

# Capital Budget & Program

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PLANNING ADVISORY BOARD

FY2027 - FY2032

*Department Request - February 13, 2026*

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## Financial Schedules

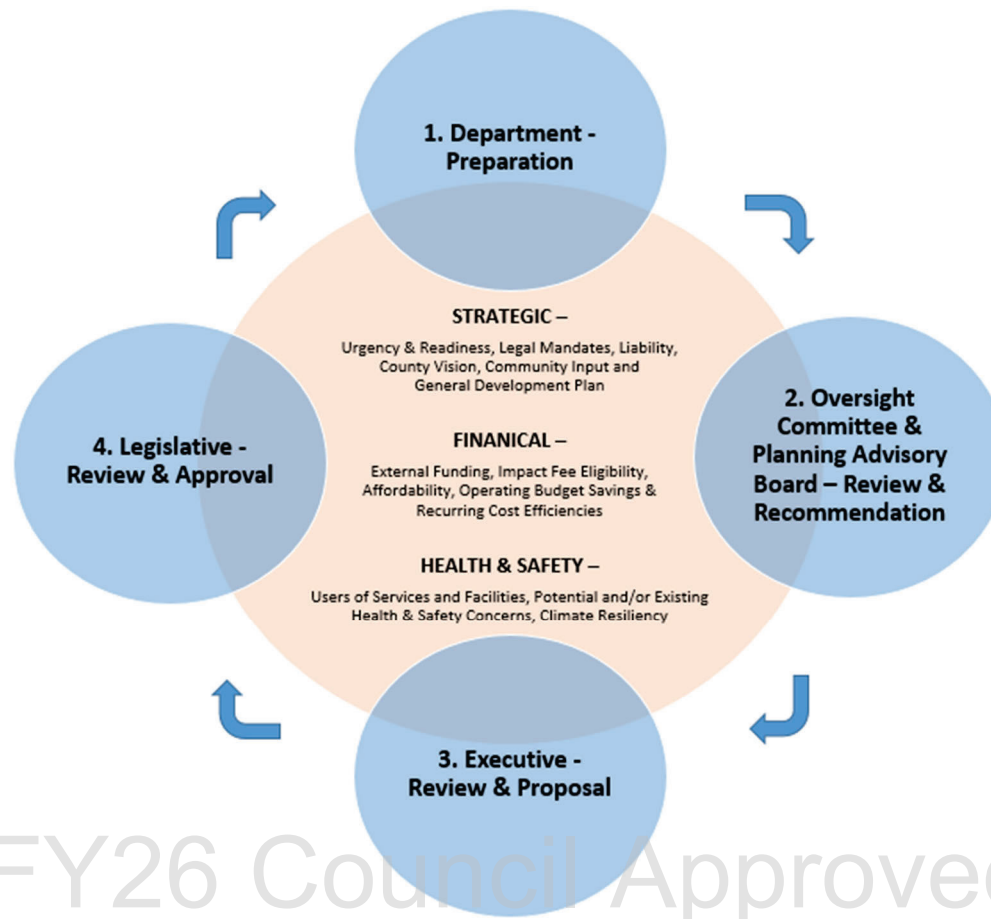
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## Budget Message Budget Highlights

**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>

FY26 Council Approved

# 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>

FY26 Council Approved

# 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>

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# 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>

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## 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

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**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>

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## 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.

FY26 Council Approved

## 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.

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## 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).

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## 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.

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# FY2027 Affordability Guidelines

CIP - Planning Advisory Board

February 13, 2026



# **Debt Affordability Model**

## **Critical Financial Ratios**

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

# Critical Financial Ratios

## DEBT SERVICE TO OPERATING REVENUE

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

**Guideline**

11.5%

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

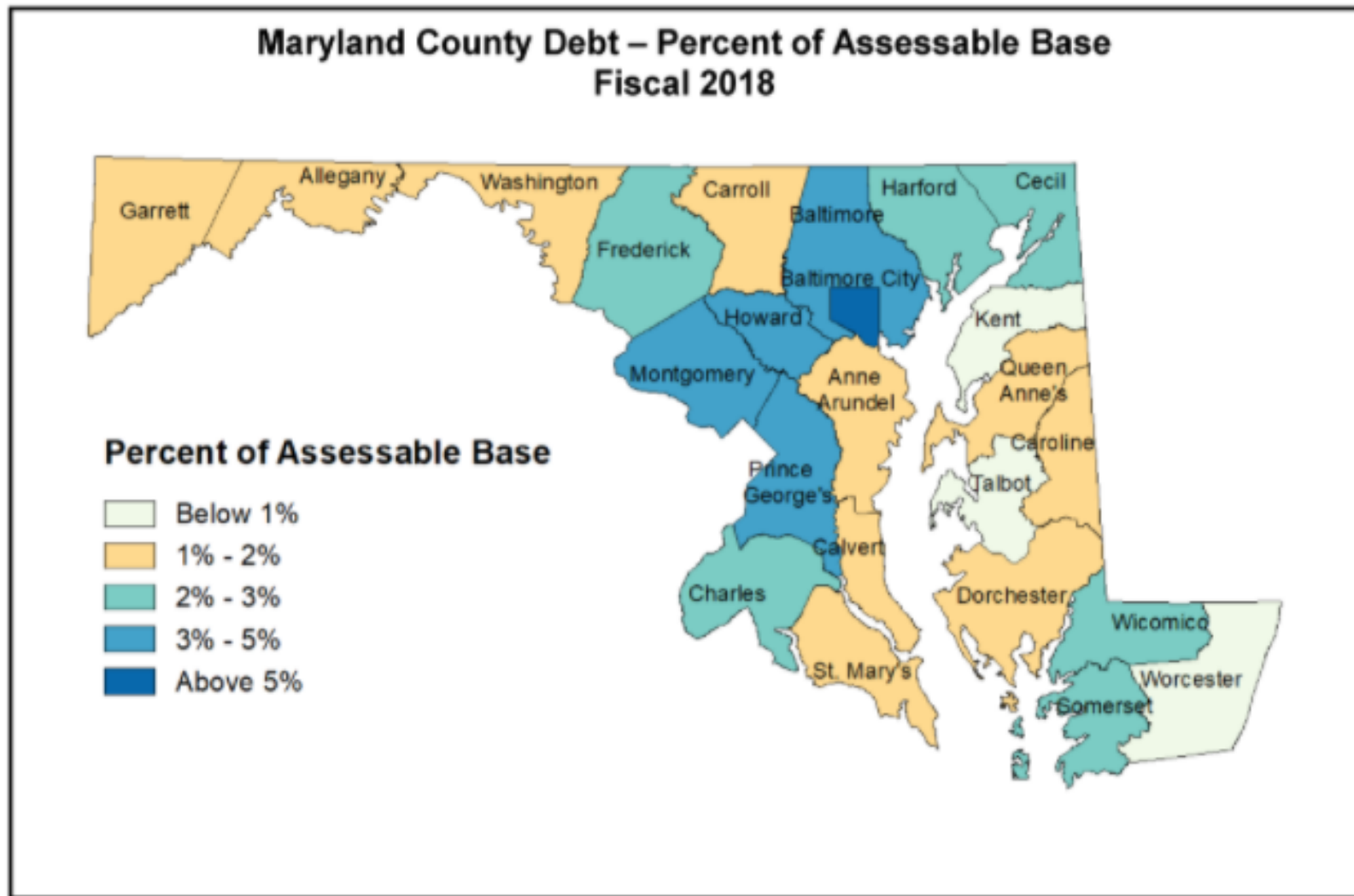
## DEBT TO ESTIMATED FULL VALUE

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

**Guideline**

2.0%

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



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

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

# Critical Financial Ratios

## DEBT TO PERSONAL INCOME

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

**Guideline** 4.0%

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

## DEBT PER CAPITA

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

**Guideline** \$3,943 (+ CPI)

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

# History of Change in Key Guidelines

Fiscal Year	New Authority	Debt per Capita	Debt Service as % of Revenue
2009	\$100 million / yr	\$1,500	9.0%
2010-2013	\$115 million / yr	\$1,500	9.0%
2014	\$115 million / yr	\$2,000	10.0%
2015	\$120 million / yr	\$2,000	10.0%
2016*	\$145 million / yr	\$3,000	10.0%
2018	\$163 million / yr	\$3,000	11.5%
2019	\$163 million / yr	\$3,000	11.5%
2020	\$163 million / yr	\$3,000	11.5%
2021	\$163 million / yr	\$3,000	11.5%
2022	\$163 million / yr	\$3,000	11.5%
2023	\$160 million / yr	\$3,500	11.5%
2024	\$160 million / yr	\$3,724	11.5%
2025	\$160-170 million/ yr	\$3,839	11.5%
2026	160-170 million/ yr	\$3,943	11.5%

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

# Debt Service to Operating Revenue Actual Experience

<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
8.6%	8.9%	8.9%	8.9%	9.0%	8.8%	9.0%
<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
8.7%	8.3%	7.9%	7.7%	7.1%	6.4%	6.4%

With operating revenues at about \$2.3 billion per year,  
each additional 1% point in this ratio translates to:

**\$21.1 million**

in additional debt service cost per year

(Which means \$306 million in debt @5.5% interest & level debt payment)

# Debt Affordability Model

## FY2027 Debt Affordability

<b>Borrowing cost assumptions:</b>	
<b>FY2026</b>	<b>5.5%</b>
<b>FY2027 -2029</b>	<b>5.5%</b>
<b>FY2030-2034</b>	<b>5.5%</b>

	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>	<u>FY2032</u>
New Authority, Normal	\$160,000,000	\$160,000,000	\$165,000,000	\$170,000,000	\$170,000,000	\$170,000,000
Not used (over used) in prior year	7,285,589					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Authority Affordable</b>	<b>\$167,285,589</b>	<b>\$160,000,000</b>	<b>\$165,000,000</b>	<b>\$170,000,000</b>	<b>\$170,000,000</b>	<b>\$170,000,000</b>

### Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	6.9%	8.2%	7.9%	8.0%	7.9%	7.9%
Debt as % of Full Value	2.0%	1.47%	1.48%	1.48%	1.48%	1.49%	1.50%
Debt as % of Personal Income	4.0%	3.1%	3.1%	3.1%	3.0%	3.0%	3.0%
Debt per Capita	\$4,042	\$3,001	\$3,084	\$3,164	\$3,247	\$3,341	\$3,432

Debt Service	\$162,863,588	\$198,761,404	\$196,057,571	\$202,751,756	\$204,252,871	\$210,114,096
Debt at end of fiscal year	\$1,816,823,523	\$1,878,081,789	\$1,938,469,666	\$2,001,143,399	\$2,071,245,826	\$2,140,508,723
General Fund Revenues	\$2,358,234,900	\$2,411,629,200	\$2,472,981,600	\$2,535,962,700	\$2,600,616,800	\$2,666,989,900
Estimated Full Value (000)	\$123,500,897	\$127,206,000	\$131,022,000	\$134,953,000	\$139,002,000	\$143,172,000
Total Personal Income (000)	\$58,673,000	\$61,071,000	\$63,550,000	\$66,292,000	\$69,223,000	\$72,206,000
Population	605,318	608,940	612,583	616,249	619,936	623,645

# Rating Agency Feedback – County Debt

## AAA

### **Stable Outlook**

#### **Credit Opinion:**

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

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

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

**- S&P, March 2025**

## Aaa

### **Credit Strengths**

- *Very strong local economy with institutional presence*
- *Property wealth and resident income metrics are above-average relative to peers*
- *Recently improved reserves*

#### **Credit Challenges**

- Significant ongoing capital needs
- Long-term liabilities ratio is somewhat elevated relative to peers

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

- Material, sustained declines in fund balance below 25% of revenue

**- Moody's, March 2025**

## AAA

### **Strength:**

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

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

- Failure to maintain available reserves equal to or above 10% of spending on a sustained basis
- A roughly 10% increase in long-term liability burden

**• - Fitch Ratings, March 2025**



Project Class Summary						FY27 Dept Request		
Project Class	Total	Prior	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
General County	\$774,633,098	\$516,715,098	\$77,220,000	\$54,733,000	\$34,556,000	\$34,491,000	\$28,281,000	\$28,637,000
Public Safety	\$461,368,998	\$238,229,998	\$122,783,200	\$11,862,800	\$29,860,800	\$30,547,600	\$4,991,000	\$23,093,600
Recreation & Parks	\$766,192,046	\$465,169,546	\$96,253,500	\$100,605,000	\$60,567,000	\$22,733,000	\$10,432,000	\$10,432,000
Roads & Bridges	\$978,358,653	\$512,381,353	\$85,776,300	\$109,256,000	\$89,562,000	\$61,119,000	\$65,578,000	\$54,686,000
Traffic Control	\$55,972,968	\$31,672,968	\$4,050,000	\$4,050,000	\$4,050,000	\$4,050,000	\$4,050,000	\$4,050,000
Dredging	\$32,771,745	\$17,696,245	\$3,580,500	\$2,299,000	\$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	\$11,235,408	\$4,735,408	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Board of Education	\$3,423,607,662	\$1,945,351,968	\$227,513,469	\$248,648,600	\$249,393,625	\$248,466,000	\$251,870,000	\$252,364,000
Community College	\$203,137,399	\$118,151,399	\$33,251,936	\$8,692,064	\$13,587,000	\$16,589,000	\$3,392,000	\$9,474,000
Library	\$115,228,777	\$65,091,777	\$15,225,000	\$13,367,000	\$20,420,000	\$375,000	\$375,000	\$375,000
<b>Sub-Total General County</b>	<b>\$6,832,598,202</b>	<b>\$3,925,287,208</b>	<b>\$667,153,905</b>	<b>\$554,513,464</b>	<b>\$505,295,425</b>	<b>\$421,669,600</b>	<b>\$372,268,000</b>	<b>\$386,410,600</b>
<b>Waste Management</b>	<b>\$157,417,375</b>	<b>\$56,989,375</b>	<b>\$1,348,000</b>	<b>\$2,502,000</b>	<b>\$9,829,000</b>	<b>\$27,462,000</b>	<b>\$25,674,000</b>	<b>\$33,613,000</b>
<b>Sub-Total Solid Waste</b>	<b>\$157,417,375</b>	<b>\$56,989,375</b>	<b>\$1,348,000</b>	<b>\$2,502,000</b>	<b>\$9,829,000</b>	<b>\$27,462,000</b>	<b>\$25,674,000</b>	<b>\$33,613,000</b>
<b>Wastewater</b>	<b>\$1,437,285,353</b>	<b>\$714,669,353</b>	<b>\$133,839,000</b>	<b>\$136,351,000</b>	<b>\$133,639,000</b>	<b>\$114,477,000</b>	<b>\$145,257,000</b>	<b>\$59,053,000</b>
<b>Water</b>	<b>\$1,185,950,985</b>	<b>\$621,488,985</b>	<b>\$99,912,000</b>	<b>\$105,079,000</b>	<b>\$113,230,000</b>	<b>\$64,748,000</b>	<b>\$113,157,000</b>	<b>\$68,336,000</b>
<b>Sub-Total Utility</b>	<b>\$2,623,236,337</b>	<b>\$1,336,158,337</b>	<b>\$233,751,000</b>	<b>\$241,430,000</b>	<b>\$246,869,000</b>	<b>\$179,225,000</b>	<b>\$258,414,000</b>	<b>\$127,389,000</b>
<b>Watershed Protection &amp; Restor.</b>	<b>\$470,053,814</b>	<b>\$287,795,745</b>	<b>\$34,258,069</b>	<b>\$26,200,000</b>	<b>\$26,200,000</b>	<b>\$26,200,000</b>	<b>\$41,200,000</b>	<b>\$28,200,000</b>
<b>Sub-Total Watershed Protection</b>	<b>\$470,053,814</b>	<b>\$287,795,745</b>	<b>\$34,258,069</b>	<b>\$26,200,000</b>	<b>\$26,200,000</b>	<b>\$26,200,000</b>	<b>\$41,200,000</b>	<b>\$28,200,000</b>
<b>Grand-Total</b>	<b>\$10,083,305,728</b>	<b>\$5,606,230,666</b>	<b>\$936,510,974</b>	<b>\$824,645,464</b>	<b>\$788,193,425</b>	<b>\$654,556,600</b>	<b>\$697,556,000</b>	<b>\$575,612,600</b>

# Capital Budget and Program

Anne Arundel County, Maryland

General Fund Capital Projects - Six-Year Capital Plan (Dept Request)								
Project Class		FY27	FY28	FY29	FY30	FY31	FY32	Total 6 Yr Request
General County	BOE	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
	Central Services	33,696,000	29,261,000	14,867,000	15,668,000	11,010,000	10,010,000	114,512,000
	Health	3,530,000	3,530,000	3,530,000	3,530,000	3,530,000	3,530,000	21,180,000
	Information Technology	18,901,000	13,922,000	9,477,000	9,873,000	8,321,000	6,350,000	66,844,000
	Other	7,694,000	3,600,000	1,000,000	1,000,000	1,000,000	1,000,000	15,294,000
	Public Works	6,234,000	-	1,262,000	-	-	-	7,496,000
	Transportation	3,165,000	420,000	420,000	420,000	420,000	3,747,000	8,592,000
Total: General County		77,220,000	54,733,000	34,556,000	34,491,000	28,281,000	28,637,000	257,918,000
Public Safety	Detention Center	1,206,000	250,000	250,000	250,000	250,000	250,000	2,456,000
	Fire Dept	39,453,000	5,135,000	28,550,000	29,294,000	3,161,000	21,642,000	127,235,000
	Information Technology	1,456,200	1,173,800	1,060,800	1,003,600	1,580,000	1,201,600	7,476,000
	Office Emergency Mgmt	53,296,000	5,304,000	-	-	-	-	58,600,000
	Police Dept	27,372,000	-	-	-	-	-	27,372,000
Total: Public Safety		122,783,200	11,862,800	29,860,800	30,547,600	4,991,000	23,093,600	223,139,000
Recreation & Parks		96,253,500	100,605,000	60,567,000	22,733,000	10,432,000	10,432,000	301,022,500
Roads & Bridges		85,776,300	109,256,000	89,562,000	61,119,000	65,578,000	54,686,000	465,977,300
Traffic Control		4,050,000	4,050,000	4,050,000	4,050,000	4,050,000	4,050,000	24,300,000
Dredging		3,580,500	2,299,000	2,299,000	2,299,000	2,299,000	2,299,000	15,075,500
County Government Total		389,663,500	282,805,800	220,894,800	155,239,600	115,631,000	123,197,600	1,287,432,300
School Off-Site		1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,500,000
Board of Education		227,513,469	248,648,600	249,393,625	248,466,000	251,870,000	252,364,000	1,478,255,694
Community College		33,251,936	8,692,064	13,587,000	16,589,000	3,392,000	9,474,000	84,986,000
Library		15,225,000	13,367,000	20,420,000	375,000	375,000	375,000	50,137,000
Independent Boards Total		277,490,405	271,707,664	284,400,625	266,430,000	256,637,000	263,213,000	1,619,878,694
Grand Total:		\$ 667,153,905	\$ 554,513,464	\$ 505,295,425	\$ 421,669,600	\$ 372,268,000	\$ 386,410,600	\$ 2,907,310,994

# Capital Budget and Program

Anne Arundel County, Maryland

## Funding Source Summary

## FY27 Dept Request

	Total	Prior Apprvd.	6 Yr Total	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
<b>General County</b>									
<b>Bonds</b>									
General County Bonds	3,508,714,008	1,392,916,998	2,115,797,010	473,708,795	414,161,600	383,224,925	309,434,740	264,592,340	270,674,610
PPI Fund Bonds	250,000,000	237,218,000	12,782,000	12,782,000	0	0	0	0	0
<b>Bonds</b>	<b>3,758,714,008</b>	<b>1,630,134,998</b>	<b>2,128,579,010</b>	<b>486,490,795</b>	<b>414,161,600</b>	<b>383,224,925</b>	<b>309,434,740</b>	<b>264,592,340</b>	<b>270,674,610</b>
<b>PayGo</b>									
Enterprise PayGo	4,951,700	2,676,700	2,275,000	390,000	350,000	350,000	395,000	395,000	395,000
Solid Wst Mgmt PayGo	1,118,000	523,000	595,000	100,000	90,000	90,000	105,000	105,000	105,000
General Fund PayGo	806,534,960	746,897,010	59,637,950	27,971,150	14,971,800	5,927,800	4,299,600	2,800,000	3,667,600
Bd of Ed PayGo	2,311,700	2,311,700	0	0	0	0	0	0	0
Community College Pay Go	20,536,500	20,536,500	0	0	0	0	0	0	0
<b>PayGo</b>	<b>835,452,860</b>	<b>772,944,910</b>	<b>62,507,950</b>	<b>28,461,150</b>	<b>15,411,800</b>	<b>6,367,800</b>	<b>4,799,600</b>	<b>3,300,000</b>	<b>4,167,600</b>
<b>Impact Fees</b>									
Hwy Impact Fees Dist 1	54,383,750	38,600,750	15,783,000	4,492,000	5,516,000	3,500,000	2,275,000	0	0
Hwy Impact Fees Dist 2	19,808,000	10,216,000	9,592,000	3,571,000	6,021,000	0	0	0	0
Hwy Impact Fees Dist 3	5,941,000	5,041,000	900,000	500,000	200,000	200,000	0	0	0
Hwy Impact Fees Dist 4	57,734,469	51,026,469	6,708,000	1,308,000	2,400,000	3,000,000	0	0	0
Hwy Impact Fees Dist 5	3,715,000	2,865,000	850,000	300,000	0	300,000	250,000	0	0
Hwy Impact Fees Dist 6	12,508,400	12,508,400	0	0	0	0	0	0	0
Ed Impact Fees Dist 1	67,462,000	61,962,000	5,500,000	1,250,000	3,750,000	500,000	0	0	0
Ed Impact Fees Dist 2	19,850,000	16,300,000	3,550,000	1,350,000	1,250,000	950,000	0	0	0
Ed Impact Fees Dist 5	2,125,000	225,000	1,900,000	1,000,000	900,000	0	0	0	0
Ed Impact Fees Dist 6	10,981,000	10,981,000	0	0	0	0	0	0	0
Ed Impact Fees Dist 7	180,000	180,000	0	0	0	0	0	0	0
Public Safety Impact Fees	8,841,800	6,136,800	2,705,000	1,105,000	600,000	500,000	500,000	0	0
<b>Impact Fees</b>	<b>263,530,419</b>	<b>216,042,419</b>	<b>47,488,000</b>	<b>14,876,000</b>	<b>20,637,000</b>	<b>8,950,000</b>	<b>3,025,000</b>	<b>0</b>	<b>0</b>
<b>Grants &amp; Aid</b>									
Fed Bridge Repair Prgm	44,581,433	8,523,433	36,058,000	6,058,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
ARP Grant	12,509,242	12,509,242	0	0	0	0	0	0	0
Other Fed Grants	177,398,637	163,411,137	13,987,500	13,987,500	0	0	0	0	0
POS - Acquisition	34,745,998	16,805,798	17,940,200	2,815,200	3,025,000	3,025,000	3,025,000	3,025,000	3,025,000
POS - Development	28,361,442	25,453,142	2,908,300	2,908,300	0	0	0	0	0
MD Waterway Improvement	11,657,876	6,316,826	5,341,050	341,050	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Maryland Higher Education	56,578,105	11,612,000	44,966,105	25,476,541	1,114,064	6,125,500	7,302,000	1,203,500	3,744,500
IAC - Inter-Agency Commisson	840,361,483	393,372,604	446,988,879	62,466,369	68,541,000	75,552,200	71,558,260	81,597,160	87,273,890

# Capital Budget and Program

Anne Arundel County, Maryland

## Funding Source Summary

## FY27 Dept Request

	Total	Prior Apprvd.	6 Yr Total	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
BTL - Built to Learn	212,500,000	212,500,000	0	0	0	0	0	0	0
Other State Grants	213,603,487	180,278,487	33,325,000	7,402,000	7,773,000	4,300,000	4,775,000	4,300,000	4,775,000
<b>Grants &amp; Aid</b>	<b>1,632,297,703</b>	<b>1,030,782,669</b>	<b>601,515,034</b>	<b>121,454,960</b>	<b>87,453,064</b>	<b>96,002,700</b>	<b>93,660,260</b>	<b>97,125,660</b>	<b>105,818,390</b>
<b>Other</b>									
Developer Contribution	38,487,363	28,487,363	10,000,000	1,500,000	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Other Funding Sources	0	0	0	0	0	0	0	0	0
Insurance Recoveries	1,000,000	1,000,000	0	0	0	0	0	0	0
Miscellaneous	10,899,339	10,699,339	200,000	100,000	100,000	0	0	0	0
Laurel Racetrack	28,336	28,336	0	0	0	0	0	0	0
Bond Premium	153,600,000	153,600,000	0	0	0	0	0	0	0
Video Lottery Impact Aid	69,620,743	31,499,743	38,121,000	7,121,000	7,900,000	7,900,000	7,900,000	4,400,000	2,900,000
Tax Increment Fund (TIF)	51,933,000	41,933,000	10,000,000	5,000,000	5,000,000	0	0	0	0
Cable Fees	13,695,603	5,595,603	8,100,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Reforestation - Forest Conserv	2,229,100	1,729,100	500,000	500,000	0	0	0	0	0
Energy Loan Revolving Fund	809,000	809,000	0	0	0	0	0	0	0
Parking Garage Fund	0	0	0	0	0	0	0	0	0
Bike,Ped,Trans&Infrastr F-I-L	300,000	0	300,000	300,000	0	0	0	0	0
Natl. Bus Park Tax Dist	728	728	0	0	0	0	0	0	0
<b>Other</b>	<b>342,603,211</b>	<b>275,382,211</b>	<b>67,221,000</b>	<b>15,871,000</b>	<b>16,850,000</b>	<b>10,750,000</b>	<b>10,750,000</b>	<b>7,250,000</b>	<b>5,750,000</b>
<b>General County</b>	<b>\$6,832,598,202</b>	<b>\$3,925,287,208</b>	<b>\$2,907,310,994</b>	<b>\$667,153,905</b>	<b>\$554,513,464</b>	<b>\$505,295,425</b>	<b>\$421,669,600</b>	<b>\$372,268,000</b>	<b>\$386,410,600</b>
<b>Solid Waste</b>									
<b>Bonds</b>									
Solid Waste Bonds	147,347,474	47,839,474	99,508,000	428,000	2,502,000	9,829,000	27,462,000	25,674,000	33,613,000
<b>Bonds</b>	<b>147,347,474</b>	<b>47,839,474</b>	<b>99,508,000</b>	<b>428,000</b>	<b>2,502,000</b>	<b>9,829,000</b>	<b>27,462,000</b>	<b>25,674,000</b>	<b>33,613,000</b>
<b>PayGo</b>									
Solid Wst Mgmt PayGo	6,227,902	6,227,902	0	0	0	0	0	0	0
SW Financial Assurance PayGo	3,092,000	2,172,000	920,000	920,000	0	0	0	0	0
<b>PayGo</b>	<b>9,319,902</b>	<b>8,399,902</b>	<b>920,000</b>	<b>920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>\$157,417,375</b>	<b>\$56,989,375</b>	<b>\$100,428,000</b>	<b>\$1,348,000</b>	<b>\$2,502,000</b>	<b>\$9,829,000</b>	<b>\$27,462,000</b>	<b>\$25,674,000</b>	<b>\$33,613,000</b>

# Capital Budget and Program

Anne Arundel County, Maryland

## Funding Source Summary

## FY27 Dept Request

	Total	Prior Apprvd.	6 Yr Total	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
<b>Utility</b>									
<b>Bonds</b>									
Water Bonds	1,052,341,039	556,028,039	496,313,000	90,828,000	99,179,000	104,441,000	51,966,000	97,511,000	52,388,000
WasteWater Bonds	1,176,740,913	591,163,313	585,577,600	125,569,000	125,724,100	93,111,500	67,668,800	129,854,100	43,650,100
<b>Bonds</b>	<b>2,229,081,953</b>	<b>1,147,191,353</b>	<b>1,081,890,600</b>	<b>216,397,000</b>	<b>224,903,100</b>	<b>197,552,500</b>	<b>119,634,800</b>	<b>227,365,100</b>	<b>96,038,100</b>
<b>PayGo</b>									
WasteWater PayGo	128,538,123	55,043,123	73,495,000	8,470,000	8,610,000	12,011,000	14,104,000	15,150,000	15,150,000
Water PayGo	106,099,630	37,950,630	68,149,000	9,084,000	5,900,000	8,789,000	12,782,000	15,646,000	15,948,000
<b>PayGo</b>	<b>234,637,752</b>	<b>92,993,752</b>	<b>141,644,000</b>	<b>17,554,000</b>	<b>14,510,000</b>	<b>20,800,000</b>	<b>26,886,000</b>	<b>30,796,000</b>	<b>31,098,000</b>
<b>Grants &amp; Aid</b>									
ARP Grant	8,877,000	9,077,000	-200,000	-200,000	0	0	0	0	0
Other Fed Grants	3,460,752	3,460,752	0	0	0	0	0	0	0
Other State Grants	79,025,993	22,365,193	56,660,800	0	1,792,800	25,348,000	29,070,400	224,800	224,800
<b>Grants &amp; Aid</b>	<b>91,363,745</b>	<b>34,902,945</b>	<b>56,460,800</b>	<b>-200,000</b>	<b>1,792,800</b>	<b>25,348,000</b>	<b>29,070,400</b>	<b>224,800</b>	<b>224,800</b>
<b>Other</b>									
Developer Contribution	2,793,287	2,793,287	0	0	0	0	0	0	0
Other Funding Sources	7,232,600	150,000	7,082,600	0	224,100	3,168,500	3,633,800	28,100	28,100
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	52,026,000	0	0	0	0	0	0	0
<b>Other</b>	<b>68,152,887</b>	<b>61,070,287</b>	<b>7,082,600</b>	<b>0</b>	<b>224,100</b>	<b>3,168,500</b>	<b>3,633,800</b>	<b>28,100</b>	<b>28,100</b>
<b>Utility</b>	<b>\$2,623,236,337</b>	<b>\$1,336,158,337</b>	<b>\$1,287,078,000</b>	<b>\$233,751,000</b>	<b>\$241,430,000</b>	<b>\$246,869,000</b>	<b>\$179,225,000</b>	<b>\$258,414,000</b>	<b>\$127,389,000</b>

# Capital Budget and Program

Anne Arundel County, Maryland

## Funding Source Summary

## FY27 Dept Request

	Total	Prior Apprvd.	6 Yr Total	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
<b>Watershed Protection</b>									
<b>Bonds</b>									
WPRF Bonds	444,334,550	262,076,481	182,258,069	34,258,069	26,200,000	26,200,000	26,200,000	41,200,000	28,200,000
<b>Bonds</b>	<b>444,334,550</b>	<b>262,076,481</b>	<b>182,258,069</b>	<b>34,258,069</b>	<b>26,200,000</b>	<b>26,200,000</b>	<b>26,200,000</b>	<b>41,200,000</b>	<b>28,200,000</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	8,430,300	0	0	0	0	0	0	0
<b>Grants &amp; Aid</b>	<b>11,198,300</b>	<b>11,198,300</b>	<b>0</b>	<b>0</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	7,619,964	0	0	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>14,520,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Watershed Protection</b>	<b>\$470,053,814</b>	<b>\$287,795,745</b>	<b>\$182,258,069</b>	<b>\$34,258,069</b>	<b>\$26,200,000</b>	<b>\$26,200,000</b>	<b>\$26,200,000</b>	<b>\$41,200,000</b>	<b>\$28,200,000</b>
<b>Grand-Total:</b>	<b>\$10,083,305,728</b>	<b>\$5,606,230,666</b>	<b>\$4,477,075,063</b>	<b>\$936,510,974</b>	<b>\$824,645,464</b>	<b>\$788,193,425</b>	<b>\$654,556,600</b>	<b>\$697,556,000</b>	<b>\$575,612,600</b>

# Capital Budget and Program

## FY27 Capital Budget and Program - Affordability Comparison

	FY27	FY28	FY29	FY30	FY31	FY32
	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo
<b>Affordability Target</b>						
+ Normal Bonds	160,000,000	160,000,000	165,000,000	170,000,000	170,000,000	170,000,000
+ Prior Yr Credit	7,285,589	-	-	-	-	-
+ Fund Balance (PayGo)	194,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Adjusted Affordability</b>	<b>361,285,589</b>	<b>165,000,000</b>	<b>170,000,000</b>	<b>175,000,000</b>	<b>175,000,000</b>	<b>175,000,000</b>
 <b>FY2027 Program</b>	 <b>402,207,818</b>	 <b>88,483,800</b>	 <b>101,134,800</b>	 <b>128,631,100</b>	 <b>127,990,000</b>	 <b>-</b>
<i>Over (Under) Affordability</i>	<i>40,922,229</i>	<i>(76,516,200)</i>	<i>(68,865,200)</i>	<i>(46,368,900)</i>	<i>(47,010,000)</i>	<i>(175,000,000)</i>
 <b>Dept Request</b>	 <b>501,679,945</b>	 <b>429,133,400</b>	 <b>389,152,725</b>	 <b>313,734,340</b>	 <b>267,392,340</b>	 <b>274,342,210</b>
<i>Over (Under) Affordability</i>	<i>140,394,356</i>	<i>264,133,400</i>	<i>219,152,725</i>	<i>138,734,340</i>	<i>92,392,340</i>	<i>99,342,210</i>

<b>Cumulative Affordability - Over (Under)</b>						
<b>FY2027 Program</b>	<b>40,922,229</b>	<b>(35,593,971)</b>	<b>(104,459,171)</b>	<b>(150,828,071)</b>	<b>(197,838,071)</b>	<b>(372,838,071)</b>
<b>Dept Request</b>	<b>140,394,356</b>	<b>404,527,756</b>	<b>623,680,481</b>	<b>762,414,821</b>	<b>854,807,161</b>	<b>954,149,371</b>

# Capital Budget and Program

# Anne Arundel County, Maryland

## FY27 Capital Budget and Program - Affordability Comparison

	FY27		FY28		FY29		FY30		FY31		FY32	
	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Affordability Target</b>												
+ Normal Bonds	160,000,000		160,000,000		165,000,000		170,000,000		170,000,000		170,000,000	
+ Not Used in Prior Year	7,285,589											
+ Fund Balance		194,000,000		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000
<b>Adjusted Affordability</b>	<b>167,285,589</b>	<b>194,000,000</b>	<b>160,000,000</b>	<b>5,000,000</b>	<b>165,000,000</b>	<b>5,000,000</b>	<b>170,000,000</b>	<b>5,000,000</b>	<b>170,000,000</b>	<b>5,000,000</b>	<b>170,000,000</b>	<b>5,000,000</b>
<b>FY2027 Program</b>	<b>397,207,818</b>	<b>5,000,000</b>	<b>83,483,800</b>	<b>5,000,000</b>	<b>96,134,800</b>	<b>5,000,000</b>	<b>123,631,100</b>	<b>5,000,000</b>	<b>122,990,000</b>	<b>5,000,000</b>	-	-
Over (Under) Affordability	229,922,229	(189,000,000)	(76,516,200)	-	(68,865,200)	-	(46,368,900)	-	(47,010,000)	-	(170,000,000)	(5,000,000)
<b>Dept. Request</b>	<b>473,708,795</b>	<b>27,971,150</b>	<b>414,161,600</b>	<b>14,971,800</b>	<b>383,224,925</b>	<b>5,927,800</b>	<b>309,434,740</b>	<b>4,299,600</b>	<b>264,592,340</b>	<b>2,800,000</b>	<b>270,674,610</b>	<b>3,667,600</b>
Over (Under) Affordability	306,423,206	(166,028,850)	254,161,600	9,971,800	218,224,925	927,800	139,434,740	(700,400)	94,592,340	(2,200,000)	100,674,610	(1,332,400)
Over (Under) Program	76,500,977	22,971,150	330,677,800	9,971,800	287,090,125	927,800	185,803,640	(700,400)	141,602,340	(2,200,000)	270,674,610	3,667,600

### Combined Affordability - Over (Under)

#### FY2027 Program

Net Over (Under) Affordability	40,922,229	(76,516,200)	(68,865,200)	(46,368,900)	(47,010,000)	(175,000,000)
		<u>40,922,229</u>	<u>(35,593,971)</u>	<u>(104,459,171)</u>	<u>(150,828,071)</u>	<u>(197,838,071)</u>
Cumulative:		(35,593,971)	(104,459,171)	(150,828,071)	(197,838,071)	(372,838,071)

#### Dept. Request

Net Over (Under) Affordability	<b>140,394,356</b>	264,133,400	219,152,725	138,734,340	92,392,340	99,342,210
		<u>140,394,356</u>	<u>404,527,756</u>	<u>623,680,481</u>	<u>762,414,821</u>	<u>854,807,161</u>
<b>Cumulative:</b>		<b>\$ 404,527,756</b>	<b>\$ 623,680,481</b>	<b>\$ 762,414,821</b>	<b>\$ 854,807,161</b>	<b>\$ 954,149,371</b>



## Project Class: General County

	FY2027	FY2028	FY2029	FY2030	FY2031
FY2026 Approved Capital Budget Program	64,771,000	31,853,000	30,399,000	31,846,000	28,760,000
FY2027 Departmental Request	77,220,000	54,733,000	34,556,000	34,491,000	28,281,000
More (Less) Than Approved Program:	12,449,000	22,880,000	4,157,000	2,645,000	(479,000)

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

#### New or Scope Changes

C002027 Animal Services Facility

	FY2027	FY2028	FY2029	FY2030	FY2031
	530,000				
<b>Total</b>	<b>530,000</b>	-	-	-	-

#### Timing Change

C571800 Millersville Garage Renovation

	FY2027	FY2028	FY2029	FY2030	FY2031
	(8,681,000)	7,891,000			
<b>Total</b>	<b>(8,681,000)</b>	<b>7,891,000</b>	-	-	-

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

C106700 Advance Land Acquisition  
C343500 Chg Agst GC Closed Projects  
C437000 Undrgrd Storage Tank Repl  
C443400 Agricultural Preservation Prgm  
C443500 Facility Renov/Reloc  
C452100 Gen Co Project Plan  
C519600 Information Technology Enhance  
C531200 Reforest Prgm-Land Acquisition  
C537800 County Facilities & Sys Upgrad  
C562400 Add'l Salt Storage Capacity  
C565500 Odenton MARC TOD Dev Ph 1 & 2A  
C571700 Parking Garages Repair/Renov  
C577900 Ralph Bunche Comm. Ctr.

	FY2027	FY2028	FY2029	FY2030	FY2031
	3,000,000				
	20,000				
	1,319,000				
	3,700,000	2,600,000			
	1,050,000	150,000	150,000	150,000	150,000
	265,000				
	9,251,000	5,822,000	1,252,000	(1,577,000)	(3,129,000)
	500,000				
	4,100,000	2,600,000	2,700,000	3,000,000	2,500,000
	(455,000)		1,262,000		
	1,945,000				
	1,434,000	3,839,000	(1,207,000)	1,072,000	
	1,664,000				
<b>Total</b>	<b>27,793,000</b>	<b>15,011,000</b>	<b>4,157,000</b>	<b>2,645,000</b>	<b>(479,000)</b>

## Project Class: General County

		FY2027	FY2028	FY2029	FY2030	FY2031
<b>Estimated Cost Decreases (no scope change)</b>						
C543800	Rural Legacy Program	(1,300,000)				
C571900	Fire Equip Maint Facility	(648,000)				
C579700	South Co Sr Ctr Renov & Expan	(21,000)				
C585700	Circuit Courthouse Major Reno	(1,999,000)	(22,000)			
C586000	Crownsville Non Profit Center	(25,000)				
C593000	Electric Ferry	(3,200,000)				
		<b>(7,193,000)</b>	<b>(22,000)</b>	-	-	-
<b>More (Less) Than Approved Program:</b>		<b>12,449,000</b>	<b>22,880,000</b>	<b>4,157,000</b>	<b>2,645,000</b>	<b>(479,000)</b>

### Unfunded Requests, by Type of Project

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

None

<b>Total</b>	-	-	-	-	-
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#### One-Time, Stand-Alone (without programmed placeholder)

C589200 Transportation Oper Facility

				(3,327,000)	
<b>Total</b>	-	-	-	<b>(3,327,000)</b>	-

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

C443400 Agricultural Preservation Prgm

C571700 Parking Garages Repair/Renov

			(2,600,000)	(2,600,000)	(2,600,000)
		(3,733,000)	603,000		
<b>Total</b>	-	<b>(3,733,000)</b>	<b>(1,997,000)</b>	<b>(2,600,000)</b>	<b>(2,600,000)</b>

<b>Total Unfunded Requests</b>	-	<b>(3,733,000)</b>	<b>(1,997,000)</b>	<b>(5,927,000)</b>	<b>(2,600,000)</b>
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## Project Class: Public Safety

	FY2027	FY2028	FY2029	FY2030	FY2031
FY2026 Approved Capital Budget Program	118,030,200	6,210,800	3,551,800	34,558,600	28,792,000
FY2027 Departmental Request	122,783,200	11,862,800	29,860,800	30,547,600	4,991,000
More (Less) Than Approved Program:	4,753,000	5,652,000	26,309,000	(4,011,000)	(23,801,000)

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

#### New or Scope Changes

None

	FY2027	FY2028	FY2029	FY2030	FY2031
Total	-	-	-	-	-

#### Timing Change

F580200	Fire Training Academy Repl.	811,000		1,213,000	(1,222,000)	115,000
F582900	Arundel Fire Station Replace.	4,451,000		23,175,000	(2,938,000)	(24,226,000)
F583000	Waugh Chapel Fire Station Repl		178,000	(17,000)	(161,000)	
Total		5,262,000	178,000	24,371,000	(4,321,000)	(24,111,000)

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

F441500	Rep/Ren Volunteer FS	779,000	2,065,000	1,628,000		
F536700	Detention Center Renovations	400,000				
F543900	Fire Suppression Tanks	310,000	310,000	310,000	310,000	310,000
F583300	Jessup Fire Station	2,272,000				
F586400	Joint 911 Public Safety Ctr	5,718,000	3,599,000			
F589600	ORCC Comp Reentry Hub	664,000				
Total		10,143,000	5,974,000	1,938,000	310,000	310,000

#### Estimated Cost Decreases (no scope change)

F563300	Jacobsville Fire Station	(3,000)	-	-	-	-
F586500	JRDC Security System Upgrade	(108,000)	-	-	-	-
F589500	New Northern Dist Pol Station	(10,541,000)	(500,000)	-	-	-
Total		(10,652,000)	(500,000)	-	-	-

More (Less) Than Approved Program:	4,753,000	5,652,000	26,309,000	(4,011,000)	(23,801,000)
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**Project Class: Public Safety**

	FY2027	FY2028	FY2029	FY2030	FY2031
<b>Unfunded Requests, by Type of Project</b>					
<b>One-Time, Stand-Alone (with programmed placeholder)</b>					
None					
Total	-	-	-	-	-
<b>One-Time, Stand-Alone (without programmed placeholder)</b>					
F000426 Apparatus Replacement & Exp	5,000,000	5,100,000	5,100,000	5,400,000	5,400,000
Total	5,000,000	5,100,000	5,100,000	5,400,000	5,400,000
<b>Multi-Year, Recurring Projects (amount of increase)</b>					
None					
Total	-	-	-	-	-
Total Unfunded Requests	5,000,000	5,100,000	5,100,000	5,400,000	5,400,000

## Project Class: Recreation & Parks

	FY2027	FY2028	FY2029	FY2030	FY2031
FY2026 Approved Capital Budget Program	74,781,000	17,721,000	8,747,000	8,747,000	8,747,000
FY2027 Departmental Request	96,253,500	100,605,000	60,567,000	22,733,000	10,432,000
More (Less) Than Approved Program:	21,472,500	82,884,000	51,820,000	13,986,000	1,685,000

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

#### New or Scope Changes

P000327 Crofton Park Improvements

	FY2027	FY2028	FY2029	FY2030	FY2031
	812,000	2,951,000	-		
<b>Total</b>	<b>812,000</b>	<b>2,951,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Timing Change

P468700 Stream/Shoreline Erosion Ctrl

P584600 Quiet Waters Park Rehab/Imp

P592700 Marley Creek Regional Park

	(9,156,000)	10,664,000			
	(2,592,000)	5,937,000			
	(255,000)	(8,524,000)	8,756,000		
<b>Total</b>	<b>(12,003,000)</b>	<b>8,077,000</b>	<b>8,756,000</b>	<b>-</b>	<b>-</b>

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

P346100 Chg Agst R & P Clsd Projects

P372000 South Shore Trail

P445800 Facility Lighting

P457000 School Outdoor Rec Facilities

P479800 Park Renovation

P535900 Fort Smallwood Park

P561700 Turf Fields in Regional Parks

P567400 Water Access Facilities

P570000 N Arundel Swim Ctr Campus Imp

P573300 Carrs Wharf Pier

P576400 London Town Parking Lot Exp

P579900 West County Swim Center

P582000 Deale Community Park

P584500 Jug Bay Environmental Ed Ctr

P588100 South Shore Park

P588300 Trail Spurs/Connectors CW

P588400 Crownsville Memorial Park

P591000 Lake Waterford Park Improv

P592500 Davidsonville Rec Ctr Reno

P592600 Edgewater Reg Recr Imprv

	20,000				
	(552,000)	12,484,000			
	915,000	685,000	685,000	685,000	685,000
	453,000				
	3,567,000				
	768,000				
	7,975,300	1,931,000	5,490,000	13,301,000	1,000,000
	4,958,000	2,788,000			
	2,700,000				
	66,000				
	29,000				
		36,639,000	36,889,000		
	117,000				
		1,121,000			
	289,000				
	821,000				
	728,000	3,507,000			
	1,600,000				
		4,640,000			
	5,000,000				

## Project Class: Recreation & Parks

		FY2027	FY2028	FY2029	FY2030	FY2031
<b>Estimated Cost Increases (no scope change) Continued</b>						
P593800	Old Mill Area Parks Improve.	456,000	3,592,000			
P593900	South River Farm Park Improv		3,235,000			
P594000	Severn Danza Park Expansion	3,251,000				
<b>Total</b>		<b>33,161,300</b>	<b>70,622,000</b>	<b>43,064,000</b>	<b>13,986,000</b>	<b>1,685,000</b>
<b>Estimated Cost Increases (scope change)</b>						
P584700	Mayo Beach Park Repairs	1,962,000	1,234,000			
<b>Total</b>		<b>1,962,000</b>	<b>1,234,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Cost Decreases (no scope change)</b>						
P400200	Greenways, Parkland&OpenSpace	(209,800)				
P452500	R & P Project Plan	(1,000,000)				
P567500	Boat Ramp Development	(1,250,000)				
<b>Total</b>		<b>(2,459,800)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>More (Less) Than Approved Program:</b>		<b>21,472,500</b>	<b>82,884,000</b>	<b>51,820,000</b>	<b>13,986,000</b>	<b>1,685,000</b>

### Unfunded Requests, by Type of Project

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

P588100	South Shore Park			1,782,000	15,818,000	
P592700	Marley Creek Regional Park			668,000	4,590,000	
<b>Total</b>		<b>-</b>	<b>-</b>	<b>2,450,000</b>	<b>20,408,000</b>	<b>-</b>

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

None	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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#### Multi-Year, Recurring Projects (amount of increase)

None	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Total Unfunded Requests</b>	<b>-</b>	<b>-</b>	<b>2,450,000</b>	<b>20,408,000</b>	<b>-</b>
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## Project Class: Roads & Bridges

	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>
FY2026 Approved Capital Budget Program	106,374,000	71,264,000	69,328,000	43,771,000	57,060,000
FY2027 Departmental Request	85,776,300	109,256,000	89,562,000	61,119,000	65,578,000
More (Less) Than Approved Program:	(20,597,700)	37,992,000	20,234,000	17,348,000	8,518,000

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

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

H000527	Crownsville Transport Imp.	1,977,000	4,532,000	18,122,000		
H001125	College Pkwy Improvements	152,000	358,000	962,000	1,494,000	9,706,000
<b>Total</b>		<b>2,129,000</b>	<b>4,890,000</b>	<b>19,084,000</b>	<b>1,494,000</b>	<b>9,706,000</b>

#### **Timing Change**

H563800	Odenton Grid Streets	(8,125,000)	8,125,000			
H569500	Gov Bridge Over Pax River	(255,000)	255,000			
H593600	S Shore to Poplar Trl Connect	(190,000)	190,000			
<b>Total</b>		<b>(8,570,000)</b>	<b>8,570,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

H371200	Town Cntr To Reece Rd	171,000	1,992,000			
H478600	Road Resurfacing	2,408,000	2,408,000	2,408,000	2,408,000	2,408,000
H478800	Hwy Sfty Improv (HSI) - Paren	100,000				
H478900	Rd Reconstruction	1,692,000	1,692,000	1,692,000	1,692,000	1,692,000
H479000	Masonry Reconstruction	385,000	385,000	385,000	385,000	385,000
H508400	Sidewalk/Bikeway Fund	840,000	500,000	500,000	500,000	500,000
H535200	Furnace Ave Brdg/Deep Run	243,000				
H539600	Trans Facility Planning	200,000	200,000	200,000	200,000	200,000
H545900	R & B Project Plan	150,000				
H561000	O'Connor Rd / Deep Run	59,000				
H563700	Ped Improvement - SHA	500,000	500,000	500,000	500,000	500,000
H575700	MD 214 & Loch Haven Road	1,013,000				
H578400	Transit Improvements	100,000	651,000			
H581200	Parole Transportation Center	532,000	1,648,000			
H581300	Waugh Chapel Road Improvements	788,000				
H581400	Route 2 Improvements	698,000				
H581600	Route 3 Improvements	617,000				
H584000	Solley Road Shared Use Path		6,804,000			
H586700	Outing Ave. Retaining Walls	82,000				

## Project Class: Roads & Bridges

		FY2027	FY2028	FY2029	FY2030	FY2031
<b>Estimated Cost Increases (no scope change) Continued</b>						
H586800	Conway Road Improvements	(700,000)	2,071,000	1,219,000	11,413,000	3,579,000
H590300	Shoreham Beach Road Imp	421,000	476,000			
H592100	Forest Drive Safety Imprpv	1,609,000	(34,000)		(7,000)	(340,000)
<b>Total</b>		<b>11,908,000</b>	<b>19,293,000</b>	<b>6,904,000</b>	<b>17,091,000</b>	<b>8,924,000</b>
<b>Estimated Cost Decreases (no scope change)</b>						
H529700	Riva Rd at Gov Bridge Rd	(28,000)				
H564100	Arundel Mills LDC Roads	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
H575300	Brock Brdg/Ltl Patuxent Bank	(73,000)				
H581100	Bridge Const. Placeholder	(7,500,000)				
H583500	Oakwood/Old Mill Blvd Roundabo	(232,000)				
H583600	River Dr Stone Revetment	(107,000)				
H583900	Andover Rd Sight Distance Impr	(59,000)				
H587000	USNA Bridge Area Bike Imp	(1,872,000)				
H587100	Old Mill MS Offsite Imp	(288,000)				
H587200	New Cut/Crain Hwy Sidewalk	(382,000)				
H590100	Town Ctr Blvd /Severn Run Trib	(203,700)				
H590200	Patuxent Rd / Ltl Patuxent Riv	(79,000)				
H593500	I-97, US 50 to MD 32	(181,000)				
<b>Total</b>		<b>(11,104,700)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>
<b>Estimated Cost Decreases (scope change)</b>						
H589700	Marley Neck Blvd Rd Improve	(15,529,000)				
H589800	Ridge Rd Improvements	569,000	5,339,000	(5,654,000)	(1,137,000)	(10,012,000)
<b>Total</b>		<b>(14,960,000)</b>	<b>5,339,000</b>	<b>(5,654,000)</b>	<b>(1,137,000)</b>	<b>(10,012,000)</b>
<b>More (Less) Than Approved Program:</b>		<b>(20,597,700)</b>	<b>37,992,000</b>	<b>20,234,000</b>	<b>17,348,000</b>	<b>8,518,000</b>



## Project Class: Roads & Bridges

		FY2027	FY2028	FY2029	FY2030	FY2031
<b>Unfunded Requests, by Type of Project</b>						
<b>One-Time, Stand-Alone (with programmed placeholder)</b>						
None						
	<b>Total</b>	-	-	-	-	-
<b>One-Time, Stand-Alone (without programmed placeholder)</b>						
H589700	Marley Neck Blvd Rd Improve				(718,000)	(8,816,000)
	<b>Total</b>	-	-	-	(718,000)	(8,816,000)
<b>Multi-Year, Recurring Projects (amount of change)</b>						
None						
	<b>Total</b>	-	-	-	-	-
<b>Total Unfunded Requests</b>		-	-	-	(718,000)	(8,816,000)

## Project Class: Traffic Control

	FY2027	FY2028	FY2029	FY2030	FY2031
FY2026 Approved Capital Budget Program	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
FY2027 Departmental Request	4,050,000	4,050,000	4,050,000	4,050,000	4,050,000
More (Less) Than Approved Program:	550,000	550,000	550,000	550,000	550,000

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

#### New or Scope Changes

None

#### Timing Change

None

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

H479200 Traffic Signal Mod

400,000

400,000

400,000

400,000

400,000

H479400 New Traffic Signals

150,000

150,000

150,000

150,000

150,000

Total

550,000

550,000

550,000

550,000

550,000

#### Estimated Cost Decreases (no scope change)

None

More (Less) Than Approved Program:

550,000

550,000

550,000

550,000

550,000

### Unfunded Requests, by Type of Project

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

None

Total

-

-

-

-

-

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

None

Total

-

-

-

-

-

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

None

Total

-

-

-

-

-

Total Unfunded Requests

-

-

-

-

-

## Project Class: Dredging

	FY2027	FY2028	FY2029	FY2030	FY2031
FY2026 Approved Capital Budget Program	3,411,000	2,299,000	2,299,000	2,299,000	2,299,000
FY2027 Departmental Request	3,580,500	2,299,000	2,299,000	2,299,000	2,299,000
More (Less) Than Approved Program:	169,500	-	-	-	-

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

	FY2027	FY2028	FY2029	FY2030	FY2031
<b>New or Scope Changes</b>					
Q000227 FY27 Dredging Program	3,996,000				
<b>Total</b>	<b>3,996,000</b>	-	-	-	-
<b>Timing Change</b>					
None					
<b>Total</b>	-	-	-	-	-
<b>Estimated Cost Increases (no scope change)</b>					
D346400 Chg Agnst Dredging Closed Proj	10,000				
Q500000 DMP Site Management	228,000				
Q582400 S Cty Dredging Strategic Plan	552,500				
Q592800 FY25 Dredging Program	442,000				
<b>Total</b>	<b>1,232,500</b>	-	-	-	-
<b>Estimated Cost Decreases (no scope change)</b>					
Q514100 Sloop,Eli&Long Coves Retrofits	(186,000)				
Q514600 Waterway Improvement Program	(2,000,000)				
Q585000 Grays Crk & Hunters Hbr Drdg	(29,000)				
Q588500 FY 23 Dredging Program	(224,000)				
Q594100 FY26 Dredging Program	(2,620,000)				
<b>Total</b>	<b>(5,059,000)</b>	-	-	-	-
<b>More (Less) Than Approved Program:</b>	<b>169,500</b>	-	-	-	-

### Unfunded Requests, by Type of Project

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