

## Wastewater

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# Capital Budget and Program

# Anne Arundel County, Maryland

## Project Listing By Class

## FY 2027 Council Approved

| Project                          | Project Title                  | Total       | Prior Apprvd. | 6 Yr Total  | FY2027     | FY2028     | FY2029     | FY2030     | FY2031     | FY2032     |
|----------------------------------|--------------------------------|-------------|---------------|-------------|------------|------------|------------|------------|------------|------------|
| <b>Project Class: Wastewater</b> |                                |             |               |             |            |            |            |            |            |            |
| S647500                          | Balto. County Sewer Agreement  | 38,854,646  | 30,849,646    | 8,005,000   | 0          | 0          | 834,000    | 1,801,000  | 4,370,000  | 1,000,000  |
| S776700                          | Wastewater Strategic Plan      | 5,574,935   | 4,124,935     | 1,450,000   | 700,000    | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    |
| S777200                          | Central Sanitation Facility    | 3,746,875   | 4,246,875     | -500,000    | -500,000   | 0          | 0          | 0          | 0          | 0          |
| S791800                          | Upgr/Retrofit SPS              | 231,711,127 | 98,511,127    | 133,200,000 | 22,200,000 | 22,200,000 | 22,200,000 | 22,200,000 | 22,200,000 | 22,200,000 |
| S797900                          | Broadneck WRF Upgrd            | 16,530,364  | 15,424,364    | 1,106,000   | 1,106,000  | 0          | 0          | 0          | 0          | 0          |
| S799200                          | Mayo Collection Sys Upgrade    | 20,216,933  | 19,817,933    | 399,000     | 0          | 399,000    | 0          | 0          | 0          | 0          |
| S802200                          | Cox Creek WRF ENR              | 2,020,517   | 2,082,517     | -62,000     | -62,000    | 0          | 0          | 0          | 0          | 0          |
| S802300                          | WRF Infrastr Up/Retro          | 71,849,233  | 32,582,233    | 39,267,000  | 12,178,000 | 13,777,000 | 3,328,000  | 3,328,000  | 3,328,000  | 3,328,000  |
| S806000                          | Chesapeake Bch WWTP            | 759,222     | 430,222       | 329,000     | 230,000    | 20,000     | 79,000     | 0          | 0          | 0          |
| S806100                          | Cox Creek WRF Non-ENR          | 2,713,095   | 2,143,095     | 570,000     | 570,000    | 0          | 0          | 0          | 0          | 0          |
| S806200                          | SPS Fac Gen Replace            | 35,226,956  | 17,226,956    | 18,000,000  | 3,000,000  | 3,000,000  | 3,000,000  | 3,000,000  | 3,000,000  | 3,000,000  |
| S806600                          | Maryland City WRF Exp          | 44,637,600  | 44,737,600    | -100,000    | -100,000   | 0          | 0          | 0          | 0          | 0          |
| S807400                          | Broadneck Clarifier Rehab      | 8,134,140   | 7,509,140     | 625,000     | 625,000    | 0          | 0          | 0          | 0          | 0          |
| S807500                          | Heritage Harbor Swr Takeover   | 1,849,000   | 1,868,000     | -19,000     | -19,000    | 0          | 0          | 0          | 0          | 0          |
| S807600                          | Piney Orchard SPS & FM         | 38,103,102  | 19,876,102    | 18,227,000  | 18,227,000 | 0          | 0          | 0          | 0          | 0          |
| S808200                          | Grinder Pump Repl/Upgrd Prgm   | 7,990,000   | 4,990,000     | 3,000,000   | 500,000    | 500,000    | 500,000    | 500,000    | 500,000    | 500,000    |
| S809000                          | Broadwater WRF Grit Sys Repl.  | 8,648,000   | 7,798,000     | 850,000     | 850,000    | 0          | 0          | 0          | 0          | 0          |
| S809300                          | Broadwater WRF Blower Bldg Upg | 2,716,000   | 2,752,000     | -36,000     | -36,000    | 0          | 0          | 0          | 0          | 0          |
| S810000                          | Managed Aquifer Recharge       | 18,806,000  | 8,289,000     | 10,517,000  | 3,729,000  | 6,788,000  | 0          | 0          | 0          | 0          |
| S810100                          | Minor System Upgrades          | 78,091,000  | 4,301,000     | 73,790,000  | 2,964,000  | 2,241,000  | 31,685,000 | 36,338,000 | 281,000    | 281,000    |
| S810200                          | Biosolids Facility             | 112,743,000 | 16,987,000    | 95,756,000  | 15,552,000 | 6,474,000  | 5,703,000  | 242,000    | 67,785,000 | 0          |
| S810300                          | Cox Creek Septage Fac Improve  | 60,582,000  | 8,070,000     | 52,512,000  | 0          | 52,512,000 | 0          | 0          | 0          | 0          |
| S810600                          | WRF Aeration System Imprv      | 41,845,000  | 5,715,000     | 36,130,000  | 766,000    | 144,000    | 31,012,000 | 4,208,000  | 0          | 0          |
| S810700                          | Mayo Tank Replacement          | 34,623,000  | 7,089,000     | 27,534,000  | 4,589,000  | 4,589,000  | 4,589,000  | 4,589,000  | 4,589,000  | 4,589,000  |
| S810900                          | N County Sewer Diversions      | 56,885,000  | 0             | 56,885,000  | 6,503,000  | 50,382,000 | 0          | 0          | 0          | 0          |
| X738800                          | Sewer Main Repl/Recon          | 221,610,530 | 101,610,530   | 120,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| X741200                          | WW Service Connections         | 2,114,537   | 2,314,537     | -200,000    | -200,000   | 0          | 0          | 0          | 0          | 0          |
| X764200                          | WW Project Planning            | 40,501,002  | 26,956,002    | 13,545,000  | 7,270,000  | 1,960,000  | 1,661,000  | 1,654,000  | 500,000    | 500,000    |
| X800000                          | State Hwy Reloc-Sewer          | 48,362,213  | 15,159,213    | 33,203,000  | 19,203,000 | 4,000,000  | 4,000,000  | 2,000,000  | 2,000,000  | 2,000,000  |
| Z533200                          | Routine Sewer Extensions       | 4,328,756   | 1,287,756     | 3,041,000   | 516,000    | 505,000    | 505,000    | 505,000    | 505,000    | 505,000    |
| S741300                          | Chg Against WW Clsd Projects   | 424,075     | 424,075       | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| S769700                          | Mayo WRF Expans                | 19,000,366  | 19,000,366    | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| S792700                          | Fac Abandonment WW2            | 1,500,673   | 1,500,673     | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| S802800                          | Sewer Proj Mgmt                | 4,000,000   | 4,000,000     | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| S804400                          | Balto City Sewer Agrmnt        | 4,985,000   | 4,985,000     | 0           | 0          | 0          | 0          | 0          | 0          | 0          |

**Capital Budget and Program****Anne Arundel County, Maryland****Project Listing By Class****FY 2027 Council Approved**

| Project                 | Project Title                  | Total                  | Prior Apprvd.        | 6 Yr Total           | FY2027               | FY2028               | FY2029               | FY2030               | FY2031               | FY2032              |
|-------------------------|--------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| S804600                 | WW System Security             | 1,946,928              | 1,946,928            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                   |
| S806700                 | Cinder Cove FM Rehab           | 6,928,063              | 6,928,063            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                   |
| S807300                 | Annapolis WRF Upgrade          | 59,101,224             | 59,101,224           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                   |
| S808000                 | Cox Creek Grit System Improv.  | 6,806,790              | 6,806,790            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                   |
| S808100                 | Cattail Creek FM Replacement   | 38,457,000             | 38,457,000           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                   |
| S808300                 | Broadwater Ops Bldg Addition   | 2,788,000              | 2,788,000            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                   |
| S808600                 | OPS Compl Solar Panels-Sewer   | 2,390,000              | 2,390,000            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                   |
| S809400                 | Cox Creek Permeate Piping Modi | 7,078,000              | 7,078,000            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                   |
| S809500                 | Patuxent Clarifier Rehab       | 9,129,000              | 9,129,000            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                   |
| S809900                 | BioPhosphorous Treatment Remo  | 1,293,000              | 1,293,000            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                   |
| X749000                 | Agreements W/Developers        | 2,363,287              | 2,363,287            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                   |
| <b>Total Wastewater</b> |                                | <b>\$1,429,965,192</b> | <b>\$682,941,192</b> | <b>\$747,024,000</b> | <b>\$140,361,000</b> | <b>\$189,641,000</b> | <b>\$129,246,000</b> | <b>\$100,515,000</b> | <b>\$129,208,000</b> | <b>\$58,053,000</b> |

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# Capital Budget and Program

# Anne Arundel County, Maryland

## Project Class Summary - Funding Detail

## FY 2027 Council Approved

|                                  | Total                  | Prior                | FY2027               | FY2028               | FY2029               | FY2030               | FY2031               | FY2032              |
|----------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Project Class: Wastewater</b> |                        |                      |                      |                      |                      |                      |                      |                     |
| <b>Bonds</b>                     |                        |                      |                      |                      |                      |                      |                      |                     |
| Water Bonds                      | \$75,266               | \$75,266             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 |
| WasteWater Bonds                 | \$1,169,782,444        | \$567,239,844        | \$124,648,000        | \$179,014,100        | \$88,718,500         | \$53,706,800         | \$113,805,100        | \$42,650,100        |
| <b>Bonds</b>                     | <b>\$1,169,857,710</b> | <b>\$567,315,110</b> | <b>\$124,648,000</b> | <b>\$179,014,100</b> | <b>\$88,718,500</b>  | <b>\$53,706,800</b>  | <b>\$113,805,100</b> | <b>\$42,650,100</b> |
| <b>PayGo</b>                     |                        |                      |                      |                      |                      |                      |                      |                     |
| WasteWater PayGo                 | \$126,540,432          | \$53,045,432         | \$8,470,000          | \$8,610,000          | \$12,011,000         | \$14,104,000         | \$15,150,000         | \$15,150,000        |
| Water PayGo                      | \$764,170              | \$764,170            | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 |
| <b>PayGo</b>                     | <b>\$127,304,602</b>   | <b>\$53,809,602</b>  | <b>\$8,470,000</b>   | <b>\$8,610,000</b>   | <b>\$12,011,000</b>  | <b>\$14,104,000</b>  | <b>\$15,150,000</b>  | <b>\$15,150,000</b> |
| <b>Grants &amp; Aid</b>          |                        |                      |                      |                      |                      |                      |                      |                     |
| ARP Grant                        | \$7,090,000            | \$7,290,000          | (\$200,000)          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 |
| Other State Grants               | \$77,273,993           | \$20,613,193         | \$0                  | \$1,792,800          | \$25,348,000         | \$29,070,400         | \$224,800            | \$224,800           |
| <b>Grants &amp; Aid</b>          | <b>\$84,363,993</b>    | <b>\$27,903,193</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           | \$2,363,287            | \$2,363,287          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 |
| Other Funding Sources            | \$7,232,600            | \$150,000            | \$0                  | \$224,100            | \$3,168,500          | \$3,633,800          | \$28,100             | \$28,100            |
| Project Reimbursement            | \$4,000,000            | \$4,000,000          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 |
| Bond Premium                     | \$34,843,000           | \$27,400,000         | \$7,443,000          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 |
| <b>Other</b>                     | <b>\$48,438,887</b>    | <b>\$33,913,287</b>  | <b>\$7,443,000</b>   | <b>\$224,100</b>     | <b>\$3,168,500</b>   | <b>\$3,633,800</b>   | <b>\$28,100</b>      | <b>\$28,100</b>     |
| <b>Wastewater</b>                | <b>\$1,429,965,192</b> | <b>\$682,941,192</b> | <b>\$140,361,000</b> | <b>\$189,641,000</b> | <b>\$129,246,000</b> | <b>\$100,515,000</b> | <b>\$129,208,000</b> | <b>\$58,053,000</b> |

# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S647500 Balto. County Sewer Agreement

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds have been approved for construction of improvements to Baltimore City's Patapsco Wastewater Treatment Plant and connecting interceptors. Approved funding is Anne Arundel County's apportioned share of the costs, which will be contributed under agreement to Baltimore County, which in turn maintains a similar agreement with Baltimore City. Improvements are managed and executed by the City of Baltimore in accordance with needs identified by the City.

## Benefit

Compliance with Agreement with Baltimore County.

## Financial Information

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

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on current estimates and FY 32 addition
3. Change in Scope: None
4. Change in Timing: Based on current schedule

| As of:   | Expended     | Encumbered | Total        |
|----------|--------------|------------|--------------|
| 04/01/25 | \$19,173,094 | \$0        | \$19,173,094 |
| 04/01/26 | \$19,288,875 |            |              |

## Amendment History

Removed \$3,400,000 via AMD #40 to Bill 46-13. Removed \$800k via AMD #66 to Bill 36-17.

| Phase                          | Total        | Prior        | FY2027        | FY2028*   | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|--------------|--------------|---------------|-----------|---------|---------|---------|---------|-------------|------------|
| Plans and Engineering          | \$522,369    | \$522,369    | \$0           | \$0       | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Construction                   | \$7,717,697  | \$7,717,697  | \$0           | \$0       | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Overhead                       | \$305,763    | \$305,763    | \$0           | \$0       | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Other                          | \$30,308,818 | \$22,303,818 | \$0           | \$0       | \$834   | \$1,801 | \$4,370 | \$1,000 | \$8,005     | \$0        |
| Approved:                      | \$38,854,646 | \$30,849,646 | \$0           | \$0       | \$834   | \$1,801 | \$4,370 | \$1,000 | \$8,005     | \$0        |
| Funding                        | Total        | Prior        | FY2027        | FY2028*   | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$37,031,646 | \$29,026,646 | \$0           | \$0       | \$834   | \$1,801 | \$4,370 | \$1,000 | \$8,005     | \$0        |
| WasteWater PayGo               | \$1,823,000  | \$1,823,000  | \$0           | \$0       | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Approved:                      | \$38,854,646 | \$30,849,646 | \$0           | \$0       | \$834   | \$1,801 | \$4,370 | \$1,000 | \$8,005     | \$0        |
| More (Less) Than FY26 Approved |              |              | (\$4,278,000) | (\$2,584) | (\$166) | \$801   | \$3,370 | \$1,000 | (\$1,857)   |            |

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## Location

Countywide

# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S776700 Wastewater Strategic Plan

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

This is to fund the development of Sewer Strategic Plans to achieve orderly programming and construction of sewerage facilities and to update the master plan. Work will include development of a biosolids strategic plan to manage wastewater residuals.

## Benefit

Orderly programming for construction of sewerage facilities and compliance with Federal and State requirements. Reliable planning documents.

## Financial Information

Initial Total Cost Est: \$300,000  
 Year First Apprvd: 1996  
 Est. Operating Budget Impact: None

## Project Status

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

## Changes from Prior Year

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

| As of:   | Expended    | Encumbered | Total       |
|----------|-------------|------------|-------------|
| 04/01/25 | \$2,394,100 | \$170,487  | \$2,564,587 |
| 04/01/26 | \$1,935,686 | \$554,022  | \$2,489,709 |

## Amendment History

| Phase                 | Total       | Prior       | FY2027    | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|-----------------------|-------------|-------------|-----------|---------|---------|---------|---------|---------|-------------|------------|
| Plans and Engineering | \$5,243,279 | \$3,958,879 | \$579,400 | \$141   | \$141   | \$141   | \$141   | \$141   | \$1,284     | \$0        |
| Overhead              | \$331,656   | \$166,056   | \$120,600 | \$9     | \$9     | \$9     | \$9     | \$9     | \$166       | \$0        |
| <b>Approved:</b>      | \$5,574,935 | \$4,124,935 | \$700,000 | \$150   | \$150   | \$150   | \$150   | \$150   | \$1,450     | \$0        |
| Funding               | Total       | Prior       | FY2027    | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater PayGo      | \$5,274,935 | \$3,824,935 | \$700,000 | \$150   | \$150   | \$150   | \$150   | \$150   | \$1,450     | \$0        |
| ARP Grant             | \$300,000   | \$300,000   | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| <b>Approved:</b>      | \$5,574,935 | \$4,124,935 | \$700,000 | \$150   | \$150   | \$150   | \$150   | \$150   | \$1,450     | \$0        |

More (Less) Than FY26 Approved  
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|             |     |     |     |     |       |         |
|-------------|-----|-----|-----|-----|-------|---------|
| (\$605,000) | \$0 | \$0 | \$0 | \$0 | \$150 | (\$455) |
|-------------|-----|-----|-----|-----|-------|---------|

## Location

Countywide

## 5777200 Central Sanitation Facility

Project Class:

Wastewater

Dept:

DPW-Utilities

Description

This project is to relocate the Glen Burnie Complex to meet the existing and future needs of the Wastewater activities: administration, line maintenance, system evaluation & rehabilitation, and bureau fleet and small engine maintenance. The facility will be located adjacent to the existing Central Water Facility in the Millersville Complex in order to centralize Utility operations, and includes an outdoor storage facility.

Benefit

Efficiency of Operations.

Financial Information

Initial Total Cost Est: \$5,545,000

Year First Apprvd: 1996

Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Design

3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Decreased based on current cost estimates

3. Change in Scope: None

4. Change in Timing: None

| As of:   | Expended    | Encumbered  | Total       |
|----------|-------------|-------------|-------------|
| 04/01/25 | \$4,444,393 | \$248,995   | \$4,693,388 |
| 04/01/26 | \$434,621   | \$3,026,310 | \$3,460,931 |

Amendment History

| Phase                          | Total       | Prior       | FY2027      | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|-------------|-------------|-------------|---------|---------|---------|---------|---------|-------------|------------|
| Plans and Engineering          | (\$907,919) | (\$907,919) | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Land                           | \$500       | \$500       | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Construction                   | \$4,288,820 | \$4,788,820 | (\$500,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$500)     | \$0        |
| Overhead                       | \$69,936    | \$69,936    | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Furn., Fixtures and Equip      | \$182,288   | \$182,288   | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Other                          | \$113,251   | \$113,251   | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| <b>Approved:</b>               | \$3,746,875 | \$4,246,875 | (\$500,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$500)     | \$0        |
| Funding                        | Total       | Prior       | FY2027      | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$3,746,875 | \$4,246,875 | (\$500,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$500)     | \$0        |
| <b>Approved:</b>               | \$3,746,875 | \$4,246,875 | (\$500,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$500)     | \$0        |
| More (Less) Than FY26 Approved |             |             | (\$500,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$500)     |            |

\* = 000's



# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S791800 Upgr/Retrofit SPS

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds are requested for design and construction to upgrade existing sewage pumping stations to meet current control and operational standards.

## Benefit

This project will better ensure the proper operation and maintenance of stations, avoid over-flows and adverse environmental impacts (e.g., odor control) retrofits and replacements are underway to meet State regulations.

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY32 funding
3. Change in Scope None
4. Change in Timing: None

| Phase                          | Total         | Prior        | FY2027       | FY2028*  | FY2029*  | FY2030*  | FY2031*  | FY2032*  | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|-------------|------------|
| Plans and Engineering          | \$15,322,426  | \$2,122,426  | \$2,200,000  | \$2,200  | \$2,200  | \$2,200  | \$2,200  | \$2,200  | \$13,200    | \$0        |
| Land                           | (\$34,756)    | (\$34,756)   | \$0          | \$0      | \$0      | \$0      | \$0      | \$0      | \$0         | \$0        |
| Construction                   | \$203,218,397 | \$91,018,397 | \$18,700,000 | \$18,700 | \$18,700 | \$18,700 | \$18,700 | \$18,700 | \$112,200   | \$0        |
| Overhead                       | \$13,258,328  | \$5,458,328  | \$1,300,000  | \$1,300  | \$1,300  | \$1,300  | \$1,300  | \$1,300  | \$7,800     | \$0        |
| Other                          | (\$53,268)    | (\$53,268)   | \$0          | \$0      | \$0      | \$0      | \$0      | \$0      | \$0         | \$0        |
| <b>Approved:</b>               | 231,711,127   | \$98,511,127 | \$22,200,000 | \$22,200 | \$22,200 | \$22,200 | \$22,200 | \$22,200 | \$133,200   | \$0        |
| Funding                        | Total         | Prior        | FY2027       | FY2028*  | FY2029*  | FY2030*  | FY2031*  | FY2032*  | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$185,738,127 | \$84,431,127 | \$18,057,000 | \$19,200 | \$17,350 | \$16,300 | \$15,200 | \$15,200 | \$101,307   | \$0        |
| WasteWater PayGo               | \$29,670,000  | \$1,920,000  | \$0          | \$3,000  | \$4,850  | \$5,900  | \$7,000  | \$7,000  | \$27,750    | \$0        |
| Bond Premium                   | \$16,303,000  | \$12,160,000 | \$4,143,000  | \$0      | \$0      | \$0      | \$0      | \$0      | \$4,143     | \$0        |
| <b>Approved:</b>               | 231,711,127   | \$98,511,127 | \$22,200,000 | \$22,200 | \$22,200 | \$22,200 | \$22,200 | \$22,200 | \$133,200   | \$0        |
| More (Less) Than FY26 Approved |               |              | \$0          | \$0      | \$0      | \$0      | \$0      | \$22,200 | \$22,200    |            |

\* = 000's

## Financial Information

Initial Total Cost Est: \$13,266,000  
 Year First Apprvd: 1999  
 Est. Operating Budget Impact: Potential savings/cost avoidance

| As of:   | Expended     | Encumbered   | Total        |
|----------|--------------|--------------|--------------|
| 04/01/25 | \$45,148,019 | \$24,511,624 | \$69,659,642 |
| 04/01/26 | \$50,099,901 | \$35,833,030 | \$85,932,931 |

## Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Switched funding sources in FY15 via AMD #95 to Bill 23-14. County Council removed \$3,450,000 via AMD #176, added \$4,160,000 via AMD #196 and added \$2,265,000 via AMD #203 to Bill 29-15.

## Location

Countywide



# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S797900 Broadneck WRF Upgrd

Project Class:

Wastewater

Dept:

DPW-Utilities

## Description

This project consists of upgrading existing polishing pond to an emergency storage pond sized to meet the requirements of the NPDES Permit at Broadneck WRF. Project includes funding for land acquisition as a buffer and new plant. Work includes installing influent screening bypass, bar screen upgrades, disinfection system upgrade/expansion and other miscellaneous facility upgrades to re-rate the treatment facility to 8 MGD.

## Benefit

Permit compliance and improved efficiency and to rehabilitate/replace old facilities.

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: Schedule adjustment based on latest estimate

## Financial Information

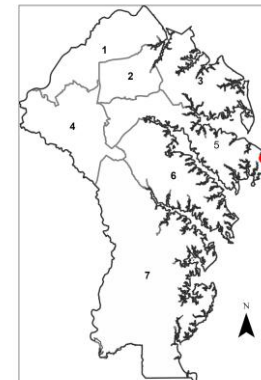
Initial Total Cost Est: \$3,313,000  
 Year First Apprvd: 2001  
 Est. Operating Budget Impact: Potential savings/cost avoidance

| As of:   | Expended  | Encumbered | Total       |
|----------|-----------|------------|-------------|
| 04/01/25 | \$634,842 | \$489,546  | \$1,124,388 |
| 04/01/26 | \$683,830 | \$554,216  | \$1,238,046 |

## Amendment History

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

| Phase                          | Total               | Prior               | FY2027             | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*    | 6 Yr Plus* |
|--------------------------------|---------------------|---------------------|--------------------|------------|------------|------------|------------|------------|----------------|------------|
| Plans and Engineering          | (\$84,294)          | (\$84,294)          | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        |
| Land                           | \$498,555           | \$498,555           | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        |
| Construction                   | \$15,137,883        | \$14,094,883        | \$1,043,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,043        | \$0        |
| Overhead                       | \$978,220           | \$915,220           | \$63,000           | \$0        | \$0        | \$0        | \$0        | \$0        | \$63           | \$0        |
| <b>Approved:</b>               | <b>\$16,530,364</b> | <b>\$15,424,364</b> | <b>\$1,106,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,106</b> | <b>\$0</b> |
| Funding                        | Total               | Prior               | FY2027             | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*    | 6 Yr Plus* |
| WasteWater Bonds               | \$16,530,364        | \$15,424,364        | \$1,106,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,106        | \$0        |
| <b>Approved:</b>               | <b>\$16,530,364</b> | <b>\$15,424,364</b> | <b>\$1,106,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,106</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                     |                     | \$1,106,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,106        |            |
| * = 000's                      |                     |                     |                    |            |            |            |            |            |                |            |



## S799200 Mayo Collection Sys Upgrade

Project Class:

Wastewater

Description

Dept:

DPW-Utilities

This project is for the expansion of the Mayo Wastewater Collection and Conveyance System and to provide for upgrades to existing facilities.

Benefit

The project will accommodate the planned growth within the Mayo Sewer Service Area.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: Schedule adjustment based on latest estimate

| Phase                          | Total               | Prior               | FY2027     | FY2028*      | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*  | 6 Yr Plus* |
|--------------------------------|---------------------|---------------------|------------|--------------|------------|------------|------------|------------|--------------|------------|
| Plans and Engineering          | \$1,391,513         | \$1,391,513         | \$0        | \$0          | \$0        | \$0        | \$0        | \$0        | \$0          | \$0        |
| Land                           | \$48,573            | \$48,573            | \$0        | \$0          | \$0        | \$0        | \$0        | \$0        | \$0          | \$0        |
| Construction                   | \$17,711,767        | \$17,336,767        | \$0        | \$375        | \$0        | \$0        | \$0        | \$0        | \$375        | \$0        |
| Overhead                       | \$1,065,080         | \$1,041,080         | \$0        | \$24         | \$0        | \$0        | \$0        | \$0        | \$24         | \$0        |
| <b>Approved:</b>               | <b>\$20,216,933</b> | <b>\$19,817,933</b> | <b>\$0</b> | <b>\$399</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$399</b> | <b>\$0</b> |
| Funding                        | Total               | Prior               | FY2027     | FY2028*      | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*  | 6 Yr Plus* |
| WasteWater Bonds               | \$20,216,933        | \$19,817,933        | \$0        | \$399        | \$0        | \$0        | \$0        | \$0        | \$399        | \$0        |
| <b>Approved:</b>               | <b>\$20,216,933</b> | <b>\$19,817,933</b> | <b>\$0</b> | <b>\$399</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$399</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                     |                     | \$0        | \$399        | \$0        | \$0        | \$0        | \$0        | \$399        |            |
| * = 000's                      |                     |                     |            |              |            |            |            |            |              |            |

Financial Information

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

| As of:   | Expended    | Encumbered  | Total        |
|----------|-------------|-------------|--------------|
| 04/01/25 | \$6,533,660 | \$1,091,478 | \$7,625,138  |
| 04/01/26 | \$6,479,737 | \$5,410,209 | \$11,889,946 |

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$195k via AMD #146, added \$250k in FY16 via AMD #193 and \$250k for Fys 17-21 via AMD #204 to Bill 29-15. CC removed \$500k via AMD #73 to Bill 37-18.



# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S802200 Cox Creek WRF ENR

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Cox Creek WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP).

## Benefit

To meet regulatory compliance requirements and environmental protection.

## Financial Information

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

## Project Status

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

## Changes from Prior Year

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

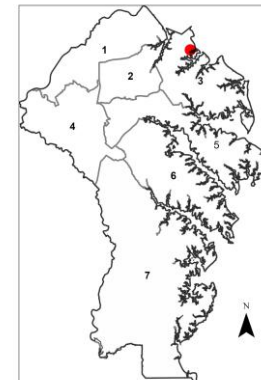
| As of:   | Expended    | Encumbered | Total       |
|----------|-------------|------------|-------------|
| 04/01/25 | \$2,045,131 | \$0        | \$2,045,131 |
| 04/01/26 | \$2,045,131 |            |             |

## Amendment History

County Council removed \$1,223k via AMD #6 to Bill 23-14, and \$550k via AMD #33 to Bill 29-19.

| Phase                          | Total              | Prior              | FY2027            | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*   | 6 Yr Plus* |
|--------------------------------|--------------------|--------------------|-------------------|------------|------------|------------|------------|------------|---------------|------------|
| Plans and Engineering          | (\$855,472)        | (\$855,472)        | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0           | \$0        |
| Land                           | \$12,000           | \$12,000           | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0           | \$0        |
| Construction                   | \$7,010,551        | \$7,072,551        | (\$62,000)        | \$0        | \$0        | \$0        | \$0        | \$0        | (\$62)        | \$0        |
| Overhead                       | (\$3,756,909)      | (\$3,756,909)      | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0           | \$0        |
| Other                          | (\$389,652)        | (\$389,652)        | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0           | \$0        |
| <b>Approved:</b>               | <b>\$2,020,517</b> | <b>\$2,082,517</b> | <b>(\$62,000)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$62)</b> | <b>\$0</b> |
| Funding                        | Total              | Prior              | FY2027            | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*   | 6 Yr Plus* |
| WasteWater Bonds               | \$2,020,517        | \$2,082,517        | (\$62,000)        | \$0        | \$0        | \$0        | \$0        | \$0        | (\$62)        | \$0        |
| <b>Approved:</b>               | <b>\$2,020,517</b> | <b>\$2,082,517</b> | <b>(\$62,000)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$62)</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                    |                    | (\$62,000)        | \$0        | \$0        | \$0        | \$0        | \$0        | (\$62)        |            |

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# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S802300 WRF Infrastr Up/Retro

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds are requested for design and construction to upgrade various wastewater system infrastructure, including structures, support facilities and equipment to meet current control and operational standards. This includes support facilities.

## Benefit

This project will better ensure the proper operation and maintenance of wastewater infrastructure facilities to allow upgrades, rehabilitation or replacement of various components to improve reliability and performance.

## Financial Information

Initial Total Cost Est: \$8,500,000  
 Year First Apprvd: 2010  
 Est. Operating Budget Impact: Indeterminate

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates and FY 32 addition
3. Change in Scope: None
4. Change in Timing: None

| As of:   | Expended     | Encumbered  | Total        |
|----------|--------------|-------------|--------------|
| 04/01/25 | \$7,601,890  | \$2,895,939 | \$10,497,829 |
| 04/01/26 | \$11,140,613 | \$7,178,527 | \$18,319,139 |

## Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$2.3 m via AMD #147, added \$2,772,000 via AMD #192 and \$552k/year for FYs17-21 via AMD #205 to Bill 29-15. CC removed \$1m via AMD #32 to Bill 37-18.

| Phase                          | Total               | Prior               | FY2027              | FY2028*         | FY2029*        | FY2030*        | FY2031*        | FY2032*        | 6 Yr Total*     | 6 Yr Plus* |
|--------------------------------|---------------------|---------------------|---------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|------------|
| Plans and Engineering          | \$7,109,870         | \$3,749,870         | \$310,000           | \$610           | \$610          | \$610          | \$610          | \$610          | \$3,360         | \$0        |
| Construction                   | \$60,685,660        | \$27,027,660        | \$11,199,000        | \$12,459        | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$33,658        | \$0        |
| Overhead                       | \$4,101,590         | \$1,852,590         | \$669,000           | \$708           | \$218          | \$218          | \$218          | \$218          | \$2,249         | \$0        |
| Other                          | (\$47,887)          | (\$47,887)          | \$0                 | \$0             | \$0            | \$0            | \$0            | \$0            | \$0             | \$0        |
| <b>Approved:</b>               | <b>\$71,849,233</b> | <b>\$32,582,233</b> | <b>\$12,178,000</b> | <b>\$13,777</b> | <b>\$3,328</b> | <b>\$3,328</b> | <b>\$3,328</b> | <b>\$3,328</b> | <b>\$39,267</b> | <b>\$0</b> |
| Funding                        | Total               | Prior               | FY2027              | FY2028*         | FY2029*        | FY2030*        | FY2031*        | FY2032*        | 6 Yr Total*     | 6 Yr Plus* |
| WasteWater Bonds               | \$71,849,233        | \$32,582,233        | \$12,178,000        | \$13,777        | \$3,328        | \$3,328        | \$3,328        | \$3,328        | \$39,267        | \$0        |
| <b>Approved:</b>               | <b>\$71,849,233</b> | <b>\$32,582,233</b> | <b>\$12,178,000</b> | <b>\$13,777</b> | <b>\$3,328</b> | <b>\$3,328</b> | <b>\$3,328</b> | <b>\$3,328</b> | <b>\$39,267</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                     |                     | (\$1,064,000)       | \$10,449        | \$0            | \$0            | \$0            | \$3,328        | \$12,713        |            |
| * = 000's                      |                     |                     |                     |                 |                |                |                |                |                 |            |

## Location

Countywide

S806000 Chesapeake Bch WWTP

Project Class:

Wastewater

**Description**

Dept:

DPW-Utilities

Funds are requested for construction of improvements to the Town of Chesapeake Beach Wastewater Treatment Plant. Funding is Anne Arundel County's apportioned share of the costs in accordance with the County's Agreement with the Town of Chesapeake Beach.

**Benefit**

Service improvement and increased efficiency.

**Financial Information**

Initial Total Cost Est: \$931,000

Year First Apprvd: 2009

Est. Operating Budget Impact: Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

| As of:   | Expended | Encumbered | Total |
|----------|----------|------------|-------|
| 04/01/25 | \$0      | \$0        | \$0   |
| 04/01/26 |          |            |       |

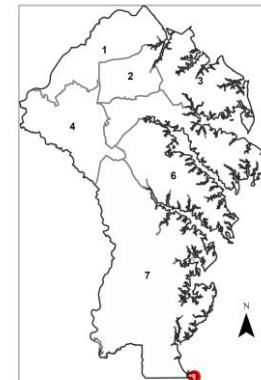
**Amendment History**

| Phase            | Total     | Prior     | FY2027    | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|------------------|-----------|-----------|-----------|---------|---------|---------|---------|---------|-------------|------------|
| Other            | \$759,222 | \$430,222 | \$230,000 | \$20    | \$79    | \$0     | \$0     | \$0     | \$329       | \$0        |
| <b>Approved:</b> | \$759,222 | \$430,222 | \$230,000 | \$20    | \$79    | \$0     | \$0     | \$0     | \$329       | \$0        |
| Funding          | Total     | Prior     | FY2027    | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds | \$759,222 | \$430,222 | \$230,000 | \$20    | \$79    | \$0     | \$0     | \$0     | \$329       | \$0        |
| <b>Approved:</b> | \$759,222 | \$430,222 | \$230,000 | \$20    | \$79    | \$0     | \$0     | \$0     | \$329       | \$0        |

More (Less) Than FY26 Approved

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|     |     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|
| \$0 | \$0 | \$4 | \$0 | \$0 | \$0 | \$4 |
|-----|-----|-----|-----|-----|-----|-----|



# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S806100 Cox Creek WRF Non-ENR

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds are requested for the design and construction of facility upgrades at the Cox Creek WRF. Upgrades include modifications to the grit chamber, post aeration, chemical feed systems, gravity thickener, new grit classifiers, replacement of the maintenance building and related equipment. Project will also include design and construction of odor control facilities originally proposed under project S802200. This is a parallel project to S802200 -Cox Creek WRF ENR and includes plant modifications that are not eligible for MDE grant funding thru the ENR program. Work under this project and S802200 is essential to assuring continuous and reliable plant operations within stringent environmental permit limits.

## Benefit

The project will enhance and retrofit existing treatment plant components for continued plant reliability and provide odor control.

## Financial Information

Initial Total Cost Est: \$21,267,000  
 Year First Apprvd: 2010  
 Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

## Project Status

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

## Changes from Prior Year

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

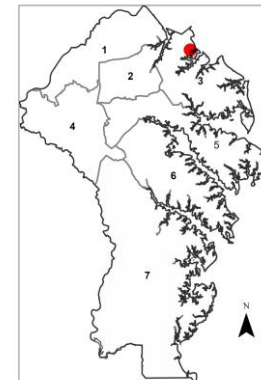
| As of:   | Expended  | Encumbered  | Total       |
|----------|-----------|-------------|-------------|
| 04/01/25 | \$245,372 | \$171,004   | \$416,376   |
| 04/01/26 | \$296,591 | \$1,557,722 | \$1,854,313 |

## Amendment History

County Council removed \$360,000 via AMD #48 to Bill 31-16.

| Phase                          | Total       | Prior       | FY2027    | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|-------------|-------------|-----------|---------|---------|---------|---------|---------|-------------|------------|
| Plans and Engineering          | (\$458,171) | (\$458,171) | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Land                           | \$1,000     | \$1,000     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Construction                   | \$3,452,405 | \$2,922,405 | \$530,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$530       | \$0        |
| Overhead                       | (\$282,139) | (\$322,139) | \$40,000  | \$0     | \$0     | \$0     | \$0     | \$0     | \$40        | \$0        |
| <b>Approved:</b>               | \$2,713,095 | \$2,143,095 | \$570,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$570       | \$0        |
| Funding                        | Total       | Prior       | FY2027    | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$2,713,095 | \$2,143,095 | \$570,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$570       | \$0        |
| <b>Approved:</b>               | \$2,713,095 | \$2,143,095 | \$570,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$570       | \$0        |
| More (Less) Than FY26 Approved |             |             | \$570,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$570       |            |

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# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S806200 SPS Fac Gen Replace

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

This multi-year project provides funding for design and construction of replacement generators and fuel tanks at sewage pumping stations throughout Anne Arundel County. The County operates approximately 250 sewage pumping stations. This project provides for installation / replacement of 10 to 15 generators per year as well as associated alterations to address code compliance issues.

## Benefit

Generators provide a more redundant power source to ensure station operation and avoid overflows and adverse environmental impacts in the event of loss of commercial power.

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY32 funding
3. Change in Scope None
4. Change in Timing: None

## Financial Information

Initial Total Cost Est: \$20,699,000  
 Year First Apprvd: 2010  
 Est. Operating Budget Impact: Potential savings/cost avoidance

| As of:   | Expended    | Encumbered  | Total        |
|----------|-------------|-------------|--------------|
| 04/01/25 | \$6,475,475 | \$2,133,260 | \$8,608,734  |
| 04/01/26 | \$5,905,889 | \$4,280,275 | \$10,186,164 |

## Amendment History

Added \$1,000,000 via AMD #102 to Bill 46-13. County Council removed \$600k via AMD #44 to Bill 29-15. County Council removed \$175k via AMD #82 to Bill 29-15. County Council removed \$35k/year in the prgm via AMD #112 to Bill 29-15.

| Phase                          | Total               | Prior               | FY2027             | FY2028*        | FY2029*        | FY2030*        | FY2031*        | FY2032*        | 6 Yr Total*     | 6 Yr Plus* |
|--------------------------------|---------------------|---------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------|
| Plans and Engineering          | \$3,041,191         | \$1,091,191         | \$325,000          | \$325          | \$325          | \$325          | \$325          | \$325          | \$1,950         | \$0        |
| Land                           | \$71,250            | \$71,250            | \$0                | \$0            | \$0            | \$0            | \$0            | \$0            | \$0             | \$0        |
| Construction                   | \$30,070,444        | \$15,040,444        | \$2,505,000        | \$2,505        | \$2,505        | \$2,505        | \$2,505        | \$2,505        | \$15,030        | \$0        |
| Overhead                       | \$2,044,071         | \$1,024,071         | \$170,000          | \$170          | \$170          | \$170          | \$170          | \$170          | \$1,020         | \$0        |
| <b>Approved:</b>               | <b>\$35,226,956</b> | <b>\$17,226,956</b> | <b>\$3,000,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$18,000</b> | <b>\$0</b> |
| Funding                        | Total               | Prior               | FY2027             | FY2028*        | FY2029*        | FY2030*        | FY2031*        | FY2032*        | 6 Yr Total*     | 6 Yr Plus* |
| WasteWater Bonds               | \$32,226,956        | \$14,226,956        | \$3,000,000        | \$3,000        | \$3,000        | \$3,000        | \$3,000        | \$3,000        | \$18,000        | \$0        |
| Bond Premium                   | \$3,000,000         | \$3,000,000         | \$0                | \$0            | \$0            | \$0            | \$0            | \$0            | \$0             | \$0        |
| <b>Approved:</b>               | <b>\$35,226,956</b> | <b>\$17,226,956</b> | <b>\$3,000,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$3,000</b> | <b>\$18,000</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                     |                     | \$0                | \$0            | \$0            | \$0            | \$0            | \$3,000        | \$3,000         |            |

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## Location

Countywide

# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S806600 Maryland City WRF Exp

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds are requested for the design, land acquisition and construction of an expansion of the Maryland City WRF to a capacity of 3.7 MGD. The project will include the addition of a new process train including tankage, process units, modifications to existing facilities, upgrade of the headworks and all other necessary work for the facility's expansion. Two Year Construction Funding is proposed.

## Benefit

The project is necessary to meet the future wastewater treatment needs to accommodate growth.

## Financial Information

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

## Project Status

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

## Changes from Prior Year

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

| As of:   | Expended     | Encumbered | Total        |
|----------|--------------|------------|--------------|
| 04/01/25 | \$44,522,835 | \$24,331   | \$44,547,166 |
| 04/01/26 | \$44,551,717 | \$21,196   | \$44,572,913 |

## Amendment History

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

| Phase                          | Total               | Prior               | FY2027             | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*    | 6 Yr Plus* |
|--------------------------------|---------------------|---------------------|--------------------|------------|------------|------------|------------|------------|----------------|------------|
| Plans and Engineering          | \$5,087,000         | \$5,087,000         | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        |
| Construction                   | \$37,560,000        | \$37,660,000        | (\$100,000)        | \$0        | \$0        | \$0        | \$0        | \$0        | (\$100)        | \$0        |
| Overhead                       | \$1,990,600         | \$1,990,600         | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        |
| <b>Approved:</b>               | <b>\$44,637,600</b> | <b>\$44,737,600</b> | <b>(\$100,000)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$100)</b> | <b>\$0</b> |
| Funding                        | Total               | Prior               | FY2027             | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*    | 6 Yr Plus* |
| WasteWater Bonds               | \$40,953,600        | \$41,053,600        | (\$100,000)        | \$0        | \$0        | \$0        | \$0        | \$0        | (\$100)        | \$0        |
| Bond Premium                   | \$3,684,000         | \$3,684,000         | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0            | \$0        |
| <b>Approved:</b>               | <b>\$44,637,600</b> | <b>\$44,737,600</b> | <b>(\$100,000)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$100)</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                     |                     | (\$100,000)        | \$0        | \$0        | \$0        | \$0        | \$0        | (\$100)        |            |

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## S807400 Broadneck Clarifier Rehab

Project Class:

Wastewater

Dept:

DPW-Utilities

Description

This project will repair/replace secondary clarifier equipment that is corroded or obsolete at the Broadneck WRF. The project will improve the clarifier scum handling and replace the sludge collection system with a more efficient mechanism. Finally the project will replace sluice gates to improve operability. The project will also include modifications to sludge piping and sludge pumping equipment.

Benefit

This project will replace corroded/obsolete secondary clarifier equipment and enable the treatment plant to improve its reliability and efficiency.

Financial Information

Initial Total Cost Est: \$4,525,000

Year First Apprvd: 2018

Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project:

2. Action Taken In Current Fiscal Year: Construction

3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Increase based on current estimates

3. Change in Scope: None

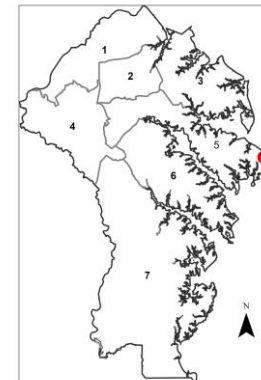
4. Change in Timing: None

| As of:   | Expended    | Encumbered  | Total       |
|----------|-------------|-------------|-------------|
| 04/01/25 | \$2,702,095 | \$3,749,667 | \$6,451,763 |
| 04/01/26 | \$4,267,185 | \$2,866,975 | \$7,134,160 |

Amendment History

| Phase                          | Total              | Prior              | FY2027           | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*  | 6 Yr Plus* |
|--------------------------------|--------------------|--------------------|------------------|------------|------------|------------|------------|------------|--------------|------------|
| Plans and Engineering          | \$405,000          | \$405,000          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0          | \$0        |
| Construction                   | \$7,359,640        | \$6,772,140        | \$587,500        | \$0        | \$0        | \$0        | \$0        | \$0        | \$588        | \$0        |
| Overhead                       | \$369,500          | \$332,000          | \$37,500         | \$0        | \$0        | \$0        | \$0        | \$0        | \$38         | \$0        |
| <b>Approved:</b>               | <b>\$8,134,140</b> | <b>\$7,509,140</b> | <b>\$625,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$625</b> | <b>\$0</b> |
| Funding                        | Total              | Prior              | FY2027           | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*  | 6 Yr Plus* |
| WasteWater Bonds               | \$8,134,140        | \$7,509,140        | \$625,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$625        | \$0        |
| <b>Approved:</b>               | <b>\$8,134,140</b> | <b>\$7,509,140</b> | <b>\$625,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$625</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                    |                    | \$625,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$625        |            |

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S807500 Heritage Harbor Swr Takeover

Project Class:

Wastewater

**Description**

Dept:

DPW-Utilities

This project is in response to a valid petition project requesting takeover of an existing private collection system. The project will include Design, Right-of-Way acquisition, and construction of sewer improvements to approximately 106 homes.

**Benefit**

Achieves neighborhood's petition project goal of connecting to County public sewer system. It relieves the burden of sewer maintenance from the community to DPW.

**Financial Information**

Initial Total Cost Est: \$2,248,000

Year First Apprvd: 2018

Est. Operating Budget Impact: Indeterminate

**Project Status**

1. Current Status Of This Project: Complete

2. Action Taken In Current Fiscal Year: None

3. Action Required To Complete This Project: None

**Changes from Prior Year**

1. Change in Name or Description: None

2. Change in Total Project Cost: Decreased based on actual costs

3. Change in Scope: None

4. Change in Timing: None

| As of:   | Expended    | Encumbered | Total       |
|----------|-------------|------------|-------------|
| 04/01/25 | \$1,679,283 | \$117,829  | \$1,797,112 |
| 04/01/26 | \$1,791,709 |            |             |

**Amendment History**

| Phase                          | Total              | Prior              | FY2027            | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*   | 6 Yr Plus* |
|--------------------------------|--------------------|--------------------|-------------------|------------|------------|------------|------------|------------|---------------|------------|
| Plans and Engineering          | \$256,000          | \$256,000          | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0           | \$0        |
| Land                           | \$1,500            | \$1,500            | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0           | \$0        |
| Construction                   | \$1,521,500        | \$1,540,500        | (\$19,000)        | \$0        | \$0        | \$0        | \$0        | \$0        | (\$19)        | \$0        |
| Overhead                       | \$70,000           | \$70,000           | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0           | \$0        |
| <b>Approved:</b>               | <b>\$1,849,000</b> | <b>\$1,868,000</b> | <b>(\$19,000)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$19)</b> | <b>\$0</b> |
| Funding                        | Total              | Prior              | FY2027            | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*   | 6 Yr Plus* |
| WasteWater Bonds               | \$1,849,000        | \$1,868,000        | (\$19,000)        | \$0        | \$0        | \$0        | \$0        | \$0        | (\$19)        | \$0        |
| <b>Approved:</b>               | <b>\$1,849,000</b> | <b>\$1,868,000</b> | <b>(\$19,000)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$19)</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                    |                    | (\$19,000)        | \$0        | \$0        | \$0        | \$0        | \$0        | (\$19)        |            |

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S807600 Piney Orchard SPS &amp; FM

Project Class:

Wastewater

Description

Dept:

DPW-Utilities

This project provides for the acquisition of the Piney Orchard WWTP. Project includes the design and construction of upgrades to meet ENR and County operational requirements.

Benefit

This project will consolidate ownership of the collection and treatment systems for the Patuxent and Piney Orchard Sewer Service Areas.

Financial Information

Initial Total Cost Est: \$17,995,000

Year First Apprvd: 2018

Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Planning, Design, ROW, Construction

3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Increase based on current estimates

3. Change in Scope None

4. Change in Timing: Schedule adjustment based on latest estimate

| As of: | Expended | Encumbered | Total |
|--------|----------|------------|-------|
|--------|----------|------------|-------|

|          |             |           |             |
|----------|-------------|-----------|-------------|
| 04/01/25 | \$2,494,021 | \$865,909 | \$3,359,929 |
|----------|-------------|-----------|-------------|

|          |             |             |             |
|----------|-------------|-------------|-------------|
| 04/01/26 | \$7,089,686 | \$2,236,871 | \$9,326,557 |
|----------|-------------|-------------|-------------|

Amendment History

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

| Phase                          | Total         | Prior         | FY2027       | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|---------------|---------------|--------------|---------|---------|---------|---------|---------|-------------|------------|
| Plans and Engineering          | \$2,854,000   | \$2,854,000   | \$0          | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Land                           | (\$5,512,425) | (\$5,512,425) | \$0          | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Construction                   | \$38,727,000  | \$22,009,000  | \$16,718,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$16,718    | \$0        |
| Overhead                       | \$2,034,527   | \$525,527     | \$1,509,000  | \$0     | \$0     | \$0     | \$0     | \$0     | \$1,509     | \$0        |
| Approved:                      | \$38,103,102  | \$19,876,102  | \$18,227,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$18,227    | \$0        |
| Funding                        | Total         | Prior         | FY2027       | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$38,103,102  | \$19,876,102  | \$18,227,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$18,227    | \$0        |
| Approved:                      | \$38,103,102  | \$19,876,102  | \$18,227,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$18,227    | \$0        |
| More (Less) Than FY26 Approved |               |               | \$2,390,000  | \$0     | \$0     | \$0     | \$0     | \$0     | \$2,390     |            |

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# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S808200 Grinder Pump Repl/Upgrd Prgm

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

This project is for a multi year sewer infrastructure investigation, rehabilitation and replacement program to ensure the adequacy of the County's Wastewater Collection System. Aging infrastructure and changes to manufacturing and design standards have resulted in some existing low pressure force main areas exhibiting lower overall reliability. Studies of low pressure force main networks are also included in this project where required.

## Benefit

This project will investigate existing systems and where practicable provide upgrades or replacements as needed to meet current best practices.

## Financial Information

Initial Total Cost Est: \$3,000,000

Year First Apprvd: 2019

Est. Operating Budget Impact: Potential savings/cost avoidance

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY32 funding
3. Change in Scope None
4. Change in Timing: None

| As of:   | Expended    | Encumbered  | Total       |
|----------|-------------|-------------|-------------|
| 04/01/25 | \$1,268,293 | \$1,750,873 | \$3,019,166 |
| 04/01/26 | \$1,421,956 | \$1,829,128 | \$3,251,084 |

## Amendment History

| Phase                          | Total       | Prior       | FY2027    | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|-------------|-------------|-----------|---------|---------|---------|---------|---------|-------------|------------|
| Plans and Engineering          | \$264,000   | \$132,000   | \$22,000  | \$22    | \$22    | \$22    | \$22    | \$22    | \$132       | \$0        |
| Land                           | \$48,000    | \$24,000    | \$4,000   | \$4     | \$4     | \$4     | \$4     | \$4     | \$24        | \$0        |
| Construction                   | \$6,891,000 | \$4,227,000 | \$444,000 | \$444   | \$444   | \$444   | \$444   | \$444   | \$2,664     | \$0        |
| Overhead                       | \$487,000   | \$307,000   | \$30,000  | \$30    | \$30    | \$30    | \$30    | \$30    | \$180       | \$0        |
| Furn., Fixtures and Equip      | \$300,000   | \$300,000   | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| <b>Approved:</b>               | \$7,990,000 | \$4,990,000 | \$500,000 | \$500   | \$500   | \$500   | \$500   | \$500   | \$3,000     | \$0        |
| Funding                        | Total       | Prior       | FY2027    | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$1,190,000 | \$1,190,000 | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| WasteWater PayGo               | \$6,000,000 | \$3,000,000 | \$500,000 | \$500   | \$500   | \$500   | \$500   | \$500   | \$3,000     | \$0        |
| ARP Grant                      | \$800,000   | \$800,000   | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| <b>Approved:</b>               | \$7,990,000 | \$4,990,000 | \$500,000 | \$500   | \$500   | \$500   | \$500   | \$500   | \$3,000     | \$0        |
| More (Less) Than FY26 Approved |             |             | \$0       | \$0     | \$0     | \$0     | \$0     | \$500   | \$500       |            |

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## Location

Countywide

S809000 Broadwater WRF Grit Sys Repl.

Project Class:

Wastewater

Description

Dept:

DPW-Utilities

Funds are requested for the planning, design, and construction of new grit removal facilities at the Broadwater WRF to replace the existing aging equipment.

Benefit

By improving the removal of heavy and abrasive grit at the head of the facility, this project will increase reliability of plant operations and reduce wear on mechanical equipment.

Financial Information

Initial Total Cost Est: \$4,283,000

Year First Apprvd: 2020

Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Design

3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Increased based on current cost estimates

3. Change in Scope: None

4. Change in Timing: None

| As of:   | Expended  | Encumbered | Total       |
|----------|-----------|------------|-------------|
| 04/01/25 | \$464,057 | \$554,986  | \$1,019,043 |
| 04/01/26 | \$478,207 | \$534,622  | \$1,012,829 |

Amendment History

| Phase                          | Total              | Prior              | FY2027           | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*  | 6 Yr Plus* |
|--------------------------------|--------------------|--------------------|------------------|------------|------------|------------|------------|------------|--------------|------------|
| Plans and Engineering          | \$598,000          | \$598,000          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0          | \$0        |
| Construction                   | \$7,631,000        | \$6,829,000        | \$802,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$802        | \$0        |
| Overhead                       | \$419,000          | \$371,000          | \$48,000         | \$0        | \$0        | \$0        | \$0        | \$0        | \$48         | \$0        |
| <b>Approved:</b>               | <b>\$8,648,000</b> | <b>\$7,798,000</b> | <b>\$850,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$850</b> | <b>\$0</b> |
| Funding                        | Total              | Prior              | FY2027           | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*  | 6 Yr Plus* |
| WasteWater Bonds               | \$8,648,000        | \$7,798,000        | \$850,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$850        | \$0        |
| <b>Approved:</b>               | <b>\$8,648,000</b> | <b>\$7,798,000</b> | <b>\$850,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$850</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                    |                    | \$850,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$850        |            |

\* = 000's



S809300 Broadwater WRF Blower Bldg Upg

Project Class:

Wastewater

Description

Dept:

DPW-Utilities

This project is for the design, construction and inspection of modifications to the Blower Building at the Broadwater WRF

Benefit

This project will replace critical electrical and mechanical equipment and also upgrade building spaces to meet current standards

Financial Information

Initial Total Cost Est: \$2,330,000

Year First Apprvd: 2022

Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

| As of:   | Expended    | Encumbered | Total       |
|----------|-------------|------------|-------------|
| 04/01/25 | \$2,553,861 | \$42,494   | \$2,596,354 |
| 04/01/26 | \$2,670,093 | \$18,907   | \$2,689,000 |

Amendment History

| Phase                          | Total       | Prior       | FY2027     | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|-------------|-------------|------------|---------|---------|---------|---------|---------|-------------|------------|
| Plans and Engineering          | \$341,000   | \$341,000   | \$0        | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Construction                   | \$2,265,000 | \$2,301,000 | (\$36,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$36)      | \$0        |
| Overhead                       | \$110,000   | \$110,000   | \$0        | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| <b>Approved:</b>               | \$2,716,000 | \$2,752,000 | (\$36,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$36)      | \$0        |
| Funding                        | Total       | Prior       | FY2027     | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$2,716,000 | \$2,752,000 | (\$36,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$36)      | \$0        |
| <b>Approved:</b>               | \$2,716,000 | \$2,752,000 | (\$36,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$36)      | \$0        |
| More (Less) Than FY26 Approved |             |             | (\$36,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$36)      |            |

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# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S810000 Managed Aquifer Recharge

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds are requested for the planning and evaluation of systems related to the development and implementation of a managed aquifer recharge program. Efforts include testing, groundwater modeling and monitoring, and public engagement.

## Benefit

This project has the potential to mitigate the impact of current groundwater withdrawals and provide cost effective nutrient reduction.

## Financial Information

Initial Total Cost Est: \$8,243,000  
 Year First Apprvd: 2023  
 Est. Operating Budget Impact: Between \$1m & \$2m per year

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: Updated to "Funds are requested for the planning and evaluation of systems related to the development and implementation of a managed aquifer recharge program. Efforts include testing, groundwater modeling and monitoring, and public engagement."
2. Change in Total Project Cost: Reduced based on reduction of scope
3. Change in Scope: Focus on groundwater modeling and strategy
4. Change in Timing: Focus on groundwater modeling and strategy

| As of:   | Expended    | Encumbered  | Total       |
|----------|-------------|-------------|-------------|
| 04/01/25 | \$2,821,350 | \$622,309   | \$3,443,659 |
| 04/01/26 | \$4,206,583 | \$2,790,788 | \$6,997,371 |

## Amendment History

| Phase                 | Total               | Prior              | FY2027             | FY2028*        | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*     | 6 Yr Plus*      |
|-----------------------|---------------------|--------------------|--------------------|----------------|------------|------------|------------|------------|-----------------|-----------------|
| Plans and Engineering | \$13,160,000        | \$6,864,000        | \$1,529,000        | \$4,767        | \$0        | \$0        | \$0        | \$0        | \$6,296         | \$0             |
| Construction          | \$4,921,000         | \$1,011,000        | \$2,000,000        | \$1,910        | \$0        | \$0        | \$0        | \$0        | \$3,910         | \$42,387        |
| Overhead              | \$725,000           | \$414,000          | \$200,000          | \$111          | \$0        | \$0        | \$0        | \$0        | \$311           | \$3,005         |
| <b>Approved:</b>      | <b>\$18,806,000</b> | <b>\$8,289,000</b> | <b>\$3,729,000</b> | <b>\$6,788</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$10,517</b> | <b>\$45,392</b> |
| Funding               | Total               | Prior              | FY2027             | FY2028*        | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*     | 6 Yr Plus*      |
| WasteWater Bonds      | \$18,806,000        | \$8,289,000        | \$3,729,000        | \$6,788        | \$0        | \$0        | \$0        | \$0        | \$10,517        | \$45,392        |
| <b>Approved:</b>      | <b>\$18,806,000</b> | <b>\$8,289,000</b> | <b>\$3,729,000</b> | <b>\$6,788</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$10,517</b> | <b>\$45,392</b> |

## Location

More (Less) Than FY26 Approved  
 \* = 000's

|               |           |            |           |         |     |            |
|---------------|-----------|------------|-----------|---------|-----|------------|
| (\$2,261,000) | (\$8,359) | (\$38,468) | (\$1,032) | (\$924) | \$0 | (\$51,044) |
|---------------|-----------|------------|-----------|---------|-----|------------|

Countywide

# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S810100 Minor System Upgrades

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds are requested for the design, construction, and inspection work related to the development and implementation of ENR treatment at Boone's Estates, Holiday Estates, Lyon's Creek, Maryland Manor, Patuxent Mobile Estates, Summerhill and Wayson Woods.

## Benefit

Project would provide advanced wastewater treatment upgrades to several mobile home communities while also being a cost competitive way for the County to reduce nitrogen to the Bay and receiving waters.

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope None
4. Change in Timing: Schedule adjustment based on latest estimate

## Financial Information

Initial Total Cost Est: \$46,652,000  
 Year First Apprvd: 2023  
 Est. Operating Budget Impact: Between \$500,000 & \$750,000 per year

| As of:   | Expended  | Encumbered | Total     |
|----------|-----------|------------|-----------|
| 04/01/25 | \$646,940 | \$15,148   | \$662,088 |
| 04/01/26 | \$656,563 | \$7,486    | \$664,049 |

## Amendment History

| Phase                          | Total               | Prior              | FY2027             | FY2028*        | FY2029*         | FY2030*         | FY2031*      | FY2032*      | 6 Yr Total*     | 6 Yr Plus* |
|--------------------------------|---------------------|--------------------|--------------------|----------------|-----------------|-----------------|--------------|--------------|-----------------|------------|
| Plans and Engineering          | \$14,496,000        | \$4,090,000        | \$418,000          | \$316          | \$4,468         | \$5,124         | \$40         | \$40         | \$10,406        | \$0        |
| Land                           | \$60,000            | \$60,000           | \$0                | \$0            | \$0             | \$0             | \$0          | \$0          | \$0             | \$0        |
| Construction                   | \$58,957,000        | \$0                | \$2,368,000        | \$1,791        | \$25,316        | \$29,034        | \$224        | \$224        | \$58,957        | \$0        |
| Overhead                       | \$4,578,000         | \$151,000          | \$178,000          | \$134          | \$1,901         | \$2,180         | \$17         | \$17         | \$4,427         | \$0        |
| <b>Approved:</b>               | <b>\$78,091,000</b> | <b>\$4,301,000</b> | <b>\$2,964,000</b> | <b>\$2,241</b> | <b>\$31,685</b> | <b>\$36,338</b> | <b>\$281</b> | <b>\$281</b> | <b>\$73,790</b> | <b>\$0</b> |
| Funding                        | Total               | Prior              | FY2027             | FY2028*        | FY2029*         | FY2030*         | FY2031*      | FY2032*      | 6 Yr Total*     | 6 Yr Plus* |
| WasteWater Bonds               | \$12,993,600        | \$2,947,000        | \$2,964,000        | \$224          | \$3,168         | \$3,634         | \$28         | \$28         | \$10,047        | \$0        |
| Other State Grants             | \$57,864,800        | \$1,204,000        | \$0                | \$1,793        | \$25,348        | \$29,070        | \$225        | \$225        | \$56,661        | \$0        |
| Other Funding Sources          | \$7,232,600         | \$150,000          | \$0                | \$224          | \$3,168         | \$3,634         | \$28         | \$28         | \$7,083         | \$0        |
| <b>Approved:</b>               | <b>\$78,091,000</b> | <b>\$4,301,000</b> | <b>\$2,964,000</b> | <b>\$2,241</b> | <b>\$31,684</b> | <b>\$36,338</b> | <b>\$281</b> | <b>\$281</b> | <b>\$73,790</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                     |                    | (\$4,963,000)      | (\$31,203)     | \$12,186        | \$30,425        | \$281        | \$281        | \$7,007         |            |

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## Location

Countywide



# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S810200 Biosolids Facility

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds are requested for the planning, land acquisition, design, construction, and inspection work related construction of a new demonstration scale and full scale biosolids receiving facility.

## Benefit

This project will allow the County to become self-sufficient with its bio-solids handling and disposal as regulations continue to become more stringent and other alternatives, such as land application becomes increasingly difficult and expensive.

## Financial Information

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

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: Schedule adjustment based on latest estimate

| As of:   | Expended    | Encumbered  | Total       |
|----------|-------------|-------------|-------------|
| 04/01/25 | \$1,836,739 | \$2,998,117 | \$4,834,856 |
| 04/01/26 | \$3,790,233 | \$1,170,525 | \$4,960,758 |

## Amendment History

| Phase                          | Total         | Prior        | FY2027        | FY2028* | FY2029* | FY2030*   | FY2031*  | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|---------------|--------------|---------------|---------|---------|-----------|----------|---------|-------------|------------|
| Plans and Engineering          | \$27,791,000  | \$8,815,000  | \$14,619,000  | \$927   | \$3,202 | \$228     | \$0      | \$0     | \$18,976    | \$0        |
| Land                           | \$1,994,000   | \$1,994,000  | \$0           | \$0     | \$0     | \$0       | \$0      | \$0     | \$0         | \$0        |
| Construction                   | \$76,382,000  | \$5,116,000  | \$0           | \$5,159 | \$2,159 | \$0       | \$63,948 | \$0     | \$71,266    | \$0        |
| Overhead                       | \$6,576,000   | \$1,062,000  | \$933,000     | \$388   | \$342   | \$14      | \$3,837  | \$0     | \$5,514     | \$0        |
| <b>Approved:</b>               | 112,743,000   | \$16,987,000 | \$15,552,000  | \$6,474 | \$5,703 | \$242     | \$67,785 | \$0     | \$95,756    | \$0        |
| Funding                        | Total         | Prior        | FY2027        | FY2028* | FY2029* | FY2030*   | FY2031*  | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$102,743,000 | \$6,987,000  | \$15,552,000  | \$6,474 | \$5,703 | \$242     | \$67,785 | \$0     | \$95,756    | \$0        |
| Other State Grants             | \$10,000,000  | \$10,000,000 | \$0           | \$0     | \$0     | \$0       | \$0      | \$0     | \$0         | \$0        |
| <b>Approved:</b>               | 112,743,000   | \$16,987,000 | \$15,552,000  | \$6,474 | \$5,703 | \$242     | \$67,785 | \$0     | \$95,756    | \$0        |
| More (Less) Than FY26 Approved |               |              | (\$5,085,000) | \$2,175 | \$5,437 | (\$7,287) | \$4,760  | \$0     | \$0         |            |

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## Location

Countywide

S810300 Cox Creek Septage Fac Improve

Project Class:

Wastewater

**Description**

Dept:

DPW-Utilities

Funds are requested for the design, construction, inspection work and equalization tank improvements related to building a new septage receiving facility at the Cox Creek Water Reclamation Facility.

**Benefit**

This project will improve the septage receiving equipment allowing for more efficient use by private septic haulers at the Cox Creek Water Reclamation Facility and allow use of the facility during off hours.

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: Added equalization tank improvements
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: Added equalization tank improvements which need to be constructed concurrently with project due to site constraints.
4. Change in Timing: Schedule adjustment based on latest estimate

**Financial Information**

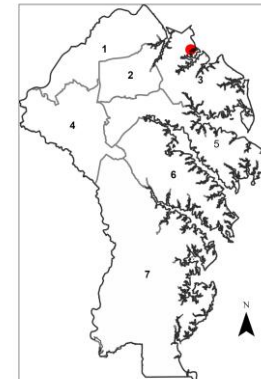
Initial Total Cost Est: \$3,300,000  
 Year First Apprvd: 2023  
 Est. Operating Budget Impact: Potential savings/cost avoidance

| As of:   | Expended  | Encumbered  | Total       |
|----------|-----------|-------------|-------------|
| 04/01/25 | \$585,022 | \$381,981   | \$967,004   |
| 04/01/26 | \$649,125 | \$2,939,013 | \$3,588,138 |

**Amendment History**

| Phase                          | Total               | Prior              | FY2027     | FY2028*         | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*     | 6 Yr Plus* |
|--------------------------------|---------------------|--------------------|------------|-----------------|------------|------------|------------|------------|-----------------|------------|
| Plans and Engineering          | \$3,825,000         | \$555,000          | \$0        | \$3,270         | \$0        | \$0        | \$0        | \$0        | \$3,270         | \$0        |
| Construction                   | \$53,493,000        | \$7,152,000        | \$0        | \$46,341        | \$0        | \$0        | \$0        | \$0        | \$46,341        | \$0        |
| Overhead                       | \$3,264,000         | \$363,000          | \$0        | \$2,901         | \$0        | \$0        | \$0        | \$0        | \$2,901         | \$0        |
| <b>Approved:</b>               | <b>\$60,582,000</b> | <b>\$8,070,000</b> | <b>\$0</b> | <b>\$52,512</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$52,512</b> | <b>\$0</b> |
| Funding                        | Total               | Prior              | FY2027     | FY2028*         | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total*     | 6 Yr Plus* |
| WasteWater Bonds               | \$60,582,000        | \$8,070,000        | \$0        | \$52,512        | \$0        | \$0        | \$0        | \$0        | \$52,512        | \$0        |
| <b>Approved:</b>               | <b>\$60,582,000</b> | <b>\$8,070,000</b> | <b>\$0</b> | <b>\$52,512</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$52,512</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                     |                    | \$0        | \$52,512        | \$0        | \$0        | \$0        | \$0        | \$52,512        |            |

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# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S810600 WRF Aeration System Imprv

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

This project is for the design, construction and inspection of the improvements to the aeration systems and appurtenances at the water reclamation facilities.

## Benefit

This project will upgrade and replace critical equipment at the wastewater treatment plants that are approaching the end of their useful life. The project will enable upgrades to take advantage of advancements in the industry that are expected to improve

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope None
4. Change in Timing: Schedule adjustment based on latest estimate

## Financial Information

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

| As of:   | Expended | Encumbered | Total     |
|----------|----------|------------|-----------|
| 04/01/25 | (\$562)  | \$0        | (\$562)   |
| 04/01/26 | \$21,000 | \$81,457   | \$102,457 |

## Amendment History

| Phase                          | Total               | Prior              | FY2027           | FY2028*      | FY2029*         | FY2030*        | FY2031*    | FY2032*    | 6 Yr Total*     | 6 Yr Plus* |
|--------------------------------|---------------------|--------------------|------------------|--------------|-----------------|----------------|------------|------------|-----------------|------------|
| Plans and Engineering          | \$6,246,000         | \$5,391,000        | \$720,000        | \$135        | \$0             | \$0            | \$0        | \$0        | \$855           | \$0        |
| Construction                   | \$33,105,000        | \$0                | \$0              | \$0          | \$29,151        | \$3,954        | \$0        | \$0        | \$33,105        | \$0        |
| Overhead                       | \$2,494,000         | \$324,000          | \$46,000         | \$9          | \$1,861         | \$254          | \$0        | \$0        | \$2,170         | \$0        |
| <b>Approved:</b>               | <b>\$41,845,000</b> | <b>\$5,715,000</b> | <b>\$766,000</b> | <b>\$144</b> | <b>\$31,012</b> | <b>\$4,208</b> | <b>\$0</b> | <b>\$0</b> | <b>\$36,130</b> | <b>\$0</b> |
| Funding                        | Total               | Prior              | FY2027           | FY2028*      | FY2029*         | FY2030*        | FY2031*    | FY2032*    | 6 Yr Total*     | 6 Yr Plus* |
| WasteWater Bonds               | \$41,845,000        | \$5,715,000        | \$766,000        | \$144        | \$31,012        | \$4,208        | \$0        | \$0        | \$36,130        | \$0        |
| <b>Approved:</b>               | <b>\$41,845,000</b> | <b>\$5,715,000</b> | <b>\$766,000</b> | <b>\$144</b> | <b>\$31,012</b> | <b>\$4,208</b> | <b>\$0</b> | <b>\$0</b> | <b>\$36,130</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                     |                    | (\$18,643,000)   | (\$13,781)   | \$31,012        | \$4,208        | \$0        | \$0        | \$2,796         |            |

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# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S810700 Mayo Tank Replacement

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds are requested for a multi year replacement program of aging Fiberglass tanks and tank controls and all necessary appurtenances, as well as additional easements to include maintenance of tanks controls and controls connections to tanks in the Mayo SSA.

## Benefit

The fiberglass tanks are beyond its normal service life and DPW has recorded deterioration of the tanks during routine and emergency maintenance calls. This project is necessary to comply with the Capacity Management Operation and Maintenance (CMOM) program in an effort to limit the number and size of sanitary sewer overflows.

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on FY 32 addition
3. Change in Scope None
4. Change in Timing: None

## Financial Information

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

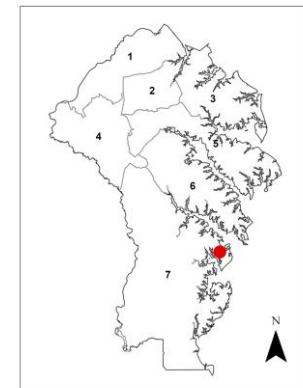
| As of:   | Expended  | Encumbered | Total     |
|----------|-----------|------------|-----------|
| 04/01/25 | \$8,801   | \$202,226  | \$211,027 |
| 04/01/26 | \$113,282 | \$246,790  | \$360,071 |

## Amendment History

| Phase                 | Total               | Prior              | FY2027             | FY2028*        | FY2029*        | FY2030*        | FY2031*        | FY2032*        | 6 Yr Total*     | 6 Yr Plus* |
|-----------------------|---------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------|
| Plans and Engineering | \$2,954,000         | \$722,000          | \$372,000          | \$372          | \$372          | \$372          | \$372          | \$372          | \$2,232         | \$0        |
| Construction          | \$29,699,000        | \$5,957,000        | \$3,957,000        | \$3,957        | \$3,957        | \$3,957        | \$3,957        | \$3,957        | \$23,742        | \$0        |
| Overhead              | \$1,970,000         | \$410,000          | \$260,000          | \$260          | \$260          | \$260          | \$260          | \$260          | \$1,560         | \$0        |
| <b>Approved:</b>      | <b>\$34,623,000</b> | <b>\$7,089,000</b> | <b>\$4,589,000</b> | <b>\$4,589</b> | <b>\$4,589</b> | <b>\$4,589</b> | <b>\$4,589</b> | <b>\$4,589</b> | <b>\$27,534</b> | <b>\$0</b> |
| Funding               | Total               | Prior              | FY2027             | FY2028*        | FY2029*        | FY2030*        | FY2031*        | FY2032*        | 6 Yr Total*     | 6 Yr Plus* |
| WasteWater Bonds      | \$34,623,000        | \$7,089,000        | \$4,589,000        | \$4,589        | \$4,589        | \$4,589        | \$4,589        | \$4,589        | \$27,534        | \$0        |
| <b>Approved:</b>      | <b>\$34,623,000</b> | <b>\$7,089,000</b> | <b>\$4,589,000</b> | <b>\$4,589</b> | <b>\$4,589</b> | <b>\$4,589</b> | <b>\$4,589</b> | <b>\$4,589</b> | <b>\$27,534</b> | <b>\$0</b> |

More (Less) Than FY26 Approved  
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|     |     |     |     |     |         |         |
|-----|-----|-----|-----|-----|---------|---------|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$4,589 | \$4,589 |
|-----|-----|-----|-----|-----|---------|---------|



# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S810900 N County Sewer Diversions

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

This project will provide for design, land acquisition, construction, and inspection of collection and conveyance system modifications and upgrades needed to support the relief of potential capacity issues in the Baltimore City Service Area.

## Benefit

The project will support development in alignment with current zoning and General Development Plan.

## Financial Information

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

## Project Status

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

## Changes from Prior Year

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

| As of:   | Expended | Encumbered | Total |
|----------|----------|------------|-------|
| 04/01/25 | \$0      | \$0        | \$0   |
| 04/01/26 | \$0      | \$0        | \$0   |

## Amendment History

| Phase                 | Total        | Prior | FY2027      | FY2028*  | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|-----------------------|--------------|-------|-------------|----------|---------|---------|---------|---------|-------------|------------|
| Plans and Engineering | \$6,135,000  | \$0   | \$6,135,000 | \$0      | \$0     | \$0     | \$0     | \$0     | \$6,135     | \$0        |
| Land                  | \$1,015,000  | \$0   | \$0         | \$1,015  | \$0     | \$0     | \$0     | \$0     | \$1,015     | \$0        |
| Construction          | \$46,515,000 | \$0   | \$0         | \$46,515 | \$0     | \$0     | \$0     | \$0     | \$46,515    | \$0        |
| Overhead              | \$3,220,000  | \$0   | \$368,000   | \$2,852  | \$0     | \$0     | \$0     | \$0     | \$3,220     | \$0        |
| Approved:             | \$56,885,000 | \$0   | \$6,503,000 | \$50,382 | \$0     | \$0     | \$0     | \$0     | \$56,885    | \$0        |
| Funding               | Total        | Prior | FY2027      | FY2028*  | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds      | \$56,885,000 | \$0   | \$6,503,000 | \$50,382 | \$0     | \$0     | \$0     | \$0     | \$56,885    | \$0        |
| Approved:             | \$56,885,000 | \$0   | \$6,503,000 | \$50,382 | \$0     | \$0     | \$0     | \$0     | \$56,885    | \$0        |

More (Less) Than FY26 Approved  
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|             |          |     |     |     |     |          |
|-------------|----------|-----|-----|-----|-----|----------|
| \$6,503,000 | \$50,382 | \$0 | \$0 | \$0 | \$0 | \$56,885 |
|-------------|----------|-----|-----|-----|-----|----------|

# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

X738800 Sewer Main Repl/Recon

Project Class:

Wastewater

Dept:

DPW-Utilities

## Description

This is a multi year sewer infrastructure investigation, rehabilitation and replacement program to ensure the adequacy of the County's Wastewater Collection System. Numerous complaints of insufficient capacity, basement flooding, stoppages and system interruptions indicate the need to investigate, rehabilitate or replace inadequate mains and service connections. Results of investigations and rehabilitation will require calibration and upgrade of the hydraulic model to accurately reflect system capacity. Additionally, data conversion and automation will be required to graphically display modeled capacity and infrastructure expansion. Studies of the force main network are also included in this project.

## Benefit

Improves reliability of operation.

## Financial Information

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

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY27 from WPRF for shared projects; Added FY32 funding
3. Change in Scope: None
4. Change in Timing: None

| As of:   | Expended     | Encumbered   | Total        |
|----------|--------------|--------------|--------------|
| 04/01/25 | \$60,803,962 | \$21,338,429 | \$82,142,391 |
| 04/01/26 | \$63,716,058 | \$23,530,266 | \$87,246,323 |

## Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased by \$3,900,000 in Council Bill #31-06. Switched \$6,451,000 of Bonds for PayGo via AMD #51 to Bill 46-13. County Council removed \$1,075,000 via AMD #175, added \$5,395,000 via AMD #194 and added \$4,320,000/year for Fys 17-21 via AMD #206

| Phase                 | Total          | Prior          | FY2027       | FY2028*  | FY2029*  | FY2030*  | FY2031*  | FY2032*  | 6 Yr Total* | 6 Yr Plus* |
|-----------------------|----------------|----------------|--------------|----------|----------|----------|----------|----------|-------------|------------|
| Plans and Engineering | (\$9,563,172)  | (\$9,563,172)  | \$0          | \$0      | \$0      | \$0      | \$0      | \$0      | \$0         | \$0        |
| Land                  | (\$51,532)     | (\$51,532)     | \$0          | \$0      | \$0      | \$0      | \$0      | \$0      | \$0         | \$0        |
| Construction          | (\$77,800,562) | (\$77,800,562) | \$0          | \$0      | \$0      | \$0      | \$0      | \$0      | \$0         | \$0        |
| Overhead              | (\$3,862,087)  | (\$3,862,087)  | \$0          | \$0      | \$0      | \$0      | \$0      | \$0      | \$0         | \$0        |
| Other                 | \$312,887,883  | \$192,887,883  | \$20,000,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000   | \$0        |
| <b>Approved:</b>      | 221,610,530    | \$101,610,530  | \$20,000,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000   | \$0        |
| Funding               | Total          | Prior          | FY2027       | FY2028*  | FY2029*  | FY2030*  | FY2031*  | FY2032*  | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds      | \$176,732,630  | \$87,782,630   | \$16,700,000 | \$17,000 | \$15,150 | \$14,100 | \$13,000 | \$13,000 | \$88,950    | \$0        |
| WasteWater PayGo      | \$38,021,900   | \$10,271,900   | \$0          | \$3,000  | \$4,850  | \$5,900  | \$7,000  | \$7,000  | \$27,750    | \$0        |
| Bond Premium          | \$6,856,000    | \$3,556,000    | \$3,300,000  | \$0      | \$0      | \$0      | \$0      | \$0      | \$3,300     | \$0        |
| <b>Approved:</b>      | 221,610,530    | \$101,610,530  | \$20,000,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000   | \$0        |

## Location

Countywide

More (Less) Than FY26 Approved

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|     |     |     |     |     |          |          |
|-----|-----|-----|-----|-----|----------|----------|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 |
|-----|-----|-----|-----|-----|----------|----------|

# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

X741200 WW Service Connections

Project Class:

Wastewater

Dept:

DPW-Utilities

## Description

This project consists of installing service connections and meters to existing water and sewer mains for which service laterals were not originally constructed as part of the capital budget program. This project is also used for new meter installations. Connections made for water service are installed under project number (X-7424) and connections made for sewer service are installed under project number (X-7412). All services are installed under contracts administered by the Department of Public Works. This project was previously funded by user connection charges. Beginning in FY2004, user connection fees were no longer deposited in the Utility Debt Service Fund and then transferred to this project as a funding source. Instead, these fees are now deposited in the Utility Operating Fund and this project is funded with Utility PayGo.

## Benefit

This project will furnish service for in-fill lots as well as permit on-property connections required by court order.

## Project Status

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

## Changes from Prior Year

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

## Financial Information

Initial Total Cost Est: \$8,919,000  
 Year First Apprvd: 1986  
 Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

| As of:   | Expended    | Encumbered | Total       |
|----------|-------------|------------|-------------|
| 04/01/25 | \$478,927   | \$212,305  | \$691,231   |
| 04/01/26 | \$1,317,162 | \$481,034  | \$1,798,196 |

## Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$1,000,000 via AMD #21 to Bill 23-14. Removed \$1,600,000 via AMD #27 to Bill 23-14. CC removed \$400,000 via AMD #56 to Bill 31-16. CC removed \$800k via AMD #36 to Bill 36-17. CC removed \$340k via AMD #76 to Bill 37-18.

| Phase                          | Total       | Prior       | FY2027      | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|-------------|-------------|-------------|---------|---------|---------|---------|---------|-------------|------------|
| Other                          | \$2,114,537 | \$2,314,537 | (\$200,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$200)     | \$0        |
| <b>Approved:</b>               | \$2,114,537 | \$2,314,537 | (\$200,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$200)     | \$0        |
| Funding                        | Total       | Prior       | FY2027      | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| Water Bonds                    | \$75,266    | \$75,266    | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| WasteWater Bonds               | \$410,321   | \$410,321   | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| WasteWater PayGo               | \$814,780   | \$814,780   | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Water PayGo                    | \$764,170   | \$764,170   | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| ARP Grant                      | \$50,000    | \$250,000   | (\$200,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$200)     | \$0        |
| <b>Approved:</b>               | \$2,114,537 | \$2,314,537 | (\$200,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$200)     | \$0        |
| More (Less) Than FY26 Approved |             |             | (\$200,000) | \$0     | \$0     | \$0     | \$0     | \$0     | (\$200)     |            |
| * = 000's                      |             |             |             |         |         |         |         |         |             |            |

## Location

Countywide

# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

X764200 WW Project Planning

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds have been approved for preliminary planning, engineering and cost estimating for proposed future Capital Sewer Projects. This is a revolving fund that will be reimbursed as the future capital projects are established and funded in the Capital Budget.

## Benefit

Provides for future planning of contemplated projects.

## Financial Information

Initial Total Cost Est: \$400,000  
 Year First Apprvd: 1993  
 Est. Operating Budget Impact: Indeterminate

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates and FY 32 addition
3. Change in Scope None
4. Change in Timing: None

| As of:   | Expended     | Encumbered  | Total        |
|----------|--------------|-------------|--------------|
| 04/01/25 | \$12,111,033 | \$5,975,585 | \$18,086,618 |
| 04/01/26 | \$16,789,896 | \$7,451,917 | \$24,241,813 |

## Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$233k via AMD #42 to Bill 37-18.

| Phase                          | Total               | Prior               | FY2027             | FY2028*        | FY2029*        | FY2030*        | FY2031*      | FY2032*      | 6 Yr Total*     | 6 Yr Plus* |
|--------------------------------|---------------------|---------------------|--------------------|----------------|----------------|----------------|--------------|--------------|-----------------|------------|
| Plans and Engineering          | (\$1,202,543)       | (\$1,202,543)       | \$0                | \$0            | \$0            | \$0            | \$0          | \$0          | \$0             | \$0        |
| Overhead                       | (\$110,217)         | (\$110,217)         | \$0                | \$0            | \$0            | \$0            | \$0          | \$0          | \$0             | \$0        |
| Other                          | \$41,813,762        | \$28,268,762        | \$7,270,000        | \$1,960        | \$1,661        | \$1,654        | \$500        | \$500        | \$13,545        | \$0        |
| <b>Approved:</b>               | <b>\$40,501,002</b> | <b>\$26,956,002</b> | <b>\$7,270,000</b> | <b>\$1,960</b> | <b>\$1,661</b> | <b>\$1,654</b> | <b>\$500</b> | <b>\$500</b> | <b>\$13,545</b> | <b>\$0</b> |
| Funding                        | Total               | Prior               | FY2027             | FY2028*        | FY2029*        | FY2030*        | FY2031*      | FY2032*      | 6 Yr Total*     | 6 Yr Plus* |
| WasteWater PayGo               | \$34,384,002        | \$20,839,002        | \$7,270,000        | \$1,960        | \$1,661        | \$1,654        | \$500        | \$500        | \$13,545        | \$0        |
| ARP Grant                      | \$5,940,000         | \$5,940,000         | \$0                | \$0            | \$0            | \$0            | \$0          | \$0          | \$0             | \$0        |
| Other State Grants             | \$177,000           | \$177,000           | \$0                | \$0            | \$0            | \$0            | \$0          | \$0          | \$0             | \$0        |
| <b>Approved:</b>               | <b>\$40,501,002</b> | <b>\$26,956,002</b> | <b>\$7,270,000</b> | <b>\$1,960</b> | <b>\$1,661</b> | <b>\$1,654</b> | <b>\$500</b> | <b>\$500</b> | <b>\$13,545</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                     |                     | \$5,937,000        | \$763          | \$961          | \$954          | (\$200)      | \$500        | \$8,915         |            |
| * = 000's                      |                     |                     |                    |                |                |                |              |              |                 |            |

## Location

Countywide



# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

X800000 State Hwy Reloc-Sewer

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

This project is programmed for replacement and/or relocation of existing County Wastewater Infrastructure and Water Infrastructure which are required because of state highway construction.

## Benefit

As construction begins on sections of new state highways, existing county water and wastewater facilities in these areas may require relocation due to conflicts in grade or alignment. In cases where the State Highway Administration has prior rights, the financial responsibility for this work must be borne by the County.

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates and FY 32 addition
3. Change in Scope None
4. Change in Timing: None

## Financial Information

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

| As of:   | Expended    | Encumbered  | Total       |
|----------|-------------|-------------|-------------|
| 04/01/25 | \$0         | \$0         | \$0         |
| 04/01/26 | \$1,074,520 | \$2,425,687 | \$3,500,207 |

## Amendment History

County Council deleted the FY2007 request of \$200,000 via amendment #42 to Bill 35-06. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200k via AMD #89 to Bill 29-15. CC removed \$75k via AMD #44 to Bill 37-18.

| Phase                          | Total               | Prior               | FY2027              | FY2028*        | FY2029*        | FY2030*        | FY2031*        | FY2032*        | 6 Yr Total*     | 6 Yr Plus* |
|--------------------------------|---------------------|---------------------|---------------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------|
| Plans and Engineering          | \$5,718,143         | (\$139,857)         | \$2,708,000         | \$900          | \$900          | \$450          | \$450          | \$450          | \$5,858         | \$0        |
| Construction                   | \$24,665,040        | (\$267,960)         | \$15,343,000        | \$2,740        | \$2,740        | \$1,370        | \$1,370        | \$1,370        | \$24,933        | \$0        |
| Overhead                       | \$2,393,450         | (\$18,550)          | \$1,152,000         | \$360          | \$360          | \$180          | \$180          | \$180          | \$2,412         | \$0        |
| Other                          | \$15,585,580        | \$15,585,580        | \$0                 | \$0            | \$0            | \$0            | \$0            | \$0            | \$0             | \$0        |
| <b>Approved:</b>               | <b>\$48,362,213</b> | <b>\$15,159,213</b> | <b>\$19,203,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$33,203</b> | <b>\$0</b> |
| Funding                        | Total               | Prior               | FY2027              | FY2028*        | FY2029*        | FY2030*        | FY2031*        | FY2032*        | 6 Yr Total*     | 6 Yr Plus* |
| WasteWater Bonds               | \$45,713,000        | \$12,510,000        | \$19,203,000        | \$4,000        | \$4,000        | \$2,000        | \$2,000        | \$2,000        | \$33,203        | \$0        |
| WasteWater PayGo               | \$2,649,213         | \$2,649,213         | \$0                 | \$0            | \$0            | \$0            | \$0            | \$0            | \$0             | \$0        |
| <b>Approved:</b>               | <b>\$48,362,213</b> | <b>\$15,159,213</b> | <b>\$19,203,000</b> | <b>\$4,000</b> | <b>\$4,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$2,000</b> | <b>\$33,203</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                     |                     | \$5,908,000         | \$3,451        | \$3,700        | \$1,700        | \$1,700        | \$2,000        | \$18,459        |            |

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## Location

Countywide

# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

2533200 Routine Sewer Extensions

Project Class:

Wastewater

Dept:

DPW-Utilities

## Description

Funds are approved & programmed to design extensions, provide for land acquisition, & construct minor extensions to the existing sewer system, as petitioned by residents and identified by DPW as beneficial improvements or determined necessary as an integral requirement of CIP road improvements that accommodate the road design and/or avoids future excavation of the new road infrastructure. Enables the county to respond to emergency situations mandated by the State Health Dept and/or the Maryland Dept of the Environment. Construction of major extensions (those estimated to cost more than \$1,500,000) are programmed & budgeted as separate capital projects.

## Benefit

Provides for orderly service expansion.

## Financial Information

Initial Total Cost Est: \$94,000  
 Year First Apprvd: 1976  
 Est. Operating Budget Impact: Indeterminate

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates and FY 32 addition
3. Change in Scope: None
4. Change in Timing: None

| As of:   | Expended | Encumbered | Total     |
|----------|----------|------------|-----------|
| 04/01/25 | \$82,560 | \$12,082   | \$94,643  |
| 04/01/26 | \$96,534 | \$6,268    | \$102,802 |

## Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$400k via AMD #88 to Bill 29-15.

| Phase                          | Total              | Prior              | FY2027           | FY2028*      | FY2029*      | FY2030*      | FY2031*      | FY2032*      | 6 Yr Total*    | 6 Yr Plus* |
|--------------------------------|--------------------|--------------------|------------------|--------------|--------------|--------------|--------------|--------------|----------------|------------|
| Plans and Engineering          | (\$417,040)        | (\$417,040)        | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0            | \$0        |
| Land                           | (\$11,200)         | (\$11,200)         | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0            | \$0        |
| Construction                   | (\$461,231)        | (\$461,231)        | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0            | \$0        |
| Overhead                       | (\$45,918)         | (\$45,918)         | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0            | \$0        |
| Other                          | \$5,264,145        | \$2,223,145        | \$516,000        | \$505        | \$505        | \$505        | \$505        | \$505        | \$3,041        | \$0        |
| <b>Approved:</b>               | <b>\$4,328,756</b> | <b>\$1,287,756</b> | <b>\$516,000</b> | <b>\$505</b> | <b>\$505</b> | <b>\$505</b> | <b>\$505</b> | <b>\$505</b> | <b>\$3,041</b> | <b>\$0</b> |
| Funding                        | Total              | Prior              | FY2027           | FY2028*      | FY2029*      | FY2030*      | FY2031*      | FY2032*      | 6 Yr Total*    | 6 Yr Plus* |
| WasteWater Bonds               | \$4,328,756        | \$1,287,756        | \$516,000        | \$505        | \$505        | \$505        | \$505        | \$505        | \$3,041        | \$0        |
| <b>Approved:</b>               | <b>\$4,328,756</b> | <b>\$1,287,756</b> | <b>\$516,000</b> | <b>\$505</b> | <b>\$505</b> | <b>\$505</b> | <b>\$505</b> | <b>\$505</b> | <b>\$3,041</b> | <b>\$0</b> |
| More (Less) Than FY26 Approved |                    |                    | \$11,000         | \$0          | \$0          | \$0          | \$0          | \$505        | \$516          |            |
| * = 000's                      |                    |                    |                  |              |              |              |              |              |                |            |

## Location

Countywide

# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S741300 Chg Against WW Clsd Projects

Project Class:

Wastewater

## Description

Dept:

DPW-Engineering

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

## Benefit

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

## Financial Information

Initial Total Cost Est: \$900,000  
Year First Apprvd: 1986  
Est. Operating Budget Impact: None

## Project Status

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

## Changes from Prior Year

- Change in Name or Description: None
- Change in Total Project Cost: None
- Change in Scope: None
- Change in Timing: None

| As of:   | Expended  | Encumbered | Total     |
|----------|-----------|------------|-----------|
| 04/01/25 | \$223,554 | \$77,845   | \$301,399 |
| 04/01/26 | \$302,519 |            |           |

## Amendment History

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

| Phase            | Total     | Prior     | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|------------------|-----------|-----------|--------|---------|---------|---------|---------|---------|-------------|------------|
| Other            | \$424,075 | \$424,075 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Approved:        | \$424,075 | \$424,075 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Funding          | Total     | Prior     | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds | \$424,075 | \$424,075 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Approved:        | \$424,075 | \$424,075 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |

More (Less) Than FY26 Approved  
\* = 000's

\$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0

## Location

Countywide

## S769700 Mayo WRF Expans

Project Class:

Wastewater

Dept:

DPW-Utilities

Description

This project is to design, acquire right of ways and construct a force main from the Mayo WRF site to the Annapolis WRF; construct upgrades to the Mayo Influent SPS and the Glebe Heights SPS; and a new force main from Glebe Heights SPS to the Mayo Influent SPS. When completed wastewater will be treated to ENR standards at the Annapolis WRF. The Mayo and Glebe Heights treatment processes will be abandoned and decommissioned.

Project scope is amended to allow rehabilitation of existing plant treatment components to continue reliable operation of plant until MDE permit issues are resolved and construction of new facility is complete.

Benefit

To upgrade the plant to increase operational efficiency and increase capacity to meet planned development demands.

Financial Information

Initial Total Cost Est: \$2,581,000  
 Year First Apprvd: 1994  
 Est. Operating Budget Impact: Between \$50,000 &  
 \$100,000 per year

Project Status

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

Changes from Prior Year

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

| As of:   | Expended     | Encumbered | Total        |
|----------|--------------|------------|--------------|
| 04/01/25 | \$16,603,940 | \$355,324  | \$16,959,264 |
| 04/01/26 | \$16,716,257 | \$391,294  | \$17,107,551 |

Amendment History

CC switched funding sources via AMD #24 to Bill 36-17.

| Phase                          | Total               | Prior               | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|---------------------|---------------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| Plans and Engineering          | \$5,250,345         | \$5,250,345         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Land                           | \$376,621           | \$376,621           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Construction                   | \$12,446,448        | \$12,446,448        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Overhead                       | \$926,951           | \$926,951           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$19,000,366</b> | <b>\$19,000,366</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| Funding                        | Total               | Prior               | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$11,268,173        | \$11,268,173        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Other State Grants             | \$7,732,193         | \$7,732,193         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$19,000,366</b> | <b>\$19,000,366</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| More (Less) Than FY26 Approved |                     |                     | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         |            |

\* = 000's



# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S792700 Fac Abandonment WW2

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

This project provides funds to demolish abandoned structures, and to dismantle, remove and dispose of unused/unwanted equipment from wastewater conveyance and treatment facilities as required by Operations.

## Benefit

Disposal of surplus facilities and equipment.

## Project Status

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

## Changes from Prior Year

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

## Financial Information

Initial Total Cost Est: \$1,196,000  
 Year First Apprvd: 1999  
 Est. Operating Budget Impact: Potential savings/cost avoidance

| As of:   | Expended    | Encumbered | Total       |
|----------|-------------|------------|-------------|
| 04/01/25 | \$2,042,853 | \$62,141   | \$2,104,994 |
| 04/01/26 | \$623,510   | \$202,214  | \$825,724   |

## Amendment History

County Council removed \$500,000 via amendment #41 to Bill 35-06. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$200k via AMD #25 to Bill 36-17.

| Phase                 | Total              | Prior              | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
|-----------------------|--------------------|--------------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| Plans and Engineering | (\$140,263)        | (\$140,263)        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Construction          | \$1,543,877        | \$1,543,877        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Overhead              | \$97,060           | \$97,060           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>      | <b>\$1,500,674</b> | <b>\$1,500,674</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| Funding               | Total              | Prior              | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
| WasteWater PayGo      | \$1,500,673        | \$1,500,673        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>      | <b>\$1,500,673</b> | <b>\$1,500,673</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |

## Location

Countywide

More (Less) Than FY26 Approved  
 \* = 000's

|             |           |     |     |     |     |           |
|-------------|-----------|-----|-----|-----|-----|-----------|
| (\$100,000) | (\$1,784) | \$0 | \$0 | \$0 | \$0 | (\$1,884) |
|-------------|-----------|-----|-----|-----|-----|-----------|

# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S802800 Sewer Proj Mgmt

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds are requested to provide contract services for project management of wastewater class projects during design, right of way acquisition, construction and performance. Funding for this project will be reimbursed by the individual capital projects to be managed.

## Benefit

Improved efficiency during execution of the Capital Improvement Program.

## Financial Information

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

Year First Apprvd: 2010

Est. Operating Budget Impact: Potential savings/cost avoidance

## Project Status

1. Current Status Of This Project:

2. Action Taken In Current Fiscal Year:

3. Action Required To Complete This Project:

## Changes from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

| As of:   | Expended  | Encumbered  | Total       |
|----------|-----------|-------------|-------------|
| 04/01/25 | \$189,675 | \$1,255,402 | \$1,445,076 |
| 04/01/26 | \$192,246 | \$1,888,333 | \$2,080,579 |

## Amendment History

| Phase                 | Total       | Prior       | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|-----------------------|-------------|-------------|--------|---------|---------|---------|---------|---------|-------------|------------|
| Other                 | \$4,000,000 | \$4,000,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| <b>Approved:</b>      | \$4,000,000 | \$4,000,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Funding               | Total       | Prior       | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| Project Reimbursement | \$4,000,000 | \$4,000,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| <b>Approved:</b>      | \$4,000,000 | \$4,000,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |

More (Less) Than FY26 Approved

\* = 000's

\$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0

## Location

Countywide

# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S804400 Balto City Sewer Agrmnt

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds are requested to reimburse Baltimore City for Anne Arundel County's proportional share of costs associated with improvements to the City's wastewater system. Cost reimbursement will be in accordance with interjurisdictional agreement(s).

## Benefit

Compliance with interjurisdictional agreement(s).

## Financial Information

Initial Total Cost Est: \$735,000  
 Year First Apprvd: 2010  
 Est. Operating Budget Impact: None

## Project Status

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

## Changes from Prior Year

- Change in Name or Description: None
- Change in Total Project Cost: None
- Change in Scope: None
- Change in Timing: None

| As of:   | Expended    | Encumbered | Total       |
|----------|-------------|------------|-------------|
| 04/01/25 | \$3,649,781 | \$924,753  | \$4,574,535 |
| 04/01/26 | \$3,649,781 | \$924,753  | \$4,574,535 |

## Amendment History

Removed \$683k via AMD #67 to Bill 36-17.

| Phase                          | Total       | Prior       | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|-------------|-------------|--------|---------|---------|---------|---------|---------|-------------|------------|
| Other                          | \$4,985,000 | \$4,985,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Approved:                      | \$4,985,000 | \$4,985,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Funding                        | Total       | Prior       | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$530,000   | \$530,000   | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| WasteWater PayGo               | \$4,455,000 | \$4,455,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Approved:                      | \$4,985,000 | \$4,985,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| More (Less) Than FY26 Approved |             |             | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| * = 000's                      |             |             |        |         |         |         |         |         |             |            |

## Location

Countywide

# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S804600 WW System Security

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Design and construction of measures that will reduce the vulnerability of wastewater infrastructure and improve wastewater system security.

## Benefit

Increase security of vital utility infrastructure.

## Financial Information

Initial Total Cost Est: \$1,000,000  
 Year First Apprvd: 2008  
 Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

## Project Status

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

## Changes from Prior Year

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

| As of:   | Expended  | Encumbered | Total     |
|----------|-----------|------------|-----------|
| 04/01/25 | \$917,469 | \$11,678   | \$929,146 |
| 04/01/26 | \$943,973 | \$11,678   | \$955,650 |

## Amendment History

| Phase                          | Total       | Prior       | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|-------------|-------------|--------|---------|---------|---------|---------|---------|-------------|------------|
| Plans and Engineering          | \$386,660   | \$386,660   | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Land                           | \$10,000    | \$10,000    | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Construction                   | \$1,437,465 | \$1,437,465 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Overhead                       | \$112,804   | \$112,804   | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Approved:                      | \$1,946,928 | \$1,946,928 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Funding                        | Total       | Prior       | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater PayGo               | \$1,946,928 | \$1,946,928 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Approved:                      | \$1,946,928 | \$1,946,928 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| More (Less) Than FY26 Approved |             |             | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |

\* = 000's

## Location

Countywide



# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S806700 Cinder Cove FM Rehab

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds are requested for the design, right of way acquisition, and construction of approximately 5,400 linear feet of 36" force main from Hammarlee Drive to Marley Creek.

## Benefit

The project will rehabilitate existing force main segments and will improve operational reliability.

## Project Status

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

## Changes from Prior Year

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

## Financial Information

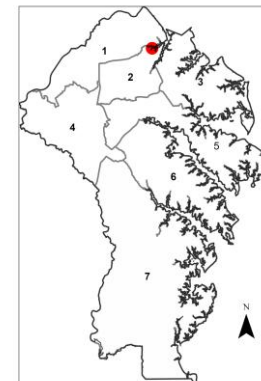
Initial Total Cost Est: \$7,025,000  
 Year First Apprvd: 2011  
 Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

| As of:   | Expended | Encumbered | Total    |
|----------|----------|------------|----------|
| 04/01/25 | \$42,667 | \$0        | \$42,667 |
| 04/01/26 | \$43,893 |            |          |

## Amendment History

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

| Phase                          | Total              | Prior              | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|--------------------|--------------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| Plans and Engineering          | \$99,765           | \$99,765           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Land                           | \$350              | \$350              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Construction                   | \$6,375,421        | \$6,375,421        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Overhead                       | \$452,527          | \$452,527          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$6,928,063</b> | <b>\$6,928,063</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| Funding                        | Total              | Prior              | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$6,928,063        | \$6,928,063        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$6,928,063</b> | <b>\$6,928,063</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| More (Less) Than FY26 Approved |                    |                    | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| * = 000's                      |                    |                    |            |            |            |            |            |            |             |            |



# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S807300 Annapolis WRF Upgrade

Project Class:

Wastewater

Dept:

DPW-Utilities

## Description

The purpose of this project is to design and construct water reclamation facility improvements to several unit processes including preliminary treatment, primary treatment, gravity sludge thickening, secondary treatment & clarification, and shellfish protection storage. Work includes replacement, modification, and rehabilitation of associated equipment, improvements to Emergency Power, Power Distribution, & Control Systems, and site improvements in the vicinity of these treatment processes.

## Benefit

The improvements are necessary to ensure continued operation and maintenance of treatment components, to increase efficiency of plant operations, and to maintain roadway infrastructure.

## Project Status

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

## Changes from Prior Year

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

## Financial Information

Initial Total Cost Est: \$7,811,000  
 Year First Apprvd: 2016  
 Est. Operating Budget Impact: Between \$50,000 & \$100,000 per year

| As of:   | Expended     | Encumbered   | Total        |
|----------|--------------|--------------|--------------|
| 04/01/25 | \$16,644,145 | \$14,775,556 | \$31,419,701 |
| 04/01/26 | \$27,489,613 | \$6,853,720  | \$34,343,333 |

## Amendment History

County Council removed \$120k via AMD #85 to Bill 29-15.  
 County Council removed \$20k in FY17 via AMD #113 to Bill 29-15.

| Phase                          | Total               | Prior               | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|---------------------|---------------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| Plans and Engineering          | \$2,787,261         | \$2,787,261         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Land                           | \$7,000             | \$7,000             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Construction                   | \$53,269,000        | \$53,269,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Overhead                       | \$3,037,963         | \$3,037,963         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$59,101,224</b> | <b>\$59,101,224</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| Funding                        | Total               | Prior               | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$56,601,224        | \$56,601,224        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Bond Premium                   | \$2,500,000         | \$2,500,000         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$59,101,224</b> | <b>\$59,101,224</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| More (Less) Than FY26 Approved |                     |                     | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |

\* = 000's



S808000 Cox Creek Grit System Improv.

Project Class:

Wastewater

**Description**

Dept:

DPW-Utilities

This project will evaluate, design, and construct facilities to address grit handling during high flow events.

**Benefit**

The existing system of grit collection, classification, and disposal of influent grit loads is inadequate and has resulted in significant impacts to operations and recovery efforts during storms. Grit system alternatives will be studied and the recommend

**Project Status**

1. Current Status Of This Project:

2. Action Taken In Current Fiscal Year: Construction, Performance

3. Action Required To Complete This Project: None

**Changes from Prior Year**

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

| Phase                          | Total       | Prior       | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|-------------|-------------|--------|---------|---------|---------|---------|---------|-------------|------------|
| Plans and Engineering          | \$310,790   | \$310,790   | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Land                           | \$12,000    | \$12,000    | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Construction                   | \$6,274,000 | \$6,274,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Overhead                       | \$210,000   | \$210,000   | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| <b>Approved:</b>               | \$6,806,790 | \$6,806,790 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Funding                        | Total       | Prior       | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$6,806,790 | \$6,806,790 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| <b>Approved:</b>               | \$6,806,790 | \$6,806,790 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| More (Less) Than FY26 Approved |             |             | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |

\* = 000's

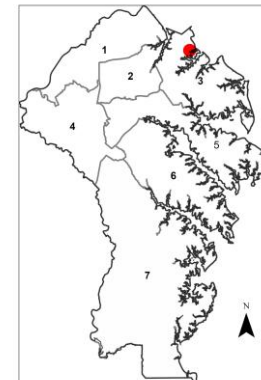
**Financial Information**

Initial Total Cost Est: \$7,166,000

Year First Apprvd: 2019

Est. Operating Budget Impact: Potential savings/cost avoidance

| As of:   | Expended    | Encumbered | Total       |
|----------|-------------|------------|-------------|
| 04/01/25 | \$6,709,901 | \$59,009   | \$6,768,909 |
| 04/01/26 | \$6,727,798 | \$44,761   | \$6,772,559 |

**Amendment History**

**S808100 Cattail Creek FM Replacement****Project Class:****Wastewater****Dept:****DPW-Utilities****Description**

This project is for design, right of way acquisition, and construction of the replacement of 17,000 lf of 24" and greater force main (FM) beginning at the Cattail Creek SPS and ending at a gravity manhole in College Parkway. Approximately 10,000 LF of this FM is along the MD Rte 2 Right of Way in Severna Park.

**Benefit**

This project will replace aging, at-risk infrastructure to increase the reliability of the conveyance system and reduce risks for spills resulting from infrastructure failures.

**Financial Information**

Initial Total Cost Est: \$17,121,000

Year First Apprvd: 2019

Est. Operating Budget Impact: Indeterminate

**Project Status**

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Design, Construction

3. Action Required To Complete This Project: Performance

**Changes from Prior Year**

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

| As of:   | Expended     | Encumbered   | Total        |
|----------|--------------|--------------|--------------|
| 04/01/25 | \$2,943,022  | \$28,560,030 | \$31,503,052 |
| 04/01/26 | \$15,250,026 | \$17,166,753 | \$32,416,778 |

**Amendment History**

| Phase                          | Total               | Prior               | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|---------------------|---------------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| Plans and Engineering          | \$1,390,000         | \$1,390,000         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Land                           | \$127,000           | \$127,000           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Construction                   | \$35,584,000        | \$35,584,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Overhead                       | \$1,356,000         | \$1,356,000         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$38,457,000</b> | <b>\$38,457,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| Funding                        | Total               | Prior               | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$35,957,000        | \$35,957,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Bond Premium                   | \$2,500,000         | \$2,500,000         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$38,457,000</b> | <b>\$38,457,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| More (Less) Than FY26 Approved |                     |                     | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |

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S808300 Broadwater Ops Bldg Addition

Project Class:

Wastewater

**Description**

Dept:

DPW-Utilities

This project is for the design and construction of an addition to an existing building at the Broadwater WRF.

**Benefit**

The building addition will provide additional office space, locker rooms, and shower facilities to accommodate the transfer of personnel from the decommissioned Mayo WRF. The building will be also be provided with connectivity to the facility process control system to serve as an Operations Building.

**Project Status**

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

**Changes from Prior Year**

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

**Financial Information**

Initial Total Cost Est: \$1,685,000

Year First Apprvd: 2019

Est. Operating Budget Impact: Indeterminate

| As of:   | Expended    | Encumbered | Total       |
|----------|-------------|------------|-------------|
| 04/01/25 | \$2,665,765 | \$29,411   | \$2,695,176 |
| 04/01/26 | \$2,716,066 | \$22,058   | \$2,738,125 |

**Amendment History**

| Phase                          | Total       | Prior       | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|-------------|-------------|--------|---------|---------|---------|---------|---------|-------------|------------|
| Plans and Engineering          | \$282,000   | \$282,000   | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Construction                   | \$2,375,000 | \$2,375,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Overhead                       | \$106,000   | \$106,000   | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Furn., Fixtures and Equip      | \$25,000    | \$25,000    | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| <b>Approved:</b>               | \$2,788,000 | \$2,788,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Funding                        | Total       | Prior       | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$2,788,000 | \$2,788,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| <b>Approved:</b>               | \$2,788,000 | \$2,788,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| More (Less) Than FY26 Approved |             |             | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |

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S808600 OPS Compl Solar Panels-Sewer

Project Class:

Wastewater

Dept:

DPW-Utilities

**Description**

Funds are requested for the design, construction, and inspection of new photovoltaic panels at the Utility Operations Complex. Work will include solar arrays on existing building roofs, canopies over parking lots, electric vehicle charging stations, and other necessary improvements to support the system.

**Benefit**

This project will improve energy efficiency at the Utility Operations Complex and reduce the use of electricity.

**Project Status**

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

**Changes from Prior Year**

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

| Phase                          | Total              | Prior              | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|--------------------|--------------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| Plans and Engineering          | \$117,000          | \$117,000          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Construction                   | \$2,173,000        | \$2,173,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Overhead                       | \$100,000          | \$100,000          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$2,390,000</b> | <b>\$2,390,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| Funding                        | Total              | Prior              | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$890,000          | \$890,000          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Other State Grants             | \$1,500,000        | \$1,500,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$2,390,000</b> | <b>\$2,390,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| More (Less) Than FY26 Approved |                    |                    | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |

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**Financial Information**

Initial Total Cost Est: \$2,963,000

Year First Apprvd: 2020

Est. Operating Budget Impact: Potential savings/cost avoidance

| As of:   | Expended    | Encumbered | Total       |
|----------|-------------|------------|-------------|
| 04/01/25 | \$2,231,885 | \$47,330   | \$2,279,215 |
| 04/01/26 | \$2,236,637 | \$43,500   | \$2,280,137 |

**Amendment History**

Added \$423,000 of grant funding and reduced wastewater bonds by \$423,000 via Bill #107-21



# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S809400 Cox Creek Permeate Piping Modi

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

This project is for the design, construction, and inspection of modifications to the permeate piping at Cox Creek WRF.

## Benefit

This project will address a current operational concern and provide increased reliability in the future by improving the ability to perform maintenance functions.

## Financial Information

Initial Total Cost Est: \$1,943,000  
 Year First Apprvd: 2022  
 Est. Operating Budget Impact:

## Project Status

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

## Changes from Prior Year

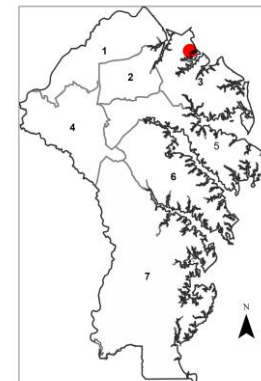
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

| As of:   | Expended    | Encumbered  | Total       |
|----------|-------------|-------------|-------------|
| 04/01/25 | \$358,892   | \$5,178,945 | \$5,537,837 |
| 04/01/26 | \$1,204,645 | \$4,583,967 | \$5,788,611 |

## Amendment History

| Phase                          | Total              | Prior              | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|--------------------|--------------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| Plans and Engineering          | \$286,000          | \$286,000          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Construction                   | \$6,302,000        | \$6,302,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Overhead                       | \$383,000          | \$383,000          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Other                          | \$107,000          | \$107,000          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$7,078,000</b> | <b>\$7,078,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| Funding                        | Total              | Prior              | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$7,078,000        | \$7,078,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$7,078,000</b> | <b>\$7,078,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| More (Less) Than FY26 Approved |                    |                    | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |

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# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S809500 Patuxent Clarifier Rehab

Project Class:

Wastewater

Dept:

DPW-Utilities

## Description

This project will replace the secondary clarifier equipment that is corroded or obsolete at the Patuxent WRF, including replacement of the sludge withdrawal mechanisms and repairs to existing tanks. The project will also include any needed to improvements to the scum handling equipment, and extension of the utility water lines to the clarifiers and oxidation ditches, and air piping modifications.

## Benefit

This project will replace corroded/obsolete secondary clarifier equipment and enable the treatment plant to improve its reliability and efficiency.

## Financial Information

Initial Total Cost Est: \$6,526,000  
 Year First Apprvd: 2022  
 Est. Operating Budget Impact:

## Project Status

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

## Changes from Prior Year

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

| As of:   | Expended  | Encumbered  | Total       |
|----------|-----------|-------------|-------------|
| 04/01/25 | \$330,081 | \$658,371   | \$988,452   |
| 04/01/26 | \$580,646 | \$6,966,570 | \$7,547,216 |

## Amendment History

| Phase                          | Total              | Prior              | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
|--------------------------------|--------------------|--------------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| Plans and Engineering          | \$661,000          | \$661,000          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Construction                   | \$8,054,000        | \$8,054,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| Overhead                       | \$414,000          | \$414,000          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$9,129,000</b> | <b>\$9,129,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| Funding                        | Total              | Prior              | FY2027     | FY2028*    | FY2029*    | FY2030*    | FY2031*    | FY2032*    | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds               | \$9,129,000        | \$9,129,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |
| <b>Approved:</b>               | <b>\$9,129,000</b> | <b>\$9,129,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> |
| More (Less) Than FY26 Approved |                    |                    | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0        |

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# Capital Budget and Program

FY2027 Council Approved

Anne Arundel County, Maryland

S809900 BioPhosphorous Treatment Remov

Project Class:

Wastewater

## Description

Dept:

DPW-Utilities

Funds are requested only for planning, implementation and design related to the development and implementation of a Bio-Phosphorus removal program for all of the water reclamation facilities in the County.

## Benefit

The County currently precipitates phosphorus out chemically which does not allow it to be harvested for beneficial use. Enhanced Biological Phosphorus Removal would remove the phosphorus biologically which would allow for it to be used beneficially.

## Financial Information

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

## Project Status

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

## Changes from Prior Year

- Change in Name or Description: None
- Change in Total Project Cost: Project to be closed.
- Change in Scope None
- Change in Timing: None

| As of:   | Expended | Encumbered | Total   |
|----------|----------|------------|---------|
| 04/01/25 | \$1,466  | \$0        | \$1,466 |
| 04/01/26 | \$3,151  |            |         |

## Amendment History

| Phase                 | Total       | Prior       | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
|-----------------------|-------------|-------------|--------|---------|---------|---------|---------|---------|-------------|------------|
| Plans and Engineering | \$384,000   | \$384,000   | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Construction          | \$835,000   | \$835,000   | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Overhead              | \$74,000    | \$74,000    | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Approved:             | \$1,293,000 | \$1,293,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Funding               | Total       | Prior       | FY2027 | FY2028* | FY2029* | FY2030* | FY2031* | FY2032* | 6 Yr Total* | 6 Yr Plus* |
| WasteWater Bonds      | \$1,293,000 | \$1,293,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |
| Approved:             | \$1,293,000 | \$1,293,000 | \$0    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0        |

## Location

Countywide

More (Less) Than FY26 Approved  
 \* = 000's

|     |         |     |           |     |     |           |
|-----|---------|-----|-----------|-----|-----|-----------|
| \$0 | (\$906) | \$0 | (\$5,432) | \$0 | \$0 | (\$6,338) |
|-----|---------|-----|-----------|-----|-----|-----------|

## Anne Arundel County, Maryland