Approved
Capital Budget and Program

ANNE ARUNDEL COUNTY
MARYLAND

FISCAL YEAR 2027

Steuart Pittman
County Executive

Approved
Capital Budget and Program

Steuart Pittman
County Executive

Christine Anderson
Chief Administrative Officer

ANNE ARUNDEL COUNTY
MARYLAND

Chris Trumbauer
Budget Officer

Anne Arundel County Council

Julie Hummer
Chairperson

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

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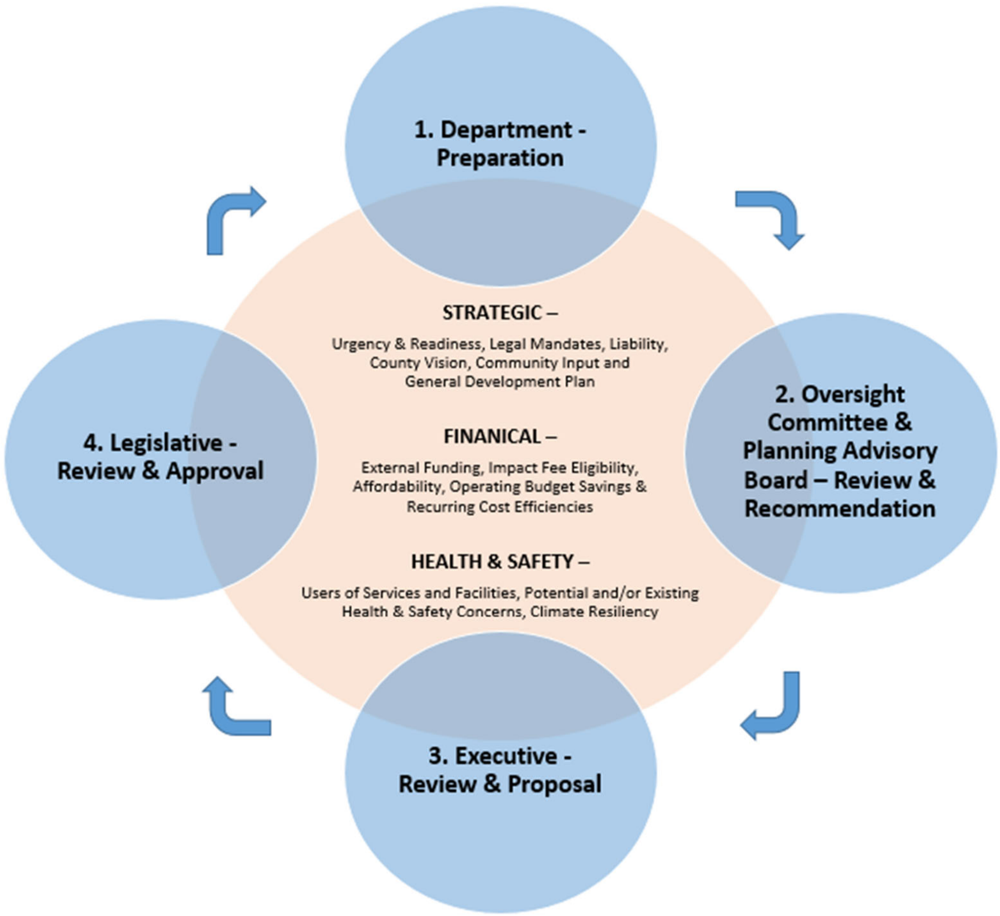
Capital Budget Highlights - Capital Project Selection Process

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



Project Class Summary

FY 2027 Council Approved

Project Class	Total	Prior	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
General County	$731,626,978	$491,984,678	$54,271,300	$48,505,000	$34,393,000	$37,823,000	$31,183,000	$33,467,000
Public Safety	$448,745,225	$222,868,175	$117,059,750	$17,207,300	$29,700,300	$31,920,100	$5,973,500	$24,016,100
Recreation & Parks	$639,300,750	$428,428,250	$54,640,000	$76,745,500	$35,756,000	$22,581,000	$11,325,000	$9,825,000
Roads & Bridges	$861,162,421	$452,626,121	$64,973,300	$107,534,000	$77,530,000	$57,239,000	$51,742,000	$49,518,000
Traffic Control	$51,008,121	$29,433,121	$3,750,000	$3,565,000	$3,565,000	$3,565,000	$3,565,000	$3,565,000
Dredging	$29,978,683	$16,065,183	$2,418,500	$2,299,000	$2,299,000	$2,299,000	$2,299,000	$2,299,000
Water Quality Improvements	$7,718,566	$8,043,566	($325,000)	$0	$0	$0	$0	$0
Special Benefit Districts	$228,700	$228,700	$0	$0	$0	$0	$0	$0
School Off-Site	$8,985,408	$4,735,408	$1,500,000	$550,000	$550,000	$550,000	$550,000	$550,000
Board of Education	$1,760,145,650	$1,364,252,056	$167,813,594	$78,012,600	$30,262,600	$30,262,600	$34,575,600	$54,966,600
Community College	$194,171,399	$117,235,399	$24,078,395	$10,166,605	$13,236,000	$16,589,000	$3,392,000	$9,474,000
Library	$78,629,689	$64,531,689	$9,514,000	$3,084,000	$375,000	$375,000	$375,000	$375,000
Sub-Total General County	$4,811,701,591	$3,200,432,347	$499,693,839	$347,669,005	$227,666,900	$203,203,700	$144,980,100	$188,055,700
Waste Management	$155,879,248	$55,395,248	$1,404,000	$2,502,000	$9,829,000	$27,462,000	$25,674,000	$33,613,000
Sub-Total Solid Waste	$155,879,248	$55,395,248	$1,404,000	$2,502,000	$9,829,000	$27,462,000	$25,674,000	$33,613,000
Wastewater	$1,429,965,192	$682,941,192	$140,361,000	$189,641,000	$129,246,000	$100,515,000	$129,208,000	$58,053,000
Water	$1,110,322,323	$570,086,323	$95,663,000	$100,752,000	$113,230,000	$64,748,000	$97,507,000	$68,336,000
Sub-Total Utility	$2,540,287,515	$1,253,027,515	$236,024,000	$290,393,000	$242,476,000	$165,263,000	$226,715,000	$126,389,000
Watershed Protection & Restor.	$461,095,294	$278,662,225	$34,433,069	$26,200,000	$26,200,000	$26,200,000	$41,200,000	$28,200,000
Sub-Total Watershed Protection	$461,095,294	$278,662,225	$34,433,069	$26,200,000	$26,200,000	$26,200,000	$41,200,000	$28,200,000
Grand-Total	$7,968,963,647	$4,787,517,334	$771,554,908	$666,764,005	$506,171,900	$422,128,700	$438,569,100	$376,257,700

Funding Source Summary

FY 2027 Council Approved

	Total	Prior Apprvd.	6 Yr Total	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
General County									
Bonds									
General County Bonds	2,102,393,600	1,104,733,237	997,660,363	162,072,063	276,474,800	176,943,800	153,319,100	107,519,000	121,331,600
PPI Fund Bonds	249,648,023	236,866,023	12,782,000	12,782,000	0	0	0	0	0
Bonds	**2,352,041,624**	**1,341,599,261**	**1,010,442,363**	**174,854,063**	**276,474,800**	**176,943,800**	**153,319,100**	**107,519,000**	**121,331,600**
PayGo									
Enterprise PayGo	4,951,700	2,676,700	2,275,000	390,000	350,000	350,000	395,000	395,000	395,000
Solid Wst Mgmt PayGo	1,118,000	523,000	595,000	100,000	90,000	90,000	105,000	105,000	105,000
General Fund PayGo	895,902,252	676,555,152	219,347,100	194,347,100	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Bd of Ed PayGo	2,311,700	2,311,700	0	0	0	0	0	0	0
Community College Pay Go	20,536,500	20,536,500	0	0	0	0	0	0	0
PayGo	**924,820,152**	**702,603,052**	**222,217,100**	**194,837,100**	**5,440,000**	**5,440,000**	**5,500,000**	**5,500,000**	**5,500,000**
Impact Fees									
Hwy Impact Fees Dist 1	53,432,750	38,600,750	14,832,000	3,458,000	3,000,000	3,250,000	2,000,000	0	3,124,000
Hwy Impact Fees Dist 2	21,658,000	10,216,000	11,442,000	3,571,000	6,021,000	1,000,000	850,000	0	0
Hwy Impact Fees Dist 3	6,473,000	5,041,000	1,432,000	1,032,000	200,000	200,000	0	0	0
Hwy Impact Fees Dist 4	70,112,469	46,347,469	23,765,000	7,767,000	5,329,000	3,000,000	2,000,000	2,500,000	3,169,000
Hwy Impact Fees Dist 5	3,615,000	2,865,000	750,000	0	300,000	200,000	250,000	0	0
Hwy Impact Fees Dist 6	12,508,400	12,508,400	0	0	0	0	0	0	0
Ed Impact Fees Dist 1	51,604,000	22,150,000	29,454,000	4,750,000	0	0	0	0	24,704,000
Ed Impact Fees Dist 2	16,551,000	15,051,000	1,500,000	850,000	650,000	0	0	0	0
Ed Impact Fees Dist 5	225,000	225,000	0	0	0	0	0	0	0
Ed Impact Fees Dist 6	11,600,000	10,000,000	1,600,000	1,600,000	0	0	0	0	0
Public Safety Impact Fees	8,121,800	5,166,800	2,955,000	1,105,000	100,000	500,000	500,000	750,000	0
Impact Fees	**255,901,419**	**168,171,419**	**87,730,000**	**24,133,000**	**15,600,000**	**8,150,000**	**5,600,000**	**3,250,000**	**30,997,000**
Grants & Aid									
Fed Bridge Repair Prgm	38,071,433	8,523,433	29,548,000	1,178,000	4,370,000	6,000,000	6,000,000	6,000,000	6,000,000
ARP Grant	12,509,242	12,509,242	0	0	0	0	0	0	0
Other Fed Grants	167,947,818	162,440,318	5,507,500	5,507,500	0	0	0	0	0
POS - Acquisition	28,232,617	10,273,617	17,959,000	2,834,000	3,025,000	3,025,000	3,025,000	3,025,000	3,025,000
POS - Development	28,606,942	25,453,142	3,153,800	3,153,800	0	0	0	0	0
MD Waterway Improvement	10,481,876	5,442,826	5,039,050	39,050	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Maryland Higher Education	56,578,105	11,612,000	44,966,105	18,808,000	7,782,605	6,125,500	7,302,000	1,203,500	3,744,500
IAC - Inter-Agency Commisson	232,318,025	167,598,699	64,719,326	31,256,326	5,732,600	6,932,600	6,932,600	6,932,600	6,932,600
BTL - Built to Learn	212,500,000	212,500,000	0	0	0	0	0	0	0

Funding Source Summary

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	Total	Prior Apprvd.	6 Yr Total	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Other State Grants	211,430,745	176,236,745	35,194,000	9,771,000	7,273,000	4,300,000	4,775,000	4,300,000	4,775,000
Grants & Aid	**998,676,804**	**792,590,023**	**206,086,781**	**72,547,676**	**29,183,205**	**27,383,100**	**29,034,600**	**22,461,100**	**25,477,100**
Other									
Developer Contribution	38,487,363	28,487,363	10,000,000	1,500,000	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Other Funding Sources	0	0	0	0	0	0	0	0	0
Insurance Recoveries	1,000,000	1,000,000	0	0	0	0	0	0	0
Miscellaneous	9,487,212	9,387,212	100,000	100,000	0	0	0	0	0
Laurel Racetrack	28,336	28,336	0	0	0	0	0	0	0
Bond Premium	102,458,000	79,735,000	22,723,000	17,723,000	5,000,000	0	0	0	0
Video Lottery Impact Aid	59,296,955	27,126,955	32,170,000	5,949,000	7,121,000	6,900,000	6,900,000	3,400,000	1,900,000
Tax Increment Fund (TIF)	51,933,000	41,933,000	10,000,000	5,000,000	5,000,000	0	0	0	0
Cable Fees	13,331,899	5,231,899	8,100,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Reforestation - Forest Conserv	2,229,100	1,729,100	500,000	500,000	0	0	0	0	0
Energy Loan Revolving Fund	809,000	809,000	0	0	0	0	0	0	0
Parking Garage Fund	900,000	0	900,000	900,000	0	0	0	0	0
Bike,Ped,Trans&Infrastr F-I-L	300,000	0	300,000	300,000	0	0	0	0	0
Natl. Bus Park Tax Dist	728	728	0	0	0	0	0	0	0
Other	**280,261,593**	**195,468,593**	**84,793,000**	**33,322,000**	**20,971,000**	**9,750,000**	**9,750,000**	**6,250,000**	**4,750,000**
General County	**$4,811,701,591**	**$3,200,432,347**	**$1,611,269,244**	**$499,693,839**	**$347,669,005**	**$227,666,900**	**$203,203,700**	**$144,980,100**	**$188,055,700**
Solid Waste									
Bonds									
Solid Waste Bonds	146,090,623	46,582,623	99,508,000	428,000	2,502,000	9,829,000	27,462,000	25,674,000	33,613,000
Bonds	**146,090,623**	**46,582,623**	**99,508,000**	**428,000**	**2,502,000**	**9,829,000**	**27,462,000**	**25,674,000**	**33,613,000**
PayGo									
Solid Wst Mgmt PayGo	5,946,625	5,890,625	56,000	56,000	0	0	0	0	0
SW Financial Assurance PayGo	3,092,000	2,172,000	920,000	920,000	0	0	0	0	0
PayGo	**9,038,625**	**8,062,625**	**976,000**	**976,000**	**0**	**0**	**0**	**0**	**0**
Other									
Miscellaneous	750,000	750,000	0	0	0	0	0	0	0
Other	**750,000**	**750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Solid Waste	**$155,879,248**	**$55,395,248**	**$100,484,000**	**$1,404,000**	**$2,502,000**	**$9,829,000**	**$27,462,000**	**$25,674,000**	**$33,613,000**

Funding Source Summary

FY 2027 Council Approved

	Total	Prior Apprvd.	6 Yr Total	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Utility									
Bonds									
Water Bonds	989,569,617	520,782,617	468,787,000	83,279,000	94,852,000	104,441,000	51,966,000	81,861,000	52,388,000
WasteWater Bonds	1,169,782,444	567,239,844	602,542,600	124,648,000	179,014,100	88,718,500	53,706,800	113,805,100	42,650,100
Bonds	**2,159,352,061**	**1,088,022,461**	**1,071,329,600**	**207,927,000**	**273,866,100**	**193,159,500**	**105,672,800**	**195,666,100**	**95,038,100**
PayGo									
WasteWater PayGo	126,540,432	53,045,432	73,495,000	8,470,000	8,610,000	12,011,000	14,104,000	15,150,000	15,150,000
Water PayGo	104,148,390	35,999,390	68,149,000	9,084,000	5,900,000	8,789,000	12,782,000	15,646,000	15,948,000
PayGo	**230,688,822**	**89,044,822**	**141,644,000**	**17,554,000**	**14,510,000**	**20,800,000**	**26,886,000**	**30,796,000**	**31,098,000**
Grants & Aid									
ARP Grant	8,187,000	8,387,000	-200,000	-200,000	0	0	0	0	0
Other Fed Grants	3,460,752	3,460,752	0	0	0	0	0	0	0
Other State Grants	79,025,993	22,365,193	56,660,800	0	1,792,800	25,348,000	29,070,400	224,800	224,800
Grants & Aid	**90,673,745**	**34,212,945**	**56,460,800**	**-200,000**	**1,792,800**	**25,348,000**	**29,070,400**	**224,800**	**224,800**
Other									
Developer Contribution	2,793,287	2,793,287	0	0	0	0	0	0	0
Other Funding Sources	7,232,600	150,000	7,082,600	0	224,100	3,168,500	3,633,800	28,100	28,100
Project Reimbursement	6,000,000	6,000,000	0	0	0	0	0	0	0
Bond Premium	43,547,000	32,804,000	10,743,000	10,743,000	0	0	0	0	0
Other	**59,572,887**	**41,747,287**	**17,825,600**	**10,743,000**	**224,100**	**3,168,500**	**3,633,800**	**28,100**	**28,100**
Utility	**$2,540,287,515**	**$1,253,027,515**	**$1,287,260,000**	**$236,024,000**	**$290,393,000**	**$242,476,000**	**$165,263,000**	**$226,715,000**	**$126,389,000**

Funding Source Summary

FY 2027 Council Approved

	Total	Prior Apprvd.	6 Yr Total	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Watershed Protection									
Bonds									
WPRF Bonds	437,924,030	255,490,961	182,433,069	34,433,069	26,200,000	26,200,000	26,200,000	41,200,000	28,200,000
Bonds	437,924,030	255,490,961	182,433,069	34,433,069	26,200,000	26,200,000	26,200,000	41,200,000	28,200,000
Grants & Aid									
Other Fed Grants	2,768,000	2,768,000	0	0	0	0	0	0	0
Other State Grants	5,882,300	5,882,300	0	0	0	0	0	0	0
Grants & Aid	8,650,300	8,650,300	0	0	0	0	0	0	0
Other									
Developer Contribution	1,000	1,000	0	0	0	0	0	0	0
Miscellaneous	7,619,964	7,619,964	0	0	0	0	0	0	0
Project Reimbursement	1,000,000	1,000,000	0	0	0	0	0	0	0
Bond Premium	5,900,000	5,900,000	0	0	0	0	0	0	0
Other	14,520,964	14,520,964	0	0	0	0	0	0	0
Watershed Protection	$461,095,294	$278,662,225	$182,433,069	$34,433,069	$26,200,000	$26,200,000	$26,200,000	$41,200,000	$28,200,000
Grand-Total:	$7,968,963,647	$4,787,517,334	$3,181,446,313	$771,554,908	$666,764,005	$506,171,900	$422,128,700	$438,569,100	$376,257,700

FY2027 Debt Affordability

		FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
New Authority, Normal		$162,072,063	$276,474,800	$176,943,800	$153,319,100	$107,519,000	$121,331,600
Not used (over used) in prior year		7,285,589					
New Authority, IPA's		$0	$0	$0	$0	$0	$0
Total New Authority Affordable		**$169,357,652**	**$276,474,800**	**$176,943,800**	**$153,319,100**	**$107,519,000**	**$121,331,600**
Affordability Ratios and Guidelines							
Debt Service as % of Revenue	11.5%	6.8%	8.2%	8.0%	8.4%	8.2%	8.1%
Debt as % of Full Value	2.0%	1.46%	1.47%	1.56%	1.57%	1.56%	1.51%
Debt as % of Personal Income	4.0%	3.1%	3.1%	3.2%	3.2%	3.1%	3.0%
Debt per Capita	$4,038	$2,929	$3,006	$3,263	$3,348	$3,397	$3,374
Debt Service		$161,100,592	$198,851,699	$199,476,975	$213,581,368	$215,133,002	$217,938,608
Debt at end of fiscal year		$1,817,126,390	$1,880,456,719	$2,057,250,328	$2,127,916,299	$2,176,988,136	$2,179,976,374
General Fund Revenues		$2,364,497,800	$2,418,086,500	$2,479,639,500	$2,542,827,500	$2,607,695,000	$2,674,287,700
Estimated Full Value (000)		$124,195,958	$127,922,000	$131,760,000	$135,713,000	$139,784,000	$143,978,000
Total Personal Income (000)		$58,673,000	$61,071,000	$63,550,000	$66,292,000	$69,223,000	$72,206,000
Population		620,445	625,479	630,555	635,672	640,831	646,031

BONDS & PAYGO AFFORDABILITY

Compared with

USE OF BONDS AND PAYGO IN FY 2027 APPROVED BUDGET

Bonds Affordability

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
New Authority, Normal	160,000,000	160,000,000	165,000,000	170,000,000	170,000,000	170,000,000
Prior Year Credit	7,285,589	-	-	-	-	-
Adjusted Affordability	167,285,589	160,000,000	165,000,000	170,000,000	170,000,000	170,000,000
Use of Bonds	**162,072,063**	**276,474,800**	**176,943,800**	**153,319,100**	**107,519,000**	**121,331,600**

PayGo Affordability

Fund Balance	194,347,100	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	194,347,100	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	**194,347,100**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**

Bonds & PayGo Affordability (Combined)

Combined Availability	361,632,689	165,000,000	170,000,000	175,000,000	175,000,000	175,000,000
Use of Bonds & PayGo	356,419,163	281,474,800	181,943,800	158,319,100	112,519,000	126,331,600
Amount Over (Under) Affordability	(5,213,526)	116,474,800	11,943,800	(16,680,900)	(62,481,000)	(48,668,400)
Cumulative:	**(5,213,526)**	**111,261,274**	**123,205,074**	**106,524,174**	**44,043,174**	**(4,625,226)**

Capital Budget Highlights - Significant Capital Projects

The presentation that follows shows that the FY2027 budget provides approximately $500 million in appropriation authority for General County Capital Projects. This is distributed among approximately 170 capital projects with 22 capital projects accounting for approximately 75% of this total amount.

The table in the opposite column lists these 22 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

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

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

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

Recurring Project		FY2027 Amount
Building Systems Renovation		32,899,047
Road Resurfacing		16,335,000
Athletic Facility Improvements		13,100,000
Road Reconstruction		12,850,000
Park Renovation		7,235,200
County Facilities & System Upgrade		6,750,000
Maintenance Backlog		6,000,000
Roof Replacement		6,000,000
Recurring Total	**$**	**101,169,247**

Non-Recurring Project		FY2027 Amount
Joint 911 Public Safety Center		53,296,000
Old Mill Highschool		51,404,000
Old Mill MS North		38,226,846
New Northern District Police Station		27,372,000
Jessup Fire Station		25,953,000
Dragun Renovation		22,818,395
Quiet Waters Park Rehab/Imp		12,456,000
Crownsville Memorial Park		9,112,000
School Bus Facility/Lot		6,517,000
Traffic Maintenance Facility Upgrade		6,234,000
Network & Security Enhancement		6,210,800
Edgewater Reg Recreation Improvement		5,032,300
All Day K and Pre-Kindergarten		5,000,000
Gambrills/Dicus Mill Rd Improvement		4,720,000
Non-Recurring Total	**$**	**274,352,341**

Significant Capital Projects Continued

All Day K and Pre-Kindergarten
This project involves a major renovation to Carver Early Education Center, an existing school building that recently has been used for professional development. The original building was constructed in 1948 with an addition in 1961. The Educational Specifications were approved by the Board of Education in September of 2024. The project is under construction with occupancy scheduled for August 2026

Crownsville Memorial Park
This project would provide the master plan, design, permitting, and construction of passive and active recreational amenities for a new recreational facility including but not limited to landscaping, utilities, sidewalks, SWM, and buildings. Initial planning and design work is underway on a new track facility and improvements to the Campanella Building. Construction has been completed on new mountain bike trails in the southern area of the property.

Dragun Renovation
This project is a complete renovation of the existing Dragun Science building (approximately 53,105 gsf). The renovated facility will feature state-of-the-art laboratories and modernized learning spaces for the physical sciences. To support the project, CRCS renovations were completed in FY2026 to provide temporary surge space during construction. Project design is complete, construction began in February 2026, and substantial completion is anticipated in FY2028 with the building reopening for the spring 2028 semester.

Edgewater Regional Recreation Improvement
Design and construction of community-use recreational facilities in the Edgewater Area. Design has been completed and construction is starting on the renovation of the former commercial building on Solomons Island Road to the new Edgewater Community Center.

Gambrills/Dicus Mill Rd Improvement
This project will design and construct roadway and intersection improvements including a roundabout at the intersection of Gambrills Road at Dicus Mill Road to address ongoing safety considerations at the intersection. Design began in the fall of 2025. Construction is anticipated to begin fall 2027.

Jessup Fire Station
This project involves design and construction of a 4-bay drive-thru fire station on a new site to replace the existing Jessup fire station. Property was acquired in the spring 2024, design underway fall 2024, with construction anticipated to begin summer 2027.

Joint 911 Public Safety Center
Design and Construction of a new 911 center to include an Emergency Operations Center. Design started fall 2023, with construction anticipated to begin fall 2027.

Network & Security Enhancement
This is a new standalone project in FY2027, however in prior approved budgets it resided in C519600 Information Technology Enhancement. This initiative integrates departmental, business, and public needs through enhanced digital infrastructure. Key components of the project include:

- Modernization: Upgrading network and telecommunications hardware and software.
- Security & Management: Installing systems to strengthen cybersecurity and improve the user experience.
- Physical Security: Deploying enterprise video surveillance across county facilities.
- Infrastructure Monitoring: Procuring tools for comprehensive enterprise monitoring.

New Northern District Police Station
This project includes design and construction to rebuild the Northern District Police station on the current site, including a relocated fueling station. Design began in spring 2025 following-up on a feasibility study that was completed in fall 2024. Construction is slated to begin in in winter 2026-27.

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

Significant Capital Projects Continued

Old Mill MS North

This project will provide a replacement school for Old Mill MS North. The existing building is not configured to support the current & future educational program as it was constructed in 1975. The Educational Specifications were approved by the Board of Education in April 2023. Project started construction in January 2026 with occupancy slated for August 2028.

Quiet Waters Park Rehabilitation and Improvements

The Park needs renovations as detailed in the Conditions Assessment report completed in FY2021. This project would correct the deficiencies identified in that report and those identified in the ADA Study for this park. This project will also provide planning, design, and construction for Quiet Waters Retreat. Design is underway for the park expansion on the former Quiet Waters Retreat property, a replacement ice rink, and a new maintenance building for the park. Construction is in progress on ADA repairs in the park. Renovations to the Visitor Center and Blue Heron Center are under construction.

School Bus Facility/Lot

This project combines the functions of AACPS's Transportation facilities in Millersville and Pasadena, as well as the Training Center in Severn, and combines them in a new facility in Harmans. The construction document phase of design was started in March 2026 with occupancy projected for August 2028.

Traffic Maint Fac Upgrade Relocation

This project will design and construct a new state-of-the-art Traffic Management Center at the current Traffic Maintenance campus. The project includes the provision of temporary facilities following the loss of the existing building to fire. Design began with a feasibility study that was completed in spring 2024. Construction is anticipated to begin winter 2026-27.

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS

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

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

C - General County
F – Public Safety
P - Recreation & Parks

H - Roads and Bridges
H - Traffic Control
Q - Dredging
Q – Water Quality Improvements
D – Stormwater Runoff Controls
Q – Special Taxing Districts

C - School Off Site
E - Board of Education
J - Community College
L – Libraries

N – Waste Management
S - Wastewater (also X, Y & Z)
W - Water (also X, Y & Z)
B – Watershed Protection and Restoration

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

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

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

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

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS (continued)

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

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

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

PROJECT TOTAL - This represents the estimated total cost to complete a project including prior approval, as well as the level of funding requested for the FY2027 budget year and that programmed for the period FY2027 through FY2032. If a project is programmed to exceed the five-year program, and a cost estimate is known for the period beyond six-years, then these costs will be included in the project total.

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

FY2027 BUDGET - This represents the request for the upcoming budget year. If approved by the County Council, this amount combined with the prior authorization described above establishes the legal authorization to spend for the upcoming budget year.

FY2028 through FY2032 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.