusted for a 3.5% inflationary increase
3. Change In Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,802,500	\$2,776,500	\$171,000	\$171	\$171	\$171	\$171	\$171	\$1,026	\$0
Construction	\$21,212,500	\$17,888,500	\$554,000	\$554	\$554	\$554	\$554	\$554	\$3,324	\$0
Furn., Fixtures and Equi	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$25,715,000	\$21,365,000	\$725,000	\$725	\$725	\$725	\$725	\$725	\$4,350	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$20,800,000	\$16,450,000	\$725,000	\$725	\$725	\$725	\$725	\$725	\$4,350	\$0
General Fund PayGo	\$2,795,000	\$2,795,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community College Pay	\$2,120,000	\$2,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$25,715,000	\$21,365,000	\$725,000	\$725	\$725	\$725	\$725	\$725	\$4,350	\$0
<i>More (Less) Than FY25 Approved</i>			\$25,000	\$25	\$25	\$25	\$25	\$725	\$850	

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Financial Information

Initial Total Cost Est: \$480,000
Year First Apprvd: 1995
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$15,108,094		
04/01/24	\$16,116,946		

Amendment History

County Council removed \$200,000 via amendment #25 to Bill 16-03. Added \$1m via Bill # 87-23 for West Campus Bridge repair.



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

J540700 State-funded Systemics Program

Project Class: Community College
Dept: Comm College

Description

The purpose of this project is to assure continuous renewal of the Community College's building systems.

Benefit

Funding constraints have impacted the Community College's ability to undertake major renovations of our aging facilities. These funds are crucial for the Community College to address the vital systems that assure building availability for our mission. Funds will allow for the roof replacement at the Careers building and repair of the west campus bridge.

Project Status

1. Current Status Of This Project: FY26 funds will be used for multiple projects. Replacement of the Careers roof is our top priority. The existing roof product is failing and we have experienced multiple leaks. Other projects include replacement of an air handling unit at Arundel Mills and replacement of rooftop exhaust fans and fan coil units at the Center for Applied Learning & Technology Building (CALT).

2. Action Taken In Current Fiscal Year: Multi-Year

3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: Removed 2nd & 3rd paragraph.
2. Change in Total Project Cost: Added costs for projects listed in the Project Status above.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$8,585,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$11,623,389		
04/01/24	\$12,388,279		

Amendment History

County Council (CC) added \$1,350,000 via amendment (AMD) #66 Bill 35-06. CC removed FY08 funding of \$700,000 via AMD #48 Bill 29-07. CC approved CE's supplemental AMD #107 Bill 37-18 added \$1.3m to FY19. Bill #78-22 added \$937,500.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,492,100	\$1,192,100	\$100,000	\$0	\$100	\$0	\$100	\$0	\$300	\$0
Construction	\$17,752,799	\$13,478,775	\$2,474,024	\$0	\$900	\$0	\$900	\$0	\$4,274	\$0
Dept Req:	\$19,244,899	\$14,670,875	\$2,574,024	\$0	\$1,000	\$0	\$1,000	\$0	\$4,574	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$13,358,625	\$10,110,000	\$2,198,625	\$0	\$525	\$0	\$525	\$0	\$3,249	\$0
General Fund PayGo	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$4,536,274	\$3,210,875	\$375,399	\$0	\$475	\$0	\$475	\$0	\$1,325	\$0
Dept Req:	\$19,244,899	\$14,670,875	\$2,574,024	\$0	\$1,000	\$0	\$1,000	\$0	\$4,574	\$0
<i>More (Less) Than FY25 Approved</i>			\$1,574,024	\$0	\$0	\$0	\$0	\$0	\$1,574	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

J540800 Walkways, Roads & Parking Lots

Project Class: Community College
Dept: Comm College

Description

This project addresses the college's deteriorated walkways, roads, and parking lots. New funds will address existing deteriorated areas, as well as functional and ADA issues. Resurfaced roads and parking lots will address settlement and severe wear issues.

Benefit

Project Status

1. Current Status Of This Project: FY 2026 requested funds will be used to repair / replace deteriorated concrete walks and brick paver areas at locations on the Arnold campus.
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added an additional year to the project total and project adjusted for a 3.5% inflationary increase.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$781,000	\$625,000	\$26,000	\$26	\$26	\$26	\$26	\$26	\$156	\$26
Construction	\$7,023,000	\$5,625,000	\$233,000	\$233	\$233	\$233	\$233	\$233	\$1,398	\$233
Dept Req:	\$7,804,000	\$6,250,000	\$259,000	\$259	\$259	\$259	\$259	\$259	\$1,554	\$259
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$7,304,000	\$5,750,000	\$259,000	\$259	\$259	\$259	\$259	\$259	\$1,554	\$259
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,804,000	\$6,250,000	\$259,000	\$259	\$259	\$259	\$259	\$259	\$1,554	\$259
<i>More (Less) Than FY25 Approved</i>			\$9,000	\$9	\$9	\$9	\$9	\$259	\$304	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$2,500,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$5,340,336		
04/01/24	\$5,834,769		

Amendment History

County Council added \$500,000 via amendment #67 to Bill 35-06.



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

J578600 Dragun Renov and Addition

Project Class: Community College
Dept: Comm College

Description

The 2016 Master Plan documents the inadequacies of the college's science facilities. In addition to increasing the number of science laboratories, the college's science facilities need to be re-sized and better equipped to meet the needs of the 21st century student. This project will complete renovation of the existing Dragun Science building (approximately 53,105 gsf) & an addition of approximately 27,770 gsf. It will provide new state-of-the-art laboratories for the physical sciences. Renovation of CRCS spaces to be used as a surge space for Dragun renovation is included in Dragun renovation project as a pre-construction activity.

The 2021 addendum to the college's master plan further developed this thought process & incorporated the relocation of the Math department to this facility.

Benefit

This project will provide much needed architectural, mechanical and electrical renovations for the facility. This project will also provide for new state-of-the-art laboratories and appropriately sized offices for the physical sciences faculty and staff.

Project Status

1. Current Status Of This Project: This project is based upon recommendations in the College's 2016 Facilities Master Plan, as updated with the 2021 Addendum. The addition to this project was removed after previous discussions with the County budget office.

2. Action Taken In Current Fiscal Year: None

3. Action Required To Complete This Project: Design, construction and equipment

Changes from Prior Year

1. Change in Name or Description: Remove "and Addition" from project name.
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$46,104,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$5,242,000	\$3,380,000	\$1,063,000	\$799	\$0	\$0	\$0	\$0	\$1,862	\$0
Construction	\$45,838,000	\$0	\$22,919,000	\$22,919	\$0	\$0	\$0	\$0	\$45,838	\$0
Furn., Fixtures and Equi	\$6,484,000	\$0	\$0	\$6,484	\$0	\$0	\$0	\$0	\$6,484	\$0
Dept Req:	\$57,564,000	\$3,380,000	\$23,982,000	\$30,202	\$0	\$0	\$0	\$0	\$54,184	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$28,782,000	\$2,621,000	\$22,919,000	\$3,242	\$0	\$0	\$0	\$0	\$26,161	\$0
Maryland Higher Educat	\$28,782,000	\$759,000	\$1,063,000	\$26,960	\$0	\$0	\$0	\$0	\$28,023	\$0
Dept Req:	\$57,564,000	\$3,380,000	\$23,982,000	\$30,202	\$0	\$0	\$0	\$0	\$54,184	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$23,718,000)</i>	<i>\$23,718</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

J578700 Florestano Renovation

**Project Class: Community College
Dept: Comm College**

Description

This project will renovate the vacated Florestano building with the first 3 floors of the building to be transformed into AACCC's One-Stop Student Services Center. First-time students & those looking for assistance from departments associated with Enrollment Services & Student Success will find all of the support they require under one roof. The 4th floor will be dedicated to the new Learning Innovation Center where students & faculty can access technologies used to connect, learn, & collaborate.

Benefit

This project is consistent with the college's Facilities Master Plan.

Financial Information

Initial Total Cost Est: \$10,514,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: The 4th floor renovation into the Learning Innovation Center has been completed & will open to students for the Spring 2024 semester. The design of floors 1-3 is nearing completion & is anticipated to wrap-up in January 2025, with the construction phase expected to begin in June 2025. This project is based upon recommendations in the College's 2016 Facilities Master Plan, as updated with the 2021 Addendum.

2. Action Taken In Current Fiscal Year: None

3. Action Required To Complete This Project: Design, construction and equipment

Changes from Prior Year

1. Change in Name or Description: Update last sentence to " The 4th floor has been completed as the new Learning Innovation Center (LiNC) where students and faculty can access technologies used to connect, learn, and collaborate."

2. Change in Total Project Cost: Added costs for unforeseen curtain wall repairs, sound batt insulation, and fiber infrastructure.

3. Change in Scope: None

4. Change in Timing: None

As of: **Expended** **Encumbered** **Total**
 04/01/23
 04/01/24 \$16,000

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,796,000	\$1,796,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$19,506,500	\$12,251,500	\$7,255,000	\$0	\$0	\$0	\$0	\$0	\$7,255	\$0
Furn., Fixtures and Equi	\$3,267,500	\$997,500	\$2,270,000	\$0	\$0	\$0	\$0	\$0	\$2,270	\$0
Dept Req:	\$24,570,000	\$15,045,000	\$9,525,000	\$0	\$0	\$0	\$0	\$0	\$9,525	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$9,790,000	\$8,285,000	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$1,505	\$0
Community College Pay	\$4,990,000	\$4,990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maryland Higher Educat	\$9,790,000	\$1,770,000	\$8,020,000	\$0	\$0	\$0	\$0	\$0	\$8,020	\$0
Dept Req:	\$24,570,000	\$15,045,000	\$9,525,000	\$0	\$0	\$0	\$0	\$0	\$9,525	\$0
<i>More (Less) Than FY25 Approved</i>			\$740,000	\$0	\$0	\$0	\$0	\$0	\$740	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

J587600 Student Services Ctr Reno

**Project Class: Community College
Dept: Comm College**

Description

At the completion of the Florestano building renovation, the Student Services building will be vacated. Based on the 2021 Facilities Master Plan update, the entire building will be renovated and upgraded. The renovated facility will include large event space, student life offices, student government association space and an expanded Health & Wellness Center. Other planned functions for this facility include the Military & Veterans Resource Center, a new Interfaith Center, and the college's food pantry and storage area.

This project is based upon recommendations in the College's 2021 update to the Facilities Master Plan.

Benefit

Financial Information

Initial Total Cost Est: \$9,658,000
Year First Apprvd: 2023
Est. Operating Budget Impact:

Project Status

1. Current Status Of This Project: This project is based upon recommendations in the College's 2021 update to the Facilities Master Plan. A Part I / II program for State funding participation will be submitted to the State on March 1, 2026.

2. Action Taken In Current Fiscal Year:

3. Action Required To Complete This Project:

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Project costs escalated 5% - due to County shifting the project out one year
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus'
Plans and Engineering	\$943,000	\$0	\$0	\$0	\$0	\$943	\$0	\$0	\$943	\$0
Construction	\$7,783,000	\$0	\$0	\$0	\$0	\$0	\$7,783	\$0	\$7,783	\$0
Furn., Fixtures and Equi	\$1,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,415	\$1,415	\$0
Dept Req:	\$10,141,000	\$0	\$0	\$0	\$0	\$943	\$7,783	\$1,415	\$10,141	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus'
General County Bonds	\$5,070,500	\$0	\$0	\$0	\$0	\$472	\$3,892	\$708	\$5,071	\$0
Maryland Higher Educat	\$5,070,500	\$0	\$0	\$0	\$0	\$472	\$3,892	\$708	\$5,071	\$0
Dept Req:	\$10,141,000	\$0	\$0	\$0	\$0	\$944	\$7,784	\$1,416	\$10,141	\$0
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$45	\$371	\$1,415	\$1,831	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

J587700 Tech Fiber Infrastructure

Project Class: Community College
Dept: Comm College

Description

A formal fiber infrastructure assessment was performed by an external vendor in FY2017. Various fiber deficiencies and critical enhancements were identified in an effort to address the following areas: network availability, lack of bandwidth, redundancy, aging Infrastructure

Benefit

1) Provide bandwidth and capacity to ensure high quality access to essential college systems (LMS, SIS, VPN, Network Drives, etc.), 2) Secure and support remote telework and distance learning, 3) Promote institutional resiliency and redundancy, 4) Improve institutional information security posture, 5) Support the upgrade of essential equipment from the traditional, on premise solutions, to remotely manageable (public and private) solutions, 6) Build a more sustainable institution

Project Status

1. Current Status Of This Project: The College is requesting funding to support the continuation of the enhancement of the fiber infrastructure project. The College is proposing completing the project in multiple phases, Phase I began in FY2023. Additional phases will be addressed in future fiscal years as funding allows.

2. Action Taken In Current Fiscal Year:

3. Action Required To Complete This Project:

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Furn., Fixtures and Equi	\$2,800,000	\$1,350,000	\$450,000	\$450	\$450	\$100	\$0	\$0	\$1,450	\$0
Dept Req:	\$2,800,000	\$1,350,000	\$450,000	\$450	\$450	\$100	\$0	\$0	\$1,450	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$2,800,000	\$1,350,000	\$450,000	\$450	\$450	\$100	\$0	\$0	\$1,450	\$0
Dept Req:	\$2,800,000	\$1,350,000	\$450,000	\$450	\$450	\$100	\$0	\$0	\$1,450	\$0

More (Less) Than FY25 Approved
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	\$450,000	\$450	\$450	\$100	\$0	\$0	\$1,450
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Financial Information

Initial Total Cost Est: \$2,800,000
Year First Apprvd: 2023
Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$423,217		

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

J592400 HCAT Relocation

**Project Class: Community College
Dept: Comm College**

Description

This project would seek state and county funding support and construct a new space and relocate the HCAT program from Glen Burnie to the Arnold campus at a cost to the county comparable the current estimates to attempt another round of remediation.

Benefit

The HCAT facility located in Glen Burnie has experienced significant settlement issues since it was originally renovated in 2001. The building, which includes instructional kitchens, several classrooms, office, and storage areas has had numerous studies and inspections to evaluate this issue. Along with the studies, remediation actions have been completed and efforts have been made to address the settlement issues however the issues continue to plague the facility. Recently, AA County conducted a study to look at potential options for correcting these problems

Project Status

1. Current Status Of This Project: In planning. The college will include the project in the next Facilities Master Plan, which will be submitted to the state in February 2025. In order to meet State funding requirements a Part I/II program will be submitted to the State on March 1, 2025.

2. Action Taken In Current Fiscal Year:

3. Action Required To Complete This Project:

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Construction costs increased to reflect latest estimate from Part I / II program
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

**Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:**

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$798,000	\$0	\$0	\$0	\$798	\$0	\$0	\$0	\$798	\$0
Construction	\$10,677,000	\$0	\$0	\$0	\$0	\$10,677	\$0	\$0	\$10,677	\$0
Furn., Fixtures and Equi	\$1,494,000	\$0	\$0	\$0	\$0	\$0	\$1,494	\$0	\$1,494	\$0
Dept Req:	\$12,969,000	\$0	\$0	\$0	\$798	\$10,677	\$1,494	\$0	\$12,969	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$6,484,500	\$0	\$0	\$0	\$399	\$5,338	\$747	\$0	\$6,485	\$0
Maryland Higher Educat	\$6,484,500	\$0	\$0	\$0	\$399	\$5,338	\$747	\$0	\$6,485	\$0
Dept Req:	\$12,969,000	\$0	\$0	\$0	\$798	\$10,676	\$1,494	\$0	\$12,969	\$0
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$2,409	\$0	\$0	\$2,409	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

J551000 Info Tech Enhancement

**Project Class: Community College
Dept: Comm College**

Description

This project supports 1. Cutting-edge classroom technology 2. Distance learning initiatives 3. Inclusive technology ensuring accessibility for all 4. Data-center systems and real-time monitoring & revamp technology infrastructure 6. Holistic technology training 7. College-wide initiatives integrating application technology and associated hardware.

Benefit

This project bolsters the College's Information and Instructional Technology Strategic Technology Roadmap (STR). The STR serves as the backbone for IIT, allowing prioritization of mission-critical technologies, investment in emerging solutions, enhancement of foundational services, fortification of institutional security, and transition away from outdated platforms. Designed to encompass all college departments, this strategic plan aims to fortify and advance various facets, aligning with key objectives.

Project Status

1. Current Status Of This Project: The college will use AACC Pay-Go funding to support the continuation of initiatives developed in the STR.
2. Action Taken In Current Fiscal Year: Construction.
3. Action Required To Complete This Project: Construction and equipment.

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$17,094,000	\$17,094,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$17,844,000	\$17,844,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,075,000	\$3,075,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community College Pay	\$13,369,000	\$13,369,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$17,844,000	\$17,844,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$3,000,000
Year First Apprvd: 2013
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$3,850,644		
04/01/24	\$4,474,023		

Amendment History

Council switched funding sources via amendment #55 to Bill 31-12.

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

J569700 Health and Life Sciences Bldg

Project Class: Community College
Dept: Comm College

Description

Due to increasing demand for qualified health science professionals, the College continues to experience increased enrollments in existing health science programs and their associated science courses. There are an insufficient number of teaching spaces and those that are available are inadequately sized and equipped. This scope of work provides for the construction of a new 172,856 gsf state-of-the-art Health and Life Sciences Building. The facility will include properly sized and equipped labs to meet the burgeoning need for workforce training in the health science and biology areas.

Benefit

Project Status

1. Current Status Of This Project: All punch list, commissioning and as-built work has been completed. We continue to finalize FF&E installations including the monumental sign installation and reimbursement requests and close-out documents with the state of Maryland.

2. Action Taken In Current Fiscal Year: The project opened in August of 2021.

3. Action Required To Complete This Project: To be closed

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$116,952,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$115,797,837		
04/01/24	\$116,245,300		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$13,040,000	\$13,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$90,751,000	\$90,751,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$12,964,000	\$12,964,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$116,755,000	116,755,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$52,467,000	\$52,467,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maryland Higher Educat	\$56,953,000	\$56,953,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$7,335,000	\$7,335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$116,755,000	116,755,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

J587500 GBTC Tutoring Ctr Renovation

**Project Class: Community College
Dept: Comm College**

Description

Renovate existing GBTC academic spaces to provide dedicated areas for use by the Colleges tutoring and testing services. Current spaces at this site are limited either by size or function. As a result, services are restricted or delivered informally throughout the building. This is not in line with comparable College facilities or current testing standards. GBTC's spaces, finishes, and furnishings have reached the end of their economic life. Renewed spaces are intended to engage students and will be designed to change with pedagogy and allow for improved student interface. When finished the rooms will feature adaptation of use through furnishings and equipment selection.

This project is based upon recommendations in the College's 2021 update to the Facilities Master Plan.

Benefit

Financial Information

Initial Total Cost Est: \$750,000
Year First Apprvd: 2023
Est. Operating Budget Impact:

Project Status

- 1. Current Status Of This Project: This project has been completed.
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$777,265		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$729,000	\$729,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$102,000	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$916,000	\$916,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$166,000	\$166,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$916,000	\$916,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

L357500 Chg Agst Lib Clsd Projects

Project Class: Library
Dept: DPW-Engineering

Description

Funds are approved to allow for Settlement of Claims and items required in project Performance phase on Library capital projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project. County Council adjusts FY2001 request via Amendment #7 to Bill #28-00.

Benefit

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

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 1999
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$9,543		
04/01/24	\$9,543		

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$25,958	\$18,958	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7	\$0
Dept Req:	\$25,958	\$18,958	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$25,958	\$18,958	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7	\$0
Dept Req:	\$25,958	\$18,958	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7	\$0
<i>More (Less) Than FY25 Approved</i>			\$7,000	\$0	\$0	\$0	\$0	\$0	\$7	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

L479600 Library Renovation

Project Class: Library
Dept: Library

Description

This project consists of various repairs and upgrades to library branches and Headquarters, including, but not limited to, exterior signage, structural repairs, window replacements, carpet replacements, restroom renovations, lighting upgrades, staff workspace renovations, and fire security system improvements.

Benefit

Maintenance and minor improvements to existing infrastructure.

Financial Information

Initial Total Cost Est: \$1,200,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$1,504,292	\$261,979	\$1,766,271
04/01/24	\$1,360,386	\$372,894	\$1,733,280

Amendment History

Prior approval has been adjusted to show the combination of L4683, Library Renov 98.
Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased \$92k via Bill No. 54-07. Prior Approved was reduced \$252k by Bill # 20-08.
Removed \$28k via AMD #44 to Bill 35-08. Removed \$250k FY12 pay-go and replaced with bonds via AMD #58 to Bill 27-11.
Removed \$70K via AMD #30 to Bill 46-13. Removed \$124k via

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates; Added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$71,338)	(\$215,338)	\$24,000	\$24	\$24	\$24	\$24	\$24	\$144	\$0
Construction	\$5,159,142	\$3,071,142	\$348,000	\$348	\$348	\$348	\$348	\$348	\$2,088	\$0
Overhead	\$458,793	\$302,793	\$26,000	\$26	\$26	\$26	\$26	\$26	\$156	\$0
Furn., Fixtures and Equi	(\$1,022,331)	(\$1,034,331)	\$2,000	\$2	\$2	\$2	\$2	\$2	\$12	\$0
Other	\$1,208,790	\$1,208,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,733,056	\$3,333,056	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$4,547,492	\$2,147,492	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	\$0
General Fund PayGo	\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$60,564	\$60,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,733,056	\$3,333,056	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	\$0

More (Less) Than FY25 Approved
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\$50,000	\$50	\$50	\$50	\$50	\$400	\$650
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

L542400 Library Proj Plan

Project Class: Library
Dept: Library

Description

Funding in this project is for preliminary planning, engineering, and cost estimating for proposed future Library capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Benefit

To accommodate Library growth and services.

Financial Information

Initial Total Cost Est: \$100,000
Year First Apprvd: 2008
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$15,221	\$166,683	\$181,904
04/01/24	\$144,143	\$45,522	\$189,665

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$50k via AMD #143 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$817,648	\$724,648	\$93,000	\$0	\$0	\$0	\$0	\$0	\$93	\$0
Overhead	\$56,917	\$49,917	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7	\$0
Dept Req:	\$874,564	\$774,564	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$300,000	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	\$0
General Fund PayGo	\$574,564	\$574,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$874,564	\$774,564	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	\$0
<i>More (Less) Than FY25 Approved</i>			\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

L576100 New Glen Burnie Library

Project Class: Library
Dept: Library

Description

This project includes funding for the design & construction of a new Glen Burnie Regional Library of approx. 32,000 GSF. This can be accommodated on the existing site at 1010 Eastway in Glen Burnie, potentially including acquisition of adjacent property. Alternative locations may still be explored. This will also add an 8,000 sq. ft. space for County's Cultural Resources Lab & Local History Resource Center.

Funds for the potential acquisition of property either adjacent to the existing site, or in relation to an alternative location are not included in this project cost estimate, as they may initially be provided for in the Advance Land Acquisition project (C106700).

Benefit

Replacement and Service Expansion to provide added capacity to meet public demand.

Financial Information

Initial Total Cost Est: \$1,447,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$51,117	\$35,287	\$86,404
04/01/24	\$51,661	\$35,287	\$86,948

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,480,000	\$4,480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$33,758,000	\$26,537,000	\$6,631,000	\$590	\$0	\$0	\$0	\$0	\$7,221	\$0
Overhead	\$2,918,000	\$1,861,000	\$464,000	\$593	\$0	\$0	\$0	\$0	\$1,057	\$0
Furn., Fixtures and Equi	\$1,426,000	\$0	\$0	\$1,426	\$0	\$0	\$0	\$0	\$1,426	\$0
Other	\$2,906,000	\$956,000	\$0	\$1,950	\$0	\$0	\$0	\$0	\$1,950	\$0
Dept Req:	\$45,488,000	\$33,834,000	\$7,095,000	\$4,559	\$0	\$0	\$0	\$0	\$11,654	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$40,808,000	\$29,154,000	\$7,095,000	\$4,559	\$0	\$0	\$0	\$0	\$11,654	\$0
General Fund PayGo	\$3,082,000	\$3,082,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,598,000	\$1,598,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$45,488,000	\$33,834,000	\$7,095,000	\$4,559	\$0	\$0	\$0	\$0	\$11,654	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$4,559,000)</i>	<i>\$4,559</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

L584100 Millersville Library

Project Class: Library
Dept: Library

Description

The project provides planning, design, and construction of a new 30,000 gsf library and 10,000 gsf service annex in the Millersville (Old Mill High School) area.

Benefit

Service expansion to provide added library capacity to meet needs of growing mid-county population.

Financial Information

Initial Total Cost Est: \$2,143,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,460,000	\$0	\$0	\$0	\$2,460	\$0	\$0	\$0	\$2,460	\$0
Construction	\$35,091,000	\$0	\$0	\$0	\$0	\$0	\$17,800	\$17,291	\$35,091	\$0
Overhead	\$2,628,000	\$0	\$0	\$0	\$172	\$0	\$1,246	\$1,210	\$2,628	\$0
Furn., Fixtures and Equi	\$1,320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320	\$1,320	\$0
Other	\$1,914,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,914	\$1,914	\$0
Dept Req:	\$43,413,000	\$0	\$0	\$0	\$2,632	\$0	\$19,046	\$21,735	\$43,413	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$43,413,000	\$0	\$0	\$0	\$2,632	\$0	\$19,046	\$21,735	\$43,413	\$0
Dept Req:	\$43,413,000	\$0	\$0	\$0	\$2,632	\$0	\$19,046	\$21,735	\$43,413	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	(\$65)	\$0	\$175	\$21,735	\$21,845	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

L590700 Brooklyn Park Lib Elevator

Project Class: Library
Dept: Library

Description

This Project will provide for the design and construction of an elevator at the Brooklyn Park Library, along with associated floor plan changes to the building to provide for safe circulation to and around the new elevator.

Benefit

This project addresses accessibility deficiencies to a facility serving some of the county's most at-risk populations.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Change name to "Brooklyn Park Library Renovation"
2. Change in Total Project Cost: Increased due to expanding scope
3. Change in Scope: Added renovation/space re-allocation to better accommodate current and future needs

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$384,000	\$384,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,445,000	\$0	\$3,445,000	\$0	\$0	\$0	\$0	\$0	\$3,445	\$0
Overhead	\$264,000	\$23,000	\$241,000	\$0	\$0	\$0	\$0	\$0	\$241	\$0
Furn., Fixtures and Equi	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Dept Req:	\$4,593,000	\$407,000	\$4,186,000	\$0	\$0	\$0	\$0	\$0	\$4,186	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$4,593,000	\$407,000	\$4,186,000	\$0	\$0	\$0	\$0	\$0	\$4,186	\$0
Dept Req:	\$4,593,000	\$407,000	\$4,186,000	\$0	\$0	\$0	\$0	\$0	\$4,186	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$4,186,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,186</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

L567000 Riviera Beach Comm. Library

Project Class: Library
Dept: Library

Description

This project includes funding for the design and construction of a new community library, approximately 20,000 square feet, on the existing site.

Benefit

Replacement and Service Expansion to provide added capacity to meet public demand. The existing Riviera Beach Library, completed in 1971, is outdated and inadequate for the community it serves.

Financial Information

Initial Total Cost Est: \$16,037,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$10,532,669	\$2,999,314	\$13,531,983
04/01/24	\$13,636,871	\$381,204	\$14,018,075

Amendment History

County Council removed \$119k via AMD #129 to Bill 29-15, removed program funding via AMD #139 to Bill 29-15, added \$8,451,000 in FY17 and \$7,467,000 in FY18 via AMD #198 to Bill 29-15, added \$119k via AMD #197 to Bill 29-15, and switched \$200k in funding via AMD #155 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,052,378	\$1,052,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$11,740,000	\$11,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$688,318	\$688,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$545,000	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,933,000	\$1,933,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$15,958,696	\$15,958,696	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$12,258,696	\$12,258,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$3,700,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$15,958,696	\$15,958,696	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

L587800 New Mountain Road Library

Project Class: Library
Dept: Library

Description

Customization, interior finishes, furniture, and signage for a new Mountain Road Library at a location to be determined. The new Mountain Road Library replaces the existing library at 4730 Mountain Road, Pasadena.

Benefit

The existing library is in leased space, and the size and condition of the property no longer meets community needs. The lease on the existing library location expires on June 30, 2023

Financial Information

Initial Total Cost Est: \$1,650,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$202,026	\$82,843	\$284,868

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$231,000	\$231,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$68,000	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$362,000	\$362,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$362,000	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$362,000	\$362,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N000726 Leachate Pretreatment Plant

Project Class: Waste Management
Dept: DPW-Wst Mgmt

Description

Design and construction for the re-activation of the Millersville Landfill and Resource Recovery Facility (MLFRRF) leachate pretreatment plant.

Benefit

Project is driven by PFAS regulations and associated monitoring, for the protection of human health and the environment.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Between \$500,000 & \$750,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,605,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,605	\$2,605	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,946
Overhead	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$182	\$182	\$1,857
Dept Req:	\$2,787,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,787	\$2,787	\$32,803
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$2,787,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,787	\$2,787	\$32,803
Dept Req:	\$2,787,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,787	\$2,787	\$32,803
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$2,787	\$2,787	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N000826 Millersville Water Trans Main

Project Class: Waste Management
Dept: DPW-Wst Mgmt

Description

Design and construction of water supply in the area of the Millersville Landfill and Resource Recovery Facility (MLFRRF) if required by regulation.

Benefit

Project is driven by PFAS regulations and associated monitoring, for the protection of human health and the environment

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,102	\$2,102	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$147	\$147	\$0
Dept Req:	\$2,249,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249	\$2,249	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$2,249,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249	\$2,249	\$0
Dept Req:	\$2,249,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249	\$2,249	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$2,249	\$2,249	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N422700 SW Project Planning

Project Class: Waste Management
Dept: DPW-Wst Mgmt

Description

Funds are approved and programmed to prepare, revise and update the County Solid Waste Management Plan and prepare necessary planning studies and reports.

Benefit

This project is necessary to comply with the State law and plan for future projects.

Financial Information

Initial Total Cost Est: \$300,000
Year First Apprvd: 1993
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on identified projects
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$485,186	\$596,642	\$1,081,827
04/01/24	\$1,069,557	\$488,594	\$1,558,151

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,551,319	\$2,435,319	\$116,000	\$0	\$0	\$0	\$0	\$0	\$116	\$0
Overhead	\$121,583	\$112,583	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9	\$0
Dept Req:	\$2,672,902	\$2,547,902	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Solid Wst Mgmt PayGo	\$2,672,902	\$2,547,902	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125	\$0
Dept Req:	\$2,672,902	\$2,547,902	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125	\$0

More (Less) Than FY25 Approved
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	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N526900 Solid Waste Renovations

**Project Class: Waste Management
Dept: DPW-Wst Mgmt**

Description

Funds are requested and programmed for the repair, renovation and upgrades to solid waste facilities located in Millersville, Glen Burnie and Deale.

Benefit

Maintenance and upgrades.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,261,079	\$821,079	\$240,000	\$240	\$240	\$240	\$240	\$240	\$1,440	\$0
Construction	\$14,360,367	\$7,820,367	\$1,090,000	\$1,090	\$1,090	\$1,090	\$1,090	\$1,090	\$6,540	\$0
Overhead	\$1,023,200	\$543,200	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480	\$0
Furn., Fixtures and Equi	\$637,037	\$457,037	\$30,000	\$30	\$30	\$30	\$30	\$30	\$180	\$0
Dept Req:	\$18,281,683	\$9,641,683	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$8,640	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$11,951,683	\$6,641,683	\$885,000	\$885	\$885	\$885	\$885	\$885	\$5,310	\$0
Solid Wst Mgmt PayGo	\$6,330,000	\$3,000,000	\$555,000	\$555	\$555	\$555	\$555	\$555	\$3,330	\$0
Dept Req:	\$18,281,683	\$9,641,683	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$8,640	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$1,440	\$1,440	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$3,000,000
Year First Apprvd: 2004
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$2,087,290	\$2,625,334	\$4,712,624
04/01/24	\$5,441,981	\$1,530,641	\$6,972,623

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$1,505,000 via AMD #38 & 39 to Bill 46-13. Removed \$87,000 via AMD #29 to Bill 23-14. County Council removed \$10k via AMD #66 to Bill 29-15. County Council removed \$10k/year in the prgm via AMD #99 to Bill 29-15.

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N578800 MLF Subcell 9.3 Design/Const.

Project Class: Waste Management
Dept: DPW-Wst Mgmt

Description

This Project is to design and construct Sub cell 9.3 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.3 is the third of five sub cells which comprise Cell 9.

Benefit

Service expansion of Public Works infrastructure to provide added capacity.

Financial Information

Initial Total Cost Est: \$21,000,000
Year First Apprvd: 2021
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on actual costs
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$863,312	\$724,432	\$1,587,744

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,126,000	\$1,013,000	\$113,000	\$0	\$0	\$0	\$0	\$0	\$113	\$0
Construction	\$16,423,000	\$19,335,000	(\$2,912,000)	\$0	\$0	\$0	\$0	\$0	(\$2,912)	\$0
Overhead	\$1,117,000	\$1,083,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34	\$0
Dept Req:	\$18,666,000	\$21,431,000	(\$2,765,000)	\$0	\$0	\$0	\$0	\$0	(\$2,765)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$18,666,000	\$21,431,000	(\$2,765,000)	\$0	\$0	\$0	\$0	\$0	(\$2,765)	\$0
Dept Req:	\$18,666,000	\$21,431,000	(\$2,765,000)	\$0	\$0	\$0	\$0	\$0	(\$2,765)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$2,765,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$2,765)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N581900 MLF-Cell 9 LFG Design/Constr

Project Class: Waste Management
Dept: DPW-Wst Mgmt

Description

Design and construction related to the Cell 9 Landfill Gas Collection and Control Systems as required by USEPA/MDE regulations and based on the chosen methodology from the Schematic Design report.

Benefit

This project is required to meet regulatory requirements.

Financial Information

Initial Total Cost Est: \$1,247,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on current cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$84,704	\$34,458	\$119,163

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$302,000	\$113,000	\$29,000	\$0	\$160	\$0	\$0	\$0	\$189	\$720
Construction	\$2,248,000	\$1,035,000	\$1,000	\$0	\$0	\$1,212	\$0	\$0	\$1,213	\$5,454
Overhead	\$178,000	\$69,000	\$13,000	\$0	\$11	\$85	\$0	\$0	\$109	\$432
Dept Req:	\$2,728,000	\$1,217,000	\$43,000	\$0	\$171	\$1,297	\$0	\$0	\$1,511	\$6,606
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$2,728,000	\$1,217,000	\$43,000	\$0	\$171	\$1,297	\$0	\$0	\$1,511	\$6,606
Dept Req:	\$2,728,000	\$1,217,000	\$43,000	\$0	\$171	\$1,297	\$0	\$0	\$1,511	\$6,606
<i>More (Less) Than FY25 Approved</i>			\$43,000	\$0	(\$1)	(\$85)	\$0	\$0	(\$43)	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N584200 Maintenance of Closed Landfill

Project Class: Waste Management
Dept: DPW-Wst Mgmt

Description

This project is for completion of projects related to post-closure care of closed landfill units using funds set aside under § 13-4-109, Solid Waste Financial Assurance Fund, such as repair of surface settlement, storm water management features, landfill gas collection components, or similar work that is required and essential to the long-term care of closed landfill units.

Benefit

Regulatory compliance and environmental protection.

Financial Information

Initial Total Cost Est: \$500,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$108,947	\$15,764	\$124,711
04/01/24	\$110,366	\$15,764	\$126,130

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$342,000	\$49,000	\$293,000	\$0	\$0	\$0	\$0	\$0	\$293	\$0
Construction	\$1,688,000	\$432,000	\$1,256,000	\$0	\$0	\$0	\$0	\$0	\$1,256	\$0
Overhead	\$142,000	\$19,000	\$123,000	\$0	\$0	\$0	\$0	\$0	\$123	\$0
Dept Req:	\$2,172,000	\$500,000	\$1,672,000	\$0	\$0	\$0	\$0	\$0	\$1,672	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
SW Financial Assuranc	\$2,172,000	\$500,000	\$1,672,000	\$0	\$0	\$0	\$0	\$0	\$1,672	\$0
Dept Req:	\$2,172,000	\$500,000	\$1,672,000	\$0	\$0	\$0	\$0	\$0	\$1,672	\$0
<i>More (Less) Than FY25 Approved</i>			\$1,672,000	\$0	\$0	\$0	\$0	\$0	\$1,672	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N590800 MLFRRF Maint Bldg Upgrades

Project Class: Waste Management
Dept: DPW-Wst Mgmt

Description

This project is for design and construction services related to the Millersville Landfill and Resource Recovery Facility's Maintenance Building.

Benefit

The Maintenance Building has been in continuous use for 25 years, and will be needed for at least another 24 years based on current landfill operations and Cell 9's disposal life projections.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$460,000	\$0	\$0	\$0	\$460	\$0	\$0	\$0	\$460	\$0
Construction	\$3,199,000	\$0	\$0	\$0	\$362	\$2,837	\$0	\$0	\$3,199	\$0
Overhead	\$256,000	\$0	\$0	\$0	\$58	\$198	\$0	\$0	\$256	\$0
Dept Req:	\$3,915,000	\$0	\$0	\$0	\$880	\$3,035	\$0	\$0	\$3,915	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$3,915,000	\$0	\$0	\$0	\$880	\$3,035	\$0	\$0	\$3,915	\$0
Dept Req:	\$3,915,000	\$0	\$0	\$0	\$880	\$3,035	\$0	\$0	\$3,915	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$12	(\$4)	\$0	\$0	\$8	

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Financial Information

Initial Total Cost Est: \$3,893,000
Year First Apprvd: 2024
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N590900 MLF Subcell 9.4 Design & Const

Project Class: Waste Management
Dept: DPW-Wst Mgmt

Description

This project is for design and construction services related to the development of the Sub cell 9.4 disposal area of the Millersville Landfill and Resource Recovery Facility.

Benefit

Subcell 9.4 liner construction allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services.

Financial Information

Initial Total Cost Est: \$30,536,000
Year First Apprvd: 2024
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on current cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,848,000	\$0	\$0	\$0	\$0	\$1,848	\$0	\$0	\$1,848	\$0
Construction	\$24,933,000	\$0	\$0	\$0	\$0	\$1,953	\$22,980	\$0	\$24,933	\$0
Overhead	\$1,875,000	\$0	\$0	\$0	\$0	\$266	\$1,609	\$0	\$1,875	\$0
Dept Req:	\$28,656,000	\$0	\$0	\$0	\$0	\$4,067	\$24,589	\$0	\$28,656	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$28,656,000	\$0	\$0	\$0	\$0	\$4,067	\$24,589	\$0	\$28,656	\$0
Dept Req:	\$28,656,000	\$0	\$0	\$0	\$0	\$4,067	\$24,589	\$0	\$28,656	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	(\$127)	(\$995)	\$0	(\$1,122)	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N426900 Solid Waste Proj Mgmt

Project Class: Waste Management
Dept: DPW-Engineering

Description

Funds have been approved to provide Program Management Services to manage capital projects both during design and construction. This is a Revolving Fund that is reimbursed by the individual capital projects being managed.

Benefit

Supplements County staff as needed.

Financial Information

Initial Total Cost Est: \$750,000
Year First Apprvd: 1994
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$54,675	\$297,574	\$352,249
04/01/24	\$34,703	\$399,631	\$434,335

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N496200 Chg Agst SW Closed Projects

Project Class: Waste Management
Dept: DPW-Engineering

Description

Provides funds to allow settlement of claims on solid waste capital projects which have been closed out. Available balances from completed projects are the primary source of funding for this project.

Benefit

Provides for efficient settlement of claims on closed projects

Financial Information

Initial Total Cost Est: \$250,000
Year First Apprvd: 2000
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$31,504		
04/01/24	\$31,504		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N535400 Landfill Buffer Exp

Project Class: Waste Management
Dept: DPW-Wst Mgmt

Description

Acquisition of property adjacent to landfills in order to expand the buffer between the Facility and surrounding neighborhoods. Funding is included for fencing and demolition of structures.

Benefit

To expand buffer between Landfill property and surrounding neighborhoods.

Financial Information

Initial Total Cost Est: \$2,467,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$869,519		
04/01/24	\$727,225		

Amendment History

Prior Approval was reduced by \$600,000 in Council Bill # 09-06. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$150,000 via AMD #32 to Bill 31-16.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$57,139	\$57,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,635,114	\$1,635,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$662,270	\$662,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$117,821	\$117,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,472,345	\$2,472,345	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$2,472,345	\$2,472,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,472,345	\$2,472,345	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N561400 MLFRRF Subcell 9.2

Project Class: Waste Management
Dept: DPW-Wst Mgmt

Description

This project is to design and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which comprise Cell 9.

Benefit

Service expansion of Public Works infrastructure to provide added capacity.

Financial Information

Initial Total Cost Est: \$22,341,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$12,683,253	\$435,590	\$13,118,843
04/01/24	\$13,164,143	\$378,717	\$13,542,860

Amendment History

CC removed \$219k from FY19 via AMD #44 to Bill 36-17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,581,000	\$1,581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,321,000	\$12,321,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$556,000	\$556,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$14,458,000	\$14,458,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$14,458,000	\$14,458,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$14,458,000	\$14,458,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

N581800 MLF-Main Entrance Upgrades

Project Class: Waste Management
Dept: DPW-Wst Mgmt

Description

This project provides for construction of improvements to the entrances to the Millersville Landfill and Resource Recovery Facility being designed under the Solid Waste Renovations project Contract N426947. The improvements includes, a widened main entrance, extension of an existing turn lane, pavement widening to bypass outgoing backups from the scale house, and improved pavement markings, signing, lighting, and landscaping.

Benefit

Improve customer safety, visibility, and efficiency.

Financial Information

Initial Total Cost Est: \$3,648,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,307	\$170	\$1,476
04/01/24	\$12,129	\$2,363,067	\$2,375,197

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$3,508,000	\$3,508,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,648,000	\$3,648,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Solid Waste Bonds	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,648,000	\$3,648,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S647500 Balto. County Sewer Agreement

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds have been approved for construction of improvements to Baltimore City's Patapsco Wastewater Treatment Plant and connecting interceptors. Approved funding is Anne Arundel County's apportioned share of the costs, which will be contributed under agreement to Baltimore County, which in turn maintains a similar agreement with Baltimore City. Improvements are managed and executed by the City of Baltimore in accordance with needs identified by the City.

Benefit

Compliance with Agreement with Baltimore County.

Financial Information

Initial Total Cost Est: \$427,000
Year First Apprvd: 1976
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$17,047,391		
04/01/24	\$17,047,391		

Amendment History

Removed \$3,400,000 via AMD #40 to Bill 46-13. Removed \$800k via AMD #66 to Bill 36-17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$522,369	\$522,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,717,697	\$7,717,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$305,763	\$305,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$32,165,818	\$17,359,818	\$4,944,000	\$4,278	\$2,584	\$1,000	\$1,000	\$1,000	\$14,806	\$0
Dept Req:	\$40,711,646	\$25,905,646	\$4,944,000	\$4,278	\$2,584	\$1,000	\$1,000	\$1,000	\$14,806	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$38,888,646	\$24,082,646	\$4,944,000	\$4,278	\$2,584	\$1,000	\$1,000	\$1,000	\$14,806	\$0
WasteWater PayGo	\$1,823,000	\$1,823,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$40,711,646	\$25,905,646	\$4,944,000	\$4,278	\$2,584	\$1,000	\$1,000	\$1,000	\$14,806	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$1,525,000)</i>	<i>\$586</i>	<i>(\$382)</i>	<i>\$350</i>	<i>\$350</i>	<i>\$1,000</i>	<i>\$379</i>	
<i>* = 000's</i>										

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

5776700 Wastewater Strategic Plan

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This is to fund the development of Sewer Strategic Plans to achieve orderly programming and construction of sewerage facilities and to update the master plan. Work will include development of a biosolids strategic plan to manage wastewater residuals.

Benefit

Orderly programming for construction of sewerage facilities and compliance with Federal and State requirements. Reliable planning documents.

Financial Information

Initial Total Cost Est: \$300,000
Year First Apprvd: 1996
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on identified projects, added FY31
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$3,030,615	\$314,163	\$3,344,777
04/01/24	\$3,283,154	\$84,133	\$3,367,287

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$6,324,695	\$4,231,695	\$300,000	\$1,229	\$141	\$141	\$141	\$141	\$2,093	\$0
Overhead	\$330,895	\$196,895	\$22,000	\$76	\$9	\$9	\$9	\$9	\$134	\$0
Dept Req:	\$6,655,590	\$4,428,590	\$322,000	\$1,305	\$150	\$150	\$150	\$150	\$2,227	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater PayGo	\$6,355,590	\$4,128,590	\$322,000	\$1,305	\$150	\$150	\$150	\$150	\$2,227	\$0
ARP Grant	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,655,590	\$4,428,590	\$322,000	\$1,305	\$150	\$150	\$150	\$150	\$2,227	\$0
<i>More (Less) Than FY25 Approved</i>			\$172,000	\$1,155	\$0	\$0	\$0	\$150	\$1,477	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S791800 Upgr/Retrofit SPS

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds are requested for design and construction to upgrade existing sewage pumping stations to meet current control and operational standards.

Benefit

This project will better ensure the proper operation and maintenance of stations, avoid over-flows and adverse environmental impacts (e.g., odor control) retrofits and replacements are underway to meet State regulations.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding request
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$13,266,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$33,939,705	\$20,178,330	\$54,118,034
04/01/24	\$40,091,315	\$17,372,658	\$57,463,973

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Switched funding sources in FY15 via AMD #95 to Bill 23-14. County Council removed \$3,450,000 via AMD #176, added \$4,160,000 via AMD #196 and added \$2,265,000 via AMD #203 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$14,695,059	\$1,495,059	\$2,200,000	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$13,200	\$0
Land	(\$32,606)	(\$32,606)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$193,442,821	\$81,242,821	\$18,700,000	\$18,700	\$18,700	\$18,700	\$18,700	\$18,700	\$112,200	\$0
Overhead	\$12,321,943	\$4,521,943	\$1,300,000	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$7,800	\$0
Other	(\$53,268)	(\$53,268)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$220,373,949	\$87,173,949	\$22,200,000	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$133,200	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$202,695,949	\$75,093,949	\$21,202,000	\$21,280	\$21,280	\$21,280	\$21,280	\$21,280	\$127,602	\$0
WasteWater PayGo	\$6,518,000	\$920,000	\$998,000	\$920	\$920	\$920	\$920	\$920	\$5,598	\$0
Bond Premium	\$11,160,000	\$11,160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$220,373,949	\$87,173,949	\$22,200,000	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$133,200	\$0

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$22,200	\$22,200
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S792700 Fac Abandonment WW2

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This project provides funds to demolish abandoned structures, and to dismantle, remove and dispose of unused/unwanted equipment from wastewater conveyance and treatment facilities as required by Operations.

Benefit

Disposal of surplus facilities and equipment.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$284,436	\$184,436	\$0	\$100	\$0	\$0	\$0	\$0	\$100	\$0
Construction	\$4,728,801	\$3,068,801	\$0	\$0	\$1,660	\$0	\$0	\$0	\$1,660	\$0
Overhead	\$292,643	\$168,643	\$0	\$0	\$124	\$0	\$0	\$0	\$124	\$0
Dept Req:	\$5,305,880	\$3,421,880	\$0	\$100	\$1,784	\$0	\$0	\$0	\$1,884	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater PayGo	\$4,615,880	\$2,731,880	\$0	\$100	\$1,784	\$0	\$0	\$0	\$1,884	\$0
ARP Grant	\$690,000	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,305,880	\$3,421,880	\$0	\$100	\$1,784	\$0	\$0	\$0	\$1,884	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$1,362,000)</i>	<i>\$100</i>	<i>\$1,784</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$522</i>	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$1,196,000
Year First Apprvd: 1999
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$1,630,013	\$421,919	\$2,051,932
04/01/24	\$1,985,557	\$127,437	\$2,112,995

Amendment History

County Council removed \$500,000 via amendment #41 to Bill 35-06. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$200k via AMD #25 to Bill 36-17.

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S797900 Broadneck WRF Upgrd

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This project consists of upgrading existing polishing pond to an emergency storage pond sized to meet the requirements of the NPDES Permit at Broadneck WRF. Project includes funding for land acquisition as a buffer and new plant. Work includes installing influent screening bypass, bar screen upgrades, disinfection system upgrade/expansion and other miscellaneous facility upgrades to re-rate the treatment facility to 8 MGD.

Benefit

Permit compliance and improved efficiency and to rehabilitate/replace old facilities.

Financial Information

Initial Total Cost Est: \$3,313,000
Year First Apprvd: 2001
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$34,583	\$220,814	\$255,397
04/01/24	\$318,934	\$41,686	\$360,620

Amendment History

County Council removed \$105k via FY17 via AMD #109 to Bill 29-15.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$84,294)	(\$84,294)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$498,555	\$498,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$14,094,883	\$14,010,883	\$84,000	\$0	\$0	\$0	\$0	\$0	\$84	\$0
Overhead	\$915,220	\$909,220	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6	\$0
Dept Req:	\$15,424,364	\$15,334,364	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$15,424,364	\$15,334,364	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90	\$0
Dept Req:	\$15,424,364	\$15,334,364	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$90,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$90</i>	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S802200 Cox Creek WRF ENR

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Cox Creek WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP).

Benefit

To meet regulatory compliance requirements and environmental protection.

Financial Information

Initial Total Cost Est: \$155,011,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$32,873,553	\$498,790	\$33,372,343
04/01/24	\$1,837,233	\$140,620	\$1,977,852

Amendment History

County Council removed \$1,223k via AMD #6 to Bill 23-14, and \$550k via AMD #33 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$855,472)	(\$855,472)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,072,551	\$7,172,551	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0
Overhead	(\$3,756,909)	(\$3,756,909)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	(\$389,652)	(\$389,652)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,082,517	\$2,182,517	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$2,082,517	\$2,182,517	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0
Dept Req:	\$2,082,517	\$2,182,517	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0
<i>More (Less) Than FY25 Approved</i>			(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S802300 WRF Infrastr Up/Retro

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds are requested for design and construction to upgrade various wastewater system infrastructure, including structures, support facilities and equipment to meet current control and operational standards. This includes support facilities.

Benefit

This project will better ensure the proper operation and maintenance of wastewater infrastructure facilities to allow upgrades, rehabilitation or replacement of various components to improve reliability and performance.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates, FY 31 added funding request
3. Change in Scope None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$8,500,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$3,942,300	\$2,658,790	\$6,601,090
04/01/24	\$5,584,842	\$3,509,338	\$9,094,180

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$2.3 m via AMD #147, added \$2,772,000 via AMD #192 and \$552k/year for FYs17-21 via AMD #205 to Bill 29-15. CC removed \$1m via AMD #32 to Bill 37-18.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$7,026,637	\$3,000,637	\$976,000	\$610	\$610	\$610	\$610	\$610	\$4,026	\$0
Construction	\$49,856,210	\$17,306,210	\$10,785,000	\$11,765	\$2,500	\$2,500	\$2,500	\$2,500	\$32,550	\$0
Overhead	\$3,796,518	\$1,173,518	\$884,000	\$867	\$218	\$218	\$218	\$218	\$2,623	\$0
Other	(\$47,887)	(\$47,887)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$60,631,479	\$21,432,479	\$12,645,000	\$13,242	\$3,328	\$3,328	\$3,328	\$3,328	\$39,199	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$60,631,479	\$21,432,479	\$12,645,000	\$13,242	\$3,328	\$3,328	\$3,328	\$3,328	\$39,199	\$0
Dept Req:	\$60,631,479	\$21,432,479	\$12,645,000	\$13,242	\$3,328	\$3,328	\$3,328	\$3,328	\$39,199	\$0
More (Less) Than FY25 Approved		(\$1,594,000)		\$11,242	\$1,328	\$1,328	\$1,828	\$3,328	\$17,460	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S806000 Chesapeake Bch WWTP

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds are requested for construction of improvements to the Town of Chesapeake Beach Wastewater Treatment Plant. Funding is Anne Arundel County's apportioned share of the costs in accordance with the County's Agreement with the Town of Chesapeake Beach.

Benefit

Service improvement and increased efficiency.

Financial Information

Initial Total Cost Est: \$931,000
Year First Apprvd: 2009
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on current estimate
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,942,778		
04/01/24	\$1,942,778		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$2,698,000	\$2,103,000	\$270,000	\$230	\$20	\$75	\$0	\$0	\$595	\$0
Dept Req:	\$2,698,000	\$2,103,000	\$270,000	\$230	\$20	\$75	\$0	\$0	\$595	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$2,698,000	\$2,103,000	\$270,000	\$230	\$20	\$75	\$0	\$0	\$595	\$0
Dept Req:	\$2,698,000	\$2,103,000	\$270,000	\$230	\$20	\$75	\$0	\$0	\$595	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	(\$75)	\$0	\$0	(\$75)	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S806200 SPS Fac Gen Replace

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This multi-year project provides funding for design and construction of replacement generators and fuel tanks at sewage pumping stations throughout Anne Arundel County. The County operates approximately 250 sewage pumping stations. This project provides for installation / replacement of 10 to 15 generators per year as well as associated alterations to address code compliance issues.

Benefit

Generators provide a more redundant power source to ensure station operation and avoid overflows and adverse environmental impacts in the event of loss of commercial power.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding request
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$20,699,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$11,829,263	\$3,025,829	\$14,855,092
04/01/24	\$6,266,788	\$3,985,805	\$10,252,594

Amendment History

Added \$1,000,000 via AMD #102 to Bill 46-13. County Council removed \$600k via AMD #44 to Bill 29-15. County Council removed \$175k via AMD #82 to Bill 29-15. County Council removed \$35k/year in the prgm via AMD #112 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$5,048,871	\$3,098,871	\$325,000	\$325	\$325	\$325	\$325	\$325	\$1,950	\$0
Land	\$75,750	\$75,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$29,695,677	\$14,665,677	\$2,505,000	\$2,505	\$2,505	\$2,505	\$2,505	\$2,505	\$15,030	\$0
Overhead	\$2,295,797	\$1,275,797	\$170,000	\$170	\$170	\$170	\$170	\$170	\$1,020	\$0
Dept Req:	\$37,116,094	\$19,116,094	\$3,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$32,116,094	\$14,116,094	\$3,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	\$0
Bond Premium	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$37,116,094	\$19,116,094	\$3,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S806700 Cinder Cove FM Rehab

Project Class: Wastewater
Dept: DPW-Utilities

Description

Funds are requested for the design, right of way acquisition, and construction of approximately 5,400 linear feet of 36" force main from Hammarlee Drive to Marley Creek.

Benefit

The project will rehabilitate existing force main segments and will improve operational reliability.

Financial Information

Initial Total Cost Est: \$7,025,000
Year First Apprvd: 2011
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$10,221,937	\$128,565	\$10,350,502
04/01/24	\$10,255,318		

Amendment History

County Council removed \$115k via AMD #84 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$577,000	\$825,000	(\$248,000)	\$0	\$0	\$0	\$0	\$0	(\$248)	\$0
Land	\$3,000	\$365,000	(\$362,000)	\$0	\$0	\$0	\$0	\$0	(\$362)	\$0
Construction	\$15,764,000	\$12,605,000	\$3,159,000	\$0	\$0	\$0	\$0	\$0	\$3,159	\$0
Overhead	\$806,000	\$713,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$93	\$0
Dept Req:	\$17,150,000	\$14,508,000	\$2,642,000	\$0	\$0	\$0	\$0	\$0	\$2,642	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$17,150,000	\$14,508,000	\$2,642,000	\$0	\$0	\$0	\$0	\$0	\$2,642	\$0
Dept Req:	\$17,150,000	\$14,508,000	\$2,642,000	\$0	\$0	\$0	\$0	\$0	\$2,642	\$0
<i>More (Less) Than FY25 Approved</i>			\$2,642,000	\$0	\$0	\$0	\$0	\$0	\$2,642	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S807300 Annapolis WRF Upgrade

Project Class: Wastewater
Dept: DPW-Utilities

Description

The purpose of this project is to design and construct water reclamation facility improvements to several unit processes including preliminary treatment, primary treatment, gravity sludge thickening, secondary treatment & clarification, and shellfish protection storage. Work includes replacement, modification, and rehabilitation of associated equipment, improvements to Emergency Power, Power Distribution, & Control Systems, and site improvements in the vicinity of these treatment processes.

Benefit

The improvements are necessary to ensure continued operation and maintenance of treatment components, to increase efficiency of plant operations, and to maintain roadway infrastructure.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$7,811,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$8,807,704	\$2,047,056	\$10,854,760
04/01/24	\$9,313,108	\$20,450,965	\$29,764,073

Amendment History

County Council removed \$120k via AMD #85 to Bill 29-15.
County Council removed \$20k in FY17 via AMD #113 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,788,000	\$2,788,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$53,269,000	\$40,517,000	\$12,752,000	\$0	\$0	\$0	\$0	\$0	\$12,752	\$0
Overhead	\$3,038,000	\$2,078,000	\$960,000	\$0	\$0	\$0	\$0	\$0	\$960	\$0
Dept Req:	\$59,102,000	\$45,390,000	\$13,712,000	\$0	\$0	\$0	\$0	\$0	\$13,712	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$57,602,000	\$43,890,000	\$13,712,000	\$0	\$0	\$0	\$0	\$0	\$13,712	\$0
Bond Premium	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$59,102,000	\$45,390,000	\$13,712,000	\$0	\$0	\$0	\$0	\$0	\$13,712	\$0
<i>More (Less) Than FY25 Approved</i>			\$13,712,000	\$0	\$0	\$0	\$0	\$0	\$13,712	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S807500 Heritage Harbor Swr Takeover

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This project is in response to a valid petition project requesting takeover of an existing private collection system. The project will include Design, Right-of-Way acquisition, and construction of sewer improvements to approximately 106 homes.

Benefit

Achieves neighborhood's petition project goal of connecting to County public sewer system. It relieves the burden of sewer maintenance from the community to DPW.

Financial Information

Initial Total Cost Est: \$2,248,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$724,763	\$790,332	\$1,515,094
04/01/24	\$1,645,747	\$43,213	\$1,688,961

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$256,000	\$254,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2	\$0
Land	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,540,500	\$1,506,500	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34	\$0
Overhead	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,868,000	\$1,832,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$1,868,000	\$1,832,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36	\$0
Dept Req:	\$1,868,000	\$1,832,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36	\$0
<i>More (Less) Than FY25 Approved</i>			\$36,000	\$0	\$0	\$0	\$0	\$0	\$36	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S807600 Piney Orchard SPS & FM

Project Class: Wastewater
Dept: DPW-Utilities

Description

This project provides for the acquisition of the Piney Orchard WWTP. Project includes the design and construction of upgrades to meet ENR and County operational requirements.

Benefit

This project will consolidate ownership of the collection and treatment systems for the Patuxent and Piney Orchard Sewer Service Areas.

Financial Information

Initial Total Cost Est: \$17,995,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: Construction shifted to FY27

As of:	Expended	Encumbered	Total
04/01/23	\$1,062,276	\$1,305,430	\$2,367,706
04/01/24	\$1,227,910	\$1,899,610	\$3,127,520

Amendment History

CC removed \$474k via AMD #34 to Bill 37-18.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,854,000	\$2,854,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$5,512,425)	(\$5,512,425)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$37,146,000	\$22,009,000	\$0	\$15,137	\$0	\$0	\$0	\$0	\$15,137	\$0
Overhead	\$1,402,527	\$702,527	\$0	\$700	\$0	\$0	\$0	\$0	\$700	\$0
Dept Req:	\$35,890,102	\$20,053,102	\$0	\$15,837	\$0	\$0	\$0	\$0	\$15,837	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$35,890,102	\$10,793,102	\$9,260,000	\$15,837	\$0	\$0	\$0	\$0	\$25,097	\$0
Other State Grants	\$0	\$9,260,000	(\$9,260,000)	\$0	\$0	\$0	\$0	\$0	(\$9,260)	\$0
Dept Req:	\$35,890,102	\$20,053,102	\$0	\$15,837	\$0	\$0	\$0	\$0	\$15,837	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$13,393,000)</i>	<i>\$15,837</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,444</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S807900 Crofton Sewer Pumping Station

Project Class: Wastewater
Dept: DPW-Utilities

Description

The project will provide design and construction funding to upgrade or replace the pump station which is nearly 50 years old. Upgrades will include replacement of pumps, HVAC, electrical controls, generator, emergency storage etc.

Benefit

The project will provide an upgrade to the pump station for improved operation and reliability.

Financial Information

Initial Total Cost Est: \$6,167,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$5,935,075	\$158,034	\$6,093,109
04/01/24	\$6,099,565	\$16,817	\$6,116,382

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$583,000	\$448,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135	\$0
Land	\$0	\$6,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	(\$6)	\$0
Construction	\$5,359,000	\$5,420,000	(\$61,000)	\$0	\$0	\$0	\$0	\$0	(\$61)	\$0
Overhead	\$185,000	\$293,000	(\$108,000)	\$0	\$0	\$0	\$0	\$0	(\$108)	\$0
Dept Req:	\$6,127,000	\$6,167,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$40)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$6,127,000	\$6,167,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$40)	\$0
Dept Req:	\$6,127,000	\$6,167,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$40)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$40,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$40)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S808200 Grinder Pump Repl/Upgrd Prgm

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This project is for a multi year sewer infrastructure investigation, rehabilitation and replacement program to ensure the adequacy of the County's Wastewater Collection System. Aging infrastructure and changes to manufacturing and design standards have resulted in some existing low pressure force main areas exhibiting lower overall reliability. Studies of low pressure force main networks are also included in this project where required.

Benefit

This project will investigate existing systems and where practicable provide upgrades or replacements as needed to meet current best practices.

Financial Information

Initial Total Cost Est: \$3,000,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding request
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$294,839	\$127,013	\$421,852
04/01/24	\$407,072	\$862,540	\$1,269,613

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$242,000	\$110,000	\$22,000	\$22	\$22	\$22	\$22	\$22	\$132	\$0
Land	\$44,000	\$20,000	\$4,000	\$4	\$4	\$4	\$4	\$4	\$24	\$0
Construction	\$6,447,000	\$3,783,000	\$444,000	\$444	\$444	\$444	\$444	\$444	\$2,664	\$0
Overhead	\$457,000	\$277,000	\$30,000	\$30	\$30	\$30	\$30	\$30	\$180	\$0
Furn., Fixtures and Equi	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,490,000	\$4,490,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$1,190,000	\$1,190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater PayGo	\$5,500,000	\$2,500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
ARP Grant	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,490,000	\$4,490,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$500	\$500
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S808400 MD City SPS Upgrade

Project Class: Wastewater
Dept: DPW-Utilities

Description

Design and construction to upgrade existing Maryland City SPS to meet current control and operational standards.

Benefit

Project Status

- 1. Current Status Of This Project: Complete
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on actual costs
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$4,069,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$3,938,341	\$43,016	\$3,981,357
04/01/24	\$3,967,857	\$15,719	\$3,983,576

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$456,000	\$456,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,395,000	\$3,409,000	(\$14,000)	\$0	\$0	\$0	\$0	\$0	(\$14)	\$0
Overhead	\$117,000	\$120,000	(\$3,000)	\$0	\$0	\$0	\$0	\$0	(\$3)	\$0
Dept Req:	\$3,968,000	\$3,985,000	(\$17,000)	\$0	\$0	\$0	\$0	\$0	(\$17)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$3,968,000	\$3,985,000	(\$17,000)	\$0	\$0	\$0	\$0	\$0	(\$17)	\$0
Dept Req:	\$3,968,000	\$3,985,000	(\$17,000)	\$0	\$0	\$0	\$0	\$0	(\$17)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$17,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$17)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S808600 OPS Compl Solar Panels-Sewer

Project Class: Wastewater
Dept: DPW-Utilities

Description

Funds are requested for the design, construction, and inspection of new photovoltaic panels at the Utility Operations Complex. Work will include solar arrays on existing building roofs, canopies over parking lots, electric vehicle charging stations, and other necessary improvements to support the system.

Benefit

This project will improve energy efficiency at the Utility Operations Complex and reduce the use of electricity.

Financial Information

Initial Total Cost Est: \$2,963,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,678,980	\$488,140	\$2,167,120
04/01/24	\$2,224,006	\$93,389	\$2,317,395

Amendment History

Added \$423,000 of grant funding and reduced wastewater bonds by \$423,000 via Bill #107-21

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$117,000	\$245,000	(\$128,000)	\$0	\$0	\$0	\$0	\$0	(\$128)	\$0
Construction	\$2,173,000	\$2,604,000	(\$431,000)	\$0	\$0	\$0	\$0	\$0	(\$431)	\$0
Overhead	\$100,000	\$114,000	(\$14,000)	\$0	\$0	\$0	\$0	\$0	(\$14)	\$0
Dept Req:	\$2,390,000	\$2,963,000	(\$573,000)	\$0	\$0	\$0	\$0	\$0	(\$573)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$890,000	\$1,463,000	(\$573,000)	\$0	\$0	\$0	\$0	\$0	(\$573)	\$0
Other State Grants	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,390,000	\$2,963,000	(\$573,000)	\$0	\$0	\$0	\$0	\$0	(\$573)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$573,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$573)</i>	

* = 000's



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S809300 Broadwater WRF Blower Bldg Upg

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This project is for the design, construction and inspection of modifications to the Blower Building at the Broadwater WRF

Benefit

This project will replace critical electrical and mechanical equipment and also upgrade building spaces to meet current standards

Financial Information

Initial Total Cost Est: \$2,330,000
Year First Apprvd: 2022
Est. Operating Budget Impact:

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$515,286	\$1,546,434	\$2,061,720
04/01/24	\$2,175,295	\$311,232	\$2,486,527

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$341,000	\$341,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,301,000	\$2,401,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0
Overhead	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,752,000	\$2,852,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$2,752,000	\$2,852,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0
Dept Req:	\$2,752,000	\$2,852,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$100,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$100)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S809500 Patuxent Clarifier Rehab

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This project will replace the secondary clarifier equipment that is corroded or obsolete at the Patuxent WRF, including replacement of the sludge withdrawal mechanisms and repairs to existing tanks. The project will also include any needed to improvements to the scum handling equipment, and extension of the utility water lines to the clarifiers and oxidation ditches, and air piping modifications.

Benefit

This project will replace corroded/obsolete secondary clarifier equipment and enable the treatment plant to improve its reliability and efficiency

Financial Information

Initial Total Cost Est: \$6,526,000
Year First Apprvd: 2022
Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$15,090	\$325,726	\$340,816
04/01/24	\$117,257	\$239,836	\$357,093

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$661,000	\$661,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,054,000	\$7,818,000	\$236,000	\$0	\$0	\$0	\$0	\$0	\$236	\$0
Overhead	\$414,000	\$397,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17	\$0
Dept Req:	\$9,129,000	\$8,876,000	\$253,000	\$0	\$0	\$0	\$0	\$0	\$253	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$9,129,000	\$8,876,000	\$253,000	\$0	\$0	\$0	\$0	\$0	\$253	\$0
Dept Req:	\$9,129,000	\$8,876,000	\$253,000	\$0	\$0	\$0	\$0	\$0	\$253	\$0
<i>More (Less) Than FY25 Approved</i>			\$253,000	\$0	\$0	\$0	\$0	\$0	\$253	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S809900 BioPhosphorous Treatment Remov

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds are requested only for planning, implementation and design related to the development and implementation of a Bio-Phosphorus removal program for all of the water reclamation facilities in the County.

Benefit

The County currently precipitates phosphorus out chemically which does not allow it to be harvested for beneficial use. Enhanced Biological Phosphorus Removal would remove the phosphorus biologically which would allow for it to be used beneficially.

Financial Information

Initial Total Cost Est: \$400,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on latest cost estimates and identified projects
3. Change in Scope None
4. Change in Timing: Construction has moved to FY30

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,230,000	\$384,000	\$0	\$0	\$846	\$0	\$0	\$0	\$846	\$0
Construction	\$5,912,000	\$0	\$835,000	\$0	\$0	\$0	\$5,077	\$0	\$5,912	\$0
Overhead	\$489,000	\$16,000	\$58,000	\$0	\$60	\$0	\$355	\$0	\$473	\$0
Dept Req:	\$7,631,000	\$400,000	\$893,000	\$0	\$906	\$0	\$5,432	\$0	\$7,231	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$7,631,000	\$400,000	\$893,000	\$0	\$906	\$0	\$5,432	\$0	\$7,231	\$0
Dept Req:	\$7,631,000	\$400,000	\$893,000	\$0	\$906	\$0	\$5,432	\$0	\$7,231	\$0

Location

Countywide

More (Less) Than FY25 Approved
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	\$893,000	\$0	\$906	\$0	\$5,432	\$0	\$7,231
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S810000 Managed Aquifer Recharge

Project Class: Wastewater
Dept: DPW-Utilities

Description

Funds are requested for the planning, implementation, design, construction, inspection work related to the development and implementation of a managed aquifer recharge program at demonstration scale, and design, construction and inspection of full scale facility. Efforts to include testing, public outreach and education.

Benefit

This project has the potential to mitigate the impact of current groundwater withdrawals and provide cost effective nutrient reduction.

Financial Information

Initial Total Cost Est: \$8,243,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Between \$1m & \$2m per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimate
3. Change in Scope: None
4. Change in Timing: Construction will start in FY27 and will extend to FY29

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$1,559,961	\$254,835	\$1,814,797

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$15,452,000	\$6,686,000	\$178,000	\$836	\$2,113	\$5,366	\$144	\$129	\$8,766	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$49,675,000	\$0	\$1,011,000	\$4,735	\$11,974	\$30,409	\$816	\$730	\$49,675	\$0
Overhead	\$4,723,000	\$325,000	\$89,000	\$419	\$1,060	\$2,693	\$72	\$65	\$4,398	\$0
Dept Req:	\$69,850,000	\$7,011,000	\$1,278,000	\$5,990	\$15,147	\$38,468	\$1,032	\$924	\$62,839	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$69,850,000	\$7,011,000	\$1,278,000	\$5,990	\$15,147	\$38,468	\$1,032	\$924	\$62,839	\$0
Dept Req:	\$69,850,000	\$7,011,000	\$1,278,000	\$5,990	\$15,147	\$38,468	\$1,032	\$924	\$62,839	\$0
<i>More (Less) Than FY25 Approved</i>			(\$4,047,000)	(\$1,053)	(\$12,754)	\$38,369	\$1,032	\$924	\$22,471	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S810100 Minor System Upgrades

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds are requested for the design, construction, and inspection work related to the development and implementation of ENR treatment at Boone's Estates, Holiday Estates, Lyon's Creek, Maryland Manor, Patuxent Mobile Estates and Wayson Woods.

Benefit

Project would provide advanced wastewater treatment upgrades to several mobile home communities while also being a cost competitive way for the County to reduce nitrogen to the Bay and receiving waters.

Financial Information

Initial Total Cost Est: \$46,652,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Add "Summerhill"
2. Change in Total Project Cost: Increased based on current estimates
3. Change in Scope None
4. Change in Timing: Construction moved back based on current schedules

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$398,245	\$64,805	\$463,050

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$13,406,000	\$4,090,000	\$0	\$1,106	\$4,665	\$2,720	\$825	\$0	\$9,316	\$0
Land	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$52,792,000	\$0	\$0	\$6,266	\$26,438	\$15,414	\$4,674	\$0	\$52,792	\$0
Overhead	\$4,826,000	\$151,000	\$0	\$555	\$2,341	\$1,365	\$414	\$0	\$4,675	\$0
Dept Req:	\$71,084,000	\$4,301,000	\$0	\$7,927	\$33,444	\$19,499	\$5,913	\$0	\$66,783	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$9,625,300	\$2,947,000	\$0	\$793	\$3,344	\$1,950	\$591	\$0	\$6,678	\$0
Other State Grants	\$54,630,400	\$1,204,000	\$0	\$6,342	\$26,755	\$15,599	\$4,730	\$0	\$53,426	\$0
Other Funding Sources	\$6,828,300	\$150,000	\$0	\$793	\$3,344	\$1,950	\$591	\$0	\$6,678	\$0
Dept Req:	\$71,084,000	\$4,301,000	\$0	\$7,928	\$33,443	\$19,499	\$5,912	\$0	\$66,783	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$12,786,000)</i>	<i>(\$20,139)</i>	<i>\$21,759</i>	<i>\$19,499</i>	<i>\$5,913</i>	<i>\$0</i>	<i>\$14,246</i>	

Location

Countywide

* = 000's

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S810200 Biosolids Facility

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds are requested for the planning, land acquisition, design, construction, and inspection work related construction of a new demonstration scale and full scale biosolids receiving facility.

Benefit

This project will allow the County to become self-sufficient with its bio-solids handling and disposal as regulations continue to become more stringent and other alternatives, such as land application becomes increasingly difficult and expensive.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on current estimate
3. Change in Scope: None
4. Change in Timing: Construction moved back based on current schedules

Financial Information

Initial Total Cost Est: \$108,842,000
Year First Apprvd: 2023
Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$39,489	\$3,980,067	\$4,019,556

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$22,173,000	\$8,815,000	\$0	\$2,879	\$600	\$37	\$1,050	\$8,792	\$13,358	\$0
Land	\$1,994,000	\$1,994,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$80,810,000	\$5,116,000	\$0	\$16,313	\$3,398	\$210	\$5,952	\$49,821	\$75,694	\$0
Overhead	\$7,766,000	\$1,062,000	\$0	\$1,445	\$301	\$19	\$527	\$4,412	\$6,704	\$0
Dept Req:	\$112,743,000	\$16,987,000	\$0	\$20,637	\$4,299	\$266	\$7,529	\$63,025	\$95,756	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$102,743,000	\$6,987,000	\$0	\$20,637	\$4,299	\$266	\$7,529	\$63,025	\$95,756	\$0
Other State Grants	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$112,743,000	\$16,987,000	\$0	\$20,637	\$4,299	\$266	\$7,529	\$63,025	\$95,756	\$0

More (Less) Than FY25 Approved

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	(\$28,641,000)	(\$66,025)	\$4,299	\$266	\$7,529	\$63,025	(\$19,547)
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S810300 Cox Creek Septage Fac Improve

Project Class: Wastewater
Dept: DPW-Utilities

Description

Funds are requested for the design, construction, and inspection work related to building a new septage receiving facility at the Cox Creek Water Reclamation Facility.

Benefit

This project will improve the septage receiving equipment allowing for more efficient use by private septic haulers at the Cox Creek Water Reclamation Facility and allow use of the facility during off hours.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$555,000	\$555,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,152,000	\$2,911,000	\$4,241,000	\$0	\$0	\$0	\$0	\$0	\$4,241	\$0
Overhead	\$363,000	\$129,000	\$234,000	\$0	\$0	\$0	\$0	\$0	\$234	\$0
Dept Req:	\$8,070,000	\$3,595,000	\$4,475,000	\$0	\$0	\$0	\$0	\$0	\$4,475	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$8,070,000	\$3,595,000	\$4,475,000	\$0	\$0	\$0	\$0	\$0	\$4,475	\$0
Dept Req:	\$8,070,000	\$3,595,000	\$4,475,000	\$0	\$0	\$0	\$0	\$0	\$4,475	\$0
<i>More (Less) Than FY25 Approved</i>			\$263,000	\$0	\$0	\$0	\$0	\$0	\$263	

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Financial Information

Initial Total Cost Est: \$3,300,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$541,553	\$388,231	\$929,783

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S810600 WRF Aeration System Imprv

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This project is for the design, construction and inspection of the improvements to the aeration systems and appurtenances at the water reclamation facilities.

Benefit

This project will upgrade and replace critical equipment at the wastewater treatment plants that are approaching the end of their useful life. The project will enable upgrades to take advantage of advancements in the industry that are expected to improve

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$5,391,000	\$5,391,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$33,100,000	\$0	\$0	\$19,273	\$13,827	\$0	\$0	\$0	\$33,100	\$0
Overhead	\$558,000	\$324,000	\$0	\$136	\$98	\$0	\$0	\$0	\$234	\$0
Dept Req:	\$39,049,000	\$5,715,000	\$0	\$19,409	\$13,925	\$0	\$0	\$0	\$33,334	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$39,049,000	\$5,715,000	\$0	\$19,409	\$13,925	\$0	\$0	\$0	\$33,334	\$0
Dept Req:	\$39,049,000	\$5,715,000	\$0	\$19,409	\$13,925	\$0	\$0	\$0	\$33,334	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	(\$14,534)	\$13,925	\$0	\$0	\$0	(\$609)	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S810700 Mayo Tank Replacement

Project Class: Wastewater
Dept: DPW-Utilities

Description

Funds are requested for a multi year replacement program of aging Fiberglass tanks and tank controls and all necessary appurtenances, as well as additional easements to include maintenance of tanks controls and controls connections to tanks in the Mayo SSA.

Benefit

The fiberglass tanks are beyond its normal service life and DPW has recorded deterioration of the tanks during routine and emergency maintenance calls. This project is necessary to comply with the Capacity Management Operation and Maintenance (CMOM) progr

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 Funding
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,582,000	\$350,000	\$372,000	\$372	\$372	\$372	\$372	\$372	\$2,232	\$0
Construction	\$25,742,000	\$2,000,000	\$3,957,000	\$3,957	\$3,957	\$3,957	\$3,957	\$3,957	\$23,742	\$0
Overhead	\$1,710,000	\$150,000	\$260,000	\$260	\$260	\$260	\$260	\$260	\$1,560	\$0
Dept Req:	\$30,034,000	\$2,500,000	\$4,589,000	\$4,589	\$4,589	\$4,589	\$4,589	\$4,589	\$27,534	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$30,034,000	\$2,500,000	\$4,589,000	\$4,589	\$4,589	\$4,589	\$4,589	\$4,589	\$27,534	\$0
Dept Req:	\$30,034,000	\$2,500,000	\$4,589,000	\$4,589	\$4,589	\$4,589	\$4,589	\$4,589	\$27,534	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$4,589	\$4,589	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

X738800 Sewer Main Repl/Recon

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This is a multi year sewer infrastructure investigation, rehabilitation and replacement program to ensure the adequacy of the County's Wastewater Collection System. Numerous complaints of insufficient capacity, basement flooding, stoppages and system interruptions indicate the need to investigate, rehabilitate or replace inadequate mains and service connections. Results of investigations and rehabilitation will require calibration and upgrade of the hydraulic model to accurately reflect system capacity. Additionally, data conversion and automation will be required to graphically display modeled capacity and infrastructure expansion. Studies of the force main network are also included in this project.

Benefit

Improves reliability of operation.

Financial Information

Initial Total Cost Est: \$1,259,400
Year First Apprvd: 1986
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY31 funding request
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$39,035,675	\$20,166,365	\$59,202,040
04/01/24	\$49,044,650	\$21,082,089	\$70,126,739

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased by \$3,900,000 in Council Bill #31-06. Switched \$6,451,000 of Bonds for PayGo via AMD #51 to Bill 46-13. County Council removed \$1,075,000 via AMD #175, added \$5,395,000 via AMD #194 and added \$4,320,000/year for Fys 17-21 via AMD #206

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$8,199,544)	(\$8,199,544)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$12,938	\$12,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$66,869,743)	\$66,869,743)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$3,403,736)	(\$3,403,736)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$294,524,191	174,524,191	\$20,000,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$0
Dept Req:	\$216,064,106	\$96,064,106	\$20,000,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$180,157,106	\$80,657,106	\$19,000,000	\$18,500	\$16,000	\$16,000	\$15,000	\$15,000	\$99,500	\$0
WasteWater PayGo	\$28,790,000	\$8,290,000	\$1,000,000	\$1,500	\$4,000	\$4,000	\$5,000	\$5,000	\$20,500	\$0
Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$7,117,000	\$7,117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$216,064,106	\$96,064,106	\$20,000,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

X764200 WW Project Planning

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds have been approved for preliminary planning, engineering and cost estimating for proposed future Capital Sewer Projects. This is a revolving fund that will be reimbursed as the future capital projects are established and funded in the Capital Budget.

Benefit

Provides for future planning of contemplated projects.

Financial Information

Initial Total Cost Est: \$400,000
Year First Apprvd: 1993
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on current estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$9,033,506	\$2,147,640	\$11,181,146
04/01/24	\$10,036,813	\$3,861,635	\$13,898,448

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$233k via AMD #42 to Bill 37-18.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$933,441)	(\$933,441)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$91,159)	(\$91,159)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$32,901,157	\$23,806,157	\$4,465,000	\$1,333	\$1,197	\$700	\$700	\$700	\$9,095	\$0
Dept Req:	\$31,876,557	\$22,781,557	\$4,465,000	\$1,333	\$1,197	\$700	\$700	\$700	\$9,095	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater PayGo	\$25,759,557	\$16,664,557	\$4,465,000	\$1,333	\$1,197	\$700	\$700	\$700	\$9,095	\$0
ARP Grant	\$5,940,000	\$5,940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$177,000	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$31,876,557	\$22,781,557	\$4,465,000	\$1,333	\$1,197	\$700	\$700	\$700	\$9,095	\$0
<i>More (Less) Than FY25 Approved</i>			\$2,926,000	(\$2,367)	(\$1,119)	(\$1,485)	\$200	\$700	(\$1,145)	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

X800000 State Hwy Reloc-Sewer

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This project is programmed for replacement and/or relocation of existing County Wastewater Infrastructure and Water Infrastructure which are required because of state highway construction.

Benefit

As construction begins on sections of new state highways, existing county water and wastewater facilities in these areas may require relocation due to conflicts in grade or alignment. In cases where the State Highway Administration has prior rights, the financial responsibility for this work must be borne by the County.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decrease based on current estimates, added FY31
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$600,000
Year First Apprvd: 1993
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,084,455	\$790,275	\$1,874,730
04/01/24	\$1,448,994	\$817,622	\$2,266,615

Amendment History

County Council deleted the FY2007 request of \$200,000 via amendment #42 to Bill 35-06. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200k via AMD #89 to Bill 29-15. CC removed \$75k via AMD #44 to Bill 37-18.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$39,678)	(\$39,678)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$87,195)	(\$87,195)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$6,862)	(\$6,862)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$31,170,341	\$12,649,341	\$3,777,000	\$13,295	\$549	\$300	\$300	\$300	\$18,521	\$0
Dept Req:	\$31,036,606	\$12,515,606	\$3,777,000	\$13,295	\$549	\$300	\$300	\$300	\$18,521	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$27,254,000	\$8,733,000	\$3,777,000	\$13,295	\$549	\$300	\$300	\$300	\$18,521	\$0
WasteWater PayGo	\$3,782,606	\$3,782,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$31,036,606	\$12,515,606	\$3,777,000	\$13,295	\$549	\$300	\$300	\$300	\$18,521	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$8,523,000)</i>	<i>\$3,925</i>	<i>\$249</i>	<i>\$0</i>	<i>\$0</i>	<i>\$300</i>	<i>(\$4,049)</i>	

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Z533200 Routine Sewer Extensions

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds are approved & programmed to design extensions, provide for land acquisition, & construct minor extensions to the existing sewer system, as petitioned by residents and identified by DPW as beneficial improvements or determined necessary as an integral requirement of CIP road improvements that accommodate the road design and/or avoids future excavation of the new road infrastructure. Enables the county to respond to emergency situations mandated by the State Health Dept and/or the Maryland Dept of the Environment. Construction of major extensions (those estimated to cost more than \$1,500,000) are programmed & budgeted as separate capital projects.

Benefit

Provides for orderly service expansion.

Financial Information

Initial Total Cost Est: \$94,000
Year First Apprvd: 1976
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates, FY 31 added
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$116,312	\$570	\$116,882
04/01/24	\$71,391	\$557	\$71,948

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$400k via AMD #88 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$386,586)	(\$386,586)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$11,200)	(\$11,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$460,640)	(\$460,640)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$44,729)	(\$44,729)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$4,748,145	\$1,983,145	\$240,000	\$505	\$505	\$505	\$505	\$505	\$2,765	\$0
Dept Req:	\$3,844,990	\$1,079,990	\$240,000	\$505	\$505	\$505	\$505	\$505	\$2,765	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$3,844,990	\$1,079,990	\$240,000	\$505	\$505	\$505	\$505	\$505	\$2,765	\$0
Dept Req:	\$3,844,990	\$1,079,990	\$240,000	\$505	\$505	\$505	\$505	\$505	\$2,765	\$0
<i>More (Less) Than FY25 Approved</i>			(\$562,000)	\$42	\$42	\$42	\$42	\$505	\$111	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

5741300 Chg Against WW Clsd Projects

Project Class: Wastewater
Dept: DPW-Engineering

Description

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

Benefit

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

Financial Information

Initial Total Cost Est: \$900,000
Year First Apprvd: 1986
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$223,554		
04/01/24	\$223,554		

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$424,075	\$424,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$424,075	\$424,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$424,075	\$424,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$424,075	\$424,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S769700 Mayo WRF Expans

Project Class: Wastewater
Dept: DPW-Utilities

Description

This project is to design, acquire right of ways and construct a force main from the Mayo WRF site to the Annapolis WRF; construct upgrades to the Mayo Influent SPS and the Glebe Heights SPS; and a new force main from Glebe Heights SPS to the Mayo Influent SPS. When completed wastewater will be treated to ENR standards at the Annapolis WRF. The Mayo and Glebe Heights treatment processes will be abandoned and decommissioned.

Project scope is amended to allow rehabilitation of existing plant treatment components to continue reliable operation of plant until MDE permit issues are resolved and construction of new facility is complete.

Benefit

To upgrade the plant to increase operational efficiency and increase capacity to meet planned development demands.

Financial Information

Initial Total Cost Est: \$2,581,000
Year First Apprvd: 1994
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$29,024,503	\$378,523	\$29,403,026
04/01/24	\$29,201,854	\$603,585	\$29,805,439

Amendment History

CC switched funding sources via AMD #24 to Bill 36-17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$5,253,669	\$5,253,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$747,000	\$747,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$24,467,812	\$24,467,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,429,870	\$1,429,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$31,898,351	\$31,898,351	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$20,246,351	\$20,246,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$11,652,000	\$11,652,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$31,898,351	\$31,898,351	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S777200 Central Sanitation Facility

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This project is to relocate the Glen Burnie Complex to meet the existing and future needs of the Wastewater activities: administration, line maintenance, system evaluation & rehabilitation, and bureau fleet and small engine maintenance. The facility will be located adjacent to the existing Central Water Facility in the Millersville Complex in order to centralize Utility operations, and includes an outdoor storage facility.

Benefit

Efficiency of Operations.

Financial Information

Initial Total Cost Est: \$5,545,000
Year First Apprvd: 1996
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$4,084,654	\$241,742	\$4,326,396
04/01/24	\$4,284,399	\$135,415	\$4,419,815

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$713,207)	(\$713,207)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,518,982	\$8,518,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$193,400	\$193,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$182,288	\$182,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$113,251	\$113,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,295,214	\$8,295,214	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$8,295,214	\$8,295,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,295,214	\$8,295,214	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S799200 Mayo Collection Sys Upgrade

Project Class: Wastewater
Dept: DPW-Utilities

Description

This project is for the expansion of the Mayo Wastewater Collection and Conveyance System and to provide for upgrades to existing facilities.

Benefit

The project will accommodate the planned growth within the Mayo Sewer Service Area.

Financial Information

Initial Total Cost Est: \$3,000,000
Year First Apprvd: 2003
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$6,238,493	\$1,611,578	\$7,850,070
04/01/24	\$7,485,362	\$1,150,376	\$8,635,738

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$195k via AMD #146, added \$250k in FY16 via AMD #193 and \$250k for Fys 17-21 via AMD #204 to Bill 29-15. CC removed \$500k via AMD #73 to Bill 37-18.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,611,960	\$1,611,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$48,573	\$48,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$18,186,398	\$18,186,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,072,249	\$1,072,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$20,919,180	\$20,919,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$20,919,180	\$20,919,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$20,919,180	\$20,919,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$8,756,000)</i>	<i>(\$4,865)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$13,621)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S800600 Dewatering Facilities

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Project will provide funding to complete planning, design, right of way acquisition and construction of dewatering facilities at Maryland City WRF, Broadneck WRF, Annapolis WRF and Patuxent WRF. The planning study and design will be completed in accordance with the recommendations of the Biosolids Management Plan. The project will address environmental, cost, technology and other miscellaneous factors related to implementing dewatering improvements.

Benefit

Continued reliable operation of the existing sludge handling and processing facilities.

Financial Information

Initial Total Cost Est: \$13,274,700
Year First Apprvd: 2010
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$26,638,246	\$128,739	\$26,766,985
04/01/24	\$14,167,081	\$128,739	\$14,295,820

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,915,190	\$3,915,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,779,911	\$9,779,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$805,017	\$805,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$14,516,118	\$14,516,118	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$14,516,118	\$14,516,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$14,516,118	\$14,516,118	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S802500 Grease/Grit Facility

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds are requested for the planning, design, right of way acquisition and construction of a facility to process grease and grit removed from pumping stations and other wastewater infrastructure.

Benefit

Improved efficiency and operational reliability.

Financial Information

Initial Total Cost Est: \$392,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

- 1. Current Status Of This Project: Complete
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$7,818,227		
04/01/24	\$7,818,227		

Amendment History

County Council removed \$85k via AMD #34 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$741,000	\$741,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,645,000	\$2,645,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,146,000	\$4,146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$287,000	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,819,000	\$7,819,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$7,819,000	\$7,819,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,819,000	\$7,819,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S802800 Sewer Proj Mgmt

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds are requested to provide contract services for project management of wastewater class projects during design, right of way acquisition, construction and performance. Funding for this project will be reimbursed by the individual capital projects to be managed.

Benefit

Improved efficiency during execution of the Capital Improvement Program.

Financial Information

Initial Total Cost Est: \$1,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$388,700	\$1,505,169	\$1,893,870
04/01/24	\$224,060	\$1,736,402	\$1,960,462

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Project Reimbursement	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S804400 Balto City Sewer Agrmnt

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds are requested to reimburse Baltimore City for Anne Arundel County's proportional share of costs associated with improvements to the City's wastewater system. Cost reimbursement will be in accordance with interjurisdictional agreement(s).

Benefit

Compliance with interjurisdictional agreement(s).

Financial Information

Initial Total Cost Est: \$735,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$3,649,781	\$924,753	\$4,574,535
04/01/24	\$3,649,781	\$924,753	\$4,574,535

Amendment History

Removed \$683k via AMD #67 to Bill 36-17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$530,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater PayGo	\$4,455,000	\$4,455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S804600 WW System Security

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Design and construction of measures that will reduce the vulnerability of wastewater infrastructure and improve wastewater system security.

Benefit

Increase security of vital utility infrastructure.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$386,660	\$386,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,437,465	\$1,437,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$112,804	\$112,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,946,928	\$1,946,928	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater PayGo	\$1,946,928	\$1,946,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,946,928	\$1,946,928	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$1,000,000
Year First Apprvd: 2008
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$387,886	\$43,822	\$431,708
04/01/24	\$434,010	\$98,778	\$532,788

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S806100 Cox Creek WRF Non-ENR

Project Class: Wastewater
Dept: DPW-Utilities

Description

Funds are requested for the design and construction of facility upgrades at the Cox Creek WRF. Upgrades include modifications to the grit chamber, post aeration, chemical feed systems, gravity thickener, new grit classifiers, replacement of the maintenance building and related equipment. Project will also include design and construction of odor control facilities originally proposed under project S802200. This is a parallel project to S802200 -Cox Creek WRF ENR and includes plant modifications that are not eligible for MDE grant funding thru the ENR program. Work under this project and S802200 is essential to assuring continuous and reliable plant operations within stringent environmental permit limits.

Benefit

The project will enhance and retrofit existing treatment plant components for continued plant reliability and provide odor control.

Financial Information

Initial Total Cost Est: \$21,267,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$7,273,531	\$598,813	\$7,872,344
04/01/24	\$32,423	\$598,737	\$631,160

Amendment History

County Council removed \$360,000 via AMD #48 to Bill 31-16.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$458,171)	(\$458,171)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,922,405	\$2,922,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$322,139)	(\$322,139)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,143,095	\$2,143,095	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$2,143,095	\$2,143,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,143,095	\$2,143,095	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S806600 Maryland City WRF Exp

Project Class: Wastewater
Dept: DPW-Utilities

Description

Funds are requested for the design, land acquisition and construction of an expansion of the Maryland City WRF to a capacity of 3.7 MGD. The project will include the addition of a new process train including tankage, process units, modifications to existing facilities, upgrade of the headworks and all other necessary work for the facility's expansion. Two Year Construction Funding is proposed.

Benefit

The project is necessary to meet the future wastewater treatment needs to accommodate growth.

Financial Information

Initial Total Cost Est: \$15,495,000
Year First Apprvd: 2011
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$43,959,847	\$445,578	\$44,405,424
04/01/24	\$44,101,616	\$361,466	\$44,463,082

Amendment History

CC removed \$2.1m via AMD #34 to Bill 36-17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$5,087,000	\$5,087,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$37,660,000	\$37,660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,990,600	\$1,990,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$44,737,600	\$44,737,600	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$41,053,600	\$41,053,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,684,000	\$3,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$44,737,600	\$44,737,600	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S807400 Broadneck Clarifier Rehab

Project Class: Wastewater
Dept: DPW-Utilities

Description

This project will repair/replace secondary clarifier equipment that is corroded or obsolete at the Broadneck WRF. The project will improve the clarifier scum handling and replace the sludge collection system with a more efficient mechanism. Finally the project will replace sluice gates to improve operability. The project will also include modifications to sludge piping and sludge pumping equipment.

Benefit

This project will replace corroded/obsolete secondary clarifier equipment and enable the treatment plant to improve its reliability and efficiency.

Financial Information

Initial Total Cost Est: \$4,525,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$325,094	\$5,515,098	\$5,840,192
04/01/24	\$1,586,929	\$4,591,754	\$6,178,684

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$405,000	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,772,140	\$6,772,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$332,000	\$332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,509,140	\$7,509,140	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$7,509,140	\$7,509,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,509,140	\$7,509,140	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S808000 Cox Creek Grit System Improv.

Project Class: Wastewater
Dept: DPW-Utilities

Description

This project will evaluate, design, and construct facilities to address grit handling during high flow events.

Benefit

The existing system of grit collection, classification, and disposal of influent grit loads is inadequate and has resulted in significant impacts to operations and recovery efforts during storms. Grit system alternatives will be studied and the recommende

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$310,790	\$310,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,274,000	\$6,274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,806,790	\$6,806,790	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$6,806,790	\$6,806,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,806,790	\$6,806,790	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$7,166,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$2,716,964	\$2,223,355	\$4,940,319
04/01/24	\$5,641,613	\$904,472	\$6,546,085

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S808100 Cattail Creek FM Replacement

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This project is for design, right of way acquisition, and construction of the replacement of 17,000 lf of 24" and greater force main (FM) beginning at the Cattail Creek SPS and ending at a gravity manhole in College Parkway. Approximately 10,000 LF of this FM is along the MD Rte 2 Right of Way in Severna Park.

Benefit

This project will replace aging, at-risk infrastructure to increase the reliability of the conveyance system and reduce risks for spills resulting from infrastructure failures.

Financial Information

Initial Total Cost Est: \$17,121,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,295,057	\$1,782,994	\$3,078,051
04/01/24	\$1,464,276	\$1,727,415	\$3,191,691

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,390,000	\$1,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$127,000	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$35,584,000	\$35,584,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,719,000	\$1,719,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$38,820,000	\$38,820,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$37,320,000	\$37,320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$38,820,000	\$38,820,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S808300 Broadwater Ops Bldg Addition

Project Class: Wastewater
Dept: DPW-Utilities

Description

This project is for the design and construction of an addition to an existing building at the Broadwater WRF.

Benefit

The building addition will provide additional office space, locker rooms, and shower facilities to accommodate the transfer of personnel from the decommissioned Mayo WRF. The building will be also be provided with connectivity to the facility process control system to serve as an Operations Building.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$282,000	\$282,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,375,000	\$2,375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,788,000	\$2,788,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$2,788,000	\$2,788,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,788,000	\$2,788,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$1,685,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$1,427,785	\$912,162	\$2,339,947
04/01/24	\$2,541,245	\$98,419	\$2,639,664

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S809000 Broadwater WRF Grit Sys Repl.

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds are requested for the planning, design, and construction of new grit removal facilities at the Broadwater WRF to replace the existing aging equipment.

Benefit

By improving the removal of heavy and abrasive grit at the head of the facility, this project will increase reliability of plant operations and reduce wear on mechanical equipment.

Financial Information

Initial Total Cost Est: \$4,283,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$305,263	\$231,888	\$537,151
04/01/24	\$407,603	\$583,382	\$990,984

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$598,000	\$598,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,829,000	\$6,829,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$371,000	\$371,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,798,000	\$7,798,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$7,798,000	\$7,798,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,798,000	\$7,798,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

S809400 Cox Creek Permeate Piping Modi

Project Class: Wastewater
Dept: DPW-Utilities

Description

This project is for the design, construction, and inspection of modifications to the permeate piping at Cox Creek WRF.

Benefit

This project will address a current operational concern and provide increased reliability in the future by improving the ability to perform maintenance functions.

Financial Information

Initial Total Cost Est: \$1,943,000
Year First Apprvd: 2022
Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$122,499	\$58,435	\$180,933
04/01/24	\$312,664	\$666,458	\$979,122

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$286,000	\$286,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,302,000	\$6,302,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$383,000	\$383,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$107,000	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,078,000	\$7,078,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$7,078,000	\$7,078,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,078,000	\$7,078,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

X741200 WW Service Connections

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

This project consists of installing service connections and meters to existing water and sewer mains for which service laterals were not originally constructed as part of the capital budget program. This project is also used for new meter installations. Connections made for water service are installed under project number (X-7424) and connections made for sewer service are installed under project number (X-7412). All services are installed under contracts administered by the Department of Public Works. This project was previously funded by user connection charges. Beginning in FY2004, user connection fees were no longer deposited in the Utility Debt Service Fund and then transferred to this project as a funding source. Instead, these fees are now deposited in the Utility Operating Fund and this project is funded with Utility PayGo.

Benefit

This project will furnish service for in-fill lots as well as permit on-property connections required by court order.

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Construction
- 3. Action Required To Complete This Project: None

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Reduced for project close out
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$3,114,537	\$3,114,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,114,537	\$3,114,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$75,266	\$75,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater Bonds	\$410,321	\$410,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater PayGo	\$814,780	\$814,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water PayGo	\$764,170	\$764,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP Grant	\$1,050,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,114,537	\$3,114,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			(\$396,000)	(\$396)	(\$791)	(\$791)	(\$791)	\$0	(\$3,165)	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$8,919,000
Year First Apprvd: 1986
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$1,081,002	\$717,194	\$1,798,196
04/01/24	\$1,317,162	\$481,034	\$1,798,196

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$1,000,000 via AMD #21 to Bill 23-14. Removed \$1,600,000 via AMD #27 to Bill 23-14. CC removed \$400,000 via AMD #56 to Bill 31-16. CC removed \$800k via AMD #36 to Bill 36-17. CC removed \$340k via AMD #76 to Bill 37-18.

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

X749000 Agreements W/Developers

**Project Class: Wastewater
Dept: DPW-Utilities**

Description

Funds have been approved to provide the county with the capability to design and construct various additions to the sewer and water infrastructure system as requested by private developers for the purpose of making county sewer and water facilities accessible to their proposed developments. These funds will also be used for the acquisition of water and sewer rights-of-way. All work done is fully reimbursed by the developer.

Benefit

This project will allow the county to use security posted by the developer to construct any sewer and water facilities when the developer has failed to build them as agreed.

Financial Information

Initial Total Cost Est: \$11,820,000
Year First Apprvd: 1988
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$312,078	\$71,617	\$383,694
04/01/24	\$135,190	\$44,810	\$180,000

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$2,363,287	\$2,363,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,363,287	\$2,363,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Developer Contribution	\$2,363,287	\$2,363,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,363,287	\$2,363,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W744400 Exist Well Redev/Repl

Project Class: Water
Dept: DPW-Utilities

Description

Funds were approved and are programmed for existing raw water well redevelopment and for existing well pump replacement. The existing raw water wells have to be redeveloped to maintain pumping rates, screens need to be cleaned, and if necessary, pumps and columns completely replaced. Redevelopment to continue such that each well is redeveloped approximately once every 10 years. Included in this project is the replacement and/or remediation of existing aging and failing wells as required.

Benefit

This is an on-going project to investigate and redevelop as needed all existing raw water wells (approximately 56 wells) to ensure that all wells will continue to operate at optimum rates.

Financial Information

Initial Total Cost Est: \$4,380,000
Year First Apprvd: 1987
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY31 funding request
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$4,106,479	\$1,470,929	\$5,577,408
04/01/24	\$6,054,577	\$2,057,278	\$8,111,856

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$2.5m via AMD #149, \$3,140,000 via AMD #195, and added \$640k/year for Fys 17-21 via AMD #199 to Bill 29-15. CC removed \$400,000 via AMD #51 to Bill 31-16.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,991,573	\$1,891,573	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	\$0
Construction	\$21,724,612	\$8,608,612	\$2,186,000	\$2,186	\$2,186	\$2,186	\$2,186	\$2,186	\$13,116	\$0
Overhead	\$1,774,968	\$862,968	\$152,000	\$152	\$152	\$152	\$152	\$152	\$912	\$0
Furn., Fixtures and Equi	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	(\$10,895)	(\$10,895)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$27,493,259	\$11,365,259	\$2,688,000	\$2,688	\$2,688	\$2,688	\$2,688	\$2,688	\$16,128	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$25,693,259	\$10,765,259	\$2,488,000	\$2,488	\$2,488	\$2,488	\$2,488	\$2,488	\$14,928	\$0
Water PayGo	\$1,400,000	\$200,000	\$200,000	\$200	\$200	\$200	\$200	\$200	\$1,200	\$0
Bond Premium	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$27,493,259	\$11,365,259	\$2,688,000	\$2,688	\$2,688	\$2,688	\$2,688	\$2,688	\$16,128	\$0

Location

Countywide

More (Less) Than FY25 Approved
* = 000's

\$0	\$0	\$0	\$0	\$0	\$2,688	\$2,688
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W753400 Demo Abandoned Facilities

Project Class: Water
Dept: DPW-Utilities

Description

Funds are approved, requested and programmed to demolish various water facilities which are no longer in service as required by Utility Operations. The facilities include but are not limited to, Marley BPS, Crofton Meadows I WTP building and treatment basins, Ft. Meade BPS, and Glendale SCW. Project description amended in FY16 to include Amberly Water Treatment Plant

Benefit

Demolition of these facilities will allow the county to dispose of excess land.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on latest cost estimates and identified projects
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$320,411	\$251,411	\$0	\$69	\$0	\$0	\$0	\$0	\$69	\$0
Construction	\$5,099,782	\$3,927,782	\$0	\$1,172	\$0	\$0	\$0	\$0	\$1,172	\$0
Overhead	\$297,645	\$207,645	\$0	\$90	\$0	\$0	\$0	\$0	\$90	\$0
Dept Req:	\$5,717,838	\$4,386,838	\$0	\$1,331	\$0	\$0	\$0	\$0	\$1,331	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water PayGo	\$5,717,838	\$4,386,838	\$0	\$1,331	\$0	\$0	\$0	\$0	\$1,331	\$0
Dept Req:	\$5,717,838	\$4,386,838	\$0	\$1,331	\$0	\$0	\$0	\$0	\$1,331	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$1,331	\$0	\$0	\$0	\$0	\$1,331	

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Financial Information

Initial Total Cost Est: \$100,000
Year First Apprvd: 1995
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$710,504	\$1,404,481	\$2,114,985
04/01/24	\$950,840	\$2,224,770	\$3,175,611

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W778600 Crofton Meadows II WTP Upgr

Project Class: Water
Dept: DPW-Utilities

Description

Funds are programmed to increase the capacity of the Crofton Meadows II WTP from 5 to 15 mgd by adding additional sedimentation basins, filters, raw water wells, and other appurtenances necessary for the increased capacity. The construction of this project is funded over two years.

Benefit

To meet future demand in Ft. Meade East Water Service Area.

Financial Information

Initial Total Cost Est: \$6,670,200
Year First Apprvd: 1996
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope None
4. Change in Timing: Construction moved to FY26 based on current schedule

As of:	Expended	Encumbered	Total
04/01/23	\$1,056,379	\$301,053	\$1,357,431
04/01/24	\$1,095,616	\$520,068	\$1,615,684

Amendment History

CC pushed \$10,815k from FY19 to FY22 via AMD #40 and 41 to Bill 37-18.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,321,357	\$1,321,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$662,000	\$662,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$18,961,612	\$17,230,612	\$1,731,000	\$0	\$0	\$0	\$0	\$0	\$1,731	\$0
Overhead	\$1,098,765	\$968,765	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130	\$0
Dept Req:	\$22,043,734	\$20,182,734	\$1,861,000	\$0	\$0	\$0	\$0	\$0	\$1,861	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$22,043,734	\$20,182,734	\$1,861,000	\$0	\$0	\$0	\$0	\$0	\$1,861	\$0
Dept Req:	\$22,043,734	\$20,182,734	\$1,861,000	\$0	\$0	\$0	\$0	\$0	\$1,861	\$0
<i>More (Less) Than FY25 Approved</i>			\$1,861,000	\$0	\$0	\$0	\$0	\$0	\$1,861	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W778800 Water Strategic Plan

Project Class: Water
Dept: DPW-Utilities

Description

This is to fund the update of the Comprehensive Strategic Water Plan, the Master Plan and to Fund the County's Interest in Well Head Protection. Funding through this project will also be used for the development of water strategic plans for the orderly programming and construction planning of water facilities.

Benefit

Orderly programming for construction of water facilities and compliance with Federal and State requirements.

Financial Information

Initial Total Cost Est: \$260,000
Year First Apprvd: 1996
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,511,625	\$49,129	\$1,560,754
04/01/24	\$1,437,918	\$28,170	\$1,466,088

Amendment History

County Council removed \$50k via AMD #87 to Bill 29-15. CC removed \$50k via AMD #35 to Bill 37-18.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,089,273	\$2,827,273	\$0	\$886	\$94	\$94	\$94	\$94	\$1,262	\$0
Overhead	\$243,734	\$155,734	\$0	\$64	\$6	\$6	\$6	\$6	\$88	\$0
Dept Req:	\$4,333,007	\$2,983,007	\$0	\$950	\$100	\$100	\$100	\$100	\$1,350	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water PayGo	\$4,132,007	\$2,782,007	\$0	\$950	\$100	\$100	\$100	\$100	\$1,350	\$0
ARP Grant	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$101,000	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,333,007	\$2,983,007	\$0	\$950	\$100	\$100	\$100	\$100	\$1,350	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$619,000)</i>	<i>\$850</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100</i>	<i>\$331</i>	

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W787800 Fire Hydrant Rehab

Project Class: Water
Dept: DPW-Utilities

Description

This project is to remove lead paint and repair fire hydrants. This project is a multi year, on going project for coating maintenance on an approximate 7-10 year life cycle.

Benefit

Improved efficiency of operation and identification of needed repairs. Improved aesthetics. Quantification of County assets.

Financial Information

Initial Total Cost Est: \$1,400,000
Year First Apprvd: 1998
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimates and added FY31 funding request
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$2,333,256	\$655,368	\$2,988,624
04/01/24	\$2,702,334	\$1,027,013	\$3,729,346

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council added \$140k via AMD #189 and added \$140k/year for Fys 17-21 via AMD #200 to Bill 29-15. CC removed \$350k via AMD #74 to Bill 37-18.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$307,678	(\$152,322)	\$220,000	\$5	\$5	\$5	\$5	\$220	\$460	\$0
Construction	\$12,682,728	\$5,282,728	\$1,090,000	\$1,305	\$1,305	\$1,305	\$1,305	\$1,090	\$7,400	\$0
Overhead	\$828,788	\$288,788	\$90,000	\$90	\$90	\$90	\$90	\$90	\$540	\$0
Dept Req:	\$13,819,193	\$5,419,193	\$1,400,000	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$8,400	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$7,378,000	\$1,978,000	\$900,000	\$900	\$900	\$900	\$900	\$900	\$5,400	\$0
Water PayGo	\$5,941,193	\$2,941,193	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Bond Premium	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$13,819,193	\$5,419,193	\$1,400,000	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$8,400	\$0
<i>More (Less) Than FY25 Approved</i>			\$303,000	\$13	(\$9)	(\$16)	(\$28)	\$1,400	\$1,663	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W799400 Severndale WTP Upgrade PH III

Project Class: Water
Dept: DPW-Utilities

Description

Replacement of the existing Chemical Feed Systems at the Severndale Water Treatment Plant. Project description amended in FY07 to include the upgrading of the existing lime system and the construction of caustic and sodium hypochlorite feed systems to replace the existing gaseous chlorine feed system. Project description amended in FY14 to include Process Control System. Project description amended in FY16 to include Water Treatment Plant Filter Rehabilitation and Severndale Water Booster Pump Station Process Control System.

Benefit

Improved water quality, system reliability and public safety.

Financial Information

Initial Total Cost Est: \$300,000
Year First Apprvd: 2003
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$3,085,288	\$35,651	\$3,120,939
04/01/24	\$3,085,288	\$35,651	\$3,120,939

Amendment History

County Council removed \$85k via AMD #78 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$442,842	\$442,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,475,356	\$2,513,356	(\$38,000)	\$0	\$0	\$0	\$0	\$0	(\$38)	\$0
Overhead	\$162,597	\$162,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,085,796	\$3,123,796	(\$38,000)	\$0	\$0	\$0	\$0	\$0	(\$38)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$3,085,796	\$3,123,796	(\$38,000)	\$0	\$0	\$0	\$0	\$0	(\$38)	\$0
Dept Req:	\$3,085,796	\$3,123,796	(\$38,000)	\$0	\$0	\$0	\$0	\$0	(\$38)	\$0
<i>More (Less) Than FY25 Approved</i>			(\$38,000)	\$0	\$0	\$0	\$0	\$0	(\$38)	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W799600 Elevated Water Storage

Project Class: Water
Dept: DPW-Utilities

Description

Construction of Elevated Water Storage Tanks in accordance with the Water Strategic Plan. Current Program includes new Elevated Tanks in the Broad Creek, Heritage Harbor, Broadneck, Glen Burnie Low, Crofton, and Maryland City zones.

Benefit

To meet domestic and fire flow demands.

Financial Information

Initial Total Cost Est: \$3,080,000
Year First Apprvd: 2003
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$3,709,035	\$714,024	\$4,423,059
04/01/24	\$4,588,303	\$1,168,639	\$5,756,942

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$17,000,000 via AMD #76 to Bill 23-14. County Council removed \$1,440,000 via AMD #47 to Bill 29-15. County Council removed \$13,861,000 via AMD #77 to Bill 29-15. County Council removed \$160k in FY17 and \$170k in FY18 via AMD #114 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,053,144	\$1,053,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,762,876	\$2,762,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$44,036,996	\$42,690,996	\$1,346,000	\$0	\$0	\$0	\$0	\$0	\$1,346	\$0
Overhead	\$2,571,188	\$2,477,188	\$94,000	\$0	\$0	\$0	\$0	\$0	\$94	\$0
Dept Req:	\$50,424,205	\$48,984,205	\$1,440,000	\$0	\$0	\$0	\$0	\$0	\$1,440	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$50,424,204	\$48,984,204	\$1,440,000	\$0	\$0	\$0	\$0	\$0	\$1,440	\$0
Dept Req:	\$50,424,204	\$48,984,204	\$1,440,000	\$0	\$0	\$0	\$0	\$0	\$1,440	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$1,440,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,440</i>	

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W800300 Balto City Water Main Rpr

Project Class: Water
Dept: DPW-Utilities

Description

Funds are requested for engineering and construction monies for the repair of the 72 inch transmission main paralleling the Key Bridge. This is one of two water supply feeds from Baltimore City. Additional funds are also requested for the County's share of the Hillen/Ashburton 64 inch bypass line. County share is 13% per a January 30, 1980 interjurisdictional agreement. Additional funds requested in FY07 for the County's share of the investigation and repair/replacement of the 54" transmission Main and 36" transmission Mains supplying the Nursery Road Booster Pumping Station. Portions of this project will be under taken as a joint venture with Baltimore City and Baltimore County. Note: Costs represent projected Anne Arundel County share only.

Benefit

The transmission main is a major water supply source supplying up to 9 MGD. Lack of water supply has resulted in water use restrictions this past year in the northern part of the County.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Remove Funds, Close out Project
- 3. Change in Scope: Close Out Project
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$2,520,000
Year First Apprvd: 2004
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/23		\$15,200	
04/01/24		\$15,200	

Amendment History

County Council added \$5,374,000 in FY07 Utility Bonds via amendment #60 to Bill 35-06. CC removed \$1,262k via AMD #37 to Bill 37-18.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$932,654	\$932,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,133,070	\$2,133,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$80,601	\$80,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	(\$3,242,326)	(\$3,226,800)	(\$15,526)	\$0	\$0	\$0	\$0	\$0	(\$16)	\$0
Dept Req:	\$0	\$15,526	(\$15,526)	\$0	\$0	\$0	\$0	\$0	(\$16)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$0	\$15,526	(\$15,526)	\$0	\$0	\$0	\$0	\$0	(\$16)	\$0
Dept Req:	\$0	\$15,526	(\$15,526)	\$0	\$0	\$0	\$0	\$0	(\$16)	\$0
<i>More (Less) Than FY25 Approved</i>			(\$15,526)	\$0	\$0	\$0	\$0	\$0	(\$16)	
<i>* = 000's</i>										

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W801400 Crofton Meadows II Exp Ph 2

Project Class: Water
Dept: DPW-Utilities

Description

This project will provide funding to increase the capacity of the Crofton Meadows II WTP from 15 to 20 MGD by adding additional sedimentation basins, filters and raw water wells. Well field will be increased from 15 to 21.5 MGD. Project will include new raw water isolation valves to allow more operational control of the existing raw water mains to the plant and building modifications and repairs.

Benefit

Project will provide increased treatment plant capacity thus increasing water system reliability and reducing reliance on Baltimore City's water supply.

Financial Information

Initial Total Cost Est: \$37,942,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on latest cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$792,610	\$4,234,560	\$5,027,171
04/01/24	\$1,900,577	\$3,315,353	\$5,215,929

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,520,489	\$4,520,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$382,000	\$382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$67,392,000	\$49,933,000	\$0	\$17,459	\$0	\$0	\$0	\$0	\$17,459	\$0
Overhead	\$2,419,861	\$1,105,861	\$0	\$1,314	\$0	\$0	\$0	\$0	\$1,314	\$0
Dept Req:	\$74,714,350	\$55,941,350	\$0	\$18,773	\$0	\$0	\$0	\$0	\$18,773	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$74,714,350	\$55,941,350	\$0	\$18,773	\$0	\$0	\$0	\$0	\$18,773	\$0
Dept Req:	\$74,714,350	\$55,941,350	\$0	\$18,773	\$0	\$0	\$0	\$0	\$18,773	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	(\$4,019)	\$0	\$0	\$0	\$0	(\$4,019)	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W801600 TM-MD Rte 32 @ Meade

Project Class: Water
Dept: DPW-Utilities

Description

This project provides for the design, right of way acquisition, & construction of approximately 28,000 linear feet of 24-inch water transmission main. Phase I includes approximately 16,200 linear feet of pipeline & extends from the intersection of Brockbridge Rd and Guilford Rd, along Guilford Rd and MD Rte 32 to the intersection of Mapes Rd & MD Rte 32. Phase II includes approximately 11,800 linear feet of 24-inch main & extends from Mapes Rd, continues along MD Route 32 to the proposed 36-inch transmission main being constructed under Project W-7784. It also includes other improvements as required to provide secondary supply of water to 369 PZ until project completed.

Benefit

Project will improve reliability by providing a looped transmission main. Project will allow flow from the 400 Zone to the 330 Zone and will ultimately be a water source for a future booster pumping station pumping from the 330 Zone and discharging to the 369 Zone and 400 Zone. Project will assist in reducing reliance on the Baltimore City water system.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: Construction shifted to FY31

Financial Information

Initial Total Cost Est: \$14,166,800
Year First Apprvd: 2010
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$1,498,718	\$79,192	\$1,577,910
04/01/24	\$1,994,688	\$278,031	\$2,272,719

Amendment History

County Council removed \$55k via AMD #115 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$19,396,972	\$2,205,972	\$89,000	\$2,475	\$0	\$0	\$0	\$14,627	\$17,191	\$0
Land	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$122,615,000	\$25,206,000	\$502,000	\$14,023	\$0	\$0	\$0	\$82,884	\$97,409	\$0
Overhead	\$9,914,119	\$1,287,119	\$45,000	\$1,242	\$0	\$0	\$0	\$7,340	\$8,627	\$0
Dept Req:	\$152,236,091	\$29,009,091	\$636,000	\$17,740	\$0	\$0	\$0	\$104,851	\$123,227	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$152,236,091	\$29,009,091	\$636,000	\$17,740	\$0	\$0	\$0	\$104,851	\$123,227	\$0
Dept Req:	\$152,236,091	\$29,009,091	\$636,000	\$17,740	\$0	\$0	\$0	\$104,851	\$123,227	\$0
<i>More (Less) Than FY25 Approved</i>			\$636,000	\$8,394	\$0	(\$46,519)	\$0	\$104,851	\$67,362	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W801800 **Arnold WTP Exp**

Project Class: Water
Dept: DPW-Utilities

Description

This project provides funding for the design, right of way acquisition and construction of an expansion for the Arnold WTP. Project includes the expansion of both, the water treatment facility and well fields from 8 to 16 MGD. The project will also increase the pumping capacity of the booster pumps by 4.6 MGD and upgrade of the existing plant control system. The construction of this project is funded over two years.

Benefit

Project will provide increased treatment capacity thus increasing water system reliability and reducing reliance on Baltimore City's water supply.

Financial Information

Initial Total Cost Est: \$32,457,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$551,962	\$555,510	\$1,107,473
04/01/24	\$668,397	\$6,063,346	\$6,731,743

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$672,656	\$672,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$68,376	\$68,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,071,966	\$9,583,966	\$488,000	\$0	\$0	\$0	\$0	\$0	\$488	\$0
Overhead	\$328,998	\$293,998	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35	\$0
Dept Req:	\$11,141,996	\$10,618,996	\$523,000	\$0	\$0	\$0	\$0	\$0	\$523	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$11,141,996	\$10,618,996	\$523,000	\$0	\$0	\$0	\$0	\$0	\$523	\$0
Dept Req:	\$11,141,996	\$10,618,996	\$523,000	\$0	\$0	\$0	\$0	\$0	\$523	\$0
<i>More (Less) Than FY25 Approved</i>			\$523,000	\$0	\$0	\$0	\$0	\$0	\$523	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W803300 WTR Infrastr Up/Retro

Project Class: Water
Dept: DPW-Utilities

Description

Funds are requested for design and construction to upgrade various water system infrastructure, including structures and equipment to meet current control and operational standards.

Benefit

This project will better ensure the proper operation and maintenance of water infrastructure facilities to allow upgrades, rehabilitation or replacement of various components to improve reliability and performance.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on latest cost estimates and identified projects, added FY31 funding request
- 3. Change in Scope None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$4,500,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$2,014,821	\$1,116,332	\$3,131,153
04/01/24	\$2,547,103	\$1,279,777	\$3,826,880

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$800k via AMD #39 to Bill 36-17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,534,136	\$1,054,136	\$600,000	\$176	\$176	\$176	\$176	\$176	\$1,480	\$0
Land	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$19,101,309	\$10,581,309	\$0	\$1,704	\$1,704	\$1,704	\$1,704	\$1,704	\$8,520	\$0
Overhead	\$1,307,788	\$707,788	\$0	\$120	\$120	\$120	\$120	\$120	\$600	\$0
Other	(\$83,744)	(\$83,744)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$22,876,490	\$12,276,490	\$600,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,600	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$22,124,490	\$11,524,490	\$600,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,600	\$0
Other State Grants	\$252,000	\$252,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$22,876,490	\$12,276,490	\$600,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,600	\$0

Location

Countywide

More (Less) Than FY25 Approved
* = 000's

	(\$900,000)	\$0	\$0	\$0	\$1,000	\$2,000	\$2,100
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W803600 East/West TM - North

Project Class: Water
 Dept: DPW-Utilities

Description

Funds are requested for the design, right of way acquisition and construction of a water transmission main that will transfer water in an easterly-westerly direction in the northern part of Anne Arundel County. Generally, the transmission network will provide improved distribution system conveyance between the Glen Burnie High and Glen Burnie Low Service Areas, while providing a source of supply for pumpage to higher pressure zones in the western part of the County.

Benefit

The project will improve the County's distribution system, allowing conveyance of water between service zones during periods of peak demands. The project when completed will also improve reliability and redundancy.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$19,593,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,325,830	\$2,308,123	\$3,633,952
04/01/24	\$2,606,064	\$1,217,036	\$3,823,100

Amendment History

County Council removed \$385k via AMD #49 to Bill 29-15.
 County Council removed \$310k via AMD #116 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$6,792,142	\$6,792,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$690,000	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$124,558,000	\$39,175,000	\$18,800,000	\$18,800	\$18,800	\$18,800	\$10,183	\$0	\$85,383	\$0
Overhead	\$8,091,271	\$2,578,271	\$1,200,000	\$1,200	\$1,200	\$1,200	\$713	\$0	\$5,513	\$0
Dept Req:	\$140,131,413	\$49,235,413	\$20,000,000	\$20,000	\$20,000	\$20,000	\$10,896	\$0	\$90,896	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$140,131,413	\$49,235,413	\$20,000,000	\$20,000	\$20,000	\$20,000	\$10,896	\$0	\$90,896	\$0
Dept Req:	\$140,131,413	\$49,235,413	\$20,000,000	\$20,000	\$20,000	\$20,000	\$10,896	\$0	\$90,896	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	(\$9,104)	\$0	(\$9,104)	

* = 000's



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W804300 New Cut WTP

Project Class: Water
Dept: DPW-Utilities

Description

Funds are requested for planning and siting studies to support the design, right of way acquisition and construction of a new water treatment plant to serve the Glen Burnie High Zone. The new facility will provide additional capacity to support future growth and is intended to replace/supplement the Dorsey WTP.

Benefit

Provides additional treatment capacity to meet both existing and future domestic water demands, as well as, fire flow.

Financial Information

Initial Total Cost Est: \$116,000
Year First Apprvd: 2009
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on latest cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$176,549	\$130,700	\$307,249
04/01/24	\$234,860	\$87,209	\$322,068

Amendment History

CC removed \$1m via AMD #41 to Bill 36-17.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,622,000	\$321,000	\$2,301,000	\$0	\$0	\$0	\$0	\$0	\$2,301	\$0
Land	\$1,538,000	\$1,538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$291,000	\$94,000	\$197,000	\$0	\$0	\$0	\$0	\$0	\$197	\$0
Dept Req:	\$4,451,000	\$1,953,000	\$2,498,000	\$0	\$0	\$0	\$0	\$0	\$2,498	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$4,451,000	\$1,953,000	\$2,498,000	\$0	\$0	\$0	\$0	\$0	\$2,498	\$0
Dept Req:	\$4,451,000	\$1,953,000	\$2,498,000	\$0	\$0	\$0	\$0	\$0	\$2,498	\$0
<i>More (Less) Than FY25 Approved</i>			\$2,498,000	\$0	\$0	\$0	\$0	\$0	\$2,498	

* = 000's



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W804600 **Balt City - Fullerton WTP**

Project Class: Water
Dept: DPW-Utilities

Description

Funds are requested for Anne Arundel County's share of the proposed Baltimore City Fullerton Water Treatment Plant. The facility is being planned, designed and constructed to meet regulatory requirements, demands of the water service area and to provide reliability. Funds will only be requested to cover Anne Arundel County's share of the new facility in accordance with inter-jurisdictional agreement between Baltimore City, Anne Arundel, Baltimore and Howard Counties.

At the time of project request, Anne Arundel County's proportional share of the project has not been agreed upon. Local share could range between 4% to 10% of the total \$500 million dollar project cost. Future funding requests will be made in the 5 Yr Program once percentages are agreed upon by all jurisdictions.

Benefit

The new facility is needed to meet regulatory requirements for potable water treatment, to provide operational reliability and to meet future demands. When completed, Fullerton will allow upgrade/rehabilitation of the Montebello Filtration Plant that currently provides water supply to Anne Arundel County.

Financial Information

Initial Total Cost Est: \$106,000
Year First Apprvd: 2011
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Inactive
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Remove Funds, Close Out Project
- 3. Change in Scope: Close Out Project
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23			
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10)	\$0
Overhead	\$0	\$400	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$0	\$10,400	(\$10,400)	\$0	\$0	\$0	\$0	\$0	(\$10)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$0	\$10,400	(\$10,400)	\$0	\$0	\$0	\$0	\$0	(\$10)	\$0
Dept Req:	\$0	\$10,400	(\$10,400)	\$0	\$0	\$0	\$0	\$0	(\$10)	\$0
<i>More (Less) Than FY25 Approved</i>			(\$10,400)	\$0	\$0	\$0	\$0	\$0	(\$10)	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W805000 Water Fac Emerg Generators

Project Class: Water
Dept: DPW-Utilities

Description

This multi-year project provides funding for the design and construction of new and replacement generator installations at water treatment plants, water booster pumping stations, water production wells and other water related facilities located throughout the County. Generator installations will include generator, fuel storage, automatic transfer switches, sound attenuation and necessary electrical components/wiring, as well as, associated alterations to address code compliance issues.

Benefit

Generators provide a back up power source for water production and transmission facilities in the event of primary power failures. The supplemental power source will allow the utility to meet domestic and fire water demands in the event of extended power outages.

Financial Information

Initial Total Cost Est: \$9,077,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on latest cost estimates and identified projects
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,961,051	\$5,018,862	\$6,979,913
04/01/24	\$2,323,270	\$4,404,967	\$6,728,237

Amendment History

County Council removed \$45k via AMD #80 to Bill 29-15, \$45k/year in FYs17-20 via AMD #117 to Bill 29-15, \$160k via AMD #39 to Bill 37-18, and deferred \$1,172k from FY20 & FY21 to FY22 via AMD #39 & 40 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$719,862	\$719,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,643,988	\$9,574,988	\$1,069,000	\$0	\$0	\$0	\$0	\$0	\$1,069	\$0
Overhead	\$551,847	\$453,847	\$98,000	\$0	\$0	\$0	\$0	\$0	\$98	\$0
Dept Req:	\$11,945,698	\$10,778,698	\$1,167,000	\$0	\$0	\$0	\$0	\$0	\$1,167	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$9,444,698	\$8,277,698	\$1,167,000	\$0	\$0	\$0	\$0	\$0	\$1,167	\$0
Other Fed Grants	\$2,501,000	\$2,501,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$11,945,698	\$10,778,698	\$1,167,000	\$0	\$0	\$0	\$0	\$0	\$1,167	\$0
<i>More (Less) Than FY25 Approved</i>			\$1,167,000	\$0	\$0	\$0	\$0	\$0	\$1,167	

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W805700 Heritage Harbor Wtr Takeover

Project Class: Water
Dept: DPW-Utilities

Description

Project includes Design, Right-of-way acquisition, and construction of water improvements based on a valid petition for approximately 106 units. The project is located in the Heritage Harbor sections of Crest Cove, Misty Ridge Cove, North Haven Cove, Point Lookout Cove, Quiet Waters Cove, and Twin Landings Cove.

Benefit

The Heritage Harbor sections of Crest Cove, Misty Ridge Cove, North Haven Cove, Point Lookout Cove, Quiet Waters Cove, and Twin Landings Cove have requested through petition that DPW takeover and maintain their existing private water system.

Financial Information

Initial Total Cost Est: \$1,242,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,050,316	\$711,581	\$1,761,897
04/01/24	\$1,899,622	\$36,699	\$1,936,321

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$387,000	\$385,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,926,500	\$1,769,500	\$157,000	\$0	\$0	\$0	\$0	\$0	\$157	\$0
Overhead	\$91,000	\$88,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3	\$0
Dept Req:	\$2,405,500	\$2,243,500	\$162,000	\$0	\$0	\$0	\$0	\$0	\$162	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$2,405,500	\$2,243,500	\$162,000	\$0	\$0	\$0	\$0	\$0	\$162	\$0
Dept Req:	\$2,405,500	\$2,243,500	\$162,000	\$0	\$0	\$0	\$0	\$0	\$162	\$0
<i>More (Less) Than FY25 Approved</i>			\$162,000	\$0	\$0	\$0	\$0	\$0	\$162	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W806100 Hanover Road Water Main Ext

Project Class: Water
Dept: DPW-Utilities

Description

This project is for the design, right-of-way acquisition, and construction of approximately 1,450 linear feet of 12" water main from Ridge Road to New Ridge Road in the Hanover area. This project is being done in conjunction with the road design under H566701.

Benefit

This project will complete an important water main loop, improve reliability, and increase available fire flow in the surrounding area.

Financial Information

Initial Total Cost Est: \$322,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope: None
4. Change in Timing: Construction shifted to FY27

As of:	Expended	Encumbered	Total
04/01/23	\$4,136		
04/01/24	\$6,009		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,824,000	\$672,000	\$0	\$3,152	\$0	\$0	\$0	\$0	\$3,152	\$0
Overhead	\$274,000	\$37,000	\$0	\$237	\$0	\$0	\$0	\$0	\$237	\$0
Dept Req:	\$4,169,000	\$780,000	\$0	\$3,389	\$0	\$0	\$0	\$0	\$3,389	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$4,169,000	\$780,000	\$0	\$3,389	\$0	\$0	\$0	\$0	\$3,389	\$0
Dept Req:	\$4,169,000	\$780,000	\$0	\$3,389	\$0	\$0	\$0	\$0	\$3,389	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$1,629,000)</i>	<i>\$3,389</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,760</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W806200 Tanyard Springs Lane WM Ext

Project Class: Water
Dept: DPW-Utilities

Description

This project is for the design, right of way acquisition, and construction of approximately 1,500 LF of 12" water main from the existing main at the end of Tanyard Springs Lane to Solley Road. This contract is in conjunction with H566901.

Benefit

This project will complete a dead end water main, improve reliability, and increase available fire flow in the surrounding area.

Financial Information

Initial Total Cost Est: \$296,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$151,607	\$33,501	\$185,108
04/01/24	\$151,607	\$33,501	\$185,108

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$49,000	\$46,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$148,000	\$178,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30)	\$0
Overhead	\$5,000	\$13,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0	(\$8)	\$0
Dept Req:	\$202,000	\$237,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$202,000	\$237,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35)	\$0
Dept Req:	\$202,000	\$237,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$35,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$35)</i>	

* = 000's



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W806300 Water Meter Replace/Upgrade

Project Class: Water
Dept: DPW-Utilities

Description

This is a multi-year project to support the replacement and upgrade of aging water meters. The project anticipates an annual replacement of approximately 5,500 meters from the total inventory of 142,000 metered accounts.

Benefit

Meter replacements will minimize revenue losses associated with the reduced accuracy of older meters. In addition, replacements of older meters with automatic meter reading technology will enable more accurate and efficient collection of information.

Financial Information

Initial Total Cost Est: \$11,160,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Project also includes cost for purchase and inventory of new meters
2. Change in Total Project Cost: Decrease based on AMI program replacing meters, added FY31 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$8,152,699	\$2,021,288	\$10,173,987
04/01/24	\$9,753,762	\$1,588,660	\$11,342,422

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$19,394,355	\$14,952,355	\$1,157,000	\$657	\$657	\$657	\$657	\$657	\$4,442	\$0
Overhead	\$1,591,739	\$677,739	\$684,000	\$46	\$46	\$46	\$46	\$46	\$914	\$0
Dept Req:	\$20,986,094	\$15,630,094	\$1,841,000	\$703	\$703	\$703	\$703	\$703	\$5,356	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$14,498,094	\$10,942,094	\$1,541,000	\$403	\$403	\$403	\$403	\$403	\$3,556	\$0
Water PayGo	\$3,284,000	\$1,484,000	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	\$0
Bond Premium	\$3,204,000	\$3,204,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$20,986,094	\$15,630,094	\$1,841,000	\$703	\$703	\$703	\$703	\$703	\$5,356	\$0
<i>More (Less) Than FY25 Approved</i>			\$185,000	(\$953)	(\$953)	(\$953)	(\$953)	\$703	(\$2,924)	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W808800 OPS Compl Solar Panels Water

Project Class: Water
Dept: DPW-Utilities

Description

Funds are requested for the design, construction, and inspection of new photovoltaic panels at the Utility Operations Complex. Work will include solar arrays on existing building roofs, canopies over parking lots, electric vehicle charging stations, and other necessary improvements to support the system.

Benefit

This project will improve energy efficiency at the Utility Operations Complex and reduce the use of electricity.

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$2,963,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$1,500,476	\$634,325	\$2,134,800
04/01/24	\$2,119,798	\$176,370	\$2,296,168

Amendment History

Added \$1.5m in grant funding and decreased water bonds by \$1.5m via Bill No 107-21

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$117,000	\$163,000	(\$46,000)	\$0	\$0	\$0	\$0	\$0	(\$46)	\$0
Construction	\$2,155,000	\$2,213,000	(\$58,000)	\$0	\$0	\$0	\$0	\$0	(\$58)	\$0
Overhead	\$100,000	\$112,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	(\$12)	\$0
Dept Req:	\$2,372,000	\$2,488,000	(\$116,000)	\$0	\$0	\$0	\$0	\$0	(\$116)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$872,000	\$988,000	(\$116,000)	\$0	\$0	\$0	\$0	\$0	(\$116)	\$0
Other State Grants	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,372,000	\$2,488,000	(\$116,000)	\$0	\$0	\$0	\$0	\$0	(\$116)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$116,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$116)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W809100 AMI Water Meter Program

Project Class: Water
Dept: DPW-Utilities

Description

This project will provide funds for design, construction, and implementation of Advanced Metering Infrastructure System. Initial phase of the project will include design and engineering of software architectural and system infrastructure. The project will be a multi-phase implementation project.

Benefit

Automated water meter infrastructure will provide a more enhanced data collection system with improved efficiencies and improved customer interactions.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates
- 3. Change in Scope: None
- 4. Change in Timing: Construction extended through FY27 based on current schedule

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,093,400	\$4,093,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$74,487,000	\$57,227,000	\$0	\$17,260	\$0	\$0	\$0	\$0	\$17,260	\$0
Overhead	\$5,224,600	\$3,192,600	\$0	\$2,032	\$0	\$0	\$0	\$0	\$2,032	\$0
Dept Req:	\$83,805,000	\$64,513,000	\$0	\$19,292	\$0	\$0	\$0	\$0	\$19,292	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$83,805,000	\$64,513,000	\$0	\$19,292	\$0	\$0	\$0	\$0	\$19,292	\$0
Dept Req:	\$83,805,000	\$64,513,000	\$0	\$19,292	\$0	\$0	\$0	\$0	\$19,292	\$0

More (Less) Than FY25 Approved
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Financial Information

Initial Total Cost Est: \$2,916,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$1,567,605	\$2,787,406	\$4,355,012
04/01/24	\$1,898,850	\$2,514,410	\$4,413,260

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W809600 Arnold WTP Upgrades

Project Class: Water
Dept: DPW-Utilities

Description

Funds are requested for the design, construction, and inspection of a new administration building and maintenance building at the Arnold WTP. This project will also include an upgrade to the existing process control system and related SCADA system improvements, replacement of electrical power distribution equipment, and upgrades to the facilities' fires alarm system as needed.

Benefit

This project will increase operational efficiency by allowing Team Managers to be more centrally located to the facilities in their area of responsibility. Relocation of personnel from Millersville will also assist in alleviating space constraints at the Millersville location. Improvements to the fire alarm system will improve facility safety.

Financial Information

Initial Total Cost Est: \$3,922,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$149,519	\$101,724	\$251,243
04/01/24	\$271,427	\$41,840	\$313,267

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,928,000	\$1,808,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120	\$0
Construction	\$14,742,000	\$0	\$14,742,000	\$0	\$0	\$0	\$0	\$0	\$14,742	\$0
Overhead	\$1,252,000	\$100,000	\$1,152,000	\$0	\$0	\$0	\$0	\$0	\$1,152	\$0
Dept Req:	\$17,922,000	\$1,908,000	\$16,014,000	\$0	\$0	\$0	\$0	\$0	\$16,014	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$17,922,000	\$1,908,000	\$16,014,000	\$0	\$0	\$0	\$0	\$0	\$16,014	\$0
Dept Req:	\$17,922,000	\$1,908,000	\$16,014,000	\$0	\$0	\$0	\$0	\$0	\$16,014	\$0
<i>More (Less) Than FY25 Approved</i>			\$11,241,000	(\$8,988)	\$0	\$0	\$0	\$0	\$2,253	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W809700 Crofton Meadows WTP Bldg Imp

Project Class: Water
Dept: DPW-Utilities

Description

Funds are requested for the design, construction, and inspection of a new administration building at the Crofton Meadows WTP. This project will also include an upgrade to the existing process control system and related SCADA system improvements, and upgrades to the facilities' fires alarm system as needed, and provisions of new air conditioning and dehumidification equipment at the high lift and low lift pumping stations.

Benefit

This project will increase operational efficiency by allowing Team Managers to be more centrally located to the facilities in their area of responsibility, and alleviate space constraints at the Millersville location. Improvements to the fire alarm system will improve facility safety, and provision of air conditioning equipment in high lift and low lift stations will mitigate the condensation and corrosion occurring on process equipment.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope None
4. Change in Timing: Construction has moved to FY28

Financial Information

Initial Total Cost Est: \$2,760,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$3,937		
04/01/24	\$7,247		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$341,000	\$341,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,254,000	\$2,264,000	\$0	\$0	\$2,990	\$0	\$0	\$0	\$2,990	\$0
Overhead	\$299,000	\$113,000	\$0	\$0	\$186	\$0	\$0	\$0	\$186	\$0
Dept Req:	\$5,894,000	\$2,718,000	\$0	\$0	\$3,176	\$0	\$0	\$0	\$3,176	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$5,894,000	\$2,718,000	\$0	\$0	\$3,176	\$0	\$0	\$0	\$3,176	\$0
Dept Req:	\$5,894,000	\$2,718,000	\$0	\$0	\$3,176	\$0	\$0	\$0	\$3,176	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	(\$621)	\$3,176	\$0	\$0	\$0	\$2,555	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W809800 Dorsey WTP Improvements

Project Class: Water
Dept: DPW-Utilities

Description

Funds are requested for the design, construction, and inspection of a new administration building and maintenance building at the Dorsey WTP. This project will also include process control system and SCADA system improvements, replacement of electrical power distribution equipment, upgrades to the facility's fire alarm system as needed, and painting and repair of structures and equipment throughout the facility.

Benefit

This project will increase operational efficiency by allowing Team Managers to be more centrally located to the facilities in their area of responsibility, and alleviate space constraints at the Millersville location. The additional maintenance area should also allow simpler maintenance activities to be performed in a more central location relative to the service region.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope: None
4. Change in Timing: Construction has moved to FY27

Financial Information

Initial Total Cost Est: \$1,383,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$103,270	\$392	\$103,662
04/01/24	\$149,328	\$115,708	\$265,036

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,743,000	\$1,743,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$16,294,000	\$0	\$0	\$16,294	\$0	\$0	\$0	\$0	\$16,294	\$0
Overhead	\$1,314,000	\$92,000	\$0	\$1,222	\$0	\$0	\$0	\$0	\$1,222	\$0
Dept Req:	\$19,351,000	\$1,835,000	\$0	\$17,516	\$0	\$0	\$0	\$0	\$17,516	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$19,351,000	\$1,835,000	\$0	\$17,516	\$0	\$0	\$0	\$0	\$17,516	\$0
Dept Req:	\$19,351,000	\$1,835,000	\$0	\$17,516	\$0	\$0	\$0	\$0	\$17,516	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$6,520	\$0	\$0	\$0	\$0	\$6,520	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W810400 Crofton Meadows WTP Rehab

Project Class: Water
Dept: DPW-Utilities

Description

Funds are requested for the design, construction, and inspection of rehabilitation of the existing process treatment trains at the Crofton Meadows WTP. Work shall include repair, rehabilitation, and replacement of process components, including mechanical, electrical, instrumentation and control, and other supporting components.

Benefit

This project will replace aging critical components of the water treatment plant to maintain operational effectiveness and minimize disruption to operations.

Financial Information

Initial Total Cost Est: \$5,198,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope: None
4. Change in Timing: Construction has moved to FY28

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$591,000	\$591,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,665,000	\$0	\$0	\$0	\$5,665	\$0	\$0	\$0	\$5,665	\$0
Overhead	\$583,000	\$200,000	\$0	\$0	\$383	\$0	\$0	\$0	\$383	\$0
Dept Req:	\$6,839,000	\$791,000	\$0	\$0	\$6,048	\$0	\$0	\$0	\$6,048	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$6,839,000	\$791,000	\$0	\$0	\$6,048	\$0	\$0	\$0	\$6,048	\$0
Dept Req:	\$6,839,000	\$791,000	\$0	\$0	\$6,048	\$0	\$0	\$0	\$6,048	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	(\$5,810)	\$6,048	\$0	\$0	\$0	\$238	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W810500 Lead Service Line Repl.

Project Class: Water
Dept: DPW-Utilities

Description

Replacement of all lead service connections in the County based on the requirements revised Lead and Copper Rule regulations

Benefit

Protects the health of County residents

Financial Information

Initial Total Cost Est: \$1,013,009,000
Year First Apprvd: 2024
Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased FY26-FY30, added FY31
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$277,499	\$1,700,390	\$1,977,889

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,758,000	\$2,383,000	\$0	\$75	\$75	\$75	\$75	\$75	\$375	\$0
Construction	\$41,705,000	\$2,330,000	\$0	\$7,875	\$7,875	\$7,875	\$7,875	\$7,875	\$39,375	\$0
Overhead	\$3,044,000	\$264,000	\$0	\$556	\$556	\$556	\$556	\$556	\$2,780	\$0
Other	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$47,582,000	\$5,052,000	\$0	\$8,506	\$8,506	\$8,506	\$8,506	\$8,506	\$42,530	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$46,622,248	\$4,092,248	\$0	\$8,506	\$8,506	\$8,506	\$8,506	\$8,506	\$42,530	\$0
Other Fed Grants	\$959,752	\$959,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$47,582,000	\$5,052,000	\$0	\$8,506	\$8,506	\$8,506	\$8,506	\$8,506	\$42,530	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$5,120,000)</i>	<i>(\$1,702)</i>	<i>(\$1,702)</i>	<i>(\$1,702)</i>	<i>(\$1,702)</i>	<i>\$8,506</i>	<i>(\$3,422)</i>	

Location

Countywide

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W810800 Heritage Harbor WM Interconnec

Project Class: Water
Dept: DPW-Utilities

Description

Funds are requested for the installation of a new water main to connect two sections of the Heritage Harbor sub-Pressure zone. Work shall include design, construction, and construction inspection related to the construction of a new water line to interconnect portions of the existing Heritage Harbor area

Benefit

This project will interconnect portions of the water distribution system in the Heritage Harbor sub-Pressure zone. Interconnecting portions of the distribution system will improve pressure distribution and increase overall service reliability.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope None
4. Change in Timing: Construction has moved to FY28

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$483,000	\$151,000	\$332,000	\$0	\$0	\$0	\$0	\$0	\$332	\$0
Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,498,000	\$735,000	\$0	\$763	\$0	\$0	\$0	\$0	\$763	\$0
Overhead	\$140,000	\$54,000	\$23,000	\$63	\$0	\$0	\$0	\$0	\$86	\$0
Dept Req:	\$2,141,000	\$960,000	\$355,000	\$826	\$0	\$0	\$0	\$0	\$1,181	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$2,141,000	\$960,000	\$355,000	\$826	\$0	\$0	\$0	\$0	\$1,181	\$0
Dept Req:	\$2,141,000	\$960,000	\$355,000	\$826	\$0	\$0	\$0	\$0	\$1,181	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$600,000)</i>	<i>\$826</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$226</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

X733700 Water Main Repl/Recon

Project Class: Water
Dept: DPW-Utilities

Description

This is a multi-year Water Infrastructure Investigation, Rehabilitation and Replacement Program. Numerous complaints of low pressure and dirty water indicate the need to investigate, rehabilitate or replace inadequate mains and service connections. Results of investigations and rehabilitation will require calibration and upgrade of the hydraulic model to accurately reflect system capacity. Additionally, data conversion and automation will be required to graphically display modeled capacity and infrastructure expansion. This is an ongoing program to replace 2" and 3" water mains and to rehabilitate or replace deteriorating 4" and larger water mains. Studies of the distribution network are also included in this project.

Benefit

To ensure the adequacy of the county's water distribution system.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased FY26 through FY30, added FY31 based on current cost estimates
- 3. Change in Scope None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$1,200,000
Year First Apprvd: 1985
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/23	\$29,964,185	\$24,161,636	\$54,125,821
04/01/24	\$49,603,113	\$11,314,457	\$60,917,570

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Added \$2,000,000 via AMD #25 to Bill 23-14. Removed \$5m via AMD #19 to Bill 23-14. County Council removed \$250k via AMD #152 and added \$1,930,000 via AMD #190 and added \$1,680,000/year for FTs 17-21 via AMD #201 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$2,972,700)	(\$2,972,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$6,885	\$6,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$39,471,761)	\$39,471,761)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$1,986,839)	(\$1,986,839)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$243,907,987	123,907,987	\$20,000,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$0
Dept Req:	\$199,483,571	\$79,483,571	\$20,000,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$165,390,571	\$56,390,571	\$19,000,000	\$19,000	\$18,000	\$18,000	\$17,500	\$17,500	\$109,000	\$0
Water PayGo	\$19,788,000	\$8,788,000	\$1,000,000	\$1,000	\$2,000	\$2,000	\$2,500	\$2,500	\$11,000	\$0
Bond Premium	\$14,305,000	\$14,305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$199,483,571	\$79,483,571	\$20,000,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$0

More (Less) Than FY25 Approved \$7,800,000 | \$7,800 | \$7,800 | \$7,800 | \$7,800 | \$20,000 | \$59,000
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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

X764300 Water Proj Planning

Project Class: Water
Dept: DPW-Utilities

Description

Funds have been approved for preliminary planning, engineering, and cost estimating for proposed future Capital Water Projects. This will be a revolving fund that will be reimbursed as the future capital projects are established and funded in the Capital Budget.

Benefit

Provides for future planning of contemplated projects.

Financial Information

Initial Total Cost Est: \$300,000
Year First Apprvd: 1993
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on latest cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$814,422	\$448,645	\$1,263,067
04/01/24	\$1,075,175	\$973,343	\$2,048,519

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Switched \$1,210,000 of Bonds for PayGo via AMD #49 & 50 to Bill 46-13. Removed \$300,000 via AMD #18 to Bill 23-14. CC removed \$216k via AMD #43 to Bill 37-18.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$9,703,653	\$5,313,653	\$3,230,000	\$232	\$232	\$232	\$232	\$232	\$4,390	\$0
Overhead	\$379,745	\$44,745	\$245,000	\$18	\$18	\$18	\$18	\$18	\$335	\$0
Other	\$1,674,530	\$1,674,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$11,757,928	\$7,032,928	\$3,475,000	\$250	\$250	\$250	\$250	\$250	\$4,725	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$3,295,928	\$3,295,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water PayGo	\$7,465,000	\$2,740,000	\$3,475,000	\$250	\$250	\$250	\$250	\$250	\$4,725	\$0
ARP Grant	\$997,000	\$997,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$11,757,928	\$7,032,928	\$3,475,000	\$250	\$250	\$250	\$250	\$250	\$4,725	\$0
<i>More (Less) Than FY25 Approved</i>			\$666,000	(\$1,836)	\$0	\$0	\$0	\$250	(\$920)	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

X787000 Water Storage Tank Painting

Project Class: Water
Dept: DPW-Utilities

Description

This project is initiated to ensure the integrity of the current inventory of elevated and ground storage water tanks and is part of an ongoing project to inspect, rehabilitate and paint the current inventory within an economically feasible period of time. Future tank rehabilitation/painting is programmed as follows: FY20: Design of Crofton Meadows and Central Ave, Continued construction of Crofton Sphere and Arundel Mills, Start Construction of Crofton Meadows, EWST Tank Evaluation, Antenna inspection FY21: Design of Maryland City, continued construction of Crofton Meadows, EWST Tank Evaluation, Antenna inspection FY22: Construction of Central Ave, EWST Tank Evaluation, Antenna inspection FY23: Design of Old Mill, continued construction of Central Ave, EWST Tank Evaluation, Antenna inspection FY24: Design of Jumpers Hole, EWST Tank Evaluation, Antenna inspection FY25: Construction of Old Mill, Construction of Maryland City, EWST Tank Evaluation, Antenna inspection

Benefit

Preventive maintenance of infrastructure.

Financial Information

Initial Total Cost Est: \$9,378,000
Year First Apprvd: 1998
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY26, FY27, FY29 and FY30 based on current estimates. Added FY31 funding request
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$15,202,311	\$5,264,918	\$20,467,229
04/01/24	\$18,741,865	\$2,499,978	\$21,241,843

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$1m via AMD #154, added \$357k via AMD #191, \$357k in FY17, \$357k in FY18, \$1,611,000 in FY20 and \$835k in FY21 and decreased \$835k in FY19 via AMD #202 to Bill 29-15.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,816,390	\$1,831,390	\$230,000	\$230	\$275	\$275	\$275	\$700	\$1,985	\$0
Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$43,567,677	\$25,459,677	\$2,574,000	\$2,574	\$2,996	\$2,996	\$2,996	\$3,972	\$18,108	\$0
Overhead	\$3,062,052	\$1,655,052	\$196,000	\$196	\$229	\$229	\$229	\$328	\$1,407	\$0
Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$50,546,118	\$29,046,118	\$3,000,000	\$3,000	\$3,500	\$3,500	\$3,500	\$5,000	\$21,500	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$44,441,118	\$22,941,118	\$3,000,000	\$3,000	\$3,500	\$3,500	\$3,500	\$5,000	\$21,500	\$0
Water PayGo	\$6,105,000	\$6,105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$50,546,118	\$29,046,118	\$3,000,000	\$3,000	\$3,500	\$3,500	\$3,500	\$5,000	\$21,500	\$0
<i>More (Less) Than FY25 Approved</i>			\$421,000	\$511	(\$37)	\$1,000	\$1,000	\$5,000	\$7,895	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

Y514200 Routine Water Extensions

Project Class: Water
Dept: DPW-Utilities

Description

This project is for design, land acquisition and construction of minor extensions and minor projects identified by the department to the existing water system as petitioned by residents and identified by DPW as beneficial improvements or determined necessary as an integral requirement of CIP Road Improvement that accommodate the road design and/or avoids future excavation of the new road infrastructure. Enables the Department of Public Works to respond to emergency situations mandated by the Maryland Department of the Environment for water service. Construction of major extensions (those estimated to cost more than \$1,500,000) are programmed and budgeted as separate capital projects.

Benefit

Provides for orderly service expansion.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on latest cost estimates and added petitions, FY 31 added
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$94,000
Year First Apprvd: 1968
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$327,802	\$231,722	\$559,524
04/01/24	\$406,807	\$257,215	\$664,022

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200k via AMD #30 to Bill 31-16, \$200k via AMD #68 to Bill 36-17, \$200k via AMD #45 to Bill 37-18, and \$268,291 via AMD #42 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$430,684)	(\$430,684)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$1,929)	(\$1,929)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$528,575)	(\$528,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$57,605)	(\$57,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$10,868,825	\$3,495,825	\$3,525,000	\$1,760	\$522	\$522	\$522	\$522	\$7,373	\$0
Dept Req:	\$9,850,031	\$2,477,031	\$3,525,000	\$1,760	\$522	\$522	\$522	\$522	\$7,373	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$9,850,031	\$2,477,031	\$3,525,000	\$1,760	\$522	\$522	\$522	\$522	\$7,373	\$0
Dept Req:	\$9,850,031	\$2,477,031	\$3,525,000	\$1,760	\$522	\$522	\$522	\$522	\$7,373	\$0
<i>More (Less) Than FY25 Approved</i>			\$2,436,000	\$1,005	(\$233)	(\$233)	(\$233)	\$522	\$3,264	
<i>* = 000's</i>										

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W741400 Chg Against Wtr Cldd Projects

Project Class: Water
Dept: DPW-Engineering

Description

Funds are approved to allow for settlement of claims and items required in Project Performance Phase on Water Capital Projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

Benefit

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

Financial Information

Initial Total Cost Est: \$900,000
Year First Apprvd: 1986
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$85,535		
04/01/24	\$85,535		

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W797600 Independent Well Upgrd

Project Class: Water
Dept: DPW-Utilities

Description

This project is to design and construct treatment and to examine/install Aquifer Storage Recovery (ASR) capacity in the northern part of the County. Additional future funding may be required if treatment becomes more complex than currently anticipated or if additional wells require treatment.

Benefit

This project is necessary to provide additional water supply in the Glen Burnie Water Service Area.

Financial Information

Initial Total Cost Est: \$3,193,000
Year First Apprvd: 2000
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$57,530		
04/01/24	\$179,426	\$99,826	\$279,252

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$232,223	\$232,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,782,984	\$1,782,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$154,851	\$154,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,171,058	\$2,171,058	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$1,741,058	\$1,741,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,171,058	\$2,171,058	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W800200 Water System Security

Project Class: Water
Dept: DPW-Utilities

Description

Design and construction of miscellaneous improvements to reduce vulnerability and improve water system security.

Benefit

Recent threats against home land security has required additional measures to protect vital utility services.

Financial Information

Initial Total Cost Est: \$4,800,000
Year First Apprvd: 2004
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$302,054	\$50,453	\$352,507
04/01/24	\$316,842	\$258,027	\$574,870

Amendment History

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$288,811)	(\$288,811)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,637,937	\$4,637,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$217,481	\$217,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,572,607	\$4,572,607	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$4,572,607	\$4,572,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,572,607	\$4,572,607	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W801200 12" St Marg/Old Mill Bttm

Project Class: Water
Dept: DPW-Utilities

Description

This project is for design, right of way acquisition and construction of approximately 7,000 linear feet of 12-inch water main within the 220 Broadneck Service Area. The main will extend along St. Margarets Road from the Amberly WTP to the existing distribution system located on the north side of MD Rte 50 at Old Mill Bottom Road. The project will improve the pressure within the existing distribution system.

Benefit

Project will complete loops between the existing 12-inch main on Old Mill Bottom Road North and the proposed 12-inch main in St. Margarets Road,

Financial Information

Initial Total Cost Est: \$4,051,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$4,206,442	\$1,600,111	\$5,806,553
04/01/24	\$5,578,049	\$439,169	\$6,017,218

Amendment History

County Council reduced \$1,279,700 via AMD #37 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$324,000	\$324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,416,000	\$6,416,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$329,300	\$329,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,173,300	\$7,173,300	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$7,173,300	\$7,173,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,173,300	\$7,173,300	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W803400 Water Proj Mgmt

Project Class: Water
Dept: DPW-Utilities

Description

Funds are requested to provide contract services for project management of water class projects during design, right of way acquisition, construction and performance. Funding for this project will be reimbursed by the individual capital projects to be managed.

Benefit

Improved efficiency during execution of the capital improvement program.

Financial Information

Initial Total Cost Est: \$1,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$209,943	\$884,761	\$1,094,703
04/01/24	\$115,667	\$1,265,498	\$1,381,165

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W804000 Broad Creek WTP Exp

Project Class: Water
Dept: DPW-Utilities

Description

Funds are requested for the planning, design, right of way acquisition and construction to expand the Broad Creek WTP capacity to 8 million gallons per day, provide new raw water supply and new production wells. Subsequent to completing construction and commissioning of the Broad Creek WTP expansion described above, this project will fund the design and construction necessary to upgrade the existing facility.

Benefit

Expansion of treatment capacity to meet future growth and upgrade of the original water treatment processes to maintain treatment plant performance and reliability.

Financial Information

Initial Total Cost Est: \$25,839,000
Year First Apprvd: 2009
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$21,396,456	\$2,547,519	\$23,943,975
04/01/24	\$24,166,059	\$1,969,096	\$26,135,155

Amendment History

County Council removed \$95k via AMD #50 to Bill 29-15, \$245k via AMD #38 to Bill 37-18, \$451k via AMD #38 to Bill 29-19.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,086,920	\$3,086,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$35,437,762	\$35,437,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,602,883	\$1,602,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$40,402,565	\$40,402,565	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$40,402,565	\$40,402,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$40,402,565	\$40,402,565	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W805500 Arnold Lime System Upgrade

Project Class: Water
Dept: DPW-Utilities

Description

This project includes the upgrade of the lime handling and feed system to meet the demands of the upgraded 16-mgd facility and the regulatory requirements mandated by the Environmental Protection Agency and the Maryland Department of the Environment. The project also includes concrete repairs to the facility's clarifiers and the design and construction of a catwalk between the facility's process tanks.

Benefit

The project work will provide lime handling and feed system sized appropriately to meet the process capacity of the facility and will improve overall efficiency of operation.

Financial Information

Initial Total Cost Est: \$6,129,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$7,042,714	\$164,957	\$7,207,670
04/01/24	\$7,279,644	\$945	\$7,280,590

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$272,000	\$272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,626,321	\$6,626,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$394,868	\$394,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,298,190	\$7,298,190	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$7,298,190	\$7,298,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,298,190	\$7,298,190	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W805600 Dorsey Lime System Upgrade

Project Class: Water
Dept: DPW-Utilities

Description

The purpose of this project is to design and construct several process system upgrades to maintain reliable operation of the facility's treatment components including the lime system volumetric control system, mixers, silo activators, lime pump control system, and the lime feed lines inside the process building as well as those delivering lime to the outdoor application points.

Benefit

The improvements are necessary to upgrade/rehabilitate facility infrastructure to extend the lime system operating life and to maintain efficient treatment operations.

Financial Information

Initial Total Cost Est: \$3,120,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$345,775	\$1,712,620	\$2,058,395
04/01/24	\$1,239,185	\$908,638	\$2,147,824

Amendment History

County Council reduced \$196k via AMD #41 to Bill 29-19.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$416,000	\$416,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,817,700	\$2,817,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$25,300	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,264,000	\$3,264,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$3,264,000	\$3,264,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,264,000	\$3,264,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W805800 Whiskey Bottom Road Interconn

Project Class: Water
Dept: DPW-Utilities

Description

Project consists of design, right of way acquisition, and construction of approximately 1600 LF of new 12" water main connecting the existing water main in Whiskey Bottom Road to the Howard County Public Water System.

Benefit

This will allow for an emergency connection to the Howard County Public Water System if required, allowing for additional redundancy in the Maryland City Pressure Zone and the Laurel area.

Financial Information

Initial Total Cost Est: \$3,205,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$97,502	\$172,771	\$270,273
04/01/24	\$186,800	\$91,404	\$278,204

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$256,000	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$253,000	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,604,300	\$3,604,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$164,000	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,277,300	\$4,277,300	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$4,277,300	\$4,277,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,277,300	\$4,277,300	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W806000 Banbury WM Extension

Project Class: Water
Dept: DPW-Utilities

Description

This project is for the design, right of way acquisition, and construction a of new water main along Banbury Road in the Gibson Island area.

Benefit

The water main will improve reliability of the Gibson Island PZ and increase available fire flow in the surrounding area.

Financial Information

Initial Total Cost Est: \$545,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$797,292	\$13,487	\$810,779
04/01/24	\$797,969	\$12,836	\$810,805

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$871,000	\$871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$966,000	\$966,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$966,000	\$966,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$966,000	\$966,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

W808900 Severndale WTP Filter Rehab

Project Class: Water
Dept: DPW-Utilities

Description

Remove and replace original underdrain system of the existing filters for the Water Treatment Plant.

Benefit

This will improve the efficiency of the Water Treatment Plant, improve water quality and reduce excess backwashing.

Financial Information

Initial Total Cost Est: \$8,317,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$189,527	\$33,677	\$223,204
04/01/24	\$245,239	\$2,158,233	\$2,403,472

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$242,000	\$242,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,870,000	\$4,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$205,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,317,000	\$5,317,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Water Bonds	\$5,317,000	\$5,317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,317,000	\$5,317,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B001126 LPAX-Odenton Natural Area Rstr

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project is for the design and construction of stream and wetland restoration work in and around the Odenton Natural Area. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Land	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	\$0
Construction	\$357,000	\$0	\$357,000	\$0	\$0	\$0	\$0	\$0	\$357	\$0
Overhead	\$43,000	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43	\$0
Dept Req:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Dept Req:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B001226 SE - Jabez 3 Construction

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project is for the construction of stream and wetland restoration work on the Jabez 3 tributary to the Severn River. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Construction	\$3,062,400	\$0	\$3,062,400	\$0	\$0	\$0	\$0	\$0	\$3,062	\$0
Overhead	\$137,600	\$0	\$137,600	\$0	\$0	\$0	\$0	\$0	\$138	\$0
Dept Req:	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0
Dept Req:	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0
<i>More (Less) Than FY25 Approved</i>			\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$3,200	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B551600 Culvert and Closed SD Rehab

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project involves design and construction to rehabilitate, upgrade and replace small culverts on local roads and minor closed storm drain systems that, although functioning, are badly deteriorated, inadequate and in need of upgrades and, where practical, incorporate environmentally sensitive design techniques to enhance water quality. This project is countywide and multi-year and will require funding beyond the program. This project represents the continuation of Project D451100 under this new Project Class.

Benefit

This project will correct minor, localized ponding and flooding conditions, improve storm drain conveyance, rehabilitate and extend the useful life of existing storm drain systems and culverts while enhancing the water quality of runoff.

Financial Information

Initial Total Cost Est: \$28,599,600
Year First Apprvd: 2014
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$16,166,373	\$1,725,796	\$17,892,169
04/01/24	\$14,038,439	\$1,898,685	\$15,937,124

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$8,112,478	\$5,112,478	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	\$0
Land	\$772,650	\$472,650	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	\$0
Construction	\$56,813,250	\$14,177,250	\$7,106,000	\$7,106	\$7,106	\$7,106	\$7,106	\$7,106	\$42,636	\$0
Overhead	\$3,771,173	\$1,707,173	\$344,000	\$344	\$344	\$344	\$344	\$344	\$2,064	\$0
Dept Req:	\$69,469,552	\$21,469,552	\$8,000,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$69,169,552	\$21,169,552	\$8,000,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000	\$0
Bond Premium	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$69,469,552	\$21,469,552	\$8,000,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$2,833,000	\$2,833	\$2,833	\$2,833	\$2,833	\$8,000	\$22,165	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B551700 Emergency Storm Drain (B)

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project involves the installation of storm drain inlets, manholes, pipes, small culverts and systems to provide for immediate relief to localized ponding or flooding of roads, public infrastructure and private properties subject to runoff from public facilities. This project is countywide and multi-year and will require funding beyond the program. This project represents the continuation of Project D478500 under this new Project Class.

Benefit

This project will correct localized ponding or flooding conditions, improve storm water conveyance, protect existing public and private properties as well as existing public infrastructure, and provide quick response to emergency storm water problems.

Financial Information

Initial Total Cost Est: \$3,600,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$5,675,143	\$1,576,237	\$7,251,380
04/01/24	\$8,952,460	\$653,697	\$9,606,157

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$1,393,109)	(\$1,393,109)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$9,550)	(\$9,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$3,724,034)	(\$3,724,034)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$176,848)	(\$176,848)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$41,700,000	\$17,700,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0
Dept Req:	\$36,396,459	\$12,396,459	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$36,096,459	\$12,096,459	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0
Bond Premium	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$36,396,459	\$12,396,459	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$1,650,000	\$1,650	\$1,650	\$1,650	\$1,650	\$4,000	\$12,250	

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B551800 Storm Drainage/SWM Infrastr (B

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project involves the study, design and construction of large, regional storm drain systems and stormwater management infrastructure to relieve widespread ponding or flooding of public and private properties and existing public infrastructure. This project also involves repair, rehabilitation and replacement of major culverts that are beyond their useful life. Environmentally sensitive design techniques will be identified and incorporated into the design to enhance the water quality of stormwater runoff. This project is countywide and multi-year and will require funding beyond the program. This project represents the continuation of Project D537900 under this new Project Class.

Benefit

This project will correct large scale and widespread flooding conditions, improve storm drain conveyance on a community wide basis, enhance the water quality of runoff, and provide protection to existing public and private properties as well as existing public and private properties as well as existing public infrastructure.

Financial Information

Initial Total Cost Est: \$6,000,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$500,000 & \$750,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$5,457,261	\$521,566	\$5,978,827
04/01/24	\$5,917,918	\$2,042,206	\$7,960,124

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,032,076	\$1,892,076	\$190,000	\$190	\$190	\$190	\$190	\$190	\$1,140	\$0
Land	\$107,008	\$47,008	\$10,000	\$10	\$10	\$10	\$10	\$10	\$60	\$0
Construction	\$14,505,581	\$9,055,581	\$1,775,000	\$735	\$735	\$735	\$735	\$735	\$5,450	\$0
Overhead	\$1,082,986	\$692,986	\$65,000	\$65	\$65	\$65	\$65	\$65	\$390	\$0
Dept Req:	\$18,727,651	\$11,687,651	\$2,040,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$7,040	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$18,427,651	\$11,387,651	\$2,040,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$7,040	\$0
Bond Premium	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$18,727,651	\$11,687,651	\$2,040,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$7,040	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	

Location

Countywide

* = 000's

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B552200 MR-ST-03

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Mill Creek tributary to the Magothy River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,152,700
Year First Apprvd: 2014
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

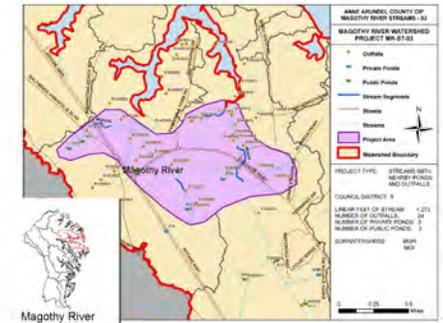
1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$3,725,372	\$2,001,682	\$5,727,054
04/01/24	\$5,451,393	\$667,269	\$6,118,662

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,183,177	\$1,183,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$860,000	\$860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$14,754,558	\$10,549,500	\$4,205,058	\$0	\$0	\$0	\$0	\$0	\$4,205	\$0
Overhead	\$1,060,920	\$871,978	\$188,942	\$0	\$0	\$0	\$0	\$0	\$189	\$0
Dept Req:	\$17,858,655	\$13,464,655	\$4,394,000	\$0	\$0	\$0	\$0	\$0	\$4,394	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$17,358,655	\$12,964,655	\$4,394,000	\$0	\$0	\$0	\$0	\$0	\$4,394	\$0
Other State Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$17,858,655	\$13,464,655	\$4,394,000	\$0	\$0	\$0	\$0	\$0	\$4,394	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$4,394,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,394</i>	

* = 000's



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B554300 PT-ST-04

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Marley Creek-Green Branch tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,085,300
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

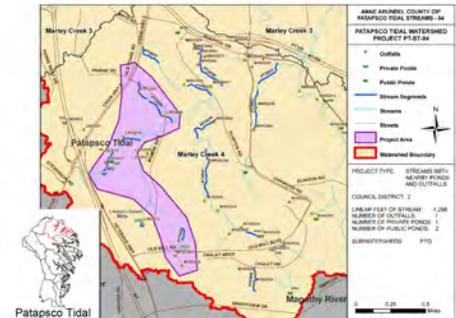
1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on current estimates
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,021,035	\$583,901	\$1,604,936
04/01/24	\$1,088,213	\$2,012,480	\$3,100,693

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,233,700	\$1,233,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,884,050	\$5,084,050	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)	\$0
Overhead	\$404,750	\$404,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,582,500	\$6,782,500	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$5,323,900	\$5,523,900	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)	\$0
Other Fed Grants	\$768,000	\$768,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$490,600	\$490,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,582,500	\$6,782,500	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$200,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$200)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B554800 PT-ST-07

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 07 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 23 Outfalls and 16 Stream Segments (16,829 Lineal Feet). After assessment was performed, two new watershed BMPs are proposed and 10,655 linear feet of stream is proposed for restoration.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: There are only 11 stream segments now, versus 16 with the previous design.
2. Change in Total Project Cost: Added FY26 funding
3. Change in Scope: Approx 1,800 linear ft of stream on the main stem, north
4. Change in Timing: None

Financial Information

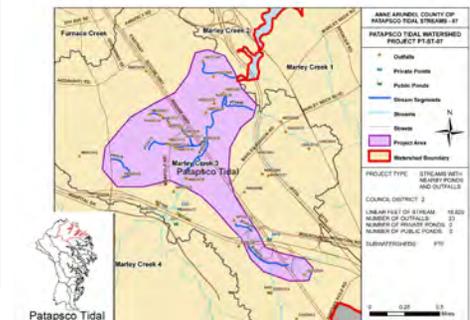
Initial Total Cost Est: \$29,377,500
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$1,785,300	\$684,163	\$2,469,463
04/01/24	\$1,812,905	\$972,173	\$2,785,077

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,060,337	\$4,060,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$11,760,930	\$5,037,048	\$6,723,882	\$0	\$0	\$0	\$0	\$0	\$6,724	\$0
Overhead	\$932,535	\$630,417	\$302,118	\$0	\$0	\$0	\$0	\$0	\$302	\$0
Dept Req:	\$16,823,802	\$9,797,802	\$7,026,000	\$0	\$0	\$0	\$0	\$0	\$7,026	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$16,823,802	\$9,797,802	\$7,026,000	\$0	\$0	\$0	\$0	\$0	\$7,026	\$0
Dept Req:	\$16,823,802	\$9,797,802	\$7,026,000	\$0	\$0	\$0	\$0	\$0	\$7,026	\$0
More (Less) Than FY25 Approved			\$7,026,000	\$0	\$0	\$0	\$0	\$0	\$7,026	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B556200 UP-ST-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Upper Patuxent - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 2 Outfalls and 2 Stream Segments (727 Lineal Feet). Construction funding is deferred to a future budget.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

1. Current Status Of This Project: Inactive
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on current estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$231,100	(\$231,100)	\$0	\$0	\$0	\$0	\$0	(\$231)	\$0
Land	\$0	\$165,800	(\$165,800)	\$0	\$0	\$0	\$0	\$0	(\$166)	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$0	\$55,800	(\$55,800)	\$0	\$0	\$0	\$0	\$0	(\$56)	\$0
Dept Req:	\$0	\$452,700	(\$452,700)	\$0	\$0	\$0	\$0	\$0	(\$453)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$0	\$452,700	(\$452,700)	\$0	\$0	\$0	\$0	\$0	(\$453)	\$0
Dept Req:	\$0	\$452,700	(\$452,700)	\$0	\$0	\$0	\$0	\$0	(\$453)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$452,700)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$453)</i>	

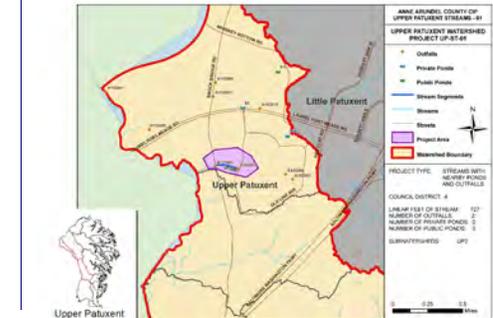
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Financial Information

Initial Total Cost Est: \$4,488,600
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$342,623	\$34,724	\$377,347
04/01/24	\$342,623	\$34,724	\$377,347

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B556300 UP-OF-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Upper Patuxent - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 7 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

1. Current Status Of This Project: Inactive
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on current estimates
3. Change in Scope: None
4. Change in Timing: None

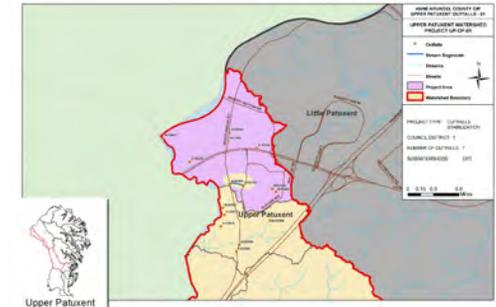
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$471,845	(\$471,845)	\$0	\$0	\$0	\$0	\$0	(\$472)	\$0
Land	\$0	\$52,500	(\$52,500)	\$0	\$0	\$0	\$0	\$0	(\$53)	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$0	\$105,700	(\$105,700)	\$0	\$0	\$0	\$0	\$0	(\$106)	\$0
Dept Req:	\$0	\$630,045	(\$630,045)	\$0	\$0	\$0	\$0	\$0	(\$630)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$0	\$630,045	(\$630,045)	\$0	\$0	\$0	\$0	\$0	(\$630)	\$0
Dept Req:	\$0	\$630,045	(\$630,045)	\$0	\$0	\$0	\$0	\$0	(\$630)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$630,045)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$630)</i>	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$2,578,600
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$233,968	\$303,369	\$537,337
04/01/24	\$233,968	\$303,369	\$537,337

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B556400 UP-PP-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Upper Patuxent - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 5 Private Ponds. Additional required funding is deferred to a future budget.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on current estimates
3. Change in Scope None
4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$2,400	(\$2,400)	\$0	\$0	\$0	\$0	\$0	(\$2)	\$0
Land	\$0	\$1,500	(\$1,500)	\$0	\$0	\$0	\$0	\$0	(\$2)	\$0
Construction	\$0	\$15,100	(\$15,100)	\$0	\$0	\$0	\$0	\$0	(\$15)	\$0
Overhead	\$0	\$6,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	(\$6)	\$0
Dept Req:	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25)	\$0
Dept Req:	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25)	\$0
<i>More (Less) Than FY25 Approved</i>			(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25)	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$1,008,500
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23			
04/01/24	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B556700 LP-OF-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Little Patuxent - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 14 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Bid and construction

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$543,600	\$543,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$108,700	\$108,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,600,055	\$3,424,600	\$5,175,455	\$0	\$0	\$0	\$0	\$0	\$5,175	\$0
Overhead	\$535,644	\$303,100	\$232,544	\$0	\$0	\$0	\$0	\$0	\$233	\$0
Dept Req:	\$9,787,999	\$4,380,000	\$5,407,999	\$0	\$0	\$0	\$0	\$0	\$5,408	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$9,786,999	\$4,379,000	\$5,407,999	\$0	\$0	\$0	\$0	\$0	\$5,408	\$0
Developer Contribution	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$9,787,999	\$4,380,000	\$5,407,999	\$0	\$0	\$0	\$0	\$0	\$5,408	\$0
<i>More (Less) Than FY25 Approved</i>			\$5,407,999	\$0	\$0	\$0	\$0	\$0	\$5,408	

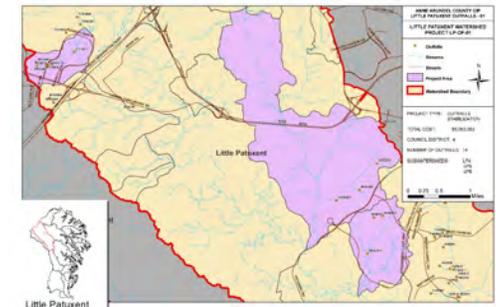
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Financial Information

Initial Total Cost Est: \$5,351,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$437,712	\$334,154	\$771,866
04/01/24	\$521,403	\$284,599	\$806,002

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B558100 SE-PC-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Severn River - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 28 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$8,122,600
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

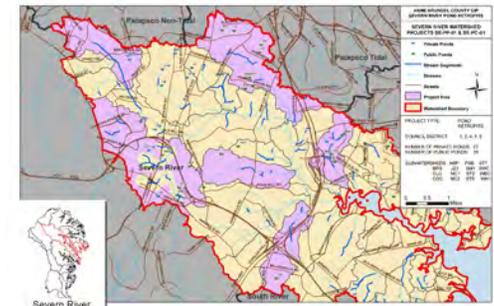
1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on current estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$3,298,415	\$756,290	\$4,054,706
04/01/24	\$1,763,427	\$90,665	\$1,854,092

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$265,842)	(\$265,842)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,247,620	\$2,347,620	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0
Overhead	\$345,902	\$345,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,328,680	\$2,428,680	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$2,328,680	\$2,428,680	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0
Dept Req:	\$2,328,680	\$2,428,680	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0
More (Less) Than FY25 Approved			(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B559200 SO-OF-01

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

South River - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 17 Outfalls. Currently, it includes restoration and improvements to approximately 4 Outfalls and downstream stream segments.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,136,300
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

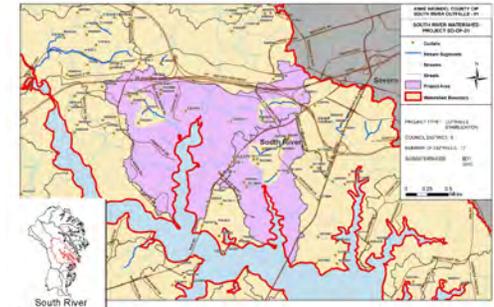
1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on current estimates
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,655,720	\$154,590	\$1,810,310
04/01/24	\$1,661,077	\$101,440	\$1,762,517

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$631,575	\$691,575	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60)	\$0
Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$813,888	\$873,888	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60)	\$0
Overhead	\$206,868	\$206,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,672,331	\$1,792,331	(\$120,000)	\$0	\$0	\$0	\$0	\$0	(\$120)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,672,331	\$1,792,331	(\$120,000)	\$0	\$0	\$0	\$0	\$0	(\$120)	\$0
Dept Req:	\$1,672,331	\$1,792,331	(\$120,000)	\$0	\$0	\$0	\$0	\$0	(\$120)	\$0
More (Less) Than FY25 Approved			(\$120,000)	\$0	\$0	\$0	\$0	\$0	(\$120)	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B559700 SO-ST-04

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Glebe Branch tributary to the South River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,474,900
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

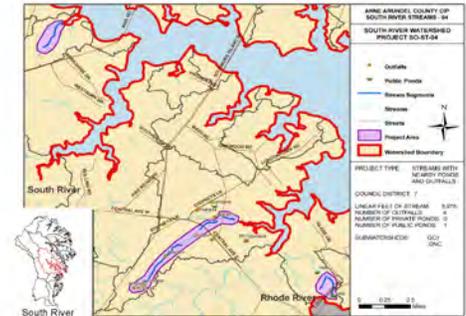
1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,150,553	\$490,679	\$1,641,232
04/01/24	\$1,414,397	\$406,049	\$1,820,446

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,213,020	\$1,213,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$11,566,431	\$10,609,431	\$957,000	\$0	\$0	\$0	\$0	\$0	\$957	\$0
Overhead	\$570,564	\$527,564	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43	\$0
Dept Req:	\$13,505,014	\$12,505,014	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$11,687,014	\$10,687,014	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Other State Grants	\$1,818,000	\$1,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$13,505,014	\$12,505,014	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
<i>More (Less) Than FY25 Approved</i>			<i>\$1,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,000</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B561100 WPRP Restoration Grant

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project involves funding for a competitive, community restoration grant program administered by the Chesapeake Bay Trust. The restoration work accomplished through this program assists in the attainment of the County's clean water goals and compliance with its stormwater permits. This project is countywide and multi-year.

Benefit

Allows third-party partners to assist the County with achievement of its NPDES MS4 and Chesapeake Bay TMDL goals.

Financial Information

Initial Total Cost Est: \$1,000,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Between \$1m & \$2m per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on adding design work to the CBT restoration grant program.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,000,000		
04/01/24	\$1,000,000		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$4,400,000	\$3,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
Dept Req:	\$4,400,000	\$3,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$4,400,000	\$3,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
Dept Req:	\$4,400,000	\$3,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0

Location

Countywide

More (Less) Than FY25 Approved
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\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B568000 Shipley's Choice Stream Restor

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project consists of the design and construction of a stable stream and wetland system in the Shipley's Choice community to provide water quality and stability benefits in the area downstream of a proposed dam removal project. The eroding channel discharges sediments and pollutants into a tributary of the Severn River.

This stream restoration work is moved from project Q543000 in the Water Quality Improvement Class to this new project. This project will also include the BMP/Outfall Retrofit, moved from B558100. The Phase 1 Schematic Design was accomplished under Q543002 and B558109. Phase 2 Design Development through Construction will be accomplished under B568000.

Benefit

Water quality and stability benefits in the area upstream of a proposed dam removal project.

Financial Information

Initial Total Cost Est: \$1,100,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on cost estimate.
3. Change in Scope Due to community opposition to the project and the Shipley's Choice HOA refusing to grant easements for project construction, the upstream reach was removed.

As of:	Expended	Encumbered	Total
04/01/23	\$410,399	\$56,803	\$467,202
04/01/24	\$603,873	\$3,456	\$607,329

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$565,000	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,937,000	\$5,037,000	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0	(\$1,100)	\$0
Overhead	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,882,000	\$5,982,000	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0	(\$1,100)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$4,882,000	\$5,982,000	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0	(\$1,100)	\$0
Dept Req:	\$4,882,000	\$5,982,000	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0	(\$1,100)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$1,100,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,100)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B568300 Pub/Priv Perf of Wtr Qlty Imps

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project provides funding to incentivize the implementation of water quality restoration projects by private sector partners that will count towards the County's NPDES MS4 Permit and TMDL load reductions as well as State and Federal Permit conditions.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$10,000,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Between \$1m & \$2m per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on proposed FY26 solicitation.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$10,244,275	\$5,946,460	\$16,190,735
04/01/24	\$11,442,275	\$6,585,460	\$18,027,735

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$3,090)	(\$3,090)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$117)	(\$117)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$22,297,500	\$20,297,500	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
Dept Req:	\$22,294,293	\$20,294,293	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$17,294,293	\$15,294,293	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
Bond Premium	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$22,294,293	\$20,294,293	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
<i>More (Less) Than FY25 Approved</i>			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	
<i>* = 000's</i>										

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B571600 Severn Outfalls

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

Severn River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Severn River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$2,573,100
Year First Apprvd: 2018
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

Project Status

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

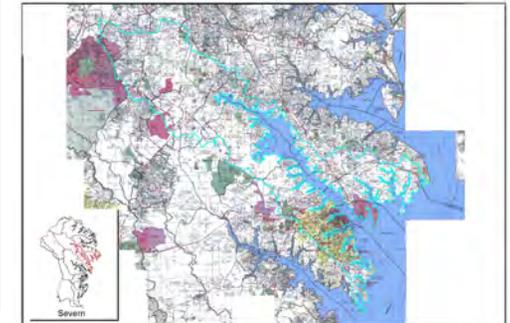
Changes from Prior Year

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

As of: **Expended** **Encumbered** **Total**
 04/01/23
 04/01/24

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$34,100	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$66,300	\$66,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$238,300	\$138,300	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	\$0
Overhead	\$65,300	\$61,300	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4	\$0
Dept Req:	\$404,000	\$300,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$104	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$404,000	\$300,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$104	\$0
Dept Req:	\$404,000	\$300,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$104	\$0
<i>More (Less) Than FY25 Approved</i>			\$104,000	\$0	\$0	\$0	\$0	\$0	\$104	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B577500 Permit Cycle 3 Placeholder

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital improvement program (CIP). In this way funding can be allocated in the CIP for the orderly pursuit of a large list of projects with the primary purpose of addressing the County's expected "Permit Cycle 3" requirements without requiring the premature identification of the most cost efficient and programmatically effective improvements.

This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$72,000,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Deleted FY26 funding, added FY31 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$81,000,000	\$0	\$0	\$26,000	\$10,000	\$10,000	\$10,000	\$25,000	\$81,000	\$0
Dept Req:	\$81,000,000	\$0	\$0	\$26,000	\$10,000	\$10,000	\$10,000	\$25,000	\$81,000	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$81,000,000	\$0	\$0	\$26,000	\$10,000	\$10,000	\$10,000	\$25,000	\$81,000	\$0
Dept Req:	\$81,000,000	\$0	\$0	\$26,000	\$10,000	\$10,000	\$10,000	\$25,000	\$81,000	\$0

More (Less) Than FY25 Approved (\$26,000,000) | \$0 | \$0 | \$0 | \$0 | \$25,000 | (\$1,000)
 * = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B582500 Clark Station Rd Resilience Im

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project is for the design, permitting and construction of drainage improvements in the vicinity of Clark Station Road and Burns Crossing Road in Severn, including acquisition of properties or easements in the vicinity that will be negatively impacted by the improvement of drainage. Additionally, the project includes the acquisition/easement of some upstream parcels in order to provide additional resiliency for the drainage system and to ensure conditions do not worsen.

Benefit

This project will localized ponding and flooding conditions, improve storm drain conveyance, and protect existing natural areas in the watershed while enhancing the water quality of runoff.

Financial Information

Initial Total Cost Est: \$4,000,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY26 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,574,971	\$332,485	\$1,907,456
04/01/24	\$1,876,636	\$422,439	\$2,299,075

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$745,000	\$745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,811,575	\$7,400,000	\$1,411,575	\$0	\$0	\$0	\$0	\$0	\$1,412	\$0
Overhead	\$163,425	\$100,000	\$63,425	\$0	\$0	\$0	\$0	\$0	\$63	\$0
Dept Req:	\$10,720,000	\$9,245,000	\$1,475,000	\$0	\$0	\$0	\$0	\$0	\$1,475	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$10,720,000	\$9,245,000	\$1,475,000	\$0	\$0	\$0	\$0	\$0	\$1,475	\$0
Dept Req:	\$10,720,000	\$9,245,000	\$1,475,000	\$0	\$0	\$0	\$0	\$0	\$1,475	\$0
<i>More (Less) Than FY25 Approved</i>			\$1,475,000	\$0	\$0	\$0	\$0	\$0	\$1,475	
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B585600 Upper Patuxent Tributaries

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the Upper Patuxent watershed. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on current estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$2,165		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,000	\$950,000	(\$949,000)	\$0	\$0	\$0	\$0	\$0	(\$949)	\$0
Overhead	\$1,000	\$50,000	(\$49,000)	\$0	\$0	\$0	\$0	\$0	(\$49)	\$0
Dept Req:	\$2,000	\$1,000,000	(\$998,000)	\$0	\$0	\$0	\$0	\$0	(\$998)	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$2,000	\$1,000,000	(\$998,000)	\$0	\$0	\$0	\$0	\$0	(\$998)	\$0
Dept Req:	\$2,000	\$1,000,000	(\$998,000)	\$0	\$0	\$0	\$0	\$0	(\$998)	\$0
<i>More (Less) Than FY25 Approved</i>			<i>(\$998,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$998)</i>	

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B588900 PCB Monitoring & Remediation

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project will serve to help fund monitoring, identification, and remediation efforts of PCBs countywide, including source tracking and the use of innovative remediation approaches to mitigate PCBs.

Benefit

This project constitutes a source of funding for countywide efforts to monitor, track, and remediate sources of polychlorinated biphenyls (PCBs) impacting local waterways. Legacy use of PCBs throughout the County has resulted in PCB Total Maximum Daily Loads (TMDLs) in several watersheds, creating a regulatory obligation to undertake this work.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on additional PCB funds awarded in FY25.
- 3. Change in Scope None
- 4. Change in Timing: None

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$7,619,964	\$6,200,000	\$1,419,964	\$0	\$0	\$0	\$0	\$0	\$1,420	\$0
Dept Req:	\$7,619,964	\$6,200,000	\$1,419,964	\$0	\$0	\$0	\$0	\$0	\$1,420	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Miscellaneous	\$7,619,964	\$6,200,000	\$1,419,964	\$0	\$0	\$0	\$0	\$0	\$1,420	\$0
Dept Req:	\$7,619,964	\$6,200,000	\$1,419,964	\$0	\$0	\$0	\$0	\$0	\$1,420	\$0

More (Less) Than FY25 Approved
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	\$1,419,964	\$0	\$0	\$0	\$0	\$0	\$1,420
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Financial Information

Initial Total Cost Est: \$6,200,000
Year First Apprvd: 2024
Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$5,527	\$84,815	\$90,342

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B551900 Stormwater Project Management

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

Funds are requested to provide contract services for project management of stormwater class projects during design, right of way acquisition, construction and performance. Funding for this project will be reimbursed by the individual capital projects to be managed.

Benefit

Improved efficiency during execution of the capital improvement program.

Financial Information

Initial Total Cost Est: \$2,600,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,986	\$32,514	\$34,500
04/01/24	\$43,030	\$63,480	\$106,509

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Project Reimbursement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B552000 MR-ST-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Magothy River - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 2 Outfalls and 3 Stream Segments.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

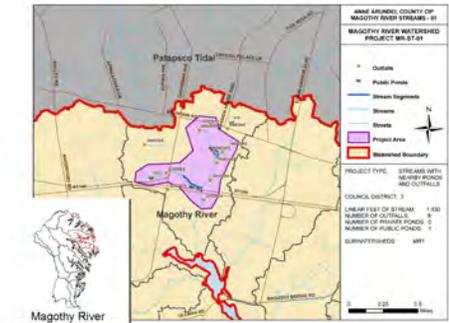
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$111,765	\$111,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$156,418	\$156,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$187,642	\$187,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$51,631	\$51,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$507,457	\$507,457	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$507,457	\$507,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$507,457	\$507,457	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$4,470,200
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$458,431	\$21,599	\$480,030
04/01/24	\$458,431	\$21,599	\$480,030

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B552300 MR-ST-04

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Magothy River - Streams with Nearby Outfalls & Ponds - Project Group: 04 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 4 Outfalls, 1 Private Ponds and 3 Stream Segments (approximately 1,300 lineal feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$314,188	\$314,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$239,900	\$239,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$525,256)	(\$525,256)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$31,577	\$31,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$60,409	\$60,409	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$60,409	\$60,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$60,409	\$60,409	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

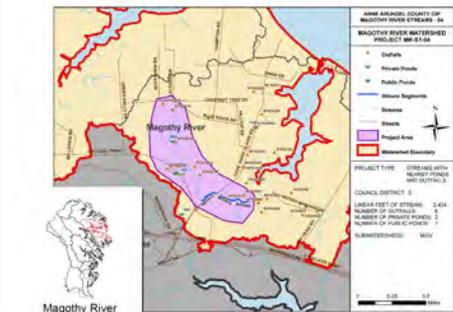
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Financial Information

Initial Total Cost Est: \$6,753,200
Year First Apprvd: 2014
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/23			
04/01/24	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B552400 MR-OF-04

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Magothy River - Stand Alone Outfalls - Project Group: 04 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed approximately 27 Outfalls and includes restoration and improvements to 4 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,068,100
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

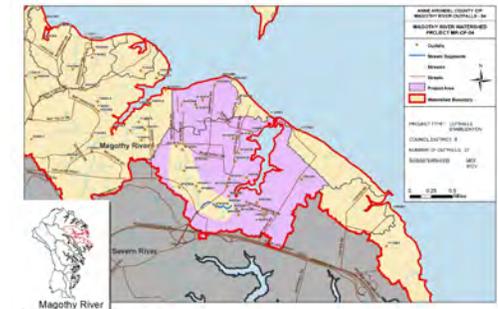
Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$2,036,174	\$169,612	\$2,205,786
04/01/24	\$1,769,981		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$718,000	\$718,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$143,600	\$143,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$845,582	\$845,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$119,528	\$119,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,826,710	\$1,826,710	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,826,710	\$1,826,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,826,710	\$1,826,710	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B552500 MR-OF-03

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Magothy River - Stand Alone Outfalls - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to the Bay Green Drive Culvert and its drainage channel.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,722,300
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

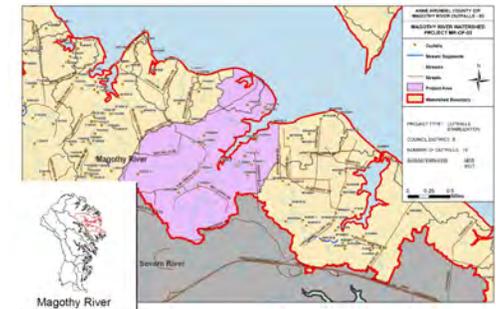
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,610,863		
04/01/24	\$1,610,863		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$122,300	\$122,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,387,610	\$1,387,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$118,090	\$118,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,628,000	\$1,628,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,628,000	\$1,628,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,628,000	\$1,628,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B552600 MR-OF-02

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Magothy River - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 350 linear feet of degraded stream channel off Tolstoy Lane.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

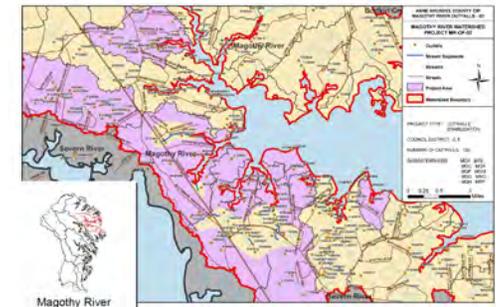
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$108,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$288,700	\$288,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$37,600	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$454,300	\$454,300	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$454,300	\$454,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$454,300	\$454,300	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$6,252,100
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$413,973	\$73,854	\$487,827
04/01/24	\$414,641	\$569	\$415,211

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B552900 MR-PC-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Magothy River - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 35 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

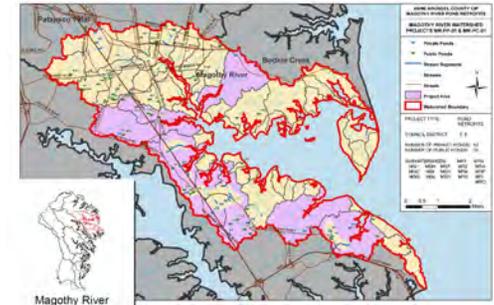
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$8,670	\$8,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$5,358)	(\$5,358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$11,731	\$11,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$25,043	\$25,043	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$25,043	\$25,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$25,043	\$25,043	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$2,638,500
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23			
04/01/24	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B553500 PT-ST-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 9 Outfalls and 16 Stream Segments (13,123 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,315,988	\$1,315,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$837,200	\$837,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$989,700	\$989,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$355,200	\$355,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,498,088	\$3,498,088	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$3,498,088	\$3,498,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,498,088	\$3,498,088	\$0	\$0						
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

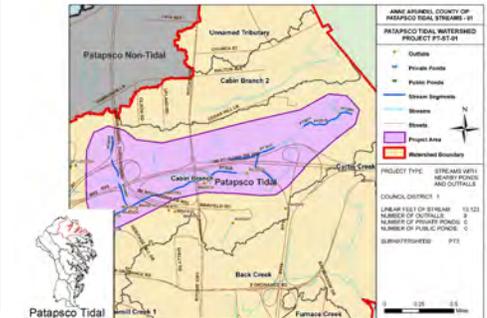
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Financial Information

Initial Total Cost Est: \$37,894,100
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$898,874	\$220,453	\$1,119,328
04/01/24	\$864,403	\$466,730	\$1,331,133

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B553600 PT-OF-02

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Patapsco Tidal - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 14 Outfalls. Currently, 2 Outfalls have been programmed for improvements.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

1. Current Status Of This Project:
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

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

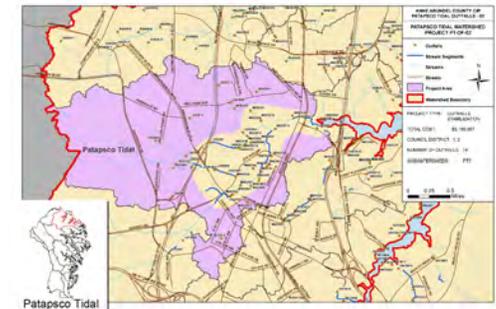
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$659,900	\$659,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$90,100	\$90,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$950,000	\$950,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$950,000	\$950,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$6,967,900
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$853,080	\$55,322	\$908,402
04/01/24	\$900,008		

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B553700 PT-ST-02

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 1 stormwater pond, 1 outfall, and 11,525 linear feet of stream channel.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,994,845	\$2,994,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$775,500	\$775,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,862,375	\$7,862,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$682,280	\$682,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$12,314,999	\$12,314,999	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$11,405,299	\$11,405,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$909,700	\$909,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$12,314,999	\$12,314,999	\$0	\$0						
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

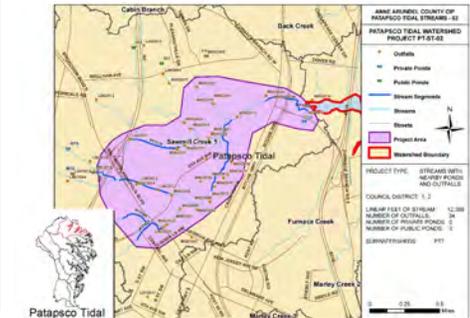
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Financial Information

Initial Total Cost Est: \$21,977,400
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$4,328,682	\$1,300,867	\$5,629,550
04/01/24	\$5,631,897	\$1,117,353	\$6,749,250

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B553800 PT-OF-03

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Rock Creek tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,796,300
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

Project Status

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

Changes from Prior Year

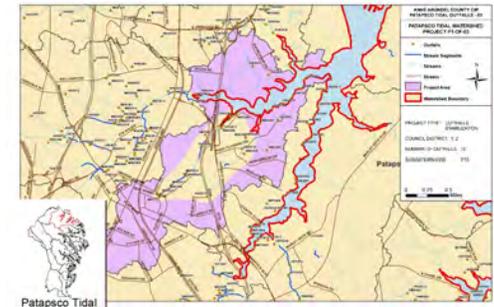
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,515,269	\$1,024,592	\$2,539,861
04/01/24	\$2,007,606	\$574,878	\$2,582,484

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,710,000	\$1,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$203,500	\$203,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,413,500	\$5,413,500	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$3,413,500	\$3,413,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,413,500	\$5,413,500	\$0	\$0						
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B553900 PT-ST-03

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. The non-tidal mainstream of Furnace Creek was identified for restoration. The stream reach currently being restored includes 3,700 linear feet of degraded stream and 10 storm drain outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,005,920	\$1,005,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$40,500	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,179,100	\$3,179,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$245,529	\$245,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,471,049	\$4,471,049	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$2,750,049	\$2,750,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,721,000	\$1,721,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,471,049	\$4,471,049	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

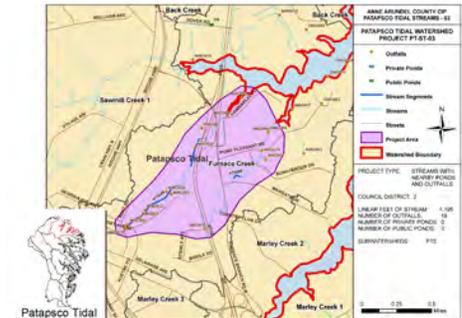
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Financial Information

Initial Total Cost Est: \$14,472,800
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$4,262,390	\$4,542	\$4,266,932
04/01/24	\$4,264,541	\$4,542	\$4,269,083

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B554000 PT-PC-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Patapsco Tidal - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of approximately 40 Public Ponds for retrofit, as well as assessment of adjacent streams and/or outfalls for restoration.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,236,200
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

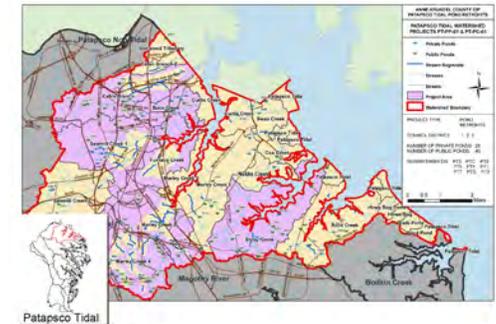
Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,189,689	\$20,152	\$1,209,841
04/01/24	\$1,124,614	\$20,152	\$1,144,766

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$400,230)	(\$400,230)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$6,525)	(\$6,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,306,567	\$1,306,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$268,961	\$268,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,168,774	\$1,168,774	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,168,774	\$1,168,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,168,774	\$1,168,774	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B554100 PT-OF-04

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

For the design and construction of stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Back Creek tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$6,617,100
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$1,021,764	\$1,141,437	\$2,163,200
04/01/24	\$2,218,647	\$236,389	\$2,455,036

Amendment History

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$512,334	\$512,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$134,400	\$134,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,952,600	\$5,952,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$475,782	\$475,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,075,116	\$7,075,116	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$7,075,116	\$7,075,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,075,116	\$7,075,116	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B554400 PT-ST-05

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group 05 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 8 Outfalls, 1 Public Pond and 7 Stream Segments (5,426 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,034,100	\$1,034,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$194,400	\$194,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,148,500	\$4,148,500	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$4,148,500	\$4,148,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$4,148,500	\$4,148,500	\$0	\$0						
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

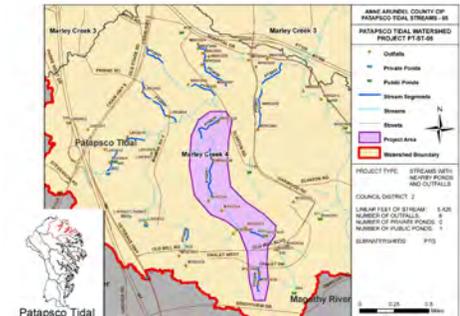
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Financial Information

Initial Total Cost Est: \$4,510,200
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$735,925	\$235,794	\$971,719
04/01/24	\$857,503	\$139,289	\$996,792

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B555300 PN-OF-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Patapsco Non-tidal - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project included the assessment of 17 outfalls for restoration and improvements. Currently, 1,000 linear feet of stream restoration are moving to Schematic Design and 2 BMP's are moving forward to Design Development.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

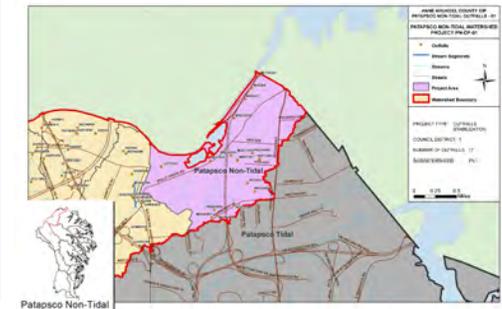
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$597,886	\$597,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,445,509	\$2,445,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$292,406	\$292,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,435,800	\$3,435,800	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$3,435,800	\$3,435,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,435,800	\$3,435,800	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$7,884,200
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$1,706,929	\$136,820	\$1,843,749
04/01/24	\$1,753,950	\$618,208	\$2,372,158

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B555400 Patapsco Non-Tidal Outfalls

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Patapsco Non-tidal - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes retrofit of one stormwater pond, restoration of approximately 11,000 linear feet of stream channel, and repair of outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

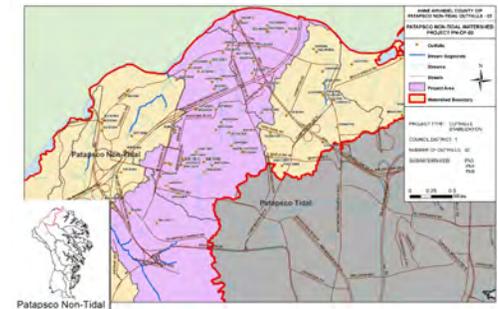
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,710,900	\$2,710,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$458,200	\$458,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,768,400	\$12,768,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$635,900	\$635,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$16,573,400	\$16,573,400	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$16,573,400	\$16,573,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$16,573,400	\$16,573,400	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$1,423,096	\$323,692	\$1,746,788
04/01/24	\$1,585,741	\$198,601	\$1,784,342

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B555600 PN-PP-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Patapsco Non-tidal - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Orange

This project is for the design and construction of stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of 18 private ponds and the restoration and improvements to 8 ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$515,849	\$515,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$197,600	\$197,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,559,115	\$4,559,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$187,461	\$187,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,460,024	\$5,460,024	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$5,460,024	\$5,460,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$5,460,024	\$5,460,024	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$5,296,200
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$607,180	\$553,921	\$1,161,101
04/01/24	\$1,315,653	\$200,938	\$1,516,591

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B555700 PN-PC-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Patapsco Non-tidal - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of 22 Public Ponds. The project includes retrofit of 9 stormwater ponds (BMPs) to improve water quality treatment capacity and meet current design standards. The project also includes one stream restoration project of approximately 600 Linear Feet (by decommissioning two in-line, failing stormwater ponds).

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$84,710	\$84,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$650	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,334,527	\$2,334,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$181,717	\$181,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,601,604	\$2,601,604	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$2,601,604	\$2,601,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,601,604	\$2,601,604	\$0	\$0						
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's

Financial Information

Initial Total Cost Est: \$3,158,100
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$2,399,102	\$178,567	\$2,577,669
04/01/24	\$2,409,556	\$169,765	\$2,579,321

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B555800 BK-ST-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Bodkin Creek - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the potential restoration and improvements of 3 Outfalls and 2 Stream Segments (682 Lineal Feet). Additional required funding is deferred to a future budget.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$24,282	\$24,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$3,700	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$35,796)	(\$35,796)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$7,815	\$7,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

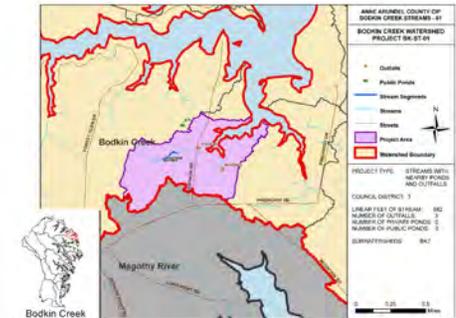
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Financial Information

Initial Total Cost Est: \$1,182,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of: **Expended** **Encumbered** **Total**
 04/01/23
 04/01/24

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B556100 BK-PC-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Bodkin Creek - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment and potential restoration and improvements to approximately 17 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$395,097)	(\$395,097)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$450)	(\$450)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$356,422	\$356,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$65,937	\$65,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$26,812	\$26,812	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$26,812	\$26,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$26,812	\$26,812	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

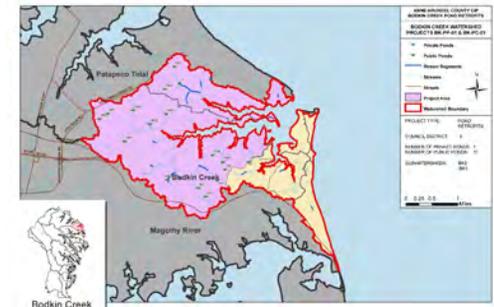
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Financial Information

Initial Total Cost Est: \$2,641,800
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$1,552,554		\$0
04/01/24	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B556800 LP-OF-02

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Little Patuxent - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 23 outfalls and restoration and improvements to approximately 12 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,491,664	\$1,491,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$175,300	\$175,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,936,637	\$3,936,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$505,958	\$505,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,109,560	\$6,109,560	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$6,109,560	\$6,074,560	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35	\$0
Other State Grants	\$0	\$35,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35)	\$0
Dept Req:	\$6,109,560	\$6,109,560	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

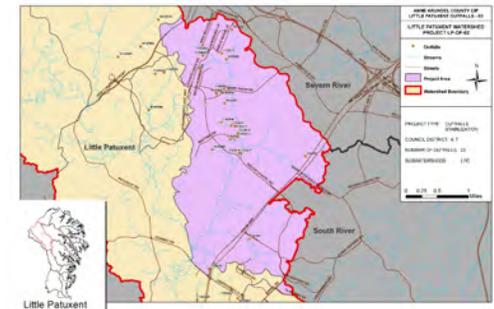
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Financial Information

Initial Total Cost Est: \$8,801,200
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/23	\$1,941,304	\$246,095	\$2,187,399
04/01/24	\$2,109,158	\$117,043	\$2,226,201

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B556900 LP-OF-03

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Little Patuxent - Stand Alone Outfalls - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of approximately 22 Outfalls, and restoration and improvements to approximately 6 outfalls and approximately 8,000 linear feet of stream.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,862,700
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

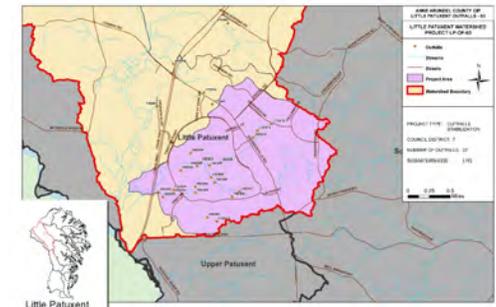
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$1,304,646	\$555,906	\$1,860,553
04/01/24	\$1,399,498	\$1,119,791	\$2,519,289

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,620,757	\$1,620,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$159,700	\$159,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,429,575	\$4,429,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$508,058	\$508,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,718,090	\$6,718,090	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$6,718,090	\$6,718,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$6,718,090	\$6,718,090	\$0	\$0						
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B557100 LP-PC-01

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

Little Patuxent - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of 9 public ponds and the restoration and improvements to approximately 6 public ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$2,285,800
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

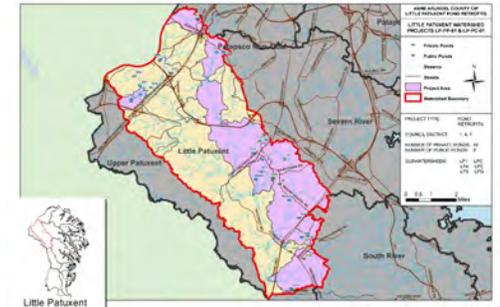
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$2,729	\$335,490	\$338,219
04/01/24	\$2,729	\$335,490	\$338,219

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$288,942	\$288,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$64,574	\$64,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$369,516	\$369,516	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$369,516	\$369,516	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B557800 SE-ST-02

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Picture Spring Branch tributary to the Severn River.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,013,475	\$1,013,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$261,600	\$261,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$869,750	\$869,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$132,364	\$132,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,277,189	\$2,277,189	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$2,277,189	\$2,277,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,277,189	\$2,277,189	\$0	\$0						

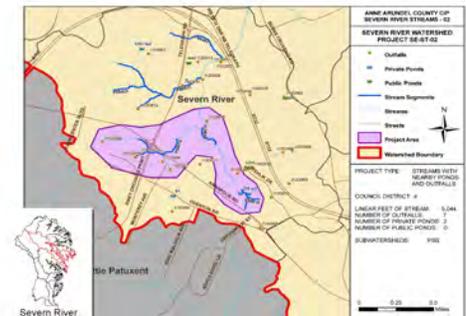
More (Less) Than FY25 Approved
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Financial Information

Initial Total Cost Est: \$6,271,900
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$706,018	\$107,280	\$813,299
04/01/24	\$725,112	\$680,988	\$1,406,100

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B557900 SE-OF-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Severn River - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 46 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$5,182,600
Year First Apprvd: 2014
Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project:
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

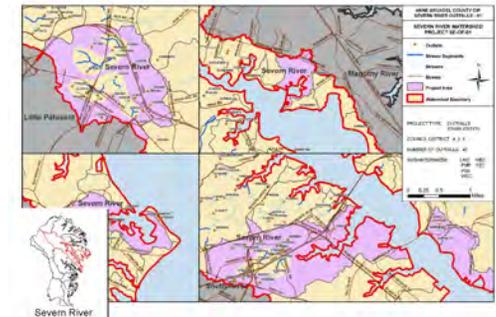
Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$13,468	\$69,981	\$83,448
04/01/24	\$13,468	\$69,981	\$83,448

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$51,095	\$51,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$30,350)	(\$30,350)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$28,732	\$28,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$89,477	\$89,477	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$89,477	\$89,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$89,477	\$89,477	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B558000 SE-PP-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

Severn River - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 22 Private Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$3,430,100
Year First Apprvd: 2014
Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project:
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

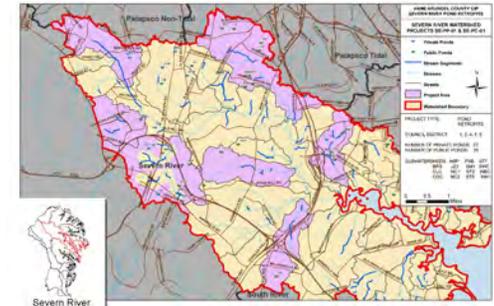
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23			
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$70,813)	(\$70,813)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$69,700	\$69,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$12,599	\$12,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$11,487	\$11,487	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$11,487	\$11,487	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B559100 SO-ST-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Susan's Branch tributary to the South River.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

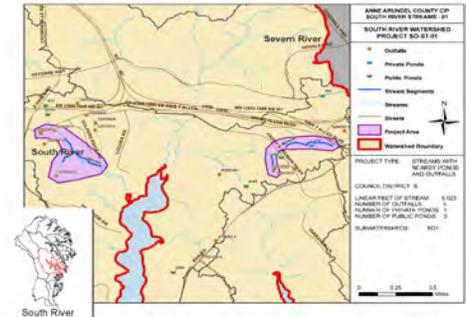
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$688,000	\$688,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$107,600	\$107,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,902,000	\$6,902,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$342,400	\$342,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,040,000	\$8,040,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$8,040,000	\$8,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$8,040,000	\$8,040,000	\$0	\$0						
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										

Financial Information

Initial Total Cost Est: \$4,537,800
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$607,846	\$256,921	\$864,767
04/01/24	\$716,600	\$1,035,950	\$1,752,550

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B559400 SO-ST-03

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

South River - Streams with Nearby Outfalls & Ponds - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 3 Outfalls and 3 Stream Segments, and includes restoration and improvements to approximately 1 pond and 1 outfall.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

1. Current Status Of This Project: Inactive
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

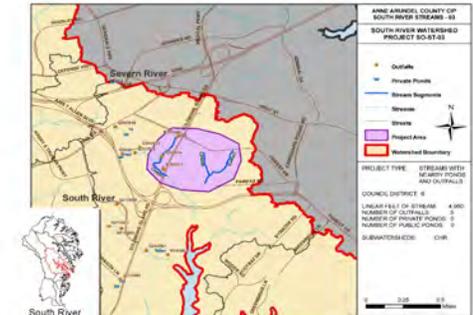
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$239,578	\$239,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$52,300	\$52,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$315,171)	(\$315,171)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$23,294	\$23,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1	\$1	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1	\$1	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$5,125,700
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23			
04/01/24	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B559600 SO-OF-03

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

South River - Stand Alone Outfalls - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 12 Outfalls. Currently, 2 Outfalls are programmed for improvements.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

1. Current Status Of This Project:
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

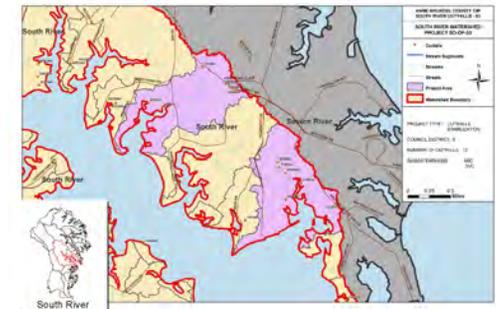
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$722	\$722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$162,324	\$162,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$195,879)	(\$195,879)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$43,840	\$43,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$11,006	\$11,006	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$11,006	\$11,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$11,006	\$11,006	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$4,644,900
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$393,482	\$11,837	\$405,319
04/01/24	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B559800 SO-OF-04

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

South River - Stand Alone Outfalls - Project Group: 04 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 8 Outfalls. Currently, 3 Outfalls are programmed for improvements.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$491,560	\$491,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$29,250	\$29,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,476,174	\$1,476,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$143,017	\$143,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,140,000	\$2,140,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$2,140,000	\$2,140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,140,000	\$2,140,000	\$0	\$0						
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

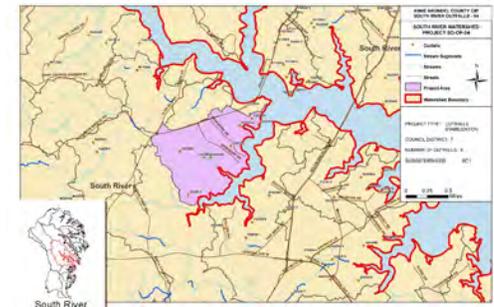
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Financial Information

Initial Total Cost Est: \$4,093,500
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$589,469	\$1,352,644	\$1,942,113
04/01/24	\$1,959,607	\$58,867	\$2,018,474

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B560000 SO-OF-06

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

South River - Stand Alone Outfalls - Project Group: 06 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 7 Outfalls. Required funding is deferred to a future budget.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

1. Current Status Of This Project: Inactive
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

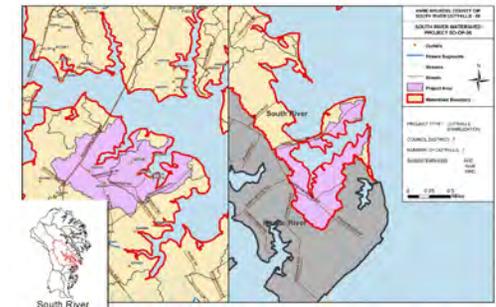
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1	\$1	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1	\$1	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$4,720,600
Year First Apprvd: 2014
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/23			
04/01/24	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B560100 SO-PP-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

South River - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 23 Private Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

1. Current Status Of This Project: Inactive
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

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

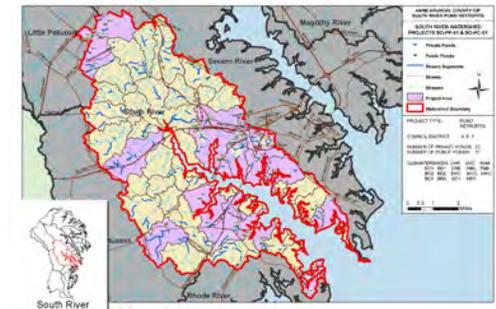
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$7,369,700
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of: **Expended** **Encumbered** **Total**
 04/01/23
 04/01/24

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B560200 SO-PC-01

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

South River - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 21 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

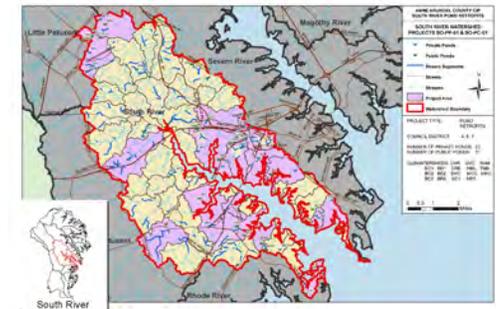
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$465,622	\$465,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$191,125	\$191,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$106,953	\$106,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$764,700	\$764,700	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$764,700	\$764,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$764,700	\$764,700	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$3,245,900
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/23	\$683,234	\$62,737	\$745,972
04/01/24	\$703,535	\$46,461	\$749,996

Amendment History



Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B561000 WPRP Land Acquisition

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

The project allows for the advance land acquisition at sites where future B-Class projects will occur or where flood prone and/or natural resource rich properties can be preserved to assist the County achieve environmental regulatory goals. Funding is included for the demolition of structures. The project is county-wide and multi-year.

Benefit

Improved efficiency during execution of the capital improvement program.

Financial Information

Initial Total Cost Est: \$1,000,000
Year First Apprvd: 2016
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$460,046	\$2,400	\$462,446
04/01/24	\$482,599		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Land	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B561200 WPRF Project Planning

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

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

Benefit

Provides for future planning of contemplated projects.

Financial Information

Initial Total Cost Est: \$500,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

- 1. Current Status Of This Project: Complete
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$189,986	\$40,263	\$230,249
04/01/24	\$193,514	\$40,263	\$233,777

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$214,718	\$214,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$31,421	\$31,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$246,138	\$246,138	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$246,138	\$246,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$246,138	\$246,138	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B568200 Barrensdale Outfall Rest. Cont

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

This Project is for right-of-way acquisition and construction of stream restoration to a highly eroded stream channel from the outfall from the public stormwater management pond at Barrensdale Drive in the Magothy River Watershed. Construction includes modifications to the public stormwater management pond and restoration to the natural channel below the outfall. This project is to continue and complete the work begun under project Q551500 now that all ROW issues are resolved.

Benefit

Provide water quality treatment for the outdated pond's drainage area, thereby contributing to regulatory compliance under the County's NPDES MS4 Permit. The project will improve hydrology and ecology for the downstream channel.

Financial Information

Initial Total Cost Est: \$1,051,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$755,215		
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$165,040	\$165,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$9,534)	(\$9,534)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$154,670)	(\$154,670)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$14,948	\$14,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$15,785	\$15,785	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$15,785	\$15,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$15,785	\$15,785	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B571100 Magothy Outfalls

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

Magothy River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Magothy River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$15,993,900
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$3,799,409	\$1,516,319	\$5,315,729
04/01/24	\$3,883,750	\$1,541,458	\$5,425,209

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,873,809	\$1,873,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$397,600	\$397,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,628,800	\$7,628,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$675,015	\$675,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$10,575,224	\$10,575,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$9,268,224	\$9,748,224	(\$480,000)	\$0	\$0	\$0	\$0	\$0	(\$480)	\$0
Other State Grants	\$1,307,000	\$827,000	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480	\$0
Dept Req:	\$10,575,224	\$10,575,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B571200 Patapsco Tidal Outfalls

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

Patapsco (Tidal) River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Patapsco (Tidal) River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,818,200
Year First Apprvd: 2018
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

Project Status

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

Changes from Prior Year

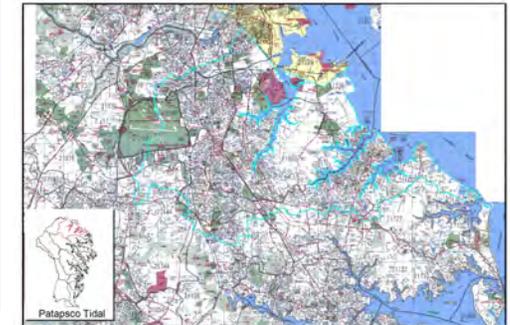
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$354,175		
04/01/24	\$1,283		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$280,944	\$280,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$777,100	\$777,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$179,065	\$179,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,347,108	\$1,347,108	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,347,108	\$1,347,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,347,108	\$1,347,108	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B571400 Patuxent Outfalls

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

*Patuxent River Outfalls*This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Patuxent River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$700,000
Year First Apprvd: 2019
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

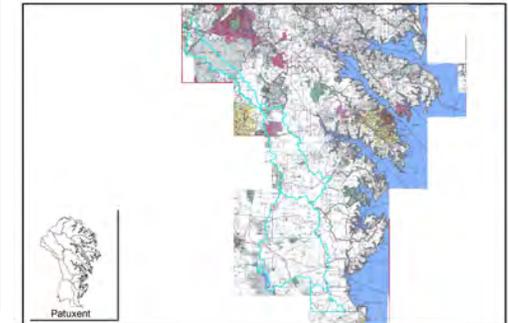
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$2,947	\$204,983	\$207,930
04/01/24	\$7,517		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$223,500	\$223,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$403,500	\$403,500	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$403,500	\$403,500	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B571700 South Outfalls

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

South River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the South River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$17,345,200
Year First Apprvd: 2018
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

1. Current Status Of This Project: Inactive
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

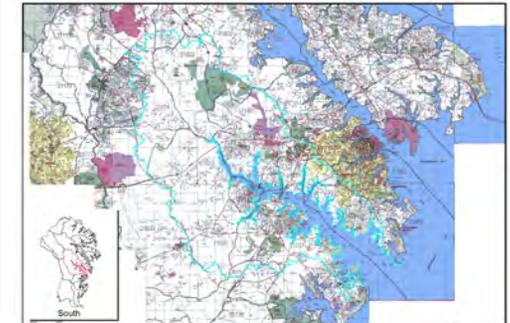
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$7,241,868	\$27,060	\$7,268,929
04/01/24	\$7,266,874	\$6,955	\$7,273,828

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$739,438	\$739,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$453,338	\$453,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,213,504	\$5,213,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$886,736	\$886,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,293,015	\$7,293,015	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$7,293,015	\$7,293,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$7,293,015	\$7,293,015	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B574000 Najoles Road Outfall-00

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This Project is for right-of-way acquisition and construction of an outfall repair and stream restoration to a highly eroded stream system from several outfalls in the vicinity of Najoles Road in the Severn River Watershed.Design and additional ROW is provided in B558118.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$1,684,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,908,514	\$634,210	\$2,542,723
04/01/24	\$2,465,542	\$179,293	\$2,644,835

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,099,000	\$3,099,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,184,000	\$3,184,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,684,000	\$1,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$3,184,000	\$3,184,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B585200 Long Point Living Shoreline

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project is for the design and construction of a living shoreline at South River Farm Park on the South River. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$400,000
Year First Apprvd: 2023
Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$400,000	\$400,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$400,000	\$400,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B585300 Lake Marion Construction

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

This project is for the construction of renovations and improvements to Lake Marion and its outfall in the Severn community. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$1,500,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,525,000	\$1,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,750,000	\$1,750,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,750,000	\$1,750,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B585400 Lake Waterford Tributaries

Project Class:ed Protection & Restor.
Dept: DPW-WPRF

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the upper Magothy watershed, draining to Lake Waterford. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements. It will also help reduce future dredging pressure on the lake.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$750,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$5,275		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$712,500	\$712,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$750,000	\$750,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$750,000	\$750,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B585500 Middle Patuxent Tributaries

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the Middle Patuxent watershed. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$750,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

Project Status

1. Current Status Of This Project:
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: New, Planning

Changes from Prior Year

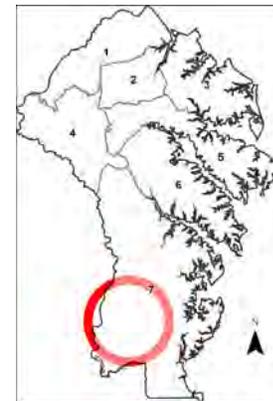
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$2,279		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$712,500	\$712,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$750,000	\$750,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$750,000	\$750,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B588600 Cattail Crk Strm/Wetlnd Rest.

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project is for the design & construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the Cattail Creek (Magothy) watershed.

Benefit

Water Quality Improvement and Regulatory Compliance - This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Financial Information

Initial Total Cost Est: \$750,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$3,477		

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$187,500	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$525,000	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$750,000	\$750,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$750,000	\$750,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B588700 Septic-To-Sewer Subsidy

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project constitutes an additional source of funding to incentivize local property owners to connect their conventional septic systems to public sewer in an effort to reduce nutrient pollution to local waterbodies. This work is recognized by MDE as a restoration practice that is eligible to count towards the County's MS4 stormwater permit compliance.

Benefit

This project will serve to help offset the costs of septic-to-sewer conversion for private landowners who are seeking to accomplish that work, and is intended to be used in concert with other public and private sources of funding to accelerate the convers

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,000,000	\$1,000,000	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$1,000,000	\$1,000,000	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY26 Capital Budget and Program: Dept Request

B588800 Patuxent Oxbow Restoration

**Project Class:ed Protection & Restor.
Dept: DPW-WPRF**

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the vicinity of the Patuxent Oxbow watershed. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$750,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Between \$100,000 & \$250,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$94,279	\$197,365	\$291,644

Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,293,500	\$2,293,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,408,500	\$2,408,500	\$0	\$0						
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$2,408,500	\$2,408,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Req:	\$2,408,500	\$2,408,500	\$0	\$0						
<i>More (Less) Than FY25 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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