

# Approved Capital Budget and Program



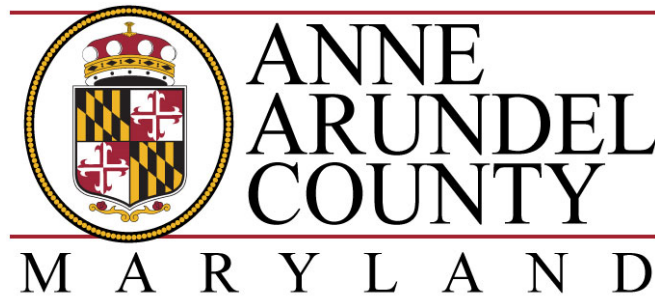
Steuart Pittman  
County Executive

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# Approved Capital Budget and Program

Steuart Pittman  
*County Executive*

Christine Anderson  
*Chief Administrative Officer*



Chris Trumbauer  
*Budget Officer*

## Anne Arundel County Council

Julie Hummer  
*Chairperson*

District 1 – Peter Smith  
District 2 – Allison Pickard  
District 3 - Nathan Volke  
District 5 - Amanda Fiedler  
District 6 – Lisa Rodvien  
District 7 – Shannon Leadbetter

# **FY2026 Approved Capital Budget and Program**

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### **CAPITAL BUDGET APPENDIX**

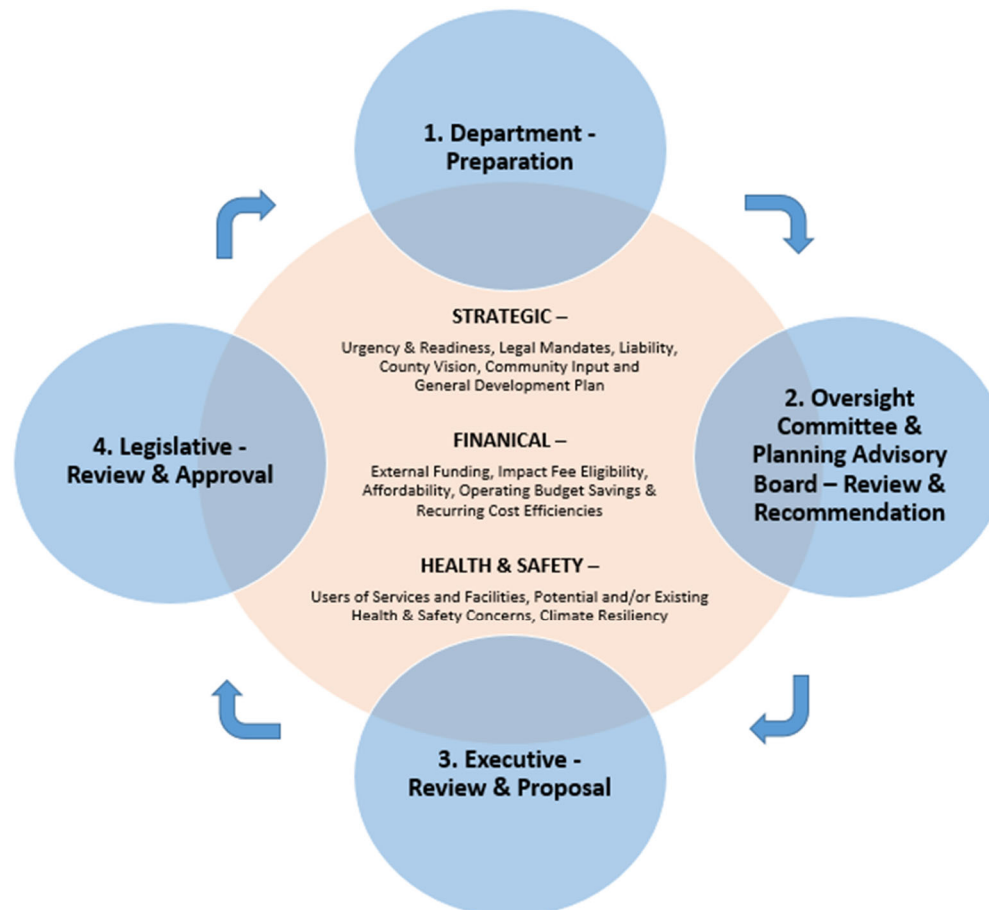
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## Budget Message Budget Highlights

**FY2026 Approved Budget**

### Capital Budget Highlights - Capital Project Selection Process

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



Project Class Summary			FY2026 Council Approved					
Project Class	Total	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
General County	\$703,244,098	\$433,791,243	\$81,823,855	\$64,771,000	\$31,853,000	\$30,399,000	\$31,846,000	\$28,760,000
Public Safety	\$429,373,398	\$221,167,598	\$17,062,400	\$118,030,200	\$6,210,800	\$3,551,800	\$34,558,600	\$28,792,000
Recreation & Parks	\$583,912,546	\$415,775,177	\$49,394,369	\$74,781,000	\$17,721,000	\$8,747,000	\$8,747,000	\$8,747,000
Roads & Bridges	\$859,690,354	\$459,647,254	\$52,246,100	\$106,374,000	\$71,264,000	\$69,328,000	\$43,771,000	\$57,060,000
Traffic Control	\$49,172,968	\$28,172,968	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Dredging	\$30,303,245	\$13,182,245	\$4,514,000	\$3,411,000	\$2,299,000	\$2,299,000	\$2,299,000	\$2,299,000
Water Quality Improvements	\$9,862,748	\$9,862,748	\$0	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$7,235,408	\$4,185,408	\$550,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Board of Education	\$2,196,175,422	\$1,745,983,322	\$185,569,600	\$143,984,500	\$29,016,500	\$29,016,500	\$29,016,500	\$33,588,500
Community College	\$178,734,899	\$80,820,875	\$37,273,024	\$31,152,000	\$2,748,000	\$12,570,000	\$11,227,000	\$2,944,000
Library	\$71,400,777	\$53,328,777	\$11,763,000	\$4,909,000	\$350,000	\$350,000	\$350,000	\$350,000
<b>Sub-Total General County</b>	<b>\$5,119,334,563</b>	<b>\$3,466,146,315</b>	<b>\$443,696,348</b>	<b>\$551,412,700</b>	<b>\$165,462,300</b>	<b>\$160,261,300</b>	<b>\$165,815,100</b>	<b>\$166,540,500</b>
<b>Waste Management</b>	<b>\$103,264,375</b>	<b>\$56,648,375</b>	<b>\$341,000</b>	<b>\$1,440,000</b>	<b>\$2,491,000</b>	<b>\$9,839,000</b>	<b>\$26,029,000</b>	<b>\$6,476,000</b>
<b>Sub-Total Solid Waste</b>	<b>\$103,264,375</b>	<b>\$56,648,375</b>	<b>\$341,000</b>	<b>\$1,440,000</b>	<b>\$2,491,000</b>	<b>\$9,839,000</b>	<b>\$26,029,000</b>	<b>\$6,476,000</b>
<b>Wastewater</b>	<b>\$1,308,152,353</b>	<b>\$616,895,353</b>	<b>\$97,774,000</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>
<b>Water</b>	<b>\$1,086,759,985</b>	<b>\$541,812,911</b>	<b>\$79,676,074</b>	<b>\$140,124,000</b>	<b>\$68,893,000</b>	<b>\$59,669,000</b>	<b>\$50,565,000</b>	<b>\$146,020,000</b>
<b>Sub-Total Utility</b>	<b>\$2,394,912,337</b>	<b>\$1,158,708,263</b>	<b>\$177,450,074</b>	<b>\$294,501,000</b>	<b>\$197,020,000</b>	<b>\$174,249,000</b>	<b>\$126,743,000</b>	<b>\$266,241,000</b>
<b>Watershed Protection &amp; Restor.</b>	<b>\$433,795,745</b>	<b>\$248,181,782</b>	<b>\$39,613,963</b>	<b>\$39,000,000</b>	<b>\$23,000,000</b>	<b>\$23,000,000</b>	<b>\$23,000,000</b>	<b>\$38,000,000</b>
<b>Sub-Total Watershed Protection</b>	<b>\$433,795,745</b>	<b>\$248,181,782</b>	<b>\$39,613,963</b>	<b>\$39,000,000</b>	<b>\$23,000,000</b>	<b>\$23,000,000</b>	<b>\$23,000,000</b>	<b>\$38,000,000</b>
<b>Grand-Total</b>	<b>\$8,051,307,021</b>	<b>\$4,929,684,736</b>	<b>\$661,101,385</b>	<b>\$886,353,700</b>	<b>\$387,973,300</b>	<b>\$367,349,300</b>	<b>\$341,587,100</b>	<b>\$477,257,500</b>

# Capital Budget and Program

Anne Arundel County, Maryland

## Funding Source Summary

FY2026 Council Approved

	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
<b>General County</b>									
<b>Bonds</b>									
General County Bonds	2,216,604,517	1,239,937,768	976,666,749	153,219,231	397,207,818	83,483,800	96,134,800	123,631,100	122,990,000
PPI Fund Bonds	250,000,000	236,734,000	13,266,000	484,000	12,782,000	0	0	0	0
<b>Bonds</b>	<b>2,466,604,517</b>	<b>1,476,671,768</b>	<b>989,932,749</b>	<b>153,703,231</b>	<b>409,989,818</b>	<b>83,483,800</b>	<b>96,134,800</b>	<b>123,631,100</b>	<b>122,990,000</b>
<b>PayGo</b>									
Enterprise PayGo	4,556,700	1,976,700	2,580,000	700,000	390,000	350,000	350,000	395,000	395,000
Solid Wst Mgmt PayGo	1,013,000	343,000	670,000	180,000	100,000	90,000	90,000	105,000	105,000
General Fund PayGo	770,797,010	608,297,010	162,500,000	137,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Bd of Ed PayGo	2,311,700	2,311,700	0	0	0	0	0	0	0
Community College Pay Go	20,479,000	20,479,000	0	0	0	0	0	0	0
<b>PayGo</b>	<b>799,157,410</b>	<b>633,407,410</b>	<b>165,750,000</b>	<b>138,380,000</b>	<b>5,490,000</b>	<b>5,440,000</b>	<b>5,440,000</b>	<b>5,500,000</b>	<b>5,500,000</b>
<b>Impact Fees</b>									
Hwy Impact Fees Dist 1	57,558,750	34,896,750	22,662,000	3,704,000	5,162,000	5,516,000	3,500,000	2,277,000	2,503,000
Hwy Impact Fees Dist 2	22,758,000	8,250,000	14,508,000	1,966,000	3,571,000	7,771,000	1,200,000	0	0
Hwy Impact Fees Dist 3	5,941,000	3,269,000	2,672,000	1,772,000	500,000	200,000	200,000	0	0
Hwy Impact Fees Dist 4	59,757,469	44,897,469	14,860,000	6,129,000	3,091,000	2,640,000	3,000,000	0	0
Hwy Impact Fees Dist 5	3,715,000	2,065,000	1,650,000	800,000	300,000	0	300,000	250,000	0
Hwy Impact Fees Dist 6	12,508,400	11,850,000	658,400	658,400	0	0	0	0	0
Ed Impact Fees Dist 1	67,462,000	57,565,000	9,897,000	4,397,000	1,250,000	3,750,000	500,000	0	0
Ed Impact Fees Dist 2	19,850,000	16,300,000	3,550,000	0	1,350,000	1,250,000	950,000	0	0
Ed Impact Fees Dist 5	2,125,000	225,000	1,900,000	0	1,000,000	900,000	0	0	0
Ed Impact Fees Dist 6	10,981,000	11,130,000	-149,000	-149,000	0	0	0	0	0
Ed Impact Fees Dist 7	180,000	180,000	0	0	0	0	0	0	0
Public Safety Impact Fees	8,841,800	5,136,800	3,705,000	1,000,000	1,105,000	600,000	500,000	500,000	0
<b>Impact Fees</b>	<b>271,678,419</b>	<b>195,765,019</b>	<b>75,913,400</b>	<b>20,277,400</b>	<b>17,329,000</b>	<b>22,627,000</b>	<b>10,150,000</b>	<b>3,027,000</b>	<b>2,503,000</b>
<b>Grants &amp; Aid</b>									
Fed Bridge Repair Prgm	38,523,433	8,754,000	29,769,433	-230,567	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
ARP Grant	12,509,242	12,546,542	-37,300	-37,300	0	0	0	0	0
Other Fed Grants	175,091,137	159,516,137	15,575,000	3,895,000	11,680,000	0	0	0	0
POS - Acquisition	31,930,798	15,368,114	16,562,684	1,437,684	3,025,000	3,025,000	3,025,000	3,025,000	3,025,000
POS - Development	25,453,142	24,015,457	1,437,685	1,437,685	0	0	0	0	0
MD Waterway Improvement	11,316,826	4,667,876	6,648,950	1,648,950	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Maryland Higher Education	50,416,500	2,529,000	47,887,500	9,083,000	26,960,000	399,000	5,810,000	4,638,500	997,000
IAC - Inter-Agency Commisson	478,714,486	354,038,443	124,676,043	31,876,161	44,284,882	27,915,500	6,866,500	6,866,500	6,866,500

# Capital Budget and Program

Anne Arundel County, Maryland

## Funding Source Summary

FY2026 Council Approved

	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
BTL - Built to Learn	212,500,000	165,707,000	46,793,000	46,793,000	0	0	0	0	0
Other State Grants	203,186,529	166,128,425	37,058,104	8,599,104	7,583,000	7,501,000	4,300,000	4,775,000	4,300,000
<b>Grants &amp; Aid</b>	<b>1,239,642,093</b>	<b>913,270,994</b>	<b>326,371,099</b>	<b>104,502,717</b>	<b>100,532,882</b>	<b>45,840,500</b>	<b>27,001,500</b>	<b>26,305,000</b>	<b>22,188,500</b>
<b>Other</b>									
Developer Contribution	62,705,363	26,009,363	36,696,000	2,500,000	2,500,000	2,500,000	17,185,000	3,002,000	9,009,000
Other Funding Sources	228,700	228,700	0	0	0	0	0	0	0
Insurance Recoveries	1,000,000	1,000,000	0	0	0	0	0	0	0
Miscellaneous	8,930,551	8,930,551	0	0	0	0	0	0	0
Laurel Racetrack	28,336	28,336	0	0	0	0	0	0	0
Bond Premium	158,600,000	141,505,000	17,095,000	12,095,000	5,000,000	0	0	0	0
Video Lottery Impact Aid	48,941,743	26,099,743	22,842,000	5,400,000	4,221,000	4,221,000	3,000,000	3,000,000	3,000,000
Tax Increment Fund (TIF)	46,933,000	36,933,000	10,000,000	5,000,000	5,000,000	0	0	0	0
Cable Fees	12,345,603	4,245,603	8,100,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Reforestation - Forest Conserv	1,729,100	1,111,100	618,000	618,000	0	0	0	0	0
Energy Loan Revolving Fund	809,000	689,000	120,000	120,000	0	0	0	0	0
Parking Garage Fund	0	250,000	-250,000	-250,000	0	0	0	0	0
Natl. Bus Park Tax Dist	728	728	0	0	0	0	0	0	0
<b>Other</b>	<b>342,252,123</b>	<b>247,031,123</b>	<b>95,221,000</b>	<b>26,833,000</b>	<b>18,071,000</b>	<b>8,071,000</b>	<b>21,535,000</b>	<b>7,352,000</b>	<b>13,359,000</b>
<b>General County</b>	<b>\$5,119,334,563</b>	<b>\$3,466,146,315</b>	<b>\$1,653,188,248</b>	<b>\$443,696,348</b>	<b>\$551,412,700</b>	<b>\$165,462,300</b>	<b>\$160,261,300</b>	<b>\$165,815,100</b>	<b>\$166,540,500</b>
<b>Solid Waste</b>									
<b>Bonds</b>									
Solid Waste Bonds	91,339,474	49,850,474	41,489,000	-2,011,000	885,000	1,936,000	9,284,000	25,474,000	5,921,000
<b>Bonds</b>	<b>91,339,474</b>	<b>49,850,474</b>	<b>41,489,000</b>	<b>-2,011,000</b>	<b>885,000</b>	<b>1,936,000</b>	<b>9,284,000</b>	<b>25,474,000</b>	<b>5,921,000</b>
<b>PayGo</b>									
Solid Wst Mgmt PayGo	9,002,902	5,547,902	3,455,000	680,000	555,000	555,000	555,000	555,000	555,000
SW Financial Assurance PayGo	2,172,000	500,000	1,672,000	1,672,000	0	0	0	0	0
<b>PayGo</b>	<b>11,174,902</b>	<b>6,047,902</b>	<b>5,127,000</b>	<b>2,352,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>
<b>Other</b>									
Miscellaneous	750,000	750,000	0	0	0	0	0	0	0
<b>Other</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Solid Waste</b>	<b>\$103,264,375</b>	<b>\$56,648,375</b>	<b>\$46,616,000</b>	<b>\$341,000</b>	<b>\$1,440,000</b>	<b>\$2,491,000</b>	<b>\$9,839,000</b>	<b>\$26,029,000</b>	<b>\$6,476,000</b>

# Capital Budget and Program

Anne Arundel County, Maryland

## Funding Source Summary

FY2026 Council Approved

	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
<b>Utility</b>									
<b>Bonds</b>									
Water Bonds	969,024,239	485,564,965	483,459,274	70,463,074	133,059,200	62,524,000	50,219,000	37,115,000	130,079,000
WasteWater Bonds	1,069,122,613	496,154,213	572,968,400	95,009,100	141,004,700	88,396,400	85,980,900	57,706,300	104,871,000
<b>Bonds</b>	<b>2,038,146,853</b>	<b>981,719,179</b>	<b>1,056,427,674</b>	<b>165,472,174</b>	<b>274,063,900</b>	<b>150,920,400</b>	<b>136,199,900</b>	<b>94,821,300</b>	<b>234,950,000</b>
<b>PayGo</b>									
WasteWater PayGo	110,462,123	46,774,223	63,687,900	8,268,900	6,238,000	9,631,000	11,050,000	13,150,000	15,350,000
Water PayGo	90,225,430	29,737,630	60,487,800	8,213,000	7,064,800	6,369,000	9,450,000	13,450,000	15,941,000
<b>PayGo</b>	<b>200,687,552</b>	<b>76,511,852</b>	<b>124,175,700</b>	<b>16,481,900</b>	<b>13,302,800</b>	<b>16,000,000</b>	<b>20,500,000</b>	<b>26,600,000</b>	<b>31,291,000</b>
<b>Grants &amp; Aid</b>									
ARP Grant	9,077,000	9,877,000	-800,000	-800,000	0	0	0	0	0
Other Fed Grants	3,460,752	3,460,752	0	0	0	0	0	0	0
Other State Grants	75,791,593	31,625,193	44,166,400	-9,260,000	6,341,600	26,755,200	15,599,200	4,730,400	0
<b>Grants &amp; Aid</b>	<b>88,329,345</b>	<b>44,962,945</b>	<b>43,366,400</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	2,793,287	2,793,287	0	0	0	0	0	0	0
Other Funding Sources	6,828,300	150,000	6,678,300	0	792,700	3,344,400	1,949,900	591,300	0
Miscellaneous	101,000	101,000	0	0	0	0	0	0	0
Project Reimbursement	6,000,000	6,000,000	0	0	0	0	0	0	0
Bond Premium	52,026,000	46,470,000	5,556,000	5,556,000	0	0	0	0	0
<b>Other</b>	<b>67,748,587</b>	<b>55,514,287</b>	<b>12,234,300</b>	<b>5,556,000</b>	<b>792,700</b>	<b>3,344,400</b>	<b>1,949,900</b>	<b>591,300</b>	<b>0</b>
<b>Utility</b>	<b>\$2,394,912,337</b>	<b>\$1,158,708,263</b>	<b>\$1,236,204,074</b>	<b>\$177,450,074</b>	<b>\$294,501,000</b>	<b>\$197,020,000</b>	<b>\$174,249,000</b>	<b>\$126,743,000</b>	<b>\$266,241,000</b>



# Capital Budget and Program

Anne Arundel County, Maryland

## Funding Source Summary

FY2026 Council Approved

	Total	Prior Apprvd.	6 Yr Total	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
<b>Watershed Protection</b>									
<b>Bonds</b>									
WPRF Bonds	408,076,481	224,327,482	183,748,999	37,748,999	39,000,000	23,000,000	23,000,000	23,000,000	38,000,000
<b>Bonds</b>	<b>408,076,481</b>	<b>224,327,482</b>	<b>183,748,999</b>	<b>37,748,999</b>	<b>39,000,000</b>	<b>23,000,000</b>	<b>23,000,000</b>	<b>23,000,000</b>	<b>38,000,000</b>
<b>Grants &amp; Aid</b>									
Other Fed Grants	2,768,000	2,768,000	0	0	0	0	0	0	0
Other State Grants	8,430,300	7,985,300	445,000	445,000	0	0	0	0	0
<b>Grants &amp; Aid</b>	<b>11,198,300</b>	<b>10,753,300</b>	<b>445,000</b>	<b>445,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other</b>									
Developer Contribution	1,000	1,000	0	0	0	0	0	0	0
Miscellaneous	7,619,964	6,200,000	1,419,964	1,419,964	0	0	0	0	0
Project Reimbursement	1,000,000	1,000,000	0	0	0	0	0	0	0
Bond Premium	5,900,000	5,900,000	0	0	0	0	0	0	0
<b>Other</b>	<b>14,520,964</b>	<b>13,101,000</b>	<b>1,419,964</b>	<b>1,419,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Watershed Protection</b>	<b>\$433,795,745</b>	<b>\$248,181,782</b>	<b>\$185,613,963</b>	<b>\$39,613,963</b>	<b>\$39,000,000</b>	<b>\$23,000,000</b>	<b>\$23,000,000</b>	<b>\$23,000,000</b>	<b>\$38,000,000</b>
<b>Grand-Total:</b>	<b>\$8,051,307,021</b>	<b>\$4,929,684,736</b>	<b>\$3,121,622,285</b>	<b>\$661,101,385</b>	<b>\$886,353,700</b>	<b>\$387,973,300</b>	<b>\$367,349,300</b>	<b>\$341,587,100</b>	<b>\$477,257,500</b>

### FY2026 Debt Affordability - Approved Use of Bonds

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>
New Authority, Normal	\$153,219,231	\$397,207,800	\$83,483,800	\$96,134,800	\$123,631,100	\$122,990,000
Not used (over used) in prior year	504,820					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Authority Affordable</b>	<b>\$153,724,051</b>	<b>\$397,207,800</b>	<b>\$83,483,800</b>	<b>\$96,134,800</b>	<b>\$123,631,100</b>	<b>\$122,990,000</b>

#### Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	7.1%	8.1%	8.8%	8.9%	8.7%	8.4%
Debt as % of Full Value	2.0%	1.49%	1.49%	1.68%	1.61%	1.56%	1.53%
Debt as % of Personal Income	4.0%	3.1%	3.1%	3.4%	3.2%	3.0%	2.9%
Debt per Capita	\$3,943	\$2,905	\$2,983	\$3,442	\$3,382	\$3,343	\$3,356

Debt Service	\$159,227,897	\$184,962,918	\$205,985,447	\$214,746,975	\$214,448,955	\$210,665,862
Debt at end of fiscal year	\$1,748,120,187	\$1,805,734,284	\$2,096,144,809	\$2,071,940,042	\$2,060,202,921	\$2,080,662,600
General Fund Revenues	\$2,232,735,400	\$2,282,974,100	\$2,340,575,400	\$2,399,697,000	\$2,460,380,200	\$2,522,667,200
Estimated Full Value (000)	\$117,426,652	\$120,949,000	\$124,577,000	\$128,314,000	\$132,163,000	\$136,128,000
Total Personal Income (000)	\$56,487,000	\$59,148,000	\$61,930,000	\$64,913,000	\$68,050,000	\$71,265,000
Population	601,718	605,318	608,940	612,583	616,249	619,936

**BONDS & PAYGO AFFORDABILITY**  
*Compared with*  
**USE OF BONDS AND PAYGO IN FY2026 APPROVED BUDGET**

	<b>Bonds Affordability</b>					
	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
New Authority, Normal	160,000,000	160,000,000	160,000,000	165,000,000	170,000,000	170,000,000
Prior Year Credit	504,820	-	-	-	-	-
Adjusted Affordability	160,504,820	160,000,000	160,000,000	165,000,000	170,000,000	170,000,000
Use of Bonds	153,219,231	397,207,818	83,483,800	96,134,800	123,631,100	122,990,000
<b>PayGo Affordability</b>						
Fund Balance	137,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	137,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	137,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Bonds &amp; PayGo Affordability (Combined)</b>						
Combined Availability	298,004,820	165,000,000	165,000,000	170,000,000	175,000,000	175,000,000
Use of Bonds & PayGo	290,719,231	402,207,818	88,483,800	101,134,800	128,631,100	127,990,000
Amount Over (Under) Affordability	(7,285,589)	237,207,818	(76,516,200)	(68,865,200)	(46,368,900)	(47,010,000)
<b>Cumulative:</b>	<b>(7,285,589)</b>	<b>229,922,229</b>	<b>153,406,029</b>	<b>84,540,829</b>	<b>38,171,929</b>	<b>(8,838,071)</b>

## Budget Message Budget Highlights

### Capital Budget Highlights - Significant Capital Projects

The presentation that follows shows that the FY2026 budget provides approximately \$444 million in appropriation authority for General County Capital Projects. This is distributed among a total of 208 capital projects with 25 capital projects accounting for approximately 75% of this total amount.

The table in the opposite column lists these 25 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

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

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

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

## FY2026 Approved Budget

Recurring Project	FY2026 Amount
Building Systems Renov	34,736,600
Road Resurfacing	14,175,000
Information Technology Enhance	13,116,200
Rd Reconstruction	11,375,000
County Facilities & Sys Upgrade	9,500,000
Maintenance Backlog	8,000,000
Park Renovation	7,600,000
Roof Replacement	6,000,000
All Day K and Pre-K	5,000,000
<b>Recurring Total</b>	<b>\$ 109,502,800</b>

Non-Recurring Project	FY2026 Amount
Old Mill HS	77,101,000
Old Mill MS North	29,693,000
Dragun Renovation	23,982,000
CAT North	12,984,000
Fire Equip Maintenance Facility	10,510,000
Florestano Renovation	9,525,000
New Glen Burnie Library	7,095,000
Edgewater Regional Recreation Improvement	6,501,685
New Police Firing Range	6,024,000
Broadneck Peninsula Trail	5,714,000
Ralph Bunche Comm. Ctr.	5,505,000
West County Swim Center	5,425,000
Lake Waterford Park Improv	5,211,000
AACPS E-Rate Network	5,000,000
Electric Ferry	4,895,000
Route 3 Improvements	4,692,000
<b>Recurring Total</b>	<b>\$ 219,857,685</b>

## Budget Message Budget Highlights

## FY2026 Approved Budget

### Significant Capital Projects Continued

#### **AACPS E-Rate Network** (total cost estimate: \$5 million)

Upgrade the current network services/equipment that are in place for Anne Arundel County Public Schools (AACPS) and add to the existing infrastructure. By continuing to provide network services to AACPS, the County can continue to use the Fiber Network to give connectivity to the school system while receiving the subsidy from the E-Rate program.

#### **Broadneck Peninsula Trail** (total cost estimate: \$27.2 million)

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

#### **CAT North** (total cost estimate: \$128.8 million)

This project will provide a replacement of the Center of Applied Technology (CAT North). The existing building is not configured to support the current and future educational program. This facility was originally constructed in 1974. The Educational Specifications were approved by the Board of Education in April 2022. Project is under construction with occupancy slated for 2027.

#### **Dragun Renovation** (total cost estimate: \$57.6 million)

This project is a complete renovation of the existing Dragun Science building (approximately 53,105 gsf). It will provide new state-of-the-art laboratories for the physical sciences. Renovation of CRCS spaces to be used as a surge space for Dragun renovation is included in the Dragun renovation project as a pre-construction activity. Design work is approximately 50% complete and the renovation of the CRSC spaces is expected to begin this summer. Design work will be complete at the end of 2025 and work on the Dragun building should begin in February of 2026.

**Edgewater Regional Recreation Improvement** (total cost estimate: \$18 million) Design and construction of community-use recreational facilities in the Edgewater Area. The renovation of an existing building would result in one new Community Center. The project is currently in the design phase.

#### **Electric Ferry** (cost estimate: \$8.9 million)

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

#### **Fire Equip Maint Facility** (total cost estimate: \$32.2 million)

Design and construction of new fire apparatus maintenance garage. This facility is located at 8330 Ritchie Hwy in Pasadena, MD. Design is underway and should be completed by Summer 2025 for bidding.

#### **Florestano Renovation** (total cost estimate: \$24.6 million)

This project will renovate the vacated Florestano building with the first 3 floors of the building to be transformed into AACC's One-Stop Student Services Center. First-time students & those looking for assistance from departments associated with Enrollment Services & Student Success will find all of the support they require under one roof. The 4th floor has been dedicated to the new Learning Innovation Center where students & faculty can access technologies used to connect, learn, & collaborate. Demolition and construction on the first three floors will begin in July of 2025. The building should re-open in January of 2027.

#### **Lake Waterford Park Improvements** (total cost estimate: \$8.5 million)

This project will fund the design and construction of improvements to Lake Waterford Parks such as new tennis and Pickleball courts, developing a new roller court for power chair hockey and other improvements. Additional parking, pathways, benches, shaded seating areas, and stormwater management will be included. The project includes new court lighting and an all-season air-supported court enclosure for the tennis courts. The project is currently in the design phase.

## Budget Message

### Budget Highlights

## FY2026 Approved Budget

#### **New Glen Burnie Library** (total cost estimate: \$45.4 million)

This project includes funding for the design & construction of a new Glen Burnie Regional Library of approx. 40,000 GSF. This can be accommodated on the existing site at 1010 Eastway in Glen Burnie. This will also include an 8,000 sq. ft. space for the County's Cultural Resources Lab & Local History Resource Center. Preliminary Design is underway, with a design-build contract anticipated to be awarded in Spring 2026 for completion of the project.

#### **New Police Firing Range** (total cost estimate: \$31.6 million)

New 24 lane fully enclosed Firing Range for police officer weapons training. Twelve lanes to be handgun length only and 12 to be rifle length. Project includes restrooms, storage, and weapons cleaning area. Design is underway, and the project should be advertised for bids in summer 2025 with construction underway winter 2025.

#### **Old Mill HS** (total cost estimate: \$205.3 million)

This project will provide a replacement/new school for Old Mill HS as the current facility was originally constructed in 1975. The Educational Specifications were approved by the Board of Education in April 2023. Project is under construction with occupancy slated for August 2028.

#### **Old Mill MS North** (total cost estimate: \$108.7 million)

This project will provide a replacement school for Old Mill MS North. The existing building is not configured to support the current & future educational program as it was constructed in 1975. The Educational Specifications were approved by the Board of Education in April 2023. Project is currently in the construction document phase with occupancy slated for August 2028.

#### **Ralph Bunche Community Center** (total cost estimate: \$7.9 million)

Renovation & rehabilitation of the Ralph J. Bunche Community Center, update all building & property infrastructure, create a prekindergarten facility, as well as facilities for the local community to honor the legacy of Ralph J. Bunche. Design is underway with construction anticipated to begin in the fall of 2026.

#### **Route 3 Improvements** (total cost estimate: \$10.1 million)

This project will design, acquire rights of way, and construct improvements along MD 3 from Waugh Chapel Road to MD 32 by adding a 3rd travel lane in each direction, including shoulders, and related multimodal infrastructure and intersection improvements where required. Funding shown is the County's contribution to this SHA project. Design is underway and construction is anticipated to begin in the Fall of 2026.

#### **West County Swim Center**

This project is to design and construct an aquatic center for the West Planning Area for recreational and competitive swimming. The location for the swim center has been acquired, and the design has resumed.

## EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS

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

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

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

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

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

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

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

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

### FUNDING TABLE (continued)

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

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

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

PROJECT TOTAL - This represents the estimated total cost to complete a project including prior approval, as well as the level of funding requested for the FY2026 budget year and that programmed for the period FY2026 through FY2031. If a project is programmed to exceed the five-year program, and a cost estimate is known for the period beyond six-years, then these costs will be included in the project total.

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

FY2026 BUDGET - This represents the request for the upcoming budget year. If approved by the County Council, this amount combined with the prior authorization described above establishes the legal authorization to spend for the upcoming budget year.

FY2027 through FY2031 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.