

## Wastewater

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# Capital Budget and Program

# Anne Arundel County, Maryland

Project Listing By Class					FY2026 County Executive Proposed					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
<b>Project Class: Wastewater</b>										
S647500	Balto. County Sewer Agreement	40,711,646	25,905,646	14,806,000	4,944,000	4,278,000	2,584,000	1,000,000	1,000,000	1,000,000
S776700	Wastewater Strategic Plan	6,363,116	4,136,116	2,227,000	322,000	1,305,000	150,000	150,000	150,000	150,000
S791800	Upgr/Retrofit SPS	214,817,225	81,617,225	133,200,000	22,200,000	22,200,000	22,200,000	22,200,000	22,200,000	22,200,000
S792700	Fac Abandonment WW2	5,305,880	3,421,880	1,884,000	0	100,000	1,784,000	0	0	0
S797900	Broadneck WRF Upgrd	15,424,364	15,334,364	90,000	90,000	0	0	0	0	0
S802200	Cox Creek WRF ENR	2,082,517	2,182,517	-100,000	-100,000	0	0	0	0	0
S802300	WRF Infrastr Up/Retro	59,661,361	20,462,361	39,199,000	12,645,000	13,242,000	3,328,000	3,328,000	3,328,000	3,328,000
S806000	Chesapeake Bch WWTP	755,222	160,222	595,000	270,000	230,000	20,000	75,000	0	0
S806200	SPS Fac Gen Replace	34,682,087	16,682,087	18,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
S806700	Cinder Cove FM Rehab	6,928,063	4,286,063	2,642,000	2,642,000	0	0	0	0	0
S807300	Annapolis WRF Upgrade	59,102,000	45,390,000	13,712,000	13,712,000	0	0	0	0	0
S807500	Heritage Harbor Swr Takeover	1,868,000	1,832,000	36,000	36,000	0	0	0	0	0
S807600	Piney Orchard SPS & FM	35,890,102	20,053,102	15,837,000	0	15,837,000	0	0	0	0
S807900	Crofton Sewer Pumping Station	6,127,000	6,167,000	-40,000	-40,000	0	0	0	0	0
S808200	Grinder Pump Repl/Upgrd Prgm	7,490,000	4,490,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
S808600	OPS Compl Solar Panels-Sewer	2,390,000	2,963,000	-573,000	-573,000	0	0	0	0	0
S809300	Broadwater WRF Blower Bldg Upg	2,752,000	2,852,000	-100,000	-100,000	0	0	0	0	0
S809500	Patuxent Clarifier Rehab	9,129,000	8,876,000	253,000	253,000	0	0	0	0	0
S809900	BioPhosphorous Treatment Remo	7,631,000	400,000	7,231,000	893,000	0	906,000	0	5,432,000	0
S810000	Managed Aquifer Recharge	69,850,000	7,011,000	62,839,000	1,278,000	5,990,000	15,147,000	38,468,000	1,032,000	924,000
S810100	Minor System Upgrades	71,084,000	4,301,000	66,783,000	0	7,927,000	33,444,000	19,499,000	5,913,000	0
S810200	Biosolids Facility	112,743,000	16,987,000	95,756,000	0	20,637,000	4,299,000	266,000	7,529,000	63,025,000
S810300	Cox Creek Septage Fac Improve	8,070,000	3,595,000	4,475,000	4,475,000	0	0	0	0	0
S810600	WRF Aeration System Imprv	39,049,000	5,715,000	33,334,000	0	19,409,000	13,925,000	0	0	0
S810700	Mayo Tank Replacement	30,034,000	2,500,000	27,534,000	4,589,000	4,589,000	4,589,000	4,589,000	4,589,000	4,589,000
X738800	Sewer Main Repl/Recon	212,493,803	92,493,803	120,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
X741200	WW Service Connections	2,314,537	3,114,537	-800,000	-800,000	0	0	0	0	0
X764200	WW Project Planning	31,860,539	22,765,539	9,095,000	4,465,000	1,333,000	1,197,000	700,000	700,000	700,000
X800000	State Hwy Reloc-Sewer	30,061,979	11,540,979	18,521,000	3,777,000	13,295,000	549,000	300,000	300,000	300,000
Z533200	Routine Sewer Extensions	3,817,196	1,052,196	2,765,000	240,000	505,000	505,000	505,000	505,000	505,000
S741300	Chg Against WW Clsd Projects	424,075	424,075	0	0	0	0	0	0	0
S769700	Mayo WRF Expans	19,000,366	19,000,366	0	0	0	0	0	0	0
S777200	Central Sanitation Facility	8,295,214	8,295,214	0	0	0	0	0	0	0
S799200	Mayo Collection Sys Upgrade	19,912,217	19,912,217	0	0	0	0	0	0	0
S802800	Sewer Proj Mgmt	4,000,000	4,000,000	0	0	0	0	0	0	0

# Capital Budget and Program

Anne Arundel County, Maryland

Project Listing By Class					FY2026 County Executive Proposed					
Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
S804400	Balto City Sewer Agrmnt	4,985,000	4,985,000	0	0	0	0	0	0	0
S804600	WW System Security	1,946,928	1,946,928	0	0	0	0	0	0	0
S806100	Cox Creek WRF Non-ENR	2,143,095	2,143,095	0	0	0	0	0	0	0
S806600	Maryland City WRF Exp	44,737,600	44,737,600	0	0	0	0	0	0	0
S807400	Broadneck Clarifier Rehab	7,509,140	7,509,140	0	0	0	0	0	0	0
S808000	Cox Creek Grit System Improv.	6,806,790	6,806,790	0	0	0	0	0	0	0
S808100	Cattail Creek FM Replacement	38,820,000	38,820,000	0	0	0	0	0	0	0
S808300	Broadwater Ops Bldg Addition	2,788,000	2,788,000	0	0	0	0	0	0	0
S809000	Broadwater WRF Grit Sys Repl.	7,798,000	7,798,000	0	0	0	0	0	0	0
S809400	Cox Creek Permeate Piping Modi	7,078,000	7,078,000	0	0	0	0	0	0	0
X749000	Agreements W/Developers	2,363,287	2,363,287	0	0	0	0	0	0	0
Total Wastewater		\$1,309,096,353	\$616,895,353	\$692,201,000	\$98,718,000	\$154,377,000	\$128,127,000	\$114,580,000	\$76,178,000	\$120,221,000

## Project Class Summary - Funding Detail

## FY2026 County Executive Proposed

	Total	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
<b>Project Class: Wastewater</b>								
<b>Bonds</b>								
Water Bonds	\$75,266	\$75,266	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater Bonds	1,070,066,613	\$496,154,213	\$95,953,100	141,004,700	\$88,396,400	\$85,980,900	\$57,706,300	104,871,000
<b>Bonds</b>	<b>1,070,141,880</b>	<b>\$496,229,480</b>	<b>\$95,953,100</b>	<b>141,004,700</b>	<b>\$88,396,400</b>	<b>\$85,980,900</b>	<b>\$57,706,300</b>	<b>104,871,000</b>
<b>PayGo</b>								
WasteWater PayGo	\$110,462,123	\$46,774,223	\$8,268,900	\$6,238,000	\$9,631,000	\$11,050,000	\$13,150,000	\$15,350,000
Water PayGo	\$764,170	\$764,170	\$0	\$0	\$0	\$0	\$0	\$0
<b>PayGo</b>	<b>\$111,226,293</b>	<b>\$47,538,393</b>	<b>\$8,268,900</b>	<b>\$6,238,000</b>	<b>\$9,631,000</b>	<b>\$11,050,000</b>	<b>\$13,150,000</b>	<b>\$15,350,000</b>
<b>Grants &amp; Aid</b>								
ARP Grant	\$7,980,000	\$8,780,000	(\$800,000)	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$74,039,593	\$29,873,193	(\$9,260,000)	\$6,341,600	\$26,755,200	\$15,599,200	\$4,730,400	\$0
<b>Grants &amp; Aid</b>	<b>\$82,019,593</b>	<b>\$38,653,193</b>	<b>(\$10,060,000)</b>	<b>\$6,341,600</b>	<b>\$26,755,200</b>	<b>\$15,599,200</b>	<b>\$4,730,400</b>	<b>\$0</b>
<b>Other</b>								
Developer Contribution	\$2,363,287	\$2,363,287	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding Sources	\$6,828,300	\$150,000	\$0	\$792,700	\$3,344,400	\$1,949,900	\$591,300	\$0
Project Reimbursement	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$32,517,000	\$27,961,000	\$4,556,000	\$0	\$0	\$0	\$0	\$0
<b>Other</b>	<b>\$45,708,587</b>	<b>\$34,474,287</b>	<b>\$4,556,000</b>	<b>\$792,700</b>	<b>\$3,344,400</b>	<b>\$1,949,900</b>	<b>\$591,300</b>	<b>\$0</b>
<b>Wastewater</b>	<b>1,309,096,353</b>	<b>\$616,895,353</b>	<b>\$98,718,000</b>	<b>154,377,000</b>	<b>128,127,000</b>	<b>114,580,000</b>	<b>\$76,178,000</b>	<b>120,221,000</b>

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**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.

## 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	\$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
<b>Proposed:</b>	<b>\$40,711,646</b>	<b>\$25,905,646</b>	<b>\$4,944,000</b>	<b>\$4,278</b>	<b>\$2,584</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$14,806</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$40,711,646</b>	<b>\$25,905,646</b>	<b>\$4,944,000</b>	<b>\$4,278</b>	<b>\$2,584</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$14,806</b>	<b>\$0</b>
More (Less) Than FY25 Approved			(\$1,525,000)	\$586	(\$382)	\$350	\$350	\$1,000	\$379	
* = 000's										

## Financial Information

Initial Total Cost Est: \$427,000  
Year First Apprvd: 1976  
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/24	\$17,047,391		
04/01/25	\$17,047,391	\$0	\$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.

## Location

Countywide

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**5776700 Wastewater Strategic Plan**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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

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

## Changes from Prior Year

- Change in Name or Description: None
- Change in Total Project Cost: Increase based on identified projects, added FY31
- Change in Scope: None
- Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/24	\$3,283,154	\$84,133	\$3,367,287
04/01/25	\$2,313,912	\$84,133	\$2,398,045

## Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$6,062,247	\$3,969,247	\$300,000	\$1,229	\$141	\$141	\$141	\$141	\$2,093	\$0
Overhead	\$300,869	\$166,869	\$22,000	\$76	\$9	\$9	\$9	\$9	\$134	\$0
<b>Proposed:</b>	<b>\$6,363,116</b>	<b>\$4,136,116</b>	<b>\$322,000</b>	<b>\$1,305</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$2,227</b>	<b>\$0</b>
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater PayGo	\$6,063,116	\$3,836,116	\$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
<b>Proposed:</b>	<b>\$6,363,116</b>	<b>\$4,136,116</b>	<b>\$322,000</b>	<b>\$1,305</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$2,227</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$172,000	\$1,155	\$0	\$0	\$0	\$150	\$1,477	
* = 000's										

## Location

**Countywide**

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S791800 Upgr/Retrofit SPS**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$13,940,490	\$740,490	\$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	\$188,819,757	\$76,619,757	\$18,700,000	\$18,700	\$18,700	\$18,700	\$18,700	\$18,700	\$112,200	\$0
Overhead	\$12,142,853	\$4,342,853	\$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
<b>Proposed:</b>	<b>214,817,225</b>	<b>\$81,617,225</b>	<b>\$22,200,000</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$133,200</b>	<b>\$0</b>
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$178,487,225	\$69,537,225	\$20,200,000	\$20,700	\$19,200	\$17,350	\$16,300	\$15,200	\$108,950	\$0
WasteWater PayGo	\$24,170,000	\$920,000	\$1,000,000	\$1,500	\$3,000	\$4,850	\$5,900	\$7,000	\$23,250	\$0
Bond Premium	\$12,160,000	\$11,160,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
<b>Proposed:</b>	<b>214,817,225</b>	<b>\$81,617,225</b>	<b>\$22,200,000</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$133,200</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$22,200	\$22,200	

\* = 000's

## 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
04/01/24	\$40,091,315	\$17,372,658	\$57,463,973
04/01/25	\$34,534,591	\$16,046,640	\$50,581,231

## 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.

## Location

Countywide

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S792700 Fac Abandonment WW2**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

*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
<b>Proposed:</b>	<b>\$5,305,880</b>	<b>\$3,421,880</b>	<b>\$0</b>	<b>\$100</b>	<b>\$1,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,884</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$5,305,880</b>	<b>\$3,421,880</b>	<b>\$0</b>	<b>\$100</b>	<b>\$1,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,884</b>	<b>\$0</b>
<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
04/01/24	\$1,985,557	\$127,437	\$2,112,995
04/01/25	\$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**



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**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.

## 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
<b>Proposed:</b>	<b>\$15,424,364</b>	<b>\$15,334,364</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$15,424,364</b>	<b>\$15,334,364</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$90,000	\$0	\$0	\$0	\$0	\$0	\$90	
* = 000's										

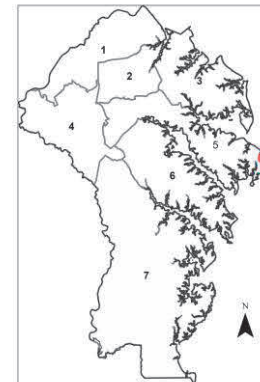
## Financial Information

Initial Total Cost Est: \$3,313,000  
 Year First Apprvd: 2001  
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/24	\$318,934	\$41,686	\$360,620
04/01/25	\$318,934	\$41,686	\$360,620

## Amendment History

County Council removed \$105k vin FY17 via AMD #109 to Bill 29-15.



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S802200 Cox Creek WRF ENR**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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.

## 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	(\$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
<b>Proposed:</b>	<b>\$2,082,517</b>	<b>\$2,182,517</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$2,082,517</b>	<b>\$2,182,517</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>
More (Less) Than FY25 Approved			(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	
* = 000's										

## Financial Information

Initial Total Cost Est: \$155,011,000  
Year First Apprvd: 2010  
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/24	\$1,837,233	\$140,620	\$1,977,852
04/01/25	\$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.



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S802300 WRF Infrastr Up/Retro**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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
04/01/24	\$5,584,842	\$3,509,338	\$9,094,180
04/01/25	\$4,614,724	\$3,495,446	\$8,110,171

## 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	\$6,924,632	\$2,898,632	\$976,000	\$610	\$610	\$610	\$610	\$610	\$4,026	\$0
Construction	\$49,022,333	\$16,472,333	\$10,785,000	\$11,765	\$2,500	\$2,500	\$2,500	\$2,500	\$32,550	\$0
Overhead	\$3,762,284	\$1,139,284	\$884,000	\$867	\$218	\$218	\$218	\$218	\$2,623	\$0
Other	(\$47,887)	(\$47,887)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Proposed:</b>	<b>\$59,661,361</b>	<b>\$20,462,361</b>	<b>\$12,645,000</b>	<b>\$13,242</b>	<b>\$3,328</b>	<b>\$3,328</b>	<b>\$3,328</b>	<b>\$3,328</b>	<b>\$39,199</b>	<b>\$0</b>
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$59,661,361	\$20,462,361	\$12,645,000	\$13,242	\$3,328	\$3,328	\$3,328	\$3,328	\$39,199	\$0
<b>Proposed:</b>	<b>\$59,661,361</b>	<b>\$20,462,361</b>	<b>\$12,645,000</b>	<b>\$13,242</b>	<b>\$3,328</b>	<b>\$3,328</b>	<b>\$3,328</b>	<b>\$3,328</b>	<b>\$39,199</b>	<b>\$0</b>
More (Less) Than FY25 Approved			(\$1,594,000)	\$11,242	\$1,328	\$1,328	\$1,828	\$3,328	\$17,460	
* = 000's										

## Location

Countywide

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S806000 Chesapeake Bch WWTP**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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

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

## Changes from Prior Year

- Change in Name or Description: None
- Change in Total Project Cost: Decrease based on current estimate
- Change in Scope: None
- Change in Timing: None

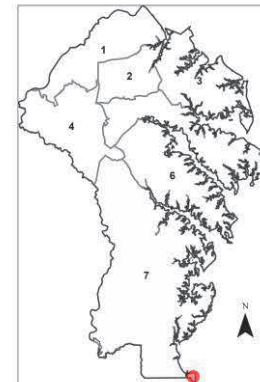
As of:	Expended	Encumbered	Total
04/01/24	\$1,942,778		
04/01/25	\$0	\$0	\$0

## Amendment History

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$755,222	\$160,222	\$270,000	\$230	\$20	\$75	\$0	\$0	\$595	\$0
<b>Proposed:</b>	\$755,222	\$160,222	\$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	\$755,222	\$160,222	\$270,000	\$230	\$20	\$75	\$0	\$0	\$595	\$0
<b>Proposed:</b>	\$755,222	\$160,222	\$270,000	\$230	\$20	\$75	\$0	\$0	\$595	\$0

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

\$0	\$0	\$0	(\$75)	\$0	\$0	(\$75)
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# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S806200 SPS Fac Gen Replace**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,716,191	\$766,191	\$325,000	\$325	\$325	\$325	\$325	\$325	\$1,950	\$0
Land	\$71,250	\$71,250	\$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	\$2,198,970	\$1,178,970	\$170,000	\$170	\$170	\$170	\$170	\$170	\$1,020	\$0
<b>Proposed:</b>	<b>\$34,682,087</b>	<b>\$16,682,087</b>	<b>\$3,000,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$18,000</b>	<b>\$0</b>
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$31,682,087	\$13,682,087	\$3,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	\$0
Bond Premium	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Proposed:</b>	<b>\$34,682,087</b>	<b>\$16,682,087</b>	<b>\$3,000,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$18,000</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	

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## 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
04/01/24	\$6,266,788	\$3,985,805	\$10,252,594
04/01/25	\$3,832,781	\$3,844,005	\$7,676,787

## 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.

## Location

**Countywide**

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S806700 Cinder Cove FM Rehab**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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.

## 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	\$99,765	\$347,765	(\$248,000)	\$0	\$0	\$0	\$0	\$0	(\$248)	\$0
Land	\$350	\$362,350	(\$362,000)	\$0	\$0	\$0	\$0	\$0	(\$362)	\$0
Construction	\$6,375,421	\$3,216,421	\$3,159,000	\$0	\$0	\$0	\$0	\$0	\$3,159	\$0
Overhead	\$452,527	\$359,527	\$93,000	\$0	\$0	\$0	\$0	\$0	\$93	\$0
<b>Proposed:</b>	<b>\$6,928,063</b>	<b>\$4,286,063</b>	<b>\$2,642,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,642</b>	<b>\$0</b>
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$6,928,063	\$4,286,063	\$2,642,000	\$0	\$0	\$0	\$0	\$0	\$2,642	\$0
<b>Proposed:</b>	<b>\$6,928,063</b>	<b>\$4,286,063</b>	<b>\$2,642,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,642</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$2,642,000	\$0	\$0	\$0	\$0	\$0	\$2,642	
* = 000's										

## Financial Information

Initial Total Cost Est: \$7,025,000  
 Year First Apprvd: 2011  
 Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/24	\$10,255,318		
04/01/25	\$33,381	\$0	\$33,381

## Amendment History

County Council removed \$115k via AMD #84 to Bill 29-15.



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**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

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
<b>Proposed:</b>	<b>\$59,102,000</b>	<b>\$45,390,000</b>	<b>\$13,712,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,712</b>	<b>\$0</b>
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$56,602,000	\$43,890,000	\$12,712,000	\$0	\$0	\$0	\$0	\$0	\$12,712	\$0
Bond Premium	\$2,500,000	\$1,500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
<b>Proposed:</b>	<b>\$59,102,000</b>	<b>\$45,390,000</b>	<b>\$13,712,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,712</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$13,712,000	\$0	\$0	\$0	\$0	\$0	\$13,712	

\* = 000's

## 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
04/01/24	\$9,313,108	\$20,450,965	\$29,764,073
04/01/25	\$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.



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S807500 Heritage Harbor Swr Takeover**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

*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
04/01/24	\$1,645,747	\$43,213	\$1,688,961
04/01/25	\$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
<b>Proposed:</b>	<b>\$1,868,000</b>	<b>\$1,832,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$1,868,000</b>	<b>\$1,832,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36</b>	<b>\$0</b>
<i>More (Less) Than FY25 Approved</i>			<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36</b>	
<i>* = 000's</i>										





# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S807600 Piney Orchard SPS & FM**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

*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.

## 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

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
<b>Proposed:</b>	<b>\$35,890,102</b>	<b>\$20,053,102</b>	<b>\$0</b>	<b>\$15,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,837</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$35,890,102</b>	<b>\$20,053,102</b>	<b>\$0</b>	<b>\$15,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,837</b>	<b>\$0</b>
<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>	
<i>* = 000's</i>										

## Financial Information

Initial Total Cost Est: \$17,995,000  
 Year First Apprvd: 2018  
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/24	\$1,227,910	\$1,899,610	\$3,127,520
04/01/25	\$1,227,910	\$1,899,610	\$3,127,520

## Amendment History

CC removed \$474k via AMD #34 to Bill 37-18.



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S807900 Crofton Sewer Pumping Station**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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
04/01/24	\$6,099,565	\$16,817	\$6,116,382
04/01/25	\$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
<b>Proposed:</b>	<b>\$6,127,000</b>	<b>\$6,167,000</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$40)</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$6,127,000</b>	<b>\$6,167,000</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$40)</b>	<b>\$0</b>
More (Less) Than FY25 Approved			(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$40)	
* = 000's										



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S808200 Grinder Pump Repl/Upgrd Prgm**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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
04/01/24	\$407,072	\$862,540	\$1,269,613
04/01/25	\$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 Equip	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Proposed:</b>	<b>\$7,490,000</b>	<b>\$4,490,000</b>	<b>\$500,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,000</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$7,490,000</b>	<b>\$4,490,000</b>	<b>\$500,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,000</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$500	\$500	

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## Location

**Countywide**

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.

**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

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
<b>Proposed:</b>	<b>\$2,390,000</b>	<b>\$2,963,000</b>	<b>(\$573,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$573)</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$2,390,000</b>	<b>\$2,963,000</b>	<b>(\$573,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$573)</b>	<b>\$0</b>
More (Less) Than FY25 Approved			(\$573,000)	\$0	\$0	\$0	\$0	\$0	(\$573)	
* = 000's										

**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
04/01/24	\$2,224,006	\$93,389	\$2,317,395
04/01/25	\$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



**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

**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	\$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
<b>Proposed:</b>	<b>\$2,752,000</b>	<b>\$2,852,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$2,752,000</b>	<b>\$2,852,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>
More (Less) Than FY25 Approved			(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	
* = 000's										

**Financial Information**

Initial Total Cost Est: \$2,330,000  
 Year First Apprvd: 2022  
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/24	\$2,175,295	\$311,232	\$2,486,527
04/01/25	\$2,175,295	\$311,232	\$2,486,527

**Amendment History**

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S809500 Patuxent Clarifier Rehab**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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
04/01/24	\$117,257	\$239,836	\$357,093
04/01/25	\$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
<b>Proposed:</b>	<b>\$9,129,000</b>	<b>\$8,876,000</b>	<b>\$253,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$9,129,000</b>	<b>\$8,876,000</b>	<b>\$253,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$253,000	\$0	\$0	\$0	\$0	\$0	\$253	

\* = 000's



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S809900 BioPhosphorous Treatment Remov**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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.

## 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

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
<b>Proposed:</b>	<b>\$7,631,000</b>	<b>\$400,000</b>	<b>\$893,000</b>	<b>\$0</b>	<b>\$906</b>	<b>\$0</b>	<b>\$5,432</b>	<b>\$0</b>	<b>\$7,231</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$7,631,000</b>	<b>\$400,000</b>	<b>\$893,000</b>	<b>\$0</b>	<b>\$906</b>	<b>\$0</b>	<b>\$5,432</b>	<b>\$0</b>	<b>\$7,231</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$893,000	\$0	\$906	\$0	\$5,432	\$0	\$7,231	
* = 000's										

## Financial Information

Initial Total Cost Est: \$400,000  
 Year First Apprvd: 2023  
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/24	\$0	\$0	\$0
04/01/25	\$0	\$0	\$0

## Amendment History

## Location

Countywide

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S810000 Managed Aquifer Recharge**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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.

## 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

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
<b>Proposed:</b>	<b>\$69,850,000</b>	<b>\$7,011,000</b>	<b>\$1,278,000</b>	<b>\$5,990</b>	<b>\$15,147</b>	<b>\$38,468</b>	<b>\$1,032</b>	<b>\$924</b>	<b>\$62,839</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$69,850,000</b>	<b>\$7,011,000</b>	<b>\$1,278,000</b>	<b>\$5,990</b>	<b>\$15,147</b>	<b>\$38,468</b>	<b>\$1,032</b>	<b>\$924</b>	<b>\$62,839</b>	<b>\$0</b>
More (Less) Than FY25 Approved			(\$4,047,000)	(\$1,053)	(\$12,754)	\$38,369	\$1,032	\$924	\$22,471	
* = 000's										

## Financial Information

Initial Total Cost Est: \$8,243,000

Year First Apprvd: 2023

Est. Operating Budget Impact: Between \$1m & \$2m per year

As of:	Expended	Encumbered	Total
04/01/24	\$1,559,961	\$254,835	\$1,814,797
04/01/25	\$1,559,961	\$254,835	\$1,814,797

## Amendment History

## Location

Countywide



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S810100 Minor System Upgrades**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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, Summerhill 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.

## 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: Added "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

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
<b>Proposed:</b>	<b>\$71,084,000</b>	<b>\$4,301,000</b>	<b>\$0</b>	<b>\$7,927</b>	<b>\$33,444</b>	<b>\$19,499</b>	<b>\$5,913</b>	<b>\$0</b>	<b>\$66,783</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$71,084,000</b>	<b>\$4,301,000</b>	<b>\$0</b>	<b>\$7,928</b>	<b>\$33,443</b>	<b>\$19,499</b>	<b>\$5,912</b>	<b>\$0</b>	<b>\$66,783</b>	<b>\$0</b>
More (Less) Than FY25 Approved			(\$12,786,000)	(\$20,139)	\$21,759	\$19,499	\$5,913	\$0	\$14,246	
* = 000's										

## Financial Information

Initial Total Cost Est: \$46,652,000  
Year First Apprvd: 2023  
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/24	\$398,245	\$64,805	\$463,050
04/01/25	\$398,245	\$64,805	\$463,050

## Amendment History

## Location

Countywide

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S810200 Biosolids Facility**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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

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
<b>Proposed:</b>	<b>112,743,000</b>	<b>\$16,987,000</b>	<b>\$0</b>	<b>\$20,637</b>	<b>\$4,299</b>	<b>\$266</b>	<b>\$7,529</b>	<b>\$63,025</b>	<b>\$95,756</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>112,743,000</b>	<b>\$16,987,000</b>	<b>\$0</b>	<b>\$20,637</b>	<b>\$4,299</b>	<b>\$266</b>	<b>\$7,529</b>	<b>\$63,025</b>	<b>\$95,756</b>	<b>\$0</b>
More (Less) Than FY25 Approved			(\$28,641,000)	(\$66,025)	\$4,299	\$266	\$7,529	\$63,025	(\$19,547)	

\* = 000's

## Financial Information

Initial Total Cost Est: \$108,842,000  
 Year First Apprvd: 2023  
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/24	\$39,489	\$3,980,067	\$4,019,556
04/01/25	\$39,489	\$3,980,067	\$4,019,556

## Amendment History

## Location

Countywide

**S810300 Cox Creek Septage Fac Improve****Project Class:****Wastewater****Description****Dept:****DPW-Utilities**

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
<b>Proposed:</b>	<b>\$8,070,000</b>	<b>\$3,595,000</b>	<b>\$4,475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,475</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$8,070,000</b>	<b>\$3,595,000</b>	<b>\$4,475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,475</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$263,000	\$0	\$0	\$0	\$0	\$0	\$263	

\* = 000's

**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
04/01/24	\$541,553	\$388,231	\$929,783
04/01/25	\$541,553	\$388,231	\$929,783

**Amendment History**

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S810600 WRF Aeration System Imprv**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

*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
04/01/24	\$0	\$0	\$0
04/01/25	\$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
<b>Proposed:</b>	<b>\$39,049,000</b>	<b>\$5,715,000</b>	<b>\$0</b>	<b>\$19,409</b>	<b>\$13,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,334</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$39,049,000</b>	<b>\$5,715,000</b>	<b>\$0</b>	<b>\$19,409</b>	<b>\$13,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,334</b>	<b>\$0</b>
<i>More (Less) Than FY25 Approved</i>			<i>\$0</i>	<i>(\$14,534)</i>	<i>\$13,925</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$609)</i>	

\* = 000's

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S810700 Mayo Tank Replacement**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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

## 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

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
<b>Proposed:</b>	<b>\$30,034,000</b>	<b>\$2,500,000</b>	<b>\$4,589,000</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$27,534</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$30,034,000</b>	<b>\$2,500,000</b>	<b>\$4,589,000</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$27,534</b>	<b>\$0</b>

More (Less) Than FY25 Approved

\* = 000's

\$0 \$0 \$0 \$0 \$0 \$4,589 \$4,589

## Financial Information

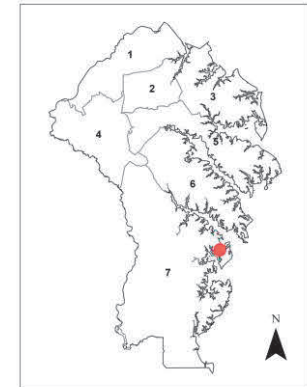
Initial Total Cost Est: \$0

Year First Apprvd: 0

Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/24	\$0	\$0	\$0
04/01/25	\$0	\$0	\$0

## Amendment History



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**X738800 Sewer Main Repl/Recon**

**Project Class:**

**Wastewater**

## 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.

## 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:** \$1,259,400  
**Year First Apprvd:** 1986  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/24	\$49,044,650	\$21,082,089	\$70,126,739
04/01/25	\$45,474,347	\$19,540,135	\$65,014,482

## 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

## Location

**Countywide**

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$8,682,411)	(\$8,682,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$12,938	\$12,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$69,841,170)	(\$69,841,170)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$3,519,745)	(\$3,519,745)	\$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
<b>Proposed:</b>	212,493,803	\$92,493,803	\$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	\$171,298,903	\$77,086,803	\$16,462,100	\$18,500	\$17,000	\$15,150	\$14,100	\$13,000	\$94,212	\$0
WasteWater PayGo	\$32,521,900	\$8,290,000	\$1,981,900	\$1,500	\$3,000	\$4,850	\$5,900	\$7,000	\$24,232	\$0
Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$8,673,000	\$7,117,000	\$1,556,000	\$0	\$0	\$0	\$0	\$0	\$1,556	\$0
<b>Proposed:</b>	212,493,803	\$92,493,803	\$20,000,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$0
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	
* = 000's										

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**X741200 WW Service Connections**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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.

## Financial Information

**Initial Total Cost Est:** \$8,919,000  
**Year First Apprvd:** 1986  
**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: 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

As of:	Expended	Encumbered	Total
04/01/24	\$1,317,162	\$481,034	\$1,798,196
04/01/25	\$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.

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Other	\$2,314,537	\$3,114,537	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800)	\$0
<b>Proposed:</b>	\$2,314,537	\$3,114,537	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800)	\$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	\$250,000	\$1,050,000	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800)	\$0
<b>Proposed:</b>	\$2,314,537	\$3,114,537	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800)	\$0
More (Less) Than FY25 Approved			(\$1,196,000)	(\$396)	(\$791)	(\$791)	(\$791)	\$0	(\$3,965)	
* = 000's										

## Location

**Countywide**

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**X764200 WW Project Planning**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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
04/01/24	\$10,036,813	\$3,861,635	\$13,898,448
04/01/25	\$10,019,545	\$3,861,635	\$13,881,180

## 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	(\$948,797)	(\$948,797)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$91,820)	(\$91,820)	\$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
<b>Proposed:</b>	<b>\$31,860,539</b>	<b>\$22,765,539</b>	<b>\$4,465,000</b>	<b>\$1,333</b>	<b>\$1,197</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$9,095</b>	<b>\$0</b>
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater PayGo	\$25,743,539	\$16,648,539	\$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
<b>Proposed:</b>	<b>\$31,860,539</b>	<b>\$22,765,539</b>	<b>\$4,465,000</b>	<b>\$1,333</b>	<b>\$1,197</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$9,095</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$2,926,000	(\$2,367)	(\$1,119)	(\$1,485)	\$200	\$700	(\$1,145)	

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## Location

**Countywide**



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**X800000 State Hwy Reloc-Sewer**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

*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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$89,748)	(\$89,748)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$166,910)	(\$166,910)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$10,943)	(\$10,943)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$30,329,580	\$11,808,580	\$3,777,000	\$13,295	\$549	\$300	\$300	\$300	\$18,521	\$0
<b>Proposed:</b>	<b>\$30,061,979</b>	<b>\$11,540,979</b>	<b>\$3,777,000</b>	<b>\$13,295</b>	<b>\$549</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$18,521</b>	<b>\$0</b>
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	\$2,807,979	\$2,807,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Proposed:</b>	<b>\$30,061,979</b>	<b>\$11,540,979</b>	<b>\$3,777,000</b>	<b>\$13,295</b>	<b>\$549</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$18,521</b>	<b>\$0</b>
<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

## Financial Information

**Initial Total Cost Est:** \$600,000  
**Year First Apprvd:** 1993  
**Est. Operating Budget Impact:** None

As of:	Expended	Encumbered	Total
04/01/24	\$1,448,994	\$817,622	\$2,266,615
04/01/25	\$474,367	\$711,565	\$1,185,932

## 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.

## Location

**Countywide**

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**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.

## 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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$412,828)	(\$412,828)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$11,200)	(\$11,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$461,231)	(\$461,231)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$45,689)	(\$45,689)	\$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
<b>Proposed:</b>	<b>\$3,817,196</b>	<b>\$1,052,196</b>	<b>\$240,000</b>	<b>\$505</b>	<b>\$505</b>	<b>\$505</b>	<b>\$505</b>	<b>\$505</b>	<b>\$2,765</b>	<b>\$0</b>
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$3,817,196	\$1,052,196	\$240,000	\$505	\$505	\$505	\$505	\$505	\$2,765	\$0
<b>Proposed:</b>	<b>\$3,817,196</b>	<b>\$1,052,196</b>	<b>\$240,000</b>	<b>\$505</b>	<b>\$505</b>	<b>\$505</b>	<b>\$505</b>	<b>\$505</b>	<b>\$2,765</b>	<b>\$0</b>
More (Less) Than FY25 Approved			(\$562,000)	\$42	\$42	\$42	\$42	\$505	\$111	

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## Financial Information

Initial Total Cost Est: \$94,000  
 Year First Apprvd: 1976  
 Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/24	\$71,391	\$557	\$71,948
04/01/25	\$43,597	\$0	\$43,597

## 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.

## Location

Countywide

S741300

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.

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*
Other	\$424,075	\$424,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proposed:	\$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
Proposed:	\$424,075	\$424,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than FY25 Approved

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Financial Information

Initial Total Cost Est: \$900,000

Year First Apprvd: 1986

Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/24	\$223,554		
04/01/25	\$223,554	\$0	\$223,554

Amendment History

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

Location

Countywide

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S769700 Mayo WRF Expans**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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

- Current Status Of This Project: Active
- Action Taken In Current Fiscal Year: Planning, Design, Construction
- Action Required To Complete This Project: Design, 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
04/01/24	\$29,201,854	\$603,585	\$29,805,439
04/01/25	\$16,303,869	\$507,027	\$16,810,897

## 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	\$5,250,345	\$5,250,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$376,621	\$376,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,446,448	\$12,446,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$926,951	\$926,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Proposed:</b>	<b>\$19,000,366</b>	<b>\$19,000,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$11,268,173	\$11,268,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$7,732,193	\$7,732,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Proposed:</b>	<b>\$19,000,366</b>	<b>\$19,000,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**5777200 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.

## 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

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 Equip	\$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
<b>Proposed:</b>	<b>\$8,295,214</b>	<b>\$8,295,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$8,295,214</b>	<b>\$8,295,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										

## Financial Information

Initial Total Cost Est: \$5,545,000  
Year First Apprvd: 1996  
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/24	\$4,284,399	\$135,415	\$4,419,815
04/01/25	\$4,284,399	\$135,415	\$4,419,815

## Amendment History



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S799200 Mayo Collection Sys Upgrade**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

*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.

## 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

Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,482,923	\$1,482,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$48,573	\$48,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$17,336,767	\$17,336,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,043,954	\$1,043,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Proposed:</b>	<b>\$19,912,217</b>	<b>\$19,912,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$19,912,217	\$19,912,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Proposed:</b>	<b>\$19,912,217</b>	<b>\$19,912,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY25 Approved			(\$8,756,000)	(\$4,865)	\$0	\$0	\$0	\$0	(\$13,621)	
* = 000's										

## Financial Information

Initial Total Cost Est: \$3,000,000  
 Year First Apprvd: 2003  
 Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/24	\$7,485,362	\$1,150,376	\$8,635,738
04/01/25	\$6,478,452	\$1,150,376	\$7,628,827

## 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.



S802800Sewer 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.

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

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
Proposed:	\$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
Proposed:	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than FY25 Approved

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\$0\$0\$0\$0\$0\$0\$0

Financial Information

Initial Total Cost Est:\$1,000,000

Year First Apprvd:2010

Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/24	\$224,060	\$1,736,402	\$1,960,462
04/01/25	\$224,060	\$1,736,402	\$1,960,462

Amendment History

Location

Countywide

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S804400 Balto City Sewer Agrmnt**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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

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

## 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
04/01/24	\$3,649,781	\$924,753	\$4,574,535
04/01/25	\$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
<b>Proposed:</b>	\$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
<b>Proposed:</b>	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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## Location

Countywide



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S804600 WW System Security**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

*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
<b>Proposed:</b>	<b>\$1,946,928</b>	<b>\$1,946,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$1,946,928</b>	<b>\$1,946,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										

## 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
04/01/24	\$434,010	\$98,778	\$532,788
04/01/25	\$434,010	\$98,778	\$532,788

## Amendment History

## Location

Countywide

# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S806100 Cox Creek WRF Non-ENR**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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
04/01/24	\$32,423	\$598,737	\$631,160
04/01/25	\$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
<b>Proposed:</b>	<b>\$2,143,095</b>	<b>\$2,143,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$2,143,095</b>	<b>\$2,143,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S806600 Maryland City WRF Exp**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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.

## 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	\$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
<b>Proposed:</b>	<b>\$44,737,600</b>	<b>\$44,737,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$44,737,600</b>	<b>\$44,737,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										

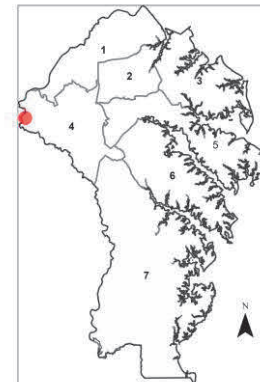
## Financial Information

Initial Total Cost Est: \$15,495,000  
 Year First Apprvd: 2011  
 Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/24	\$44,101,616	\$361,466	\$44,463,082
04/01/25	\$44,101,616	\$361,466	\$44,463,082

## Amendment History

CC removed \$2.1m via AMD #34 to Bill 36-17.



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**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.

## 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

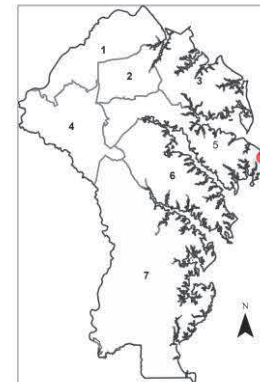
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$405,000	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,772,140	\$6,772,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$332,000	\$332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Proposed:</b>	<b>\$7,509,140</b>	<b>\$7,509,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$7,509,140</b>	<b>\$7,509,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										

## Financial Information

Initial Total Cost Est: \$4,525,000  
 Year First Apprvd: 2018  
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/24	\$1,586,929	\$4,591,754	\$6,178,684
04/01/25	\$1,586,929	\$4,591,754	\$6,178,684

## Amendment History



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S808000 Cox Creek Grit System Improv.**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

*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

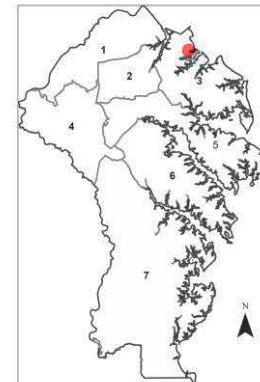
Phase	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$310,790	\$310,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,274,000	\$6,274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Proposed:</b>	<b>\$6,806,790</b>	<b>\$6,806,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$6,806,790</b>	<b>\$6,806,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										

## 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
04/01/24	\$5,641,613	\$904,472	\$6,546,085
04/01/25	\$5,641,613	\$904,472	\$6,546,085

## Amendment History



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S808100 Cattail Creek FM Replacement**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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
04/01/24	\$1,464,276	\$1,727,415	\$3,191,691
04/01/25	\$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
<b>Proposed:</b>	<b>\$38,820,000</b>	<b>\$38,820,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2026	FY2027*	FY2028*	FY2029*	FY2030*	FY2031*	6 Yr Total*	6 Yr Plus*
WasteWater Bonds	\$36,320,000	\$37,320,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)	\$0
Bond Premium	\$2,500,000	\$1,500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
<b>Proposed:</b>	<b>\$38,820,000</b>	<b>\$38,820,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S808300 Broadwater Ops Bldg Addition**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

*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 Equip	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Proposed:</b>	<b>\$2,788,000</b>	<b>\$2,788,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$2,788,000</b>	<b>\$2,788,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										

## Financial Information

Initial Total Cost Est: \$1,685,000  
 Year First Apprvd: 2019  
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/24	\$2,541,245	\$98,419	\$2,639,664
04/01/25	\$2,541,245	\$98,419	\$2,639,664

## Amendment History



# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S809000 Broadwater WRF Grit Sys Repl.**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

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.

## 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

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
<b>Proposed:</b>	<b>\$7,798,000</b>	<b>\$7,798,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$7,798,000</b>	<b>\$7,798,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										

## Financial Information

Initial Total Cost Est: \$4,283,000  
 Year First Apprvd: 2020  
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/24	\$407,603	\$583,382	\$990,984
04/01/25	\$407,603	\$583,382	\$990,984

## Amendment History





# Capital Budget and Program

# FY2026 County Executive Proposed

# Anne Arundel County, Maryland

**S809400 Cox Creek Permeate Piping Modi**

**Project Class:**

**Wastewater**

## Description

**Dept:**

**DPW-Utilities**

*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
04/01/24	\$312,664	\$666,458	\$979,122
04/01/25	\$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
<b>Proposed:</b>	<b>\$7,078,000</b>	<b>\$7,078,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Proposed:</b>	<b>\$7,078,000</b>	<b>\$7,078,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY25 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										



## Anne Arundel County, Maryland