



COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

AGENDA

Legislative Session 2025, Legislative Day No. 14
Monday, July 7, 2025 – 7:00 P.M.
County Council Chambers
44 Calvert Street
Annapolis, Maryland

- A. Call to Order
- B. Invocation (Volke)
- C. Pledge of Allegiance
- D. Ethics Statement
- E. Invitation to Audience
- F. Announcement of Items Not Appearing on Agenda
- G. Preliminary Motion
- H. Approval of Minutes

June 16, 2025 – Legislative Day No. 13

- I. Introduction of Bills

BILL NO. 65-25 – AN ORDINANCE concerning: Finance, Taxation, and Budget – Real Property Taxes – Homeowners Property Tax Credit Program – Total Real Property Tax – FOR the purpose of modifying the definition of “Total real property tax” with respect to the Homeowners Property Tax Credit Program; providing for the application of this Ordinance; and generally relating to finance, taxation, and budget.

Introduced by Ms. Hummer, Chair
(by request of the County Executive)

BILL NO. 66-25 – AN ORDINANCE concerning: Zoning – Eating Disorder Treatment Facility – FOR the purpose of amending the definitions of “Eating disorder treatment facility” and “Eating disorder treatment unit”; and generally relating to zoning.

Introduced by Ms. Rodvien

J. Introduction of Resolutions

RESOLUTION NO. 17-25 – RESOLUTION providing host jurisdiction approval of the issuance of private activity bonds for financing of The Village at Providence Point
Introduced by Ms. Hummer, Chair
(by request of the County Executive)

RESOLUTION NO. 18-25 – RESOLUTION approving estimates of the annual costs of providing health insurance benefits and the employer subsidies used to determine the rates for certain participants under the County Employee and Retiree Health Benefits Program
Introduced by Ms. Hummer, Chair
(by request of the County Executive)

RESOLUTION NO. 19-25 – RESOLUTION confirming appointments to the Board of Trustees for the Anne Arundel County Retiree Health Benefits Trust
Introduced by Ms. Hummer, Chair
(by request of the County Executive)

RESOLUTION NO. 20-25 – RESOLUTION continuing the service of Brenda Cachuela as Acting County Auditor
Introduced by Ms. Hummer

K. Public Hearings and Call of Bills and Resolutions for Final Reading and/or Vote

BILL NO. 55-25 (Amendment Proposed) – AN ORDINANCE concerning: the issuance, sale and delivery of Anne Arundel County, Maryland general obligation bonds and bond anticipation notes – FOR the purpose of authorizing the issuance by Anne Arundel County, Maryland (the “County”) of bond anticipation notes in an amount to be outstanding at any time not in excess of Eight Hundred Million Dollars (\$800,000,000) and bonds in an amount not exceeding One Billion Six Hundred Eleven Million Two Hundred Eight Thousand Three Hundred Twenty Six Dollars (\$1,611,208,326) in order to finance in whole or in part the construction of capital projects set forth in the capital budget of the County for the fiscal year ending June 30, 2026, or in such capital budgets for prior fiscal years, or usable portions thereof; authorizing the issuance by the County of refunding bonds to refund some or all of the outstanding bond issues of the County listed on Exhibit II attached hereto and incorporated herein in an aggregate principal amount not to exceed 120% of the aggregate principal amount of the outstanding bonds to be refunded, subject to the requirement that debt service savings shall be achieved in connection with any such refunding; authorizing the County to borrow money and incur indebtedness otherwise authorized to be borrowed and incurred hereunder in the form of bonds or bond anticipation notes by obtaining a loan or loans from the Maryland Water Infrastructure Financing Administration pursuant to and in accordance with Sections 9-1601 through 9-1622, inclusive, of the Environment Article of the Annotated Code of Maryland (2014 Replacement Volume and 2024 Supplement) for the public purpose of financing a portion of the costs of acquiring, constructing and equipping certain wastewater facilities and water supply systems; providing for the execution and delivery by the County of a loan agreement and bond to evidence any such loan; reaffirming and clarifying the guides and standards relating to the borrowing of money to finance such capital projects heretofore adopted;

listing the capital projects to be financed in whole or in part from the proceeds of sale of the bonds hereby authorized, or usable portions thereof, estimated costs and probable useful lives thereof; showing compliance with the limitations on the power of the County to incur indebtedness; providing for essential flexibility in the financing of such capital projects and the issuance of such bonds by authorizing such bond anticipation notes to be repaid from the proceeds of the sale of such bonds; prescribing the procedure for the issuance and sale of such bond anticipation notes and bonds; empowering the County Executive of the County (the "County Executive"), or the Chief Administrative Officer of the County (the "Chief Administrative Officer") if authorized by the County Executive, subject to such guides and standards, to determine the time and method of sale of such bond anticipation notes and refunding bonds, which sale may be a private (negotiated) sale or a public sale, and the time, place, and procedure for the public sale of such bonds other than refunding bonds; empowering the County Executive, or the Chief Administrative Officer if authorized by the County Executive, subject to such guides and standards, to determine the forms of such bonds and to determine the forms of such bond anticipation notes; empowering the County Executive, or the Chief Administrative Officer if authorized by the County Executive, to provide for or determine the private (negotiated) sale of any loan agreement or bond to the Maryland Water Infrastructure Financing Administration, the form or forms thereof and other details with respect thereto and to the sales thereof; providing that such bond anticipation notes may be issued as notes in the nature of commercial paper and, in such event, authorizing the County Executive, or the Chief Administrative Officer if authorized by the County Executive, to determine various matters and to take various actions in connection with such issuance; providing that such bonds and bond anticipation notes may be issued as variable rate demand or similar obligations and, in such event, authorizing the County Executive, or the Chief Administrative Officer if authorized by the County Executive, to determine various matters and to take various actions in connection with such issuance; covenanting to issue, upon its full faith and credit, the bonds in anticipation of the sale of which any bond anticipation notes are issued when, and as soon as, the reason for deferring the issuance thereof no longer exists, to pay the principal of and interest on (to the extent such is not otherwise paid) such notes from the proceeds of such bonds and that, if the County shall be unable to issue and sell its bonds in an amount sufficient to pay the principal of and interest on any notes issued, then to appropriate sufficient revenues in each fiscal year following the issuance of such bond anticipation notes to pay the maturing principal thereof and the interest thereon to the extent not otherwise paid; covenanting to appropriate sufficient revenues in each fiscal year following the issuance of such bonds to pay the maturing principal thereof and the interest thereon and to meet such appropriation either by revenues derived from self-liquidating projects or from the proceeds of ad valorem taxes, or a combination of the foregoing; pledging the full faith and credit of the County, to the payment of the bonds and bond anticipation notes issued hereunder and the interest thereon, when due; providing that the pledge of the taxing power to secure such bonds and bond anticipation notes shall be subject to the limitation imposed by Section 710(d) of The Anne Arundel County Charter, except in the case where refunding bonds are issued to refund bonds secured by the pledge of the full faith and credit and unlimited taxing power of the County; covenanting that the proceeds of such bonds and bond anticipation notes, or any money which may be deemed to be proceeds, will not be used in a manner to cause such bonds to be arbitrage bonds; canceling, rescinding, and repealing authority to issue certain bonds only to the extent such authority has not been previously exercised under Bill No. 58-24, as amended, and

ratifying, confirming and validating the previous authorization, issuance, sale and delivery of bonds and bond anticipation notes pursuant to applicable authority; ratifying and authorizing the issuance of Shore Erosion Control Construction Loans pursuant to and in accordance with Sections 8-1001 to 8-1008, inclusive, of the Natural Resources Article of the Annotated Code of Maryland (2023 Replacement Volume and 2024 Supplement); and generally providing for the consolidation and authorization of a borrowing program for the County, and matters generally related thereto.

Introduced by Ms. Hummer, Chair
(by request of the County Executive)

BILL NO. 48-25 (Hearing Concluded/Eligible For Vote) – AN ORDINANCE concerning: Subdivision and Development – Zoning – Tiny Home Community Development – FOR the purpose of establishing development requirements for tiny home communities; providing for the site, frontage and density requirement for tiny home communities; providing for the infrastructure and amenity requirements for tiny home communities; requiring certain reports on certain developments from the Office of Planning and Zoning; defining “tiny home development” and “tiny home dwelling unit”; providing for parking requirements for tiny home communities; permitting tiny home communities in certain residential zones; permitting tiny home communities in certain mixed-use zones; and generally relating to subdivision development and zoning.

Introduced by Mr. Smith

BILL NO. 50-25 (As Amended) – AN ORDINANCE concerning: Zoning – BRAC Mixed Use Development – FOR the purpose of amending the conditional use requirements for BRAC mixed use development; adopting the “BRAC Mixed Use Development Area Expanded Boundary” map; allowing for an optional method of providing a mix of uses in the BRAC Mixed Use Development Area; and generally related to zoning.

Introduced by Mr. Smith

BILL NO. 54-25 (Hearing Concluded/Eligible For Vote)(Amendment(s) Proposed) – AN EMERGENCY ORDINANCE concerning: Subdivision and Development – Nonpublic Schools – FOR the purpose of adding an applicability exemption to the development plan process for nonpublic schools as designated by Maryland State Department of Education; making this Ordinance an emergency measure; and generally relating to subdivision and development.

Introduced by Ms. Fiedler

BILL NO. 56-25 – AN ORDINANCE concerning: Anne Arundel County Consolidated Plan FY 2026 - FY 2030 – FOR the purpose of adopting the “Anne Arundel County Consolidated Plan FY 2026 - FY 2030”.

Introduced by Ms. Hummer, Chair
(by request of the County Executive)

BILL NO. 57-25 (Technical Amendment Proposed) – AN ORDINANCE concerning: Payment in Lieu of Taxes – Arundel Community Development Services, Inc. – FOR the purpose of approving exemptions from County real property taxes for a certain properties owned by Arundel Community Development Services, Inc. that provide low-income or affordable housing within the County; authorizing the County Executive to enter into a

certain agreement for payment of a negotiated amount in lieu of County real property taxes for properties owned, operated, or leased to Arundel Community Development Services, Inc.; and providing for the time and terms under which the tax exemptions will take effect.
Introduced by Ms. Hummer, Chair
(by request of the County Executive)

[BILL NO. 58-25](#) – AN ORDINANCE concerning: Zoning – Requirements for Conditional Uses – Home Occupations – FOR the purpose of adding pet grooming services as a home occupation; providing for limitations on the number of animals on the premises for pet grooming as a home occupation; and generally relating to zoning.
Introduced by Ms. Fiedler

[RESOLUTION NO. 16-25](#) – RESOLUTION approving the determination as surplus and the terms of a private disposition of certain County-owned property in Glen Burnie, Maryland, known as 7409 Baltimore-Annapolis Boulevard
Introduced by Ms. Hummer, Chair
(by request of the County Executive)

L. Other Business

M. Adjournment

ACCESSIBILITY POLICY

Anyone with a disability who requires a reasonable accommodation to fully participate in a Council meeting should contact the Administrative Officer at least 72 hours before the meeting to discuss your accessibility needs. The Administrative Officer may be reached by email at ccschu24@aacounty.org or by telephone at 410-222-1401. TTY users, please call Maryland Relay via 7-1-1.

Council meetings are also broadcast on Arundel TV. To find a list of local cable channels or to access Arundel TV you may visit: www.aacounty.org/services-and-programs/government-television.

For more details on all the ways to participate please visit: www.aacounty.org/services-and-programs/county-council-meeting-participation.



**ANNE ARUNDEL COUNTY
OFFICE OF THE COUNTY AUDITOR**

To: Councilmembers, Anne Arundel County Council
From: Office of the County Auditor
Date: July 3, 2025
Subject: County Auditor's Review of Legislation for the July 7, 2025 Council Meeting

Bill 55-25: The Issuance, Summary of Legislation

**Sale and Delivery of
Anne Arundel County,
Maryland General
Obligation Bonds and
Bond Anticipation Notes**

This bill authorizes the sale and issuance of General Obligation Bonds (GO Bonds), Bond Anticipation Notes (BANs), Maryland Water Quality Loans, and Shore Erosion Control Construction Loans consistent with the Fiscal Year 2026 (FY26) Capital Budget. The bill will allow the issuance of up to \$1.6 billion in GO Bonds and \$800 million in BANs. This financing will support the approved capital program for FY26-FY31.

Review of Fiscal Impact

Anne Arundel County will receive up to \$1.6 billion in bond proceeds. The FY26 Proposed Operating Budget anticipated the total General Fund debt service to be \$141.6 million and the total Enterprise Fund debt service to be \$104.2 million in the upcoming fiscal year. To the extent that debt issuance, interest rates, or terms of maturity deviate from base assumptions, debt service expenditures would adjust accordingly.

**Bill 56-25: Anne
Arundel County
Consolidated Plan FY
2026 - FY 2030**

Summary of Legislation

This bill approves the five-year Housing and Community Development Plan for FY26-FY30, a requirement for all recipients of federal funding from the U.S. Department of Housing and Urban Development (HUD). The Consolidated Plan identifies the County's strategy for applying for and implementing federal funding and other financial investments for housing and community development needs within Anne Arundel County.

Review of Fiscal Impact

We concur with the Administration's Fiscal Note that this legislation has no direct fiscal impact.

The Administration anticipates a combined \$17,225,700 from HUD federal grant programs in FY26. Arundel Community Development Services, Inc. (ACDS) will subsequently award these funds to other initiatives as follows:

- Community Development Block Grant (CDBG) and Emergency Solutions Grant (ESG): \$2,925,400
- HOME Investment Partnerships (HOME): \$1,781,000
- Housing Opportunities for Persons with AIDS Program (HOPWA): \$562,900

Housing Trust Fund (HTF): \$11,956,400

Bill 57-25: Payment in Lieu of Taxes – Arundel Community Development Services, Inc.

Summary of Legislation

This bill authorizes the County Executive to enter into a Payment in Lieu of Taxes (PILOT) agreement for 98 properties owned by Arundel Community Development Services, Inc. (ACDS). Under this agreement, ACDS will pay an annual fee of one dollar per property, of which ACDS is, or will be, the fee simple owner.

Review of Fiscal Impact

We agree with the Administration's fiscal note that this bill has no fiscal impact.

Under the terms of the proposed agreement, the County revenue associated with property tax will decrease from a total of \$182,618 to \$98. The Administration plans to maximize property taxes under the current property tax revenue cap (see item 6 on page 20 of the [FY26 Proposed Budget](#)). This means that the tax burden would shift to other properties and the total property tax revenue for the County would remain the same.

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND
Minutes of
Legislative Session 2025, Legislative Day No. 13
June 16, 2025 – 7:00 P.M.

The County Council meeting was called to order by Chair Hummer at 7:06 P.M. It was opened with the Invocation, given by Ms. Pickard, and was followed by the Pledge of Allegiance. The meeting was held in the County Council Chambers in Annapolis, Maryland. There were approximately 30 persons in the audience.

The following members of the County Council were present:

Pete Smith	First District
Allison Pickard	Second District
Nathan Volke	Third District
Julie K. Hummer	Fourth District
Amanda Fiedler	Fifth District
Lisa D.B. Rodvien	Sixth District
Shannon Leadbetter	Seventh District

Meredith Beach, Legislative Counsel, was present. The County Auditor's Office was represented by Diana Winter, Senior Legislative Analyst.

ETHICS STATEMENT

Kaley Schultze, Administrative Officer, read aloud the Ethics Statement.

INVITATION TO AUDIENCE

The Chair opened Invitation to Audience.

The Administrative Officer stated there were no submissions of public testimony received ahead of time for Invitation to Audience.

The following person spoke at Invitation to Audience:

Kyle Nembhard, Glen Burnie

There was no one else present who wished to speak, and the Invitation to Audience was closed.

PRELIMINARY MOTION

On motion of Mr. Smith, seconded by Ms. Rodvien, the Council voted that the partial reading of any bill, resolution, minutes, or amendment constitutes the reading of the whole.

APPROVAL OF MINUTES

On motion of Ms. Rodvien, seconded by Mr. Smith, the minutes for June 2, 2025, Legislative Day No. 12, June 9, 2025, Budget, June 10, 2025, and June 13, 2025, Budget were approved.

INTRODUCTION OF BILLS

BILL NO. 59-25 – AN ORDINANCE concerning: Pensions – Credited Service – Deferred Retirement Option Program (“DROP”) – Number of Participants – Term of Participation Period – Interest on DROP Account – Employee Contributions to Pension Fund – FOR the purpose of clarifying credited service; modifying the number of certain participants eligible to enter the DROP for the Fire Service Retirement Plan; modifying the DROP participation period for certain participants in the Detention Officers’ and Deputy Sheriffs’ Retirement Plan; modifying the annual interest rate for DROP accounts for certain participants in the Police Service Retirement Plan and the Fire Service Retirement Plan; modifying the employee contributions for certain participants in the Fire Service Retirement Plan and in the Police Service Retirement Plan; providing for the application of this Ordinance; and generally relating to pensions.

Introduced by Ms. Hummer, Chair
(by request of the County Executive)

BILL NO. 60-25 – AN ORDINANCE concerning: Annapolis Roads Special Community Benefit District – Approval of Loan and Assignment Agreement – FOR the purpose of obligating the County to levy the special tax known as the special community benefit assessment on the Annapolis Roads Special Community Benefit District in an amount sufficient to repay a loan from Shore United Bank to Annapolis Roads Property Owners Association, Inc. in each of 15 years during the term of the loan.

Introduced by Ms. Hummer, Chair
(by request of the County Executive)

BILL NO. 61-25 – AN ORDINANCE concerning: Epping Forest Special Community Benefit District – Approval of Loan and Assignment Agreement – FOR the purpose of obligating the County to levy the special tax known as the special community benefit assessment on the Epping Forest Special Community Benefit District in an amount sufficient to repay a loan from Manufacturers and Traders Trust Company (known as “M & T Bank”) to Epping Forest, Inc. in each of ten fiscal years during the term of the loan.

Introduced by Ms. Hummer, Chair
(by request of the County Executive)

BILL NO. 62-25 – AN ORDINANCE concerning: Public Works – Watershed Protection and Restoration Program – FOR the purpose of modifying the definitions of “attached dwelling”, “condominium”, “detached single-family dwelling”, “dwelling unit”, “multifamily residential property”, and “residential property, tier three”; defining “common elements”; modifying how stormwater remediation fees are calculated under certain circumstances; removing a deadline to file an administrative appeal in order to

receive stormwater remediation fee correction for the current billing cycle; adding a deadline for a written decision by the Director; modifying certain qualifications for exemptions from the stormwater remediation fee due to substantial financial hardship; making certain stylistic changes; providing for the application of this Ordinance; and generally relating to public works.

Introduced by Ms. Hummer, Chair
(by request of the County Executive)

BILL NO. 63-25 – AN ORDINANCE concerning: Zoning – Requirements for Special Exception Uses – Community Piers and Launching Ramps – FOR the purpose of removing requirements for accessibility; and generally relating to zoning.

Introduced by Ms. Fiedler

INTRODUCTION OF RESOLUTIONS

RESOLUTION NO. 16-25 – RESOLUTION approving the determination as surplus and the terms of a private disposition of certain County-owned property in Glen Burnie, Maryland, known as 7409 Baltimore-Annapolis Boulevard

Introduced by Ms. Hummer, Chair
(by request of the County Executive)

PUBLIC HEARINGS AND CALL OF BILLS FOR FINAL READING AND/OR VOTE

BILL NO. 47-25 (As Amended)

The Chair called for Bill No. 47-25, as amended, An Ordinance concerning: Boards, Commissions, and Similar Bodies – Resilience Authority Director – Personnel – Classification and Pay Plans – Classified Service and Exempt Service – Public Ethics – Financial Disclosure – For the purpose of making the Resilience Authority Director an employee of the Resilience Authority; modifying pay at hire for certain represented employees; modifying leave accrual for certain represented employees; removing the title of Resilience Authority Director from the exempt service; requiring certain employees to file financial disclosure statements; approving the Personnel Officer’s Classification and Pay Plans; providing for pay increases for certain employees; providing for advancement to new rate of pay for certain employees; providing for lump sum payments for certain employees; confirming applicability of certain terms related to pay in memoranda of agreements; providing for certain salary adjustments for certain classified employees based on salary compression; providing for application of this Ordinance; and generally relating to boards, commissions, and similar bodies, personnel, public ethics, and the Personnel Officer’s Classification and Pay Plans; and the Administrative Officer read a portion of the title.

Ethan Hunt, Director of Government Relations, was accompanied by Anne Budowski, Personnel Officer, and Kelly Kenney, Supervising County Attorney.

Mr. Hunt explained the background and purpose of the bill.

The Chair called for the public hearing on Bill No. 47-25, as amended.

The Administrative Officer stated there were no submissions of public testimony received ahead of time for Bill No. 47-25, as amended.

There was no one present who wished to speak and the public hearing was closed.

The Chair called for Bill No. 47-25, as amended, An Ordinance concerning: Boards, Commissions, and Similar Bodies – Resilience Authority Director – Personnel – Classification and Pay Plans – Classified Service and Exempt Service – Public Ethics – Financial Disclosure; and the Administrative Officer read a portion of the title.

Bill No. 47-25, as amended, was passed by the following roll call:

Aye – Ms. Leadbetter, Mr. Smith, Ms. Pickard, Mr. Volke, Ms. Fiedler, Ms. Rodvien,
Ms. Hummer
Nay – None

BILL NO. 48-25

The Chair called for Bill No. 48-25, An Ordinance concerning: Subdivision and Development – Zoning – Tiny Home Community Development – For the purpose of establishing development requirements for tiny home communities; providing for the site, frontage and density requirement for tiny home communities; providing for the infrastructure and amenity requirements for tiny home communities; requiring certain reports on certain developments from the Office of Planning and Zoning; defining “tiny home development” and “tiny home dwelling unit”; providing for parking requirements for tiny home communities; permitting tiny home communities in certain residential zones; permitting tiny home communities in certain mixed-use zones; and generally relating to subdivision development and zoning; and the Administrative Officer read a portion of the title.

Mr. Smith explained the background and purpose of the bill.

MOTION TO HOLD

On motion of Mr. Smith, seconded by Ms. Fiedler, the motion to hold Bill No. 48-25 until July 7, 2025 was adopted by the following roll call vote:

Aye – Ms. Leadbetter, Mr. Smith, Ms. Pickard, Mr. Volke, Ms. Fiedler, Ms. Rodvien,
Ms. Hummer
Nay – None

The Chair stated that Bill No. 48-25 will be heard at the next Council Meeting on July 7, 2025.

BILL NO. 50-25

The Chair called for Bill No. 50-25, An Ordinance concerning: Zoning – BRAC Mixed Use Development – For the purpose of amending the conditional use requirements for BRAC mixed use development; adopting the “BRAC Mixed Use Development Area Expanded Boundary” map; and generally related to zoning; and the Administrative Officer read a portion of the title.

Mr. Smith explained the background and purpose of the bill.

Ethan Hunt, Director of Government Relations, was accompanied by Lynn Miller, Assistant Planning and Zoning Officer, and Kelly Kenney, Supervising County Attorney.

Amendment No. 1

The Administrative Officer read a brief summary of the amendment:

This amendment allows for the mix of uses required in a BRAC Mixed Use Development to be met in the development as a whole.

Mr. Smith explained the amendment.

Mr. Hunt and Ms. Miller spoke on the amendment.

The Administration supports.

On motion of Mr. Smith, seconded by Ms. Fiedler, Amendment No. 1 was adopted by the following roll call vote:

Aye – Ms. Leadbetter, Mr. Smith, Ms. Pickard, Mr. Volke, Ms. Fiedler, Ms. Rodvien,
Ms. Hummer
Nay – None

The Chair stated that Bill No. 50-25 will be heard at the next Council Meeting on July 7, 2025.

BILL NO. 51-25

The Chair called for Bill No. 51-25, An EMERGENCY ORDINANCE concerning: Current Expense Budget – Higher Education Fund – Anne Arundel Community College – Transfers of Funds – For the purpose of transferring appropriations of funds between certain offices, departments, institutions, boards, commissions or other agencies in the general fund; making this ordinance an emergency measure; and generally relating to transferring and appropriations of funds in the current expense budget for the fiscal year ending June 30, 2025; and the Administrative Officer read a portion of the title.

Ethan Hunt, Director of Government Relations, was accompanied by Steven Theroux, Assistant Budget Officer, Melissa Beardmore, VP Learning Resources Management, AACCC, and Kelly Kenney, Supervising County Attorney.

Mr. Hunt explained the background and purpose of the bill.

The Chair called for the public hearing on Bill No. 51-25.

The Administrative Officer stated there were no submissions of public testimony received ahead of time for Bill No. 51-25.

There was no one present who wished to speak and the public hearing was closed.

The Chair called for Bill No. 51-25, An EMERGENCY ORDINANCE concerning: Current Expense Budget – Higher Education Fund – Anne Arundel Community College – Transfers of Funds; and the Administrative Officer read a portion of the title.

Bill No. 51-25 was passed by the following roll call:

Aye – Ms. Leadbetter, Mr. Smith, Ms. Pickard, Mr. Volke, Ms. Fiedler, Ms. Rodvien,
Ms. Hummer

Nay – None

BILL NO. 52-25

The Chair called for Bill No. 52-25, An EMERGENCY ORDINANCE concerning: Current Expense Budget – Board of Education – Supplementary Appropriation and Transfers of Funds – For the purpose of transferring appropriations of funds between certain offices, departments, institutions, boards, commissions or other agencies in the general fund; making supplementary appropriations from unanticipated revenues to the School Current Expense Fund for the current fiscal year; making this ordinance an emergency measure; and generally relating to transferring and reducing appropriations of funds and supplementary appropriations of funds in the current expense budget for the fiscal year ending June 30, 2025; and the Administrative Officer read a portion of the title.

Ethan Hunt, Director of Government Relations, was accompanied by Steven Theroux, Assistant Budget Officer, Matt Stanski, CFO, AACPS, and Kelly Kenney, Supervising County Attorney.

Mr. Hunt explained the background and purpose of the bill.

The Chair called for the public hearing on Bill No. 52-25.

The Administrative Officer stated there were no submissions of public testimony received ahead of time for Bill No. 52-25.

There was no one present who wished to speak and the public hearing was closed.

The Chair called for Bill No. 52-25, An EMERGENCY ORDINANCE concerning: Current Expense Budget – Board of Education – Supplementary Appropriation and Transfers of Funds; and the Administrative Officer read a portion of the title.

Bill No. 52-25 was passed by the following roll call:

Aye – Ms. Leadbetter, Mr. Smith, Ms. Pickard, Mr. Volke, Ms. Fiedler, Ms. Rodvien,
Ms. Hummer

Nay – None

BILL NO. 53-25

The Chair called for Bill No. 53-25, An EMERGENCY ORDINANCE concerning: Current Expense Budget – Fourth Quarter Fund Transfer and Supplementary Appropriations – For the purpose of transferring appropriations of funds between certain offices, departments, institutions, boards, commissions or other agencies in the general fund; making supplementary appropriations from unanticipated revenues to certain offices, departments, institutions, boards, commissions or other agencies in the general fund and to certain special funds of the County government for the current fiscal year; making this Ordinance an emergency measure; and generally relating to transferring appropriations of funds and making supplementary appropriations of funds to the current expense budget for the fiscal year ending June 30, 2025; and the Administrative Officer read a portion of the title.

Ethan Hunt, Director of Government Relations, was accompanied by Steven Theroux, Assistant Budget Officer, Christopher Klein, Superintendent, Detention, Thomas Young, Deputy Fire Chief, Darlene Flynn Senior Budget and Management Analyst, Fire Department, Col. James Williams, Chief Deputy, Sheriff Department, Pamela Brown, Executive Director, Partnership, Alex Baquie, Assistant Chief, Bureau of Highways, DPW, Cedric Grant, CFO, AACPL, Jessica Leys, Director, Recreation and Parks, and Kelly Kenney, Supervising County Attorney.

Mr. Hunt explained the background and purpose of the bill.

Mr. Volke asked clarifying questions.

Mr. Theroux answered.

Colonel Williams spoke on the bill.

There was further discussion of the bill.

The Chair called for the public hearing on Bill No. 53-25.

The Administrative Officer stated there were no submissions of public testimony received ahead of time for Bill No. 53-25.

There was no one present who wished to speak and the public hearing was closed.

The Chair called for Bill No. 53-25, An EMERGENCY ORDINANCE concerning: Current Expense Budget – Fourth Quarter Fund Transfer and Supplementary Appropriations; and the Administrative Officer read a portion of the title.

Bill No. 53-25 was passed by the following roll call:

Aye – Ms. Leadbetter, Mr. Smith, Ms. Pickard, Mr. Volke, Ms. Fiedler, Ms. Rodvien,
Ms. Hummer

Nay – None

BILL NO. 54-25

The Chair called for Bill No. 54-25, An EMERGENCY ORDINANCE concerning: Subdivision and Development – Nonpublic Schools – For the purpose of adding an applicability exemption to the development plan process for nonpublic schools as designated by Maryland State Department of Education; making this Ordinance an emergency measure; and generally relating to subdivision and development; and the Administrative Officer read a portion of the title.

Ms. Fiedler explained the background and purpose of the bill.

Ethan Hunt, Director of Government Relations, was accompanied by Lynn Miller, Assistant Planning and Zoning Officer, Mark Wedemeyer, Director, Inspections and Permits, and Kelly Kenney, Supervising County Attorney.

Mr. Hunt expressed his concerns of the bill.

Mr. Volke asked clarifying questions.

Mr. Hunt responded.

There was further discussion of the bill.

The Chair called for the public hearing on Bill No. 54-25.

The Administrative Officer stated there were no submissions of public testimony received ahead of time for Bill No. 54-25.

The following persons spoke on Bill No. 54-25:

Jonathan Kagan, Chair of the Board at Severn School
Kate Fox, Chair of GAN
Phil Hager, Annapolis

There was no one else present who wished to speak and the public hearing was closed.

The Chair called for Bill No. 54-25, An EMERGENCY ORDINANCE concerning: Subdivision and Development – Nonpublic Schools; and the Administrative Officer read a portion of the title.

RECESS

On motion of Mr. Volke, seconded by Ms. Leadbetter, the Council took recess at 8:14PM.

RECONVENE

The Council reconvened at 8:49PM with all present.

MOTION TO HOLD

On motion of Ms. Fiedler, seconded by Ms. Leadbetter, the motion to hold Bill No. 54-25 until July 7, 2025 was adopted by the following roll call vote:

Aye – Ms. Leadbetter, Mr. Smith, Ms. Pickard, Mr. Volke, Ms. Fiedler, Ms. Rodvien,
Ms. Hummer

Nay – None

The Chair stated that Bill No. 54-25 will be heard at the next Council Meeting on July 7, 2025.

OTHER BUSINESS

MOTION TO OPEN AGENDA

On motion of Ms. Fiedler, seconded by Mr. Volke, the motion to open the agenda to introduce Bill No. 64-25 was adopted by the following roll call vote:

Aye – Ms. Leadbetter, Mr. Smith, Ms. Pickard, Mr. Volke, Ms. Fiedler, Ms. Rodvien,
Ms. Hummer

Nay – None

Ms. Fiedler explained her reason to introduce Bill No. 64-25.

INTRODUCTION OF BILL NO. 64-25

BILL NO. 64-25 - AN ORDINANCE concerning: Subdivision and Development – Community Meetings – Nonpublic Schools – FOR the purpose of adding an applicability exemption to the development plan process for nonpublic schools as designated by Maryland State Department of Education; requiring nonpublic schools as designated by Maryland

Department of Education to hold community meetings; and generally relating to subdivision and development.
Introduced by Ms. Fiedler

ADJOURNMENT

There being no further business, on motion of Mr. Volke, seconded by Mr. Smith, the meeting adjourned at 8:52 P.M.

Respectfully submitted,

By Anna Macaulay

For Kaley Schultze
Administrative Officer

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2025, Legislative Day No. 14

Bill No. 65-25

Introduced by Ms. Hummer, Chair
(by request of the County Executive)

By the County Council, July 7, 2025

Introduced and first read on July 7, 2025
Public Hearing set for September 2, 2025
Bill Expires October 10, 2025

By Order: Kaley Schultze, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Finance, Taxation, and Budget – Real Property
2 Taxes – Homeowners Property Tax Credit Program – Total Real Property Tax

3
4 FOR the purpose of modifying the definition of “Total real property tax” with respect to
5 the Homeowners Property Tax Credit Program; providing for the application of this
6 Ordinance; and generally relating to finance, taxation, and budget.

7
8 BY repealing and reenacting, with amendments: § 4-2-204(a)(5)

9
10 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
11 That Section(s) of the Anne Arundel County Code (2005, as amended) read as follows:

12 13 **ARTICLE 4. FINANCE, BUDGET, AND TAXATION**

14 15 **TITLE 2. REAL PROPERTY TAXES**

16 17 **4-2-204. Supplement to Homeowners Property Tax Credit Program.**

18
19 (a) **Definitions.** In this section, the following words have the meanings indicated:

20
21 (5) “Total real property tax” means the product of the sum of all property tax rates
22 on real property, including special district tax rates, for the taxable year on a dwelling,
23 multiplied by the lesser of ~~[\$350,000]~~ \$400,000 or the assessed value of the dwelling

EXPLANATION:

CAPITALS indicate new matter added to existing law.

~~[[Brackets]]~~ indicate matter deleted from existing law.

Captions and taglines in **bold** in this bill are catchwords and are not law.

1 reduced by the amount of any assessment on which a property tax credit is granted under
2 the Tax-Property Article, § 9-105, of the State Code.

3

4 SECTION 2. *And be it further enacted*, That this Ordinance shall be construed to apply
5 to the Homeowners Property Tax Credit Program beginning with the taxable year starting
6 on July 1, 2026.

7

8 SECTION 3. *And be it further enacted*, That this Ordinance shall take effect 45 days
9 from the date it becomes law.

ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET

BILL NUMBER: 65-25

INTRO. DATE: July. 7, 2025

FISCAL NOTE

**BILL: AN ORDINANCE CONCERNING: FINANCE, TAXATION, AND BUDGET
– REAL PROPERTY TAXES – HOMEOWNERS PROPERTY TAX
CREDIT PROGRAM – TOTAL REAL PROPERTY TAX**

SUMMARY OF LEGISLATION

The purpose of this legislation is to increase the homeowners property tax credit local supplement assessed value cap from \$350,000 to \$400,000 so that more residents may qualify for the credit.


FISCAL IMPACT

The exact fiscal impact of this expansion of the Homeowners Tax Credit local supplement is dependent on the total number of applicants. Only residents who meet the income requirements are eligible for the credit.

An analysis of the July 1, 2024 tax billing data shows that currently there are approximately 69,000 owner-occupied properties with an assessed value of \$350,000 or less. By increasing the maximum assessed value to \$400,000, the number of potentially eligible properties rises to approximately 90,000.

Assuming all other factors remain constant, this change represents a 30.4% increase in the number of qualifying properties. Based on the Fiscal Year 2025 local supplement for the Homeowners Tax Credit, which totaled approximately \$1.5 million, a 30.4% increase would correspond to an estimated additional \$456,000 applied to the credit.

In general, property tax credits in this nature have no aggregate fiscal impact on County revenue due to the County's policy of setting the property tax rate in accordance with the property tax revenue cap. Therefore, the total amount of property tax collected by the County will not change, but the relative tax burden among all property tax payers will be adjusted to accommodate the increased credit.

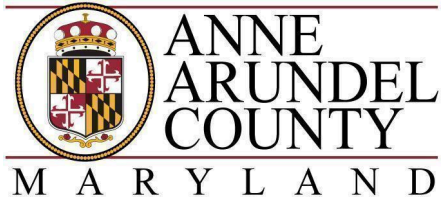


Chris Trumbauer
Budget Officer

6/27/2025
Date

Prepared by: Hujia Hasim, CGFM, Budget Administrator

cc: Billie Penley, Controller



**Office of the County Executive
STEUART PITTMAN**

ANNE ARUNDEL COUNTY GOVERNMENT RELATIONS OFFICE

Legislative and Fiscal Summary of Administration Legislation

To: Members, Anne Arundel County Council

From: Ethan Hunt, Director of Government Affairs /s/

Date: July 7, 2025

Subject: Bill No.65-25 – Finance, Taxation, and Budget – Real Property Taxes – Homeowners Property Tax Credit Program – Total Real Property Tax

This summary was prepared by the Anne Arundel County Government Relations Office for use by members of the Anne Arundel County Council during consideration of Bill No. 65-25.

Summary

This Bill, requested by the Administration, modifies the local supplement to the Homeowners' Property Tax Credit Program, by increasing the threshold for assessed value from \$350,000 to \$400,000. This will enable more county residents to qualify for the credit, as property values have increased significantly since the \$350,000 threshold was established.

Md Code Ann. Tax-Prop. Art. §9-104 outlines the state Homeowners' Property Tax Credit Program, which allows credits against the homeowner's property tax bill if the property taxes exceed a fixed percentage of the person's gross income. To be eligible for the Program, an individual (1) must own or have a legal interest in the property; (2) the dwelling on which the individual is seeking the tax credit must be their principal residence where they live at least six months of the year, including July 1, unless they are a recent home purchaser or they are unable to do so because of health or need of special care; (3) the individual's net worth, not including the value of the property on which they are seeking the credit or any qualified retirement savings or Individual Retirement Accounts, must be less than \$200,000; and (4) their combined gross household income cannot exceed \$60,000. The tax credit is based upon the amount by which the property taxes exceed a percentage of income according to the following formula: 0% of the first \$8,000 of the combined household income; 4% of the next \$4,000 of income; 6.5% of the next \$4,000 of income; and 9% of all income above \$16,000. The credit only applies to taxes resulting from the first \$300,000 of assessed valuation and does not cover any metropolitan or fixed charges for water and sewer services that may appear on the tax bill. If an applicant owns a large tract of land, the credit will be limited to the lot or curtilage on which the dwelling stands

Note: This Legislative and Fiscal Summary provides a synopsis of the legislation as introduced. It does not address subsequent amendments to the legislation.

and will not include the excess acreage. If a portion of the dwelling is used for commercial or business purposes, the credit will be based only upon the taxes for that portion of the dwelling occupied by the household.¹

Md Code Ann. Tax-Prop. Art. §9–215 authorizes the Mayor and City Council of Baltimore City or the governing body of a county to grant a local supplement to the Homeowners Property Tax Credit Program. Anne Arundel has a local supplement, which is found in Anne Arundel County Code §4–2–204. The local supplement to the Homeowners Property Tax Credit Program is the difference between the amount of the property tax credit as calculated under the Tax-Property Article, §9–104(g) and the amount of the property tax credit as calculated by determining the total real property tax on a dwelling, less the following percentage of the combined income of the homeowner: 0% of the 1st \$4,000 of combined income; 0% of the 2nd \$4,000 of combined income; 0% of the 3rd \$4,000 of combined income; 3% of the 4th \$4,000 of combined income; 7% of the 5th \$4,000 of combined income; and 9% of combined income over \$20,000. The local supplement currently only applies to the sum of all property tax rates on real property, including special district tax rates, for the taxable year on a dwelling, multiplied by the lesser of \$350,000 or the assessed value of the dwelling reduced by the amount of any assessment on which a property tax credit is granted under the Md Code Ann. Tax-Prop. Art. §9-105. The State Department of Assessments and Taxation (“SDAT”) and the Comptroller’s Office must be notified of any changes to the local supplement by March 1 preceding the fiscal year for which the changes are effective.

Purpose

The purpose of this Bill is to modify the local supplement to the Homeowners’ Property Tax Credit Program, by increasing the threshold for assessed value from \$350,000 to \$400,000.

Fiscal Impact

Please see the Fiscal Note the Budget Office has prepared for an explanation of the fiscal impact of this Bill.

Additional Information

The Government Relations Office is available to answer any additional questions regarding this Bill. Specific questions should be directed to Lori Blair Klasmeier, Office of Law, Brian Schenck, Office of Finance, or Hujia Hassim, Office of Budget. Thank you.

cc: Honorable Steuart Pittman, County Executive
Christine Anderson, Chief Administrative Officer
Jenny Proebstle, Chief of Staff
Gregory Swain, County Attorney
Chris Trumbauer, Budget Officer
Billie Penley, Controller

¹ Homeowners' Property Tax Credit Program, Maryland State Departments of Assessment and Taxation, *available at: <https://dat.maryland.gov/realproperty/pages/homeowners'-property-tax-credit-program.aspx>*. Last accessed 6/30/2025.

PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2025, Legislative Day No. 14

Bill No. 66-25

Introduced by Ms. Rodvien

By the County Council, July 7, 2025

Introduced and first read on July 7, 2025
Public Hearing set for September 2, 2025
Bill Expires on October 10, 2025

By Order: Kaley Schulze, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Zoning – Eating Disorder Treatment Facility

2
3 FOR the purpose of amending the definitions of “Eating disorder treatment facility” and
4 “Eating disorder treatment unit”; and generally relating to zoning.

5
6 BY repealing and reenacting, with amendments: §§ 18-1-101(51) and (52)
7 Anne Arundel County Code (2005, as amended) (as amended by Bill Nos. 72-24 and
8 13-25)

9
10 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
11 That Section(s) of the Anne Arundel County Code (2005, as amended)(as amended by Bill
12 Nos. 72-24 and 13-25) read as follows:

ARTICLE 18. ZONING

TITLE 1. DEFINITIONS

18-1-101. Definitions.

19
20 Unless defined in this article, the Natural Resources Article of the State Code, or
21 COMAR, words defined elsewhere in this Code apply to this article. The following words
22 have the meanings indicated:

23 ***
24

EXPLANATION: CAPITALS indicate new matter added to existing law.
[[Brackets]] indicate matter deleted from existing law.
Captions and taglines in **bold** in this bill are catchwords and are not law.
Asterisks *** indicate existing Code provisions in a list or chart that remain unchanged.

1 (51) “Eating disorder treatment facility” means a [[private, inpatient]] facility
2 treating persons for and with a [[primary]] mental health diagnosis of eating disorder [[at
3 the time of admission]] that is licensed [[and accredited]] as A LIMITED PRIVATE INPATIENT
4 FACILITY [[required by]] PURSUANT TO §§ 10-501 et seq., of the Health General Article of
5 the State Code, COMAR 10.07.16.02, and as otherwise required by federal and State law and
6 regulations.

7
8 (52) “Eating disorder treatment unit” means a discrete living space within an eating
9 disorder treatment facility occupied by individuals receiving treatment in an eating disorder
10 treatment facility that is licensed [[and accredited]] as A LIMITED PRIVATE INPATIENT
11 FACILITY [[required by]] PURSUANT TO §§ 10-501 et seq., of the Health General Article of
12 the State Code, COMAR 10.07.16.02, and as otherwise required by federal and State law and
13 regulations.

14
15 ***

16
17 SECTION 2. *And be it further enacted,* That this Ordinance shall take effect 45 days
18 from the date it becomes law.

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2025, Legislative Day No. 14

Resolution No. 17-25

Introduced by Ms. Hummer, Chair
(by request of the County Executive)

By the County Council, July 7, 2025

1 RESOLUTION providing host jurisdiction approval of the issuance of private activity
2 bonds for financing of The Village at Providence Point

3
4 WHEREAS, private activity bonds are being issued by Public Finance Authority
5 on behalf of The Village at Providence Point, Inc. to assist in financing the
6 development of The Village at Providence Point as a continuing care retirement
7 community for older adults in Annapolis, Anne Arundel County, Maryland; and

8
9 WHEREAS, the Internal Revenue Code of 1986 (as amended) (the “IRS Code”),
10 26 U.S.C. § 147(f) provides that interest on private activity bonds may be tax-
11 exempt under certain circumstances; and

12
13 WHEREAS, one of the requirements for tax-exempt status under § 147(f) is that
14 the bond issuance be approved by a governmental unit having jurisdiction over the
15 area in which the facility being financed with the bond proceeds is located (“host
16 approval”); and

17
18 WHEREAS, federal regulations require that a public hearing is required before host
19 approval by the governmental unit and that the hearing be advertised at least 7 days
20 in advance of the hearing on the County’s primary public website; and

21
22 WHEREAS, the public hearing on this Resolution was advertised at least 7 days
23 before the hearing on this Resolution on the County’s primary public website; and

24
25 WHEREAS, Charter Section 1014 provides that, when federal or State law requires
26 by action of the County governing body or a similar reference, the action shall be
27 taken by the County Executive and confirmed by the County Council; and

28
29 WHEREAS, the County Executive approves of the actions to be taken under the
30 IRS Code with respect to the County providing host approval to assist The Village
31 at Provident Point, Inc. in satisfying certain conditions for the issuance of private
32 activity bonds by Public Finance Authority to finance the development of The
33 Village at Providence Point; now, therefore, be it

34
35 *Resolved by the County Council of Anne Arundel County, Maryland, That, after a*
36 *public hearing, the County Council hereby confirms the approval of the actions to be taken*
37 *under the IRS Code with respect to the County providing host approval to assist The*
38 *Village at Provident Point, Inc. in satisfying certain conditions for the issuance of private*

1 activity bonds by Public Finance Authority to finance the development of The Village at
2 Providence Point; and be it further

3

4 *Resolved*, That a copy of this Resolution be sent to County Executive Steuart Pittman.

**ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET**

RES. NUMBER: 17-25

INTRO. DATE: July 7, 2025

FISCAL NOTE

**RESOLUTION: PROVIDING HOST JURISDICTION APPROVAL OF THE
ISSUANCE OF PRIVATE ACTIVITY BONDS FOR FINANCING
OF THE VILLAGE AT PROVIDENCE POINT**

SUMMARY OF LEGISLATION

The purpose of this resolution is for Anne Arundel County to approve the private activity bond issuance of The Village at Providence Point, Inc, so that the interest on those bonds may be eligible for tax-exempt status under Internal Revenue Code in federal law.

FISCAL IMPACT

This resolution concerns private activity bonds and therefore has no fiscal impact to the County.



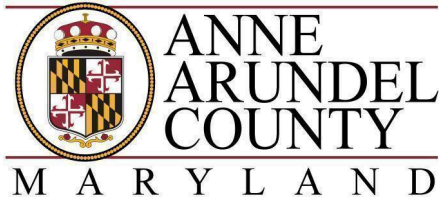
Chris Trumbauer
Budget Officer

6/30/2025

Date

Prepared by: Chris Trumbauer

cc: Billie Penley, Controller



Office of the County Executive
STEUART PITTMAN

ANNE ARUNDEL COUNTY GOVERNMENT RELATIONS OFFICE

Legislative and Fiscal Summary of Administration Legislation

To: Members, Anne Arundel County Council

From: Ethan Hunt, Director of Government Affairs /s/

Date: July 7, 2025

Subject: Resolution No. 17 -25 – RESOLUTION providing host jurisdiction approval of the issuance of private activity bonds for financing of The Village at Providence Point

This summary was prepared by the Anne Arundel County Government Relations Office for use by members of the Anne Arundel County Council during consideration of Resolution No. 17-25.

Summary

This resolution provides the host approval of Anne Arundel County for the issuance of private activity bonds for financing The Villages at Providence Point, as required by federal law.

Public Finance Authority (“PFA”), based in Madison, Wisconsin, is issuing private activity bonds on behalf of The Village at Providence Point, Inc. to assist in financing the development of The Village at Providence Point as a continuing care retirement community for older adults in Annapolis, Anne Arundel County, Maryland. PFA’s purpose is issuing tax-exempt and taxable conduit bonds for public and private entities nationwide for projects that are important to the community and present no risk to the taxpayer or any state or local government and is sponsored by the National Association of Counties, the National League of Cities, the Wisconsin Counties Association and the League of Wisconsin Municipalities.

The Internal Revenue Code of 1986 (as amended) (the “IRS Code”), 26 U.S.C. § 147(f) provides that interest on private activity bonds may be tax- exempt under certain circumstances. One of the requirements for tax-exempt status under § 147(f) is that the bond issuance be approved by a governmental unit having jurisdiction over the area in which the facility being financed with the bond proceeds is located (“host approval”). Federal regulations also require that a public hearing is required before host approval by the governmental unit and that the hearing be advertised at least 7 days in advance of the hearing in a newspaper of general circulation in the County or on the County’s primary public website.

Note: This Legislative and Fiscal Summary provides a synopsis of the legislation as introduced. It does not address subsequent amendments to the legislation.

Anne Arundel County Charter Section 1014 provides that, when federal or State law requires by action of the County governing body or a similar reference, the action shall be taken by the County Executive and confirmed by the County Council. The County Executive approves of the actions to be taken under the IRS Code with respect to the County providing host approval to assist The Village at Provident Point, Inc. in satisfying these conditions for the issuance of private activity bonds by PFA to finance the development of The Village at Providence Point.

Purpose

The purpose of this resolution is to provide the host approval of Anne Arundel County for the issuance of private activity bonds for financing The Villages at Providence Point, as required by federal law.

Fiscal Impact

Please see the Fiscal Note the Budget Office has prepared for an explanation of the fiscal impact of this Resolution.

Additional Information

The Government Relations Office is available to answer any additional questions regarding this Bill. Specific questions should be directed to Lori Blair Klasmeier, Office of Law. Thank you.

cc: Honorable Stuart Pittman, County Executive
Christine Anderson, Chief Administrative Officer
Jenny Proebstle, Chief of Staff
Gregory Swain, County Attorney
Chris Trumbauer, Budget Officer

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2025, Legislative Day No. 14

Resolution No. 18-25

Introduced by Ms. Hummer, Chair
(by request of the County Executive)

By the County Council, July 7, 2025

1 RESOLUTION approving estimates of the annual costs of providing health insurance
2 benefits and the employer subsidies used to determine the rates for certain participants
3 under the County Employee and Retiree Health Benefits Program
4

5 WHEREAS, § 6-1-308(h)(1) of the County Code requires that the estimate of the
6 annual costs of providing benefits under the County's various health insurance
7 plans be prepared by the Personnel Officer, be presented to and discussed jointly
8 with the exclusive representatives of County employees and their consultants at
9 least ten calendar days prior to presentation to the County Council, and be approved
10 by resolution of the County Council; and
11

12 WHEREAS, § 6-1-308(i)(4) provides that the employer subsidy for employees
13 represented by an exclusive representative and any monetary credits for opting out
14 of coverage shall be determined through collective bargaining; and
15

16 WHEREAS, § 6-1-308(i)(5) requires that the employer subsidy for employees not
17 represented by an exclusive employee representative under Title 4 of Article 6 of
18 the County Code, survivors of employees, and survivors of retirees shall be
19 proposed by the Personnel Officer and approved by resolution of the Council; and
20

21 WHEREAS, § 6-1-308(i)(5) further requires that the resolution include the
22 proposed rates for part-time employees who are not represented by an exclusive
23 employee representative under Title 4 of Article 6 of the County Code and any
24 monetary credits given to employees not represented by an exclusive representative
25 under Title 4 of Article 6 of the County Code for opting out of coverages; and
26

27 WHEREAS, the Personnel Officer has prepared the estimate of the annual costs
28 and has proposed the employer subsidy, rates, and monetary credits as required by
29 § 6-1-308(h)(1) and (i)(5) for calendar year 2026 as set forth in Exhibit A attached
30 hereto; now, therefore, be it
31

32 *Resolved by the County Council of Anne Arundel County, Maryland, That the County*
33 *Council hereby approves the estimate of the annual costs, the employer subsidy, the rates,*
34 *and any monetary credits for calendar year 2026 as set forth in Exhibit A; and be it further*
35

36 *Resolved, That a copy of this Resolution be sent to Personnel Officer Anne Budowski.*

Anne Arundel County Government
 2026 Annual Cost of Health Benefits
 Effective 1/1/2026

Plan	Coverage	Calendar Year 2026 Total Annual Cost
National EPO	Individual	\$10,081.56
CareFirst EPO	Parent and Child	\$18,195.60
	Employee and Spouse	\$21,594.84
	Family	\$27,878.28
National PPO	Individual	\$12,889.68
CareFirst PPO	Parent and Child	\$22,767.60
	Employee and Spouse	\$27,306.72
	Family	\$35,460.96

Medicare Advantage	Retiree	\$8,979.36
Aetna	Retiree and Spouse	\$17,958.72

Dental HMO	Individual	\$222.72
	Parent and Child	\$445.32
	Employee or Retiree and Spouse	\$565.80
	Family	\$643.32

Dental PPO Core	Individual	\$432.84
	Parent and Child	\$767.64
	Employee or Retiree and Spouse	\$995.76
	Family	\$1,106.40

Dental PPO Buy-Up	Individual	\$669.12
	Parent and Child	\$1,187.16
	Employee or Retiree and Spouse	\$1,539.48
	Family	\$1,710.84

Vision	Individual	\$47.40
	Parent and Child	\$94.32
	Employee or Retiree and Spouse	\$120.72
	Family	\$137.04

Employer Subsidy for Eligible Full Time Employees	
EPO	85%
PPO	75%
Dental HMO	100%
Dental PPO Core	100%
Dental PPO Buy-Up	100% of Dental PPO Core
Vision	100%

Anne Arundel County Government
2026 Annual Cost of Health Benefits
Effective 1/1/2026

Rates for Eligible Part Time Employees

The medical rates for an eligible part-time employee shall be the product of the annual cost multiplied by the employer subsidy for a full-time employee multiplied by the percentage of a full-time position worked by the employee.
The dental and vision rates will be subsidized 100% by the County.

Employer Subsidy for Eligible Survivors of Retirees or Eligible Survivors of Deceased Employees

The employer subsidy for eligible survivors of retirees or eligible survivors of deceased employees shall be in accordance with Section 6-1-308(i)(6) & (i)(7) of the County Code, excluding dental and vision coverage.
There shall be no employer subsidy for dental and vision coverage for eligible survivors of retirees or eligible survivors of deceased employees.

Employer Subsidy for Retirees Hired Before 1/1/15 and Retire After 1/1/17 Based on Credited Service Plus DROP

The employer subsidy for eligible retirees shall be in accordance with Section 6-1-308(i)(13) & (i)(14) of the County Code.
There shall be no employer subsidy for dental and vision coverage for retirees.

Employer Subsidy for Retirees Hired or Rehired after 1/1/15 Based Upon Actual Plan Service Plus DROP

The employer subsidy for eligible retirees shall be in accordance with Section 6-1-308(i)(15) & (i)(16) of the County Code.
There shall be no employer subsidy for dental and vision coverage for retirees.

Employer Subsidy for Terminated Vested Employees

The employer subsidy for terminated vested employees who retire before 7/1/14 is 80%.
The employer subsidy for terminated vested employees hired before 1/1/14 who retire on or after 7/1/14 is in accordance with Section 6-1-308(i)(10) of the County Code.
There is no employer subsidy for terminated vested employees hired after 1/1/14.

Monetary Credit for Non-Represented Employees Who Choose to Opt Out of Health Insurance Benefits

An eligible full-time non-represented employee who opts out of medical coverage shall be entitled to a monetary credit of \$497.90 annually.
An eligible full-time non-represented employee who opts out of dental & vision coverage shall be entitled to a monetary credit of \$48.10 annually.
An eligible full-time non-represented employee who selects dental HMO coverage and opts out of dental PPO coverage shall be entitled to a monetary credit of \$26.00 annually.
An eligible part-time non-represented employee who opts out of medical and/or dental and vision coverage shall be entitled to a monetary credit equal to the product of the monetary credit for a full-time non-represented employee multiplied by the percentage of a full-time position worked by the employee.

Monetary Credit for Represented Employees Who Choose to Opt Out of Health Insurance Benefits

An eligible full-time represented employee who opts out of medical, dental and vision coverage may receive an opt-out credit in accordance with their MOA.

Opt Out Credits for County Employees Who Are Spouses of Another County Employee

An employee eligible to participate in County Health plans, who is the spouse of another County employee who is eligible to participate in the County Health Plans shall be covered under the employee's own plan unless an election is made by the spouse to cover the employee under the Spouse's plan, in which case the employee shall be covered as a spouse but not entitled to any credit for declining coverage as an employee.

**ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET**

RES. NUMBER: 18-25

INTRO. DATE: July 7, 2025

FISCAL NOTE

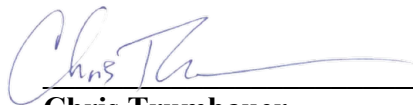
RESOLUTION: APPROVING ESTIMATES OF THE ANNUAL COSTS OF PROVIDING HEALTH INSURANCE BENEFITS AND THE EMPLOYER SUBSIDIES USED TO DETERMINE THE RATES FOR CERTAIN PARTICIPANTS UNDER THE COUNTY EMPLOYEE AND RETIREE HEALTH BENEFITS PROGRAM

SUMMARY OF LEGISLATION

The purpose of this legislation is to approve the annual cost estimates, the employer subsidy, and the rates for health insurance benefits under the County's various health insurance plans.

FISCAL IMPACT

There is no fiscal impact associated with this legislation. All costs associated with health insurance claims are included in the FY26 Approved Budget.



Chris Trumbauer
Budget Officer

6/30/2025

Date

Prepared by: Steven Theroux

cc: Billie Penley, Controller

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2025, Legislative Day No. 14

Resolution No. 19-25

Introduced by Ms. Hummer, Chair
(by request of the County Executive)

By the County Council, July 7, 2025

1 RESOLUTION confirming appointments to the Board of Trustees for the Anne
2 Arundel County Retiree Health Benefits Trust

3
4 WHEREAS, Section 6-5-104 of the County Code provides that there is a Board of
5 Trustees for the Anne Arundel County Retiree Health Benefits Trust that shall
6 consist of at least eight Trustees; and

7
8 WHEREAS, Section 6-5-104(b) of the County Code provides that four Trustees
9 shall be appointed by the County Executive and confirmed by resolution of the
10 County Council; and

11
12 WHEREAS, Section 6-5-104(b) of the County Code further provides that, of the
13 four Trustees appointed by the County Executive: (1) one Trustee shall be an active
14 non-represented employee in the classified service or a retiree who retired as a non-
15 represented employee in the classified service; (2) one Trustee shall be an active
16 employee who is a member of one of the uniformed public safety unions or a retiree
17 who retired as a member of one of the uniformed public safety unions, and who is
18 nominated by a majority of the presidents of the county uniformed public safety
19 unions; (3) one Trustee shall be an active employee who is in the classified service
20 represented by an exclusive representative other than one of the county uniformed
21 public safety unions or a retiree who retired as a classified employee represented
22 by an exclusive representative other than one of the county uniformed public safety
23 unions, and who is nominated by a majority of the presidents of the non-uniformed
24 public safety unions; and (4) one Trustee shall be a County resident with knowledge
25 of finances and investing who is not an employee or retiree of the County; and

26
27 WHEREAS, Section 6-5-104(c)(1) of the County Code provides that after the
28 expiration of the initial terms, all terms shall be for three years; and

29
30 WHEREAS, pursuant to Section 6-5-104(c)(2) of the County Code, a Trustee
31 whose term has expired holds over until a successor is appointed; and

32
33 WHEREAS, the term of Drew Martin (an active non-represented employee in the
34 classified service) expired on June 30, 2021, the term of O'Brien Atkinson (an
35 active employee who is a member of one of the uniformed public safety unions)
36 expired on June 30, 2023, and the term of Kevin Nethers (an active employee who
37 is in the classified service represented by an exclusive representative other than one

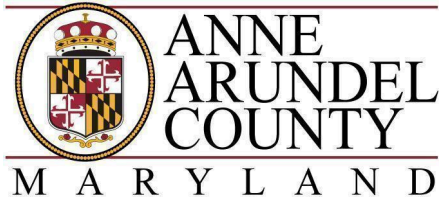
1 of the county uniformed public safety unions) expired on June 30, 2022, and they
2 have continued to serve pending appointment of their successors; and

3
4 WHEREAS, the County Executive, subject to confirmation by the County Council,
5 has appointed Douglas Hart (a retiree who retired as a non-represented employee
6 in the classified service) and has reappointed O'Brien Atkinson (nominated by a
7 majority of the presidents of the county uniformed public safety unions) and Kevin
8 Nethers (nominated by a majority of the presidents of the non-uniformed public
9 safety unions) to serve terms beginning July 1, 2025, and expiring on June 30, 2028;
10 and

11
12 WHEREAS, the County Council, after public hearing, finds that Douglas Hart,
13 O'Brien Atkinson, and Kevin Nethers are qualified to serve on the Board of
14 Trustees for the Anne Arundel County Retiree Health Benefits Trust; now,
15 therefore, be it

16
17 *Resolved by the County Council of Anne Arundel County, Maryland,* That it hereby
18 confirms the appointment and reappointments to the Board of Trustees for the Anne
19 Arundel County Retiree Health Benefits Trust of Douglas Hart, O'Brien Atkinson, and
20 Kevin Nethers, to serve terms beginning July 1, 2025, and expiring on June 30, 2028; and
21 be it further

22
23 *Resolved,* That copies of this Resolution be sent to County Executive Steuart Pittman;
24 and Christine Anderson, Chair, Anne Arundel County Retiree Health Benefits Trust.



**Office of the County Executive
STEUART PITTMAN**

ANNE ARUNDEL COUNTY GOVERNMENT RELATIONS OFFICE

Legislative and Fiscal Summary of Administration Legislation

To: Members, Anne Arundel County Council

From: Ethan Hunt, Director of Government Affairs /s/

Date: July 7, 2025

Subject: Resolution No. 19 -25 – RESOLUTION confirming appointments to the Board of Trustees for the Anne Arundel County Retiree Health Benefits Trust

This summary was prepared by the Anne Arundel County Government Relations Office for use by members of the Anne Arundel County Council during consideration of Resolution No. 19-25.

Summary

This resolution appoints four members to the Board of Trustees for the Anne Arundel County Retiree Health Benefits Trust. Anne Arundel County Charter Sec. 718(i) requires that the County budget include a continuing, nonlapsing fund known as the Reserve Fund for Retiree Health Benefits. The sole purpose of the fund is to pay the health care benefits of retired County employees and their spouses, dependents, and survivors, with the interest earnings of the Fund retained to the credit of the Fund. Section 815 of the Charter authorized the County to establish the Reserve Fund for retiree health benefits described in Section 718(i) as an “other post-employment benefits” (“OPEB”) trust known as the Retiree Health Benefits Trust, and provide for the number and manner of appointment of the trustees and the exercise of the powers and duties of the trustees as an independent agency of the County. Anne Arundel County Code § 6-5-104 provides that there is a Board of Trustees for the Anne Arundel County Retiree Health Benefits Trust that shall consist of at least eight Trustees. Section 6-5-104(b) provides that four Trustees shall be appointed by the County Executive and confirmed by resolution of the County Council, and further provides that, of the four Trustees appointed by the County Executive:

1. One Trustee shall be an active non-represented employee in the classified service or a retiree who retired as a non- represented employee in the classified service;
2. One Trustee shall be an active employee who is a member of one of the uniformed public

Note: This Legislative and Fiscal Summary provides a synopsis of the legislation as introduced. It does not address subsequent amendments to the legislation.

safety unions or a retiree who retired as a member of one of the uniformed public safety unions, and who is nominated by a majority of the presidents of the county uniformed public safety unions;

3. One Trustee shall be an active employee who is in the classified service represented by an exclusive representative other than one of the county uniformed public safety unions or a retiree who retired as a classified employee represented by an exclusive representative other than one of the county uniformed public safety unions, and who is nominated by a majority of the presidents of the non-uniformed public safety unions; and
4. One Trustee shall be a County resident with knowledge of finances and investing who is not an employee or retiree of the County.

Section 6-5-104(c)(1) of the County Code provides that after the expiration of the initial terms, all terms shall be for three years and a Trustee whose term has expired holds over until a successor is appointed. The term of Drew Martin (an active non-represented employee in the classified service) expired on June 30, 2021, the term of O'Brien Atkinson (an active employee who is a member of one of the uniformed public safety unions) expired on June 30, 2023, and the term of Kevin Nethers (an active employee who is in the classified service represented by an exclusive representative other than one of the county uniformed public safety unions) expired on June 30, 2022. They have all continued to serve pending appointments of their successors.

The County Executive, consistent with Anne Arundel County Code §6-5-104(b) and subject to confirmation by the County Council, has appointed Doug Hart (a retiree who retired as a non-represented employee in the classified service) and has reappointed O'Brien Atkinson (nominated by a majority of the presidents of the county uniformed public safety unions) and Kevin Nethers (nominated by a majority of the presidents of the non-uniformed public safety unions) to serve terms beginning July 1, 2025, and expiring on June 30, 2028.

Purpose

This resolution appoints Doug Hart and reappoints O'Brien Atkinson and Kevin Nethers as members to the Board of Trustees for the Anne Arundel County Retiree Health Benefits Trust.

Fiscal Impact

Please see the Fiscal Note the Budget Office has prepared for an explanation of the fiscal impact of this Bill.

Additional Information

The Government Relations Office is available to answer any additional questions regarding this Bill. Specific questions should be directed to Lori Blair Klasmeier, Office of Law, or Kelly Lovett, Office of Personnel. Thank you.

cc: Honorable Steuart Pittman, County Executive
Christine Anderson, Chief Administrative Officer
Jenny Proebstle, Chief of Staff
Gregory Swain, County Attorney
Chris Trumbauer, Budget Officer
Anne Budowski, Personnel Officer

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2025, Legislative Day No. 14

Resolution No. 20-25

Introduced by the Ms. Hummer

By the County Council, July 7, 2025

1 RESOLUTION continuing the service of Brenda Cachuela as Acting County Auditor

2

3 WHEREAS, pursuant to Section 310 of the Charter the County Council appointed
4 Brenda I. Cachuela as Acting County Auditor, effective March 13, 2025 through
5 July 11, 2025; and

6

7 WHEREAS, the County Council desires that Brenda I. Cachuela continue to serve
8 in this acting capacity for the earlier of six months, or until the appointment of a
9 County Auditor by the Council; now, therefore, be it

10

11 *Resolved by the County Council of Anne Arundel County, Maryland, That the service*
12 *of Brenda I. Cachuela, CPA, CRMA, CIA, CFE as Acting County Auditor, is hereby*
13 *extended until the earlier of January 11, 2026, or the appointment of a County Auditor.*

AMENDMENT TO BILL NO. 54-25
(Subdivision and Development – Nonpublic Schools)

July 7, 2025

Introduced by Ms. Fiedler

Amendment No. 1

On page 1 of the proposed bill, in line 22, after the second comma, insert “THE RENOVATION OR RETROFITTING FOR UP TO 50% OF THE SQUARE FOOTAGE OF AN EXISTING SCHOOL BUILDING OR STRUCTURE FOR”; and in line 23, after “EDUCATION” insert “SO LONG AS THE RENOVATION OR RETROFIT IS NOT INTENDED TO INCREASE STUDENT ENROLLMENT”.

(This amendment limits the exemption to the subdivision and development requirements for nonpublic schools to the renovation or retrofitting for up to 50% of the square footage of an existing building or structure so long as the renovation or retrofit is not intended to increase student enrollment.)

AMENDMENT TO BILL NO. 54-25
(Subdivision and Development – Nonpublic Schools)

July 7, 2025

Introduced by Ms. Fiedler

Amendment No. 2

On page 1 of the proposed bill, in line 2, before “Nonpublic” insert “Community Meetings –”; in line 5, after the semicolon insert “requiring nonpublic schools as designated by Maryland Department of Education to hold community meetings”; in line 9, insert a second silcrow immediately after the first and at the end of the line insert “17-2-107(a)(1)”; in line 22, strike from “A” through and including “or” in line 24; and in line 25, after the comma, insert “OR, EXCEPT FOR THE COMMUNITY MEETING REQUIREMENTS IN §17-2-107, A NONPUBLIC SCHOOL APPROVED BY THE MARYLAND STATE DEPARTMENT OF EDUCATION”.

On page 2, after line 2, insert:

“17-2-107. Community meetings.

(a) Scope.

(1) This section applies to any application that includes:

(i) a modification to permit direct impact to environmentally sensitive areas;

(ii) a subdivision of property that adjoins a residentially zoned and developed lot;

(iii) development of a commercial, industrial, or institutional use, or an active recreational use as defined in § 18-1-101, that adjoins a residentially zoned and developed lot;
[[or]]

(iv) any revision to items (i), (ii), or (iii) that is accepted under the original project number followed by a hyphenated numerical suffix; OR

(V) A SUBDIVISION OR DEVELOPMENT OF LAND OWNED OR LEASED BY A NONPUBLIC SCHOOL APPROVED BY THE MARYLAND STATE DEPARTMENT OF EDUCATION.”.

(This amendment requires nonpublic schools approved by the Maryland State Department of Education to comply with the community meetings provisions of Article 17.)

AMENDMENT TO BILL NO. 54-25
(Subdivision and Development – Nonpublic Schools)

July 7, 2025

Introduced by Ms. Fiedler

Amendment No. 3

On page 1 of the proposed bill, in line 22, after the second comma, insert “THE RENOVATION OR RETROFITTING OF AN EXISTING SCHOOL BUILDING OR STRUCTURE FOR”; and in line 23, after “EDUCATION” insert “SO LONG AS THE RENOVATION OR RETROFIT IS NOT INTENDED TO INCREASE STUDENT ENROLLMENT”.

(This amendment limits the exemption to the subdivision and development requirements for nonpublic schools to the renovation or retrofitting of an existing building or structure so long as the renovation or retrofit is not intended to increase student enrollment.)

AMENDMENT TO BILL NO. 54-25
(Subdivision and Development – Nonpublic Schools)

July 7, 2025

Introduced by Ms. Fiedler

Amendment No. 4

On page 1 of the proposed bill, in line 22, after the second comma, insert “THE RENOVATION OR RETROFITTING FOR UP TO 50% OF THE SQUARE FOOTAGE OF AN EXISTING SCHOOL BUILDING OR STRUCTURE FOR”.

(This amendment limits the exemption to the subdivision and development requirements for nonpublic schools to the renovation or retrofitting for up to 50% of the square footage of an existing building or structure.)

AMENDMENT TO BILL NO. 54-25
(Subdivision and Development – Nonpublic Schools)

July 7, 2025

Introduced by Ms. Fiedler

Amendment No. 5

On page 1 of the proposed bill, in line 22, after the second comma, insert “THE RENOVATION OR RETROFITTING OF AN EXISTING SCHOOL BUILDING OR STRUCTURE FOR”.

(This amendment limits the exemption to the subdivision and development requirements for nonpublic schools to the renovation or retrofitting of an existing building or structure.)

AMENDMENT TO BILL NO. 55-25
(the issuance, sale and delivery of Anne Arundel County, Maryland general obligation
bonds and bond anticipation notes)

July 7, 2025

Introduced by Ms. Hummer, Chair
(by request of the County Executive)

Amendment No. 1

On page 1 of the proposed bill, in lines 7 through 8, and on page 8, in lines 32 through 33, in each instance, strike “One Billion Six Hundred Eleven Million Two Hundred Eight Thousand Three Hundred Twenty-Six Dollars (\$1,611,208,326)” and substitute “One Billion Six Hundred and Seven Million Four Hundred One Thousand One Hundred Twenty-Two Dollars (\$1,607,401,122)”.

On page 5, in line 35, strike “\$1,222,013,717” and substitute “\$1,220,482,514”; in line 47, strike “\$23,642,959” and substitute “\$23,468,959”; and, in line 49, strike “\$887,424,704” and substitute “\$885,893,501”.

On page 6, in line 39, strike “\$892,404,909” and substitute “\$890,128,908”.

On page 7, in line 37, on page 8, in lines 1, 2, and 29, on page 10, in lines 5 and 21, on page 17, in line 44, and on page 33, in lines 5 and 21, in each instance, strike “Exhibit I” and substitute “Exhibit I-A”.

Strike Exhibit I and replace with attached Exhibit I-A.

(This amendment decreases the amount of bond authority; and corrects certain amounts in the bill to conform to the final capital budget.)

GENERAL OBLIGATION BONDS						
A	B	C	D	E		
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS		
				E-1	E-2	E-3
				GENERAL OBLIGATION BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS
1	NON-REVENUE PRODUCING BONDS					
2	General County	520,350,506	156,076,512	59,367,766	255,061,191	49,845,037
3	Education	1,806,552,922	90,193,711	435,978,192	509,247,842	771,133,177
4	Education PPI Bonds	125,000,000	1,300,000	123,700,000	-	-
5	Total Education	1,931,552,922	91,493,711	559,678,192	509,247,842	771,133,177
6	Fire - Police	177,386,998	66,150,159	41,703,875	57,061,464	12,471,500
7	Fire - Police PPI Bonds	60,843,000	43,643,000	17,200,000	-	-
8	Total Fire - Police	238,229,998	109,793,159	58,903,875	57,061,464	12,471,500
9	Roads and Bridges	492,191,324	91,316,986	67,146,155	307,256,897	26,471,286
10	Roads and Bridges PPI Bonds	51,375,000	43,775,000	7,600,000	-	-
11	Total Roads and Bridges	543,566,324	135,091,986	74,746,155	307,256,897	26,471,286
12	Community College	118,093,899	34,416,009	39,630,616	28,849,000	15,198,274
13	County Libraries	65,091,777	35,582,781	13,287,466	10,862,966	5,358,564
14	Recreation and Parks	465,169,547	159,849,155	87,905,178	87,005,210	130,410,004
15	Waterway Improvements	27,787,693	3,097,559	11,454,882	6,349,381	6,885,871
16	Watershed Protection & Restor (WPRF)	287,795,747	146,737,881	115,338,602	14,520,964	11,198,300
	TOTAL NON-REVENUE PRODUCING BONDS	4,197,638,413	872,138,753	1,020,312,732	1,276,214,915	1,028,972,013

GENERAL OBLIGATION BONDS

GENERAL OBLIGATION BONDS						
A	B	C	D	E		
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS		
				E-1	E-2	E-3
				BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS
1	SELF-LIQUIDATING BONDS					
2	Solid Waste	56,989,376	12,937,761	34,901,713	9,149,902	-
3	Wastewater	713,829,913	323,409,084	267,754,227	94,073,409	28,593,193
4	Water	622,328,420	398,915,524	157,112,514	59,990,630	6,309,752
5	TOTAL SELF-LIQUIDATING BONDS	1,393,147,709	735,262,369	459,768,454	163,213,941	34,902,945
6	TOTAL SELF-LIQUIDATING , NON-REVENUE PRODUCING BONDS & SPECIAL REVENUE BONDS	5,590,786,122	1,607,401,122	1,480,081,186	1,439,428,856	1,063,874,958
7	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 1(e) of I of Findings of Fact above.	4,254,627,789	885,076,514	1,055,214,445	1,285,364,817	1,028,972,013
8	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 2(e) of I of Findings of Fact above.	1,336,158,333	722,324,608	424,866,741	154,064,039	34,902,945
9	TOTAL	5,590,786,122	1,607,401,122	1,480,081,186	1,439,428,856	1,063,874,958

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE
					E-1	E-2	E-3	
					BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		Watershed Protection & Restor.						
1	B551600	Culvert and Closed SD Rehab	18,624,306	9,347,688	8,976,618	300,000	-	40
2	B551700	Emergency Storm Drain (B)	9,310,692	5,039,087	3,971,605	300,000	-	40
3	B551800	Storm Drainage/SWM Infrastr (B)	11,581,087	4,222,982	7,058,105	300,000	-	40
4	B551900	Stormwater Project Management	1,000,000	-	-	1,000,000	-	40
5	B552000	MR-ST-01	49,026	49,026	-	-	-	40
6	B552200	MR-ST-03	17,858,655	11,791,628	5,567,027	-	500,000	40
7	B552300	MR-ST-04	60,409	60,409	-	-	-	40
8	B552400	MR-OF-04	1,826,710	55,245	1,771,465	-	-	40
9	B552500	MR-OF-03	17,137	17,137	-	-	-	40
10	B552600	MR-OF-02	39,659	39,659	-	-	-	40
11	B552900	MR-PC-01	25,043	25,043	-	-	-	40
12	B553300	PT-PP-01	681,597	574,061	107,536	-	-	40
13	B553500	PT-ST-01	3,498,088	2,491,603	1,006,485	-	-	40
14	B553600	PT-OF-02	950,000	49,992	900,008	-	-	40
15	B553700	PT-ST-02	12,314,999	5,613,198	5,792,101	-	909,700	40
16	B553800	PT-OF-03	5,413,500	1,098,238	2,315,262	-	2,000,000	40
17	B553900	PT-ST-03	4,471,049	202,891	2,547,158	-	1,721,000	40
18	B554000	PT-PC-01	1,168,774	44,160	1,124,614	-	-	40
19	B554100	PT-OF-04	7,075,116	4,668,848	2,406,268	-	-	40
20	B554300	PT-ST-04	6,582,500	1,099,530	4,224,370	-	1,258,600	40
21	B554400	PT-ST-05	4,148,500	2,681,358	1,467,142	-	-	40
22	B554800	PT-ST-07	15,031,699	14,249,557	782,142	-	-	40
23	B555300	PN-OF-01	3,435,800	1,653,210	1,782,590	-	-	40
24	B555400	Patapsco Non-Tidal Outfalls	16,573,400	14,928,196	1,645,204	-	-	40
25	B555600	PN-PP-01	5,460,024	3,956,495	1,503,529	-	-	40
26	B555700	PN-PC-01	2,601,604	192,048	2,409,556	-	-	40
27	B556100	BK-PC-01	26,812	26,812	-	-	-	40
28	B556200	UP-ST-01	452,700	110,077	342,623	-	-	40

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE
					E-1	E-2	E-3	
					BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		Watershed Protection & Restor.						
29	B556300	UP-OF-01	519,045	285,077	233,968	-	-	40
30	B556700	LP-OF-01	9,787,999	9,168,015	618,984	1,000	-	40
31	B556800	LP-OF-02	6,109,560	3,828,792	2,280,768	-	-	40
32	B556900	LP-OF-03	6,718,090	4,349,213	2,368,877	-	-	40
33	B557100	LP-PC-01	369,516	366,787	2,729	-	-	40
34	B557800	SE-ST-02	2,277,189	1,313,347	963,842	-	-	40
35	B557900	SE-OF-01	89,477	76,009	13,468	-	-	40
36	B558000	SE-PP-01	11,487	11,487	-	-	-	40
37	B558100	SE-PC-01	2,328,680	558,911	1,769,769	-	-	40
38	B559100	SO-ST-01	8,040,000	7,094,197	945,803	-	-	40
39	B559200	SO-OF-01	1,672,331	353	1,671,978	-	-	40
40	B559400	SO-ST-03	1	1	-	-	-	40
41	B559600	SO-OF-03	11,006	11,006	-	-	-	40
42	B559700	SO-ST-04	13,505,014	9,700,243	1,986,771	-	1,818,000	40
43	B559800	SO-OF-04	2,140,000	137,789	2,002,211	-	-	40
44	B560000	SO-OF-06	1	1	-	-	-	40
45	B560200	SO-PC-01	764,700	44,924	719,776	-	-	40
46	B561000	WPRP Land Acquisition	888,944	874,327	14,617	-	-	40
47	B561100	WPRP Restoration Grant	3,400,000	1,200,000	2,200,000	-	-	40
48	B561200	WPRF Project Planning	246,138	52,117	194,021	-	-	40
49	B568000	Shipley's Choice Stream Restor	4,882,000	4,147,518	734,482	-	-	40
50	B568200	Barrensdale Outfall Rest. Cont	15,785	15,785	-	-	-	40
51	B568300	Pub/Priv Perf of Wtr Qlty Imps	20,181,587	8,725,074	6,456,513	5,000,000	-	40
52	B571100	Magothy Outfalls	10,575,224	4,685,276	4,582,948	-	1,307,000	40
53	B571200	Patapsco Tidal Outfalls	1,347,108	1,345,825	1,283	-	-	40
54	B571400	Patuxent Outfalls	403,500	235,394	168,106	-	-	40
55	B571600	Severn Outfalls	404,000	404,000	-	-	-	40
56	B571700	South Outfalls	7,293,015	21,542	7,271,473	-	-	40
57	B574000	Najoles Road Outfall-00	3,184,000	605,591	894,409	-	1,684,000	40
58	B582500	Clark Station Rd Resilience Im	10,720,000	8,631,755	2,088,245	-	-	40

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE
					E-1	E-2	E-3	
					BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		Watershed Protection & Restor.						
59	B585200	Long Point Living Shoreline	400,000	400,000	-	-	-	40
60	B585300	Lake Marion Construction	1,750,000	191,696	1,558,304	-	-	40
61	B585400	Lake Waterford Tributaries	750,000	576,358	173,642	-	-	40
62	B585500	Middle Patuxent Tributaries	750,000	747,101	2,899	-	-	40
63	B585600	Upper Patuxent Tributaries	3,000	835	2,165	-	-	40
64	B588600	Cattail Crk Strm/Wetlnd Rest.	750,000	744,549	5,451	-	-	40
65	B588700	Septic-To-Sewer Subsidy	1,000,000	1,000,000	-	-	-	40
66	B588800	Patuxent OxBow Restoration	2,408,500	2,186,668	221,832	-	-	40
67	B588900	PCB Monitoring & Remediation	7,619,964	-	-	7,619,964	-	40
68	B594400	LPAX-Odenton Natural Area Rstr	1,000,000	1,000,000	-	-	-	40
69	B594500	SE - Jabez 3 Construction	3,200,000	3,200,000	-	-	-	40
70								
71	B999900	Bond Funds Not Yet Applied	-	(15,487,860)	15,487,860	-	-	
72								
73		Total Watershed Protection & Restor. Projects	287,795,747	146,737,881	115,338,602	14,520,964	11,198,300	

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE
					E-1	E-2	E-3	
					BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
	GENERAL COUNTY							
1	C106700	Advance Land Acquisition	10,367,159	3,197,373	69,786	5,850,000	1,250,000	40
2	C206500	Demo Bldg Code/Health	1,446,232	-	-	1,446,232	-	5
3	C343500	Chg Agst GC Closed Projects	31,991	15,508	14,492	1,991	-	10
4	C437000	Undrgrd Storage Tank Repl	1,022,328	387,574	634,754	-	-	10
5	C443400	Agricultural Preservation Prgm	7,311,010	5,721,225	30,362	70,000	1,489,423	40
6	C443500	Facility Renov/Reloc	8,896,207	450,000	-	8,396,207	50,000	10
7	C452000	Gen Co Program Mangmnt	3,250,000	-	-	3,250,000	-	5
8	C452100	Gen Co Project Plan	1,907,870	-	-	1,907,870	-	5
9	C478300	Safe Routes to Schools	4,735,408	1,925,542	1,555,005	609,761	645,100	10
10	C501100	Failed Sewage&Private Well Fnd	1,330,000	-	-	1,330,000	-	5
11	C519600	Information Technology Enhance	110,068,799	19,768,114	8,430,007	81,870,678	-	5
12	C531200	Reforest Prgm-Land Acquisition	1,500,574	-	-	1,500,574	-	40
13	C537500	CATV PEG	4,095,603	-	-	4,095,603	-	5
14	C537700	Septic System Enhancements	15,208,892	-	-	-	15,208,892	10
15	C537800	County Facilities & Sys Upgrad	61,660,849	25,696,543	2,930,352	32,678,954	355,000	20
16	C543800	Rural Legacy Program	3,265,743	97,624	14,989	-	3,153,130	40
17	C549500	Bd of Education Overhead	8,000,000	4,000,000	4,000,000	-	-	20
18	C562400	Add'l Salt Storage Capacity	5,286,028	3,120,182	2,165,846	-	-	40
19	C565400	Fiber Network	4,153,224	-	-	4,153,224	-	20
20	C565500	Odenton MARC TOD Dev Ph 1 & 2A	55,346,000	16,671,000	-	34,675,000	4,000,000	40
21	C571700	Parking Garages Repair/Renov	17,763,000	4,347,092	7,650,908	5,765,000	-	20
22	C571800	Millersville Garage Renovation	2,872,000	2,777,781	94,219	-	-	20
23	C571900	Fire Equip Maint Facility	31,600,000	30,498,230	1,101,770	-	-	40
24	C577900	Ralph Bunche Comm. Ctr.	7,781,000	5,505,000	-	403,950	1,872,050	5
25	C579700	South Co Sr Ctr Renov & Expan	2,218,000	-	2,218,000	-	-	20
26	C579900	Arundel Ctr Elevator Modern.	1,534,000	176,735	1,357,265	-	-	20
27	C580000	West County Road Ops Yard	34,670,000	2,401,517	121,483	32,147,000	-	40
28	C580100	Truman Pkwy Cmplx Bathrm Reno	3,172,000	580,452	2,591,548	-	-	20

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE
					E-1 BONDS ISSUED	E-2 PAY-AS-YOU-GO AND OTHER SOURCES	E-3 GRANTS	
	GENERAL COUNTY							
29	C582600	Arnold Sr Center Reno/Expansio	8,824,000	8,108,875	715,125	-	-	20
30	C582700	Forest Conserv Mitigation	478,700	-	-	478,700	-	40
31	C582800	EV Charging St & Oth Grn Tech	8,583,882	660,000	1,320,000	1,115,682	5,488,200	30
32	C585700	Circuit Courthouse Major Reno	20,865,465	6,664,000	2,805,000	11,396,465	-	20
33	C586000	Crownsville Non Profit Center	3,505,000	-	-	505,000	3,000,000	20
34	C586100	ADA Retrofit & Installation	1,000,000	993,007	6,993	-	-	10
35	C586200	Wired Broadband Access	1,825,542	-	-	37,300	1,788,242	5
36	C589000	Traffic Maint Fac Upg Relo	23,477,000	19,567,000	-	3,910,000	-	40
37	C589100	CSSC Water Supply	3,052,000	2,846,987	205,013	-	-	30
38	C589200	Transportation Oper Facility	17,212,000	9,234,000	-	7,478,000	500,000	40
39	C591200	Cty Septic Assmt Upgrd Replace	873,000	-	-	873,000	-	5
40	C591300	Glen Burnie Plz Redevelopment	1,550,000	-	-	500,000	1,050,000	30
41	C591400	UM BWMC - Cardiac Cath Labs	1,000,000	-	-	1,000,000	-	5
42	C591500	Multicultural Center	5,500,000	-	-	500,000	5,000,000	5
43	C591600	Digital Access - DSP	1,375,000	-	-	275,000	1,100,000	5
44	C592900	Electric Bus Fleet Expansion	840,000	-	-	840,000	-	10
45	C593000	Electric Ferry	4,895,000	-	-	1,000,000	3,895,000	10
46	C593100	AACPS E-Rate Network	5,000,000	-	-	5,000,000	-	5
47								
48	C999900	Bond Funds Not Yet Applied	-	(19,334,849)	19,334,849	-		
49								
50		Total General County Non-Revenue Projects	520,350,506	156,076,512	59,367,766	255,061,191	49,845,037	

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

	<u>A</u>	<u>B</u>	<u>C</u>		<u>D</u>	<u>E</u>			<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION		COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE
						E-1	E-2	E-3	
						BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
	BOARD OF EDUCATION								
1	E524100	All Day K and Pre K	99,275,535		5,761,671	42,718,864	1,830,000	48,965,000	40
2	E538000	Health & Safety	11,989,644		2,718,369	5,637,275	3,428,000	206,000	10
3	E538100	Security Related Upgrades	29,862,346		3,456,401	17,845,922	2,867,200	5,692,823	10
4	E538200	Building Systems Renov	302,758,759		9,336,957	68,958,403	68,259,057	156,204,342	20
5	E538300	Maintenance Backlog	66,731,444		16,892,949	25,515,548	16,828,000	7,494,947	10
6	E538400	Roof Replacement	38,950,681		12,071,594	14,787,587	6,663,000	5,428,500	20
7	E538500	Relocatable Classrooms	10,203,300		1,484,310	415,690	8,303,300	-	10
8	E538600	Asbestos Abatement	6,090,051		1,372,793	4,717,258	-	-	10
9	E538700	Barrier Free	4,745,429		866,916	3,878,513	-	-	10
10	E538800	School Bus Replacement	13,159,863		3,300,000	-	6,889,863	2,970,000	11
11	E538900	Health Room Modifications	3,688,842		977,561	1,472,439	1,238,842	-	12
12	E539000	School Furniture	6,143,773		120,413	3,523,360	2,500,000	-	5
13	E539100	Upgrade Various Schools	10,760,080		2,495,476	3,282,268	4,428,336	554,000	10
14	E539200	Vehicle Replacement	5,450,000		-	-	5,450,000	-	5
15	E539300	Aging Schools	7,039,938		77,483	487,617	144,556	6,330,282	10
16	E549200	Additions	75,477,214		3,488,562	31,479,652	9,808,000	30,701,000	40
17	E549300	Athletic Facility Improvements	57,524,500		3,027,277	17,543,723	14,530,000	22,423,500	10
18	E549400	Drvwy & Park Lots	11,232,052		3,260,105	7,439,947	532,000	-	20
19	E549900	George Cromwell ES	33,343,000		206,000	21,095,000	6,450,000	5,592,000	40
20	E550300	Old Mill MS North	65,177,154	**	8,857,000	825,000	53,485,000	2,010,154	40
21	E550400	Old Mill MS South	84,766,000	**	-	40,180,000	10,322,000	34,264,000	40
22	E567600	School Playgrounds	3,870,000		940,000	2,590,000	300,000	40,000	30
23	E568600	Edgewater ES	45,423,000		-	23,484,000	12,727,000	9,212,000	40
24	E568700	Tyler Heights ES	38,322,000		190,865	12,493,135	21,503,000	4,135,000	40
25	E568800	Richard Henry Lee ES	36,338,000		-	15,047,000	11,274,000	10,017,000	40
26	E568900	Crofton Area HS	119,985,000		-	18,427,000	51,812,000	49,746,000	40
27	E569000	PS Military Installation Grant	124,397,000		380,000	4,520,000	-	119,497,000	40
28	E569100	Severn Run HS	159,797,000	**	-	72,193,000	16,815,000	70,789,000	40
29	E572500	Quarterfield ES	42,080,000		-	5,834,000	22,104,000	14,142,000	40

	<u>A</u>	<u>B</u>	<u>C</u>		<u>D</u>	<u>E</u>			<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION		COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE
						E-1	E-2	E-3	
						BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		BOARD OF EDUCATION							
30	E572600	Hillsmere ES	38,665,000		1,159,000	17,802,000	3,998,000	15,706,000	40
31	E572700	Rippling Woods ES	50,454,000	**	-	22,494,000	4,200,000	23,760,000	40
32	E578000	CAT North	128,833,000		17,321,000	-	70,542,338	40,969,662	40
33	E578100	Old Mill HS	133,882,000		7,003,000	5,700,000	61,056,382	60,122,618	40
34	E591700	Sustainability Initiatives	8,375,317		2,800,000	-	2,852,968	2,722,349	20
35	E591800	School Bus Facility/Lot	5,946,000		4,600,000	-	1,346,000	-	30
36	E593200	BOE Project and Prgm Planning	550,000		-	-	300,000	250,000	5
37	E809200	Two Rivers ES	50,266,000	**	3,518,000	21,100,000	4,460,000	21,188,000	40
38						-			
39	E999900	Bond Funds Not Yet Applied	-		(26,189,991)	26,189,991	-	-	
40									
41		Total Board of Education	1,931,552,922		91,493,711	559,678,192	509,247,842	771,133,177	
42									
43	**	Projects include bonds supported by Permanent Public Infrastructure Funds ("PPI") in column D or column E-1, as applicable, as follows: E550300 - \$3,500,000; E550400 - \$38,807,000; E569100 - \$72,193,000; E572700 - \$9,500,000; E809200 - \$1,000,000.							

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS									
<u>A</u>	<u>B</u>	<u>C</u>		<u>D</u>	<u>E</u>			<u>F</u>	
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION		COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE	
					E-1	E-2	E-3		
					BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
FIRE AND POLICE									
1	F346500	Chg Agst F & P Clsd Proj	48,620		15,000	13,620	20,000	-	10
2	F441500	Rep/Ren Volunteer FS	591,965		-	-	591,965	-	20
3	F460700	Fire/Police Project Plan	413,935		-	-	413,935	-	5
4	F536700	Detention Center Renovations	808,891		447,291	361,600	-	-	20
5	F543900	Fire Suppression Tanks	1,285,277		615,344	669,933	-	-	10
6	F560700	Public Safety Radio Sys Upg	25,747,632		2,380,403	12,092,229	11,275,000	-	10
7	F563000	Police Training Academy	4,205,490		1,171,644	3,033,846	-	-	40
8	F563100	Crownsville Fire Station	21,058,000	**	1,542,466	6,098,734	13,416,800	-	40
9	F563300	Jacobsville Fire Station	7,442,992		3,942	6,469,050	970,000	-	40
10	F563500	Galesville Fire Station	6,655,000		375	4,554,625	2,100,000	-	40
11	F575100	Evidence & Forensic Sci Unit	38,642,000	**	32,958,951	994,049	4,689,000	-	40
12	F580200	Fire Training Academy Repl.	4,601,000		828,228	3,772,772	-	-	40
13	F580300	Cape St Claire FS Replacement	19,163,000	**	18,577,670	585,330	-	-	40
14	F580500	Cntrl Holding & Proc. Parking	2,375,000		2,128,879	246,121	-	-	30
15	F580600	Police Special Ops Facility	14,071,000	**	13,088,007	982,993	-	-	40
16	F580700	Circuit Court Cell Replace	1,794,000		705,255	184,745	904,000	-	30
17	F582900	Arundel Fire Station Replace.	2,739,000		2,739,000	-	-	-	40
18	F583100	FD Infrastructure Repairs	1,286,404		621,628	14,776	650,000	-	10
19	F583200	ORCC Recreation Yard Covers	827,000		1,229	825,771	-	-	10
20	F583300	Jessup Fire Station	9,712,000		2,253,305	1,178,695	6,280,000	-	40
21	F586300	Public Safety Technology Enhan	6,184,260		-	-	6,184,260	-	5
22	F586400	Joint 911 Public Safety Ctr	28,080,532	**	14,091,777	29,255	1,488,000	12,471,500	40
23	F586500	JRDC Security System Upgrade	1,280,000		-	-	1,280,000	-	5
24	F586600	New Police Firing Range	31,642,000		30,587,441	82,055	972,504	-	40
25	F589500	New Northern Dist Pol Station	1,917,000		1,749,000	-	168,000	-	5
26	F589600	ORCC Comp Reentry Hub	2,658,000		-	-	2,658,000	-	30
27	F593400	Greenbury Pt Tower Restoration	3,000,000		-	-	3,000,000	-	10
28									
29	F999900	Bond Funds Not Yet Applied	-		(16,713,676)	16,713,676	-	-	

	A	B	C	D	E			F
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE
					E-1	E-2	E-3	
					BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		FIRE AND POLICE						
30								
31		Total Fire and Police	238,229,998	109,793,159	58,903,875	57,061,464	12,471,500	
32								
33		Projects include bonds supported by Permanent Public Infrastructure Funds ("PPI") in column D or column E-1, as applicable, as follows: F563100 - \$6,509,200; F575100 - \$25,408,800; F580300 - \$10,662,000; F580600 - \$7,420,000; F586400 - \$10,843,000.						

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE	
				E-1	E-2	E-3		
				BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
HIGHWAY - ROADS & BRIDGES								
1	H161200	Road Agreement W/T Devlpr	2,647,205	-	-	2,647,205	-	30
2	H346600	Chg Agst R & B Clsd Projects	97,541	53,334	44,207.00	-	-	10
3	H371200	Town Cntr To Reece Rd	14,222,269	2,740,000	-	11,482,269	-	30
4	H478600	Road Resurfacing	81,190,249	21,104,934	7,582,934.00	51,586,228	916,153	20
5	H478700	Mjr Bridge Rehab (MBR)	3,861,292	2,727,547	1,133,745.00	-	-	20
6	H478800	Hwy Sfty Improv (HSI) - Paren	3,766,352	2,132,769	1,610,383.00	23,200	-	5
7	H478900	Rd Reconstruction	82,883,868	17,076,102	13,357,766.00	52,350,000	100,000	30
8	H479000	Masonry Reconstruction	4,855,172	1,448,778	3,406,394.00	-	-	20
9	H479100	Guardrail	790,559	664,279	126,280.00	-	-	10
10	H479200	Traffic Signal Mod	871,223	463,233	107,990.00	300,000	-	5
11	H479400	New Traffic Signals	3,055,635	770,071	2,033,564.00	-	252,000	5
12	H479500	Nghborhd Traf Con	550,869	353,993	192,918.00	3,958	-	5
13	H508400	Sidewalk/Bikeway Fund	5,127,987	1,251,795	1,540,292.00	789,900	1,546,000	30
14	H529700	Riva Rd at Gov Bridge Rd	6,146,750	98,066	1,854,684.00	4,194,000	-	20
15	H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	8,318,000	315,000	3,213,000.00	-	4,790,000	30
16	H535100	Harwood Rd Brdg/Stocketts Run	3,279,000	-	1,483,000.00	-	1,796,000	30
17	H535200	Furnace Ave Brdg/Deep Run	703,000	415,813	149,187.00	138,000	-	30
18	H539600	Trans Facility Planning	2,118,384	-	-	1,653,384	465,000	5
19	H542100	New Streetlighting	727,840	285,978	441,862.00	-	-	5
20	H545900	R & B Project Plan	608,552	-	-	608,552	-	5
21	H547800	Brock Bridge/MD 198	4,861,000	-	-	4,861,000	-	20
22	H550700	Streetlight Conversion	3,249,895	954,954	1,234,141.00	-	1,060,800	5
23	H561000	O'Connor Rd / Deep Run	782,000	368,073	304,927.00	109,000	-	30
24	H561100	Polling House/Rock Branch	550,000	408,595	141,405.00	-	-	30
25	H563600	SL Pole Replacement	1,288,574	924,244	164,330.00	-	200,000	5
26	H563700	Ped Improvement - SHA	4,294,025	3,789,470	504,555.00	-	-	30
27	H563800	Odenton Grid Streets	25,013,000	-	-	25,013,000	-	40
28	H564000	Severn-Harman Ped Net	16,020,248	-	-	16,020,248	-	30
29	H564100	Arundel Mills LDC Roads	1,987,180	-	-	1,987,180	-	30
30	H564200	Developer Streetlights	17,436,373	-	-	17,436,373	-	5

	<u>A</u>	<u>B</u>	<u>C</u>		<u>D</u>	<u>E</u>			<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION		COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE
						E-1	E-2	E-3	
						BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		HIGHWAY - ROADS & BRIDGES							
31	H566600	ADA ROW Compliance	5,776,908		2,835,382	2,941,526.00	-	-	30
32	H566700	Hanover Road Corridor Imprv	14,202,000		-	-	13,702,000	500,000	30
33	H566800	McKendree Rd/Lyons Creek	2,784,000		575,998	270,569.00	-	1,937,433	30
34	H569300	Auto Flood Warning-Brdgs/Rds	3,702,000		440,998	3,261,002.00	-	-	5
35	H569500	Gov Bridge Over Pax River	946,000		944,015	1,985.00	-	-	30
36	H569600	Monterey Ave Sidewalk Improv	5,007,000		300,000	172,000.00	4,535,000	-	30
37	H573100	Race Road - Jessup Village	33,972,000	**	7,569,769	3,003,231.00	23,399,000	-	30
38	H575300	Brock Brdg/Ltl Patuxent Bank	1,628,000		79,795	1,548,205.00	-	-	30
39	H575400	Alley Reconstruction	1,160,933		215,604	945,329.00	-	-	30
40	H575500	MD 170 Widening	5,000,000		-	-	5,000,000	-	30
41	H575600	Jumpers Hole Rd Improvements	14,031,000		10,599,000	-	3,432,000	-	30
42	H575700	MD 214 & Loch Haven Road	7,318,000	**	4,184,280	213,720.00	2,420,000	500,000	30
43	H578400	Transit Improvements	333,661		127,206	206,455.00	-	-	30
44	H579700	Odenton Area Sidewalks	2,513,000		2,235,704	277,296.00	-	-	30
45	H580000	MD Rte 175 Sidewalks	2,739,000		-	-	2,739,000	-	30
46	H580800	Hanover Road/Deep Run	414,000		181,307	99,693.00	133,000	-	30
47	H580900	Conway Rd/Little Pax River	560,000		455,264	104,736.00	-	-	30
48	H581000	Jacobs Road/Severn Run	366,000		218,133	147,867.00	-	-	30
49	H581200	Parole Transportation Center	16,962,000	**	11,936,342	140,658.00	735,000	4,150,000	40
50	H581300	Waugh Chapel Road Improvements	16,197,000	**	14,918,957	951,043.00	327,000	-	30
51	H581400	Route 2 Improvements	4,000,000	**	2,683,540	1,460.00	1,315,000	-	30
52	H581500	Jennifer Road Shared Use Path	2,695,000		2,172,298	522,702.00	-	-	30
53	H581600	Route 3 Improvements	10,107,000	**	2,892,000	-	7,215,000	-	30
54	H581700	Safety Improv. on SHA Roads	1,192,380		1,082,688	109,692.00	-	-	30
55	H583400	Bridge Program Management	500,000		370,961	129,039.00	-	-	5
56	H583500	Oakwood/Old Mill Blvd Roundabo	2,411,000	**	-	370,000.00	2,041,000	-	30
57	H583600	River Dr Stone Revetment	1,998,000		108,921	1,889,079.00	-	-	30
58	H583700	Pleasant Plains Rd Safety Im	3,348,000	**	2,783,100	564,900.00	-	-	30
59	H583800	Duvall Hwy Access Imp	5,995,000		-	-	5,995,000	-	30
60	H583900	Andover Rd Sight Distance Impr	1,296,000		269,731	1,026,269.00	-	-	30
61	H584000	Solley Road Shared Use Path	850,000		-	-	850,000	-	30
62	H586700	Outing Ave. Retaining Walls	1,912,100		1,636,002	276,098.00	-	-	30
63	H586800	Conway Road Improvements	14,760,000	**	7,225,852	505,148.00	7,029,000	-	30

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE
					E-1	E-2	E-3	
					BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		HIGHWAY - ROADS & BRIDGES						
64	H586900	Jump Hole Rd - MD2-MD177	3,542,000	-	-	3,542,000	-	30
65	H587000	USNA Bridge Area Bike Imp	5,677,300	**	2,886,588	229,412.00	2,408,000	153,300
66	H587100	Old Mill MS Offsite Imp	4,616,000		-	-	4,616,000	-
67	H587200	New Cut/Crain Hwy Sidewalk	4,815,000		-	-	4,815,000	-
68	H587300	Bluewater/Milestone SUPs	3,242,000		-	-	2,392,400	849,600
69	H587400	Forest Dr/MD 665 Int Imp	1,654,000		1,652,716	1,284.00	-	-
70	H589700	Marley Neck Blvd Rd Improve	3,737,000		2,595,000	-	1,142,000	-
71	H589800	Ridge Rd Improvements	2,022,000		-	-	2,022,000	-
72	H589900	State Rd Sidewalk Maint Repair	150,000		-	-	150,000	-
73	H590000	Culvert Invert Paving	211,000		211,000	-	-	-
74	H590100	Town Ctr Blvd /Severn Run Trib	206,000		203,440	2,560.00	-	-
75	H590200	Patuxent Rd / Lt Patuxent Riv	250,000		242,606	7,394.00	-	-
76	H590300	Shoreham Beach Road Imp	901,000		456,000	-	445,000	-
77	H590400	Riva Rd Shared Used Path	1,002,000		1,002,000	-	-	-
78	H590500	BWI Trail Ext/Belle Grove Imp	14,166,000		103,000	-	6,913,000	7,150,000
79	H590600	Safe Routes to Transit	1,300,000		-	-	1,195,000	105,000
80	H591900	Gambrills/Dicus Mill Rd Imprv	2,277,000		838,000	-	1,439,000	-
81	H592000	Brooklyn Park Mobility Imprv	2,725,000		1,517,000	-	1,208,000	-
82	H592100	Forest Drive Safety Imprv	617,000		-	-	617,000	-
83	H592200	Stevenson Dr School Acc Imprv	447,000		193,000	-	254,000	-
84	H593500	I-97, US 50 to MD 32	1,511,000		-	-	1,511,000	-
85	H593600	S Shore to Poplar Trl Connect	517,000		-	-	517,000	-
86								
87	H999900	Bond Funds Not Yet Applied	-		(14,198,239)	14,198,239.00	-	-
88								
89		Total Highway - Roads & Bridges	543,566,324		135,091,986	74,746,155	307,256,897	26,471,286
90								
91	**	Projects include bonds supported by Permanent Public Infrastructure Funds ("PPI") in column D or column E-1, as applicable, as follows: H573100 - \$9,577,000; H575700 - \$893,000; H581200 - \$12,077,000; H581300 - \$15,041,000; H581400 - \$2,411,000; H581600 - \$2,335,000; H583500 - \$370,000; H583700 - \$3,099,000; H586800 - \$3,100,000; H587000 - \$2,472,000.						

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS							
<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			<u>F</u>
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE
				E-1	E-2	E-3	
				BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
	COMMUNITY COLLEGE						
1	J441200 Campus Improvements	22,077,500	3,145,419	14,017,081	4,915,000	-	10
2	J540700 State-funded Systemics Program	17,244,899	2,259,734	10,048,891	1,350,000	3,586,274	10
3	J540800 Walkways, Roads & Parking Lots	6,504,500	346,960	5,657,540	500,000	-	20
4	J551000 Info Tech Enhancement	17,844,000	-	3,075,000	14,769,000	-	5
5	J578600 Dragun Renovation	27,362,000	24,111,705	1,428,295	-	1,822,000	40
6	J578700 Florestano Renovation	24,570,000	9,010,683	779,317	4,990,000	9,790,000	40
7	J587500 GBTC Tutoring Ctr Renovation	916,000	198	165,802	750,000	-	10
8	J587700 Tech Fiber Infrastructure	1,575,000	-	-	1,575,000	-	5
9							
10	J999900 Bond Funds Not Yet Applied	-	(4,458,690)	4,458,690	-	-	
11							
12	Total Community College	118,093,899	34,416,009	39,630,616	28,849,000	15,198,274	

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

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				E-1 BONDS ISSUED	E-2 PAY-AS-YOU-GO AND OTHER SOURCES	E-3 GRANTS	
	LIBRARIES						
1	L357500 Chg Agst Lib Clsd Projects	25,958	16,415	9,543	-	-	10
2	L479600 Library Renovation	2,564,828	695,226	1,809,038	-	60,564	10
3	L542400 Library Proj Plan	732,308	115,932	68	616,308	-	5
4	L567000 Riviera Beach Comm. Library	15,958,696	1,506,298	10,752,398	-	3,700,000	40
5	L576100 New Glen Burnie Library	40,854,987	33,964,785	544	5,291,658	1,598,000	40
6	L587800 New Mountain Road Library	362,000	-	-	362,000	-	20
7	L590700 Brooklyn Park Library Reno	4,593,000	-	-	4,593,000	-	20
8							
9	L999900 Bond Funds Not Yet Applied	-	(715,875)	715,875	-	-	
10							
11	Total Libraries	65,091,777	35,582,781	13,287,466	10,862,966	5,358,564	

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS							
<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			<u>F</u>
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				E-1 BONDS ISSUED	E-2 PAY-AS-YOU-GO AND OTHER SOURCES	E-3 GRANTS	
	SOLID WASTE						
1	N422700 SW Project Planning	2,672,902	-	-	2,672,902	-	5
2	N426900 Solid Waste Proj Mgmt	750,000	-	-	750,000	-	5
3	N496200 Chg Agst SW Closed Projects	105,883	74,379	31,504	-	-	10
4	N526900 Solid Waste Renovations	10,958,246	2,935,256	4,467,990	3,555,000	-	20
5	N535400 Landfill Buffer Exp	2,472,345	1,744,425	727,920	-	-	40
6	N561400 MLFRRF Subcell 9.2	14,458,000	740,405	13,717,595	-	-	20
7	N578800 MLF Subcell 9.3 Design/Const.	18,492,000	12,247,219	6,244,781	-	-	30
8	N581800 MLF-Main Entrance Upgrades	3,648,000	1,161,379	2,486,621	-	-	30
9	N581900 MLF-Cell 9 LFG Design/Constr	1,260,000	797,576	462,424	-	-	30
10	N584200 Maintenance of Closed Landfill	2,172,000	-	-	2,172,000	-	30
11							
12	N999900 Bond Funds Not Yet Applied	-	(6,762,878)	6,762,878	-	-	
13							
14	Total Solid Waste Projects	56,989,376	12,937,761	34,901,713	9,149,902	-	

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS								
<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			<u>F</u>	
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				E-1 BONDS ISSUED	E-2 PAY-AS-YOU-GO AND OTHER SOURCES	E-3 GRANTS		
RECREATION AND PARKS								
1	P346100	Chg Agst R & P Clsd Projects	34,736	14,553	14,522	5,661	-	10
2	P372000	South Shore Trail	26,313,035	20,675,476	1,693,579	131,700	3,812,280	30
3	P393600	WB & A Trail	7,998,593	606,169	1,450,424	1,382,000	4,560,000	30
4	P400200	Greenways, Parkland&OpenSpace	24,136,260	5,775,776	698,224	1,137,844	16,524,416	30
5	P445800	Facility Lighting	6,744,094	2,108,813	1,885,281	1,179,000	1,571,000	20
6	P452500	R & P Project Plan	5,669,178	1,626,157	-	3,787,244	255,777	5
7	P457000	School Outdoor Rec Facilities	2,021,227	359,173	662,054	-	1,000,000	5
8	P468700	Stream/Shoreline Erosion Ctrl	24,978,559	17,619,569	6,858,990	500,000	-	10
9	P479800	Park Renovation	42,095,319	7,300,961	1,340,494	21,640,447	11,813,417	10
10	P482400	Hancocks Hist. Site	247,286	56,539	171,493	-	19,254	20
11	P504100	Broadneck Peninsula Trail	27,151,603	9,748,226	9,664,499	4,435,000	3,303,878	30
12	P509000	Peninsula Park Expansion	5,371,844	370,793	180,051	4,821,000	-	30
13	P509100	Facility Irrigation	773,483	349,981	423,502	-	-	20
14	P535900	Fort Smallwood Park	17,197,000	3,733,718	4,836,738	-	8,626,544	30
15	P561600	Arundel Swim Center Reno	5,778,548	2,307,417	3,471,131	-	-	20
16	P561700	Turf Fields in Regional Parks	1,878,906	1,790,934	87,972	-	-	20
17	P565100	Northwest Area Park Imprv	3,225,314	-	-	3,225,314	-	30
18	P567100	Millersville Park	11,820,806	6,148,457	569,349	167,000	4,936,000	30
19	P567400	Water Access Facilities	3,623,706	1,211,903	439,803	1,722,000	250,000	30
20	P567500	Boat Ramp Development	5,489,986	261,667	1,382,363	3,345,000	500,956	30
21	P570000	N Arundel Swim Ctr Campus Imp	8,999,265	3,260,721	544	4,738,000	1,000,000	20
22	P570200	Eisenhower Golf Course	21,475,154	16,013,083	415,266	1,000,000	4,046,805	40
23	P570300	Beverly Triton Nature Park	13,196,000	758,956	3,672,044	5,165,000	3,600,000	30
24	P573200	Hot Sox Park Improvements	4,561,000	1,661,504	2,024,496	175,000	700,000	30
25	P573300	Carrs Wharf Pier	800,579	622,426	178,153	-	-	30
26	P573400	Downs Park Amphitheater	2,133,713	102,762	1,355,951	-	675,000	20
27	P576200	Odenton Park Improvements	8,910,000	240,590	6,121,410	453,000	2,095,000	30
28	P576300	Glen Burnie Ice Rink	1,266,000	15,564	1,250,436	-	-	20
29	P576400	London Town Parking Lot Exp	476,878	375,031	1,847	-	100,000	20

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			<u>F</u>
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					E-1	E-2	E-3	
					BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		RECREATION AND PARKS						
30	P576500	Brooklyn Park Outdoor Rec Imps	11,241,000	163,584	8,747,416	1,250,000	1,080,000	20
31	P578900	Park&Trail Resurfacing Cty Wde	1,488,887	730,537	758,350	-	-	10
32	P579000	Brooklyn Park Community Center	26,492,000	20,042,778	299,222	1,000,000	5,150,000	20
33	P579900	West County Swim Center	9,341,000	7,705,972	210,028	1,425,000	-	20
34	P582000	Deale Community Park	6,529,000	624,065	546,185	687,000	4,671,750	30
35	P582100	Mayo Beach Park Improvements	12,650	12,650	-	-	-	30
36	P584300	ADA Compliance Implementation	1,750,000	979,577	70,423	700,000	-	30
37	P584400	Odenton Library Community Park	4,641,000	988,782	400,218	-	3,252,000	30
38	P584500	Jug Bay Environmental Ed Ctr	6,683,000	4,596,911	1,137,089	-	949,000	30
39	P584600	Quiet Waters Park Rehab/Imp	10,167,974	5,684,268	195,706	2,200,000	2,088,000	20
40	P584700	Mayo Beach Park Repairs	5,839,000	2,839,000	-	3,000,000	-	20
41	P587900	Tanyard Springs Park	5,517,000	4,568,000	-	699,000	250,000	30
42	P588000	Bacon Ridge - Severn Chapel	6,730,000	3,200,000	-	3,030,000	500,000	30
43	P588100	South Shore Park	7,813,000	4,231,000	-	2,582,000	1,000,000	30
44	P588200	Gresham Historic House Imp.	4,650,000	2,151,000	-	2,499,000	-	30
45	P588300	Trail Spurs/Connectors CW	3,250,000	-	-	750,000	2,500,000	30
46	P588400	Crownsville Memorial Park	35,329,279	-	-	500,000	34,829,279	30
47	P591000	Lake Waterford Park Improv	8,516,000	5,961,000	-	2,305,000	250,000	30
48	P592500	Davidsonville Rec Ctr Reno	1,936,000	1,272,000	-	664,000	-	30
49	P592600	Edgewater Reg Recr Imprv	17,984,685	12,485,037	-	1,000,000	4,499,648	30
50	P592700	Marley Creek Regional Park	1,862,000	1,186,000	-	676,000	-	30
51	P593800	Old Mill Area Parks Improve.	1,438,000	-	-	1,438,000	-	30
52	P593900	South River Farm Park Improv	1,093,000	-	-	1,093,000	-	30
53	P594000	Severn Danza Park Expansion	497,000	-	-	497,000	-	30
54								
55	P999900	Bond Funds Not Yet Applied	-	(24,689,925)	24,689,925	-	-	
56								
57		Total Recreation & Parks	465,169,547	159,849,155	87,905,178	87,005,210	130,410,004	

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS							
<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			<u>F</u>
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				E-1 BONDS ISSUED	E-2 PAY-AS-YOU-GO AND OTHER SOURCES	E-3 GRANTS	
	WATERWAY IMPROVEMENTS						
1	Water Quality Improvements						
2	Q416000 Chg Agst Clsd Projects	6,820	-	-	6,820	-	10
3	Q517400 Cowhide Branch Retro	2,281,110	165,698	1,115,412	-	1,000,000	10
4	Q543000 Shipley's Choice Dam Rehab	7,574,818	638,678	6,729,140	207,000	-	10
5							
6	Special Benefit Districts						
7	Q573800 Venice Beach SECD	228,700	*	-	-	228,700	10
8							
9	Dredging						
10	D346400 Chg Agnst Dredging Closed Proj	12,983	-	-	12,983	-	10
11	Q463600 Waterway Improv Proj Pln	180,793	120,079	7,714	53,000	-	10
12	Q475000 Waterway Dredge Placement	806,644	78,894	727,750	-	-	10
13	Q500000 DMP Site Management	365,395	-	-	319,474	45,921	10
14	Q514100 Sloop, Eli&Long Coves Retrofits	1,922,576	345,054	1,577,522	-	-	10
15	Q542900 SAV Monitoring	175,354	-	-	175,354	-	10
16	Q582400 S Cty Dredging Strategic Plan	2,333,000	-	177,000	1,456,000	700,000	10
17	Q584900 Yantz & Saltworks Creek Drdg	298,000	13,079	151,921	-	133,000	10
18	Q585000 Grays Crk & Hunters Hbr Drdg	550,000	33,638	275,362	-	241,000	10
19	Q585100 Dividing Creek Dredging 2	427,000	-	129,000	-	298,000	10
20	Q588500 FY 23 Dredging Program	1,196,000	336,082	238,418	-	621,500	10
21	Q591100 FY24 Dredging Program	3,254,000	1,469,357	222,643	303,000	1,259,000	10
22	Q592800 FY25 Dredging Program	2,261,500	-	-	1,327,000	934,500	10
23	Q594100 FY26 Dredging Program	3,913,000	-	-	2,260,050	1,652,950	10
24							
25	Q999900 Bond Funds Not Yet Applied	-	(103,000)	103,000	-	-	
26							
27	Total Waterway Improvements	27,787,693	3,097,559	11,454,882	6,349,381	6,885,871	
28	* Includes loans authorized under Section 20 of this ordinance						

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS

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				E-1	E-2	E-3		
				BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
WASTE WATER								
1	S647500	Balto. County Sewer Agreement	30,849,646	11,676,552	17,350,094	1,823,000	-	30
2	S741300	Chg Against WW Clsd Projects	424,075	200,520	223,555	-	-	10
3	S769700	Mayo WRF Expans	19,000,366	2,834,918	8,433,255	-	7,732,193	30
4	S776700	Wastewater Strategic Plan	4,458,116	-	-	4,158,116	300,000	5
5	S777200	Central Sanitation Facility	8,295,214	3,828,486	4,466,728	-	-	30
6	S791800	Upgr/Retrofit SPS	103,817,225	55,221,431	34,515,794	14,080,000	-	20
7	S792700	Fac Abandonment WW2	3,421,880	-	-	2,731,880	690,000	5
8	S797900	Broadneck WRF Upgrd	15,424,364	14,784,188	640,176	-	-	30
9	S799200	Mayo Collection Sys Upgrade	19,912,217	13,371,567	6,540,650	-	-	30
10	S802200	Cox Creek WRF ENR	2,082,517	37,386	2,045,131	-	-	30
11	S802300	WRF Infrastr Up/Retro	32,952,361	25,483,083	7,469,278	-	-	30
12	S802800	Sewer Proj Mgmt	4,000,000	-	-	4,000,000	-	5
13	S804400	Balto City Sewer Agrmnt	4,985,000	480,003	49,997	4,455,000	-	5
14	S804600	WW System Security	1,946,928	-	-	1,946,928	-	10
15	S806000	Chesapeake Bch WWTP	430,222	430,222	-	-	-	30
16	S806100	Cox Creek WRF Non-ENR	2,143,095	1,896,958	246,137	-	-	30
17	S806200	SPS Fac Gen Replace	19,433,087	12,661,948	3,771,139	3,000,000	-	30
18	S806600	Maryland City WRF Exp	44,737,600	211,550	40,842,050	3,684,000	-	30
19	S806700	Cinder Cove FM Rehab	6,928,063	6,885,397	42,666	-	-	30
20	S807300	Annapolis WRF Upgrade	59,102,000	38,952,513	17,649,487	2,500,000	-	30
21	S807400	Broadneck Clarifier Rehab	7,509,140	4,341,130	3,168,010	-	-	30
22	S807500	Heritage Harbor Swr Takeover	1,868,000	189,113	1,678,887	-	-	30
23	S807600	Piney Orchard SPS & FM	19,876,102	17,377,998	2,498,104	-	-	30
24	S807900	Crofton Sewer Pumping Station	6,127,000	20,734	6,106,266	-	-	30
25	S808000	Cox Creek Grit System Improv.	6,806,790	90,157	6,716,633	-	-	30
26	S808100	Cattail Creek FM Replacement	38,457,000	33,763,874	2,193,126	2,500,000	-	30
27	S808200	Grinder Pump Repl/Upgrd Prgm	4,990,000	1,190,000	-	3,000,000	800,000	30
28	S808300	Broadwater Ops Bldg Addition	2,788,000	116,260	2,671,740	-	-	40
29	S808600	OPS Compl Solar Panels-Sewer	2,390,000	143,033	746,967	-	1,500,000	20
30	S809000	Broadwater WRF Grit Sys Repl.	7,798,000	7,335,202	462,798	-	-	30

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE
					E-1	E-2	E-3	
					BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		WASTE WATER						
31	S809300	Broadwater WRF Blower Bldg Upg	2,752,000	189,527	2,562,473	-	-	30
32	S809400	Cox Creek Permeate Piping Modi	7,078,000	6,710,516	367,484	-	-	30
33	S809500	Patuxent Clarifier Rehab	9,129,000	8,787,829	341,171	-	-	30
34	S809900	BioPhosphorous Treatment Remov	1,293,000	1,291,534	1,466	-	-	30
35	S810000	Managed Aquifer Recharge	8,289,000	5,361,669	2,927,331	-	-	30
36	S810100	Minor System Upgrades	4,301,000	2,296,117	650,883	150,000	1,204,000	30
37	S810200	Biosolids Facility	16,987,000	4,778,598	2,208,402	-	10,000,000	40
38	S810300	Cox Creek Septage Fac Improve	8,070,000	7,474,013	595,987	-	-	30
39	S810600	WRF Aeration System Imprv	5,715,000	5,714,042	958	-	-	30
40	S810700	Mayo Tank Replacement	7,089,000	7,071,801	17,199	-	-	30
41	X738800	Sewer Main Repl/Recon	112,493,803	45,589,464	47,959,439	18,944,900	-	30
42	X741200	WW Service Connections	1,475,101	410,321	-	814,780	250,000	30
43	X749000	Agreements W/Developers	2,363,287	-	-	2,363,287	-	30
44	X764200	WW Project Planning	27,230,539	-	-	21,113,539	6,117,000	5
45	X800000	State Hwy Reloc-Sewer	15,317,979	12,510,000	-	2,807,979	-	30
46	Z533200	Routine Sewer Extensions	1,292,196	1,208,330	83,866	-	-	30
47								
48	S999900	Bond Funds Not Yet Applied	-	(39,508,900)	39,508,900	-	-	
49								
50		Total Wastewater	713,829,913	323,409,084	267,754,227	94,073,409	28,593,193	

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			<u>F</u>
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			
					E-1	E-2	E-3	
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE	
		WATER						
1	W741400	Chg Against Wtr Clsd Projects	220,866	135,331	85,535	-	-	10
2	W744400	Exist Well Redev/Repl	11,159,799	5,486,936	5,272,863	400,000	-	30
3	W753400	Demo Abandoned Facilities	3,933,260	-	-	3,933,260	-	5
4	W778600	Crofton Meadows II WTP Upgr	21,837,734	20,379,563	1,458,171	-	-	30
5	W778800	Water Strategic Plan	2,983,007	-	-	2,883,007	100,000	5
6	W787800	Fire Hydrant Rehab	6,819,193	1,788,584	189,416	4,841,193	-	20
7	W797600	Independent Well Upgrd	2,171,058	1,729,935	11,123	430,000	-	30
8	W799600	Elevated Water Storage	49,510,157	45,022,517	4,487,640	-	-	20
9	W800200	Water System Security	4,458,006	3,800,702	657,304	-	-	10
10	W801200	12" St Marg/Old Mill Bttm	7,173,300	1,283,201	5,890,099	-	-	30
11	W801400	Crofton Meadows II Exp Ph 2	55,405,350	51,922,136	3,483,214	-	-	30
12	W801600	TM-MD Rte 32 @ Meade	29,252,757	26,914,638	2,338,119	-	-	30
13	W801800	Arnold WTP Exp	11,141,996	10,448,838	693,158	-	-	30
14	W803300	WTR Infrastr Up/Retro	12,876,490	9,814,669	2,309,821	500,000	252,000	30
15	W803400	Water Proj Mgmt	2,000,000	-	-	2,000,000	-	5
16	W803600	East/West TM - North	69,235,413	65,494,090	3,741,323	-	-	30
17	W804000	Broad Creek WTP Exp	40,285,583	14,210,183	26,075,400	-	-	30
18	W804300	New Cut WTP	4,451,000	4,227,932	223,068	-	-	30
19	W805000	Water Fac Emerg Generators	11,006,713	6,069,505	2,436,208	-	2,501,000	10
20	W805500	Arnold Lime System Upgrade	7,298,190	18,546	7,279,644	-	-	30
21	W805600	Dorsey Lime System Upgrade	3,264,000	860,708	2,403,292	-	-	30
22	W805700	Heritage Harbor Wtr Takeover	2,405,500	345,523	2,059,977	-	-	30
23	W805800	Whiskey Bottom Road Interconn	4,277,300	3,894,217	383,083	-	-	30
24	W806100	Hanover Road Water Main Ext	780,000	770,546	9,454	-	-	30
25	W806200	Tanyard Springs Lane WM Ext	202,000	50,393	151,607	-	-	30
26	W806300	Water Meter Replace/Upgrade	17,296,094	3,372,887	7,894,207	6,029,000	-	5
27	W808800	OPS Compl Solar Panels Water	2,372,000	-	872,000	-	1,500,000	20
28	W808900	Severndale WTP Filter Rehab	5,317,000	2,430,203	2,886,797	-	-	30

	A	B	C	D	E			F
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			AVERAGE USEFUL LIFE
					E-1	E-2	E-3	
					BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		WATER						
29	W809100	AMI Water Meter Program	64,513,000	62,259,066	2,253,934	-	-	30
30	W809600	Arnold WTP Upgrades	17,922,000	17,483,214	438,786	-	-	40
31	W809700	Crofton Meadows WTP Bldg Imp	2,718,000	2,706,104	11,896	-	-	40
32	W809800	Dorsey WTP Improvements	1,835,000	1,516,968	318,032	-	-	40
33	W810400	Crofton Meadows WTP Rehab	791,000	791,000	-	-	-	30
34	W810500	Lead Service Line Repl.	5,052,000	3,571,226	521,022	-	959,752	30
35	W810800	Heritage Harbor WM Interconnec	1,315,000	1,315,000	-	-	-	30
36	X733700	Water Main Repl/Recon	93,718,940	40,143,475	28,482,465	25,093,000	-	30
37	X741200	WW Service Connections	839,436	75,266	-	764,170	-	30
38	X764300	Water Proj Planning	10,497,650	3,080,825	204,825	6,215,000	997,000	5
39	X787000	Water Storage Tank Painting	27,990,597	10,460,857	10,627,740	6,902,000	-	10
40	Y514200	Routine Water Extensions	6,002,031	5,261,842	740,189	-	-	30
41								
42	W999900	Bond Funds Not Yet Applied	-	(30,221,102)	30,221,102	-	-	
43								
44		Total Water	622,328,420	398,915,524	157,112,514	59,990,630	6,309,752	

AMENDMENT TO BILL NO. 57-25
(Payment in Lieu of Taxes – Arundel Community Development Services, Inc.)

July 7, 2025

Introduced by Ms. Hummer
(by request of the County Executive)

Amendment No. 1

On page 1 of the proposed bill, in line 15, strike “3-5-101” and “3-5-102” and substitute “3-10-101” and “3-10-102”, respectively.

On page 2, in lines 33 and 38, in each instance, strike “Exhibit A” and substitute “Exhibit A-1”.

Strike Exhibit A and substitute Exhibit A-1.

(This technical amendment corrects inaccurate County Code citations.)

**PILOT AGREEMENT BETWEEN
ANNE ARUNDEL COUNTY, MARYLAND, AND
ARUNDEL COMMUNITY DEVELOPMENT SERVICES, INC.**

This Payment in Lieu of Taxes Agreement (“Agreement”) is made this _____ day of _____, 2025, by and between Anne Arundel County, Maryland (the “County”), a body corporate and politic of the State of Maryland, and Arundel Community Development Services, Inc. (“ACDS”).

WITNESSETH:

WHEREAS, ACDS is a nonprofit organization, created in 1993 to act as the administrator of community services and of federal, State and County Community Development Programs on behalf of the County, pursuant to the authority in §§ 3-10-101 and 3-10-102 of the County Code;

WHEREAS, ACDS directly implements several homeownership and rental programs and acts as a developer, funding administrator, and project manager for a variety of affordable housing and community development initiatives on behalf of the County;

WHEREAS, ACDS owns or controls, or intends to own or control various real properties developed to provide low-income or affordable housing within the County;

WHEREAS, there is need for low-income or affordable housing within the County;

WHEREAS, Section 7-503(a)(2) of the Tax-Property Article of the Annotated Code of Maryland, as amended, provides, among other things, that real property in the County may be exempt from County property tax if the governing body of the political subdivision approves an agreement and, if the owner of the real property, in relevant part is:

(i) 1. B. a nonprofit corporation that is exempt from income tax under § 10-104 of the Tax--General Article; [or]

C. a limited liability company that is wholly owned by a nonprofit corporation that is exempt from income tax under § 10-104(2) of the Tax--General Article; ...; and

2. engaged solely in constructing, operating, or managing rental housing and other related essential service facilities that:

A. are substantially completed or substantially rehabilitated on and after July 1, 1973...;

B. are partially or totally financed under a government program that provides housing for low income families; and

C. are operated on a nonprofit basis with the revenues from the operation of the housing and facilities controlled under the government program in order not to produce any net income; or

(ii) 1. a limited partnership whose managing general partner is: ...

B. a nonprofit corporation that is exempt from income tax under § 10-104(2) of the Tax--General Article;

C. a limited liability company that is wholly owned by a nonprofit corporation that is exempt from income tax under § 10-104(2) of the Tax--General Article; or

D. a for profit corporation in which 100% of the stock is owned by a nonprofit corporation that is exempt from income tax under § 10-104(2) of the Tax--General Article; and

2. engaged in the operation, construction, or management of a qualified low income housing project as defined in the Internal Revenue Code.

WHEREAS, § 7-522 of the Tax-Property Article of the Annotated Code of Maryland (effective June 1, 2025) provides that real property used for rental housing in the County may be exempt from County property tax if the owner of the real property and the governing body of the County agree that the owner shall pay a negotiated amount in lieu of the County property tax and, if the owner of the real property enters into an agreement with the governing body of the County to maintain at least 25% of the rental housing units located at the real property as affordable dwelling units for a period of at least 15 years;

WHEREAS, ACDS intends to operate Properties as defined herein as homeownership or rental housing for low income households and intends comply with § 7-503 of the Tax-Property Article of the Annotated Code of Maryland (as amended), or as rental housing with a percentage of affordable dwelling units in accordance with § 7-522 of the Tax-Property Article of the Annotated Code of Maryland, (effective June 1, 2025, and as amended) and this Agreement;

WHEREAS, ACDS demonstrated to the County that an agreement for payments in lieu of taxes is necessary; and

WHEREAS, pursuant to Anne Arundel County Council Bill No. _____, effective on _____, the County Council of Anne Arundel County, Maryland, approved the terms and conditions for payments in lieu of taxes for the Properties, and authorized the County Executive to enter into this Agreement.

NOW, THEREFORE, THIS AGREEMENT, WITNESSETH: In consideration of the mutual covenants, terms, and agreements hereof and pursuant to the power and authority of §§ 7-503 and 7-522 of the Tax-Property Article of the Annotated Code of Maryland, it is agreed as follows:

1. “Property” or “Properties” means all those real properties for which ACDS is the fee simple owner and shall also include all real property or improvements of which ACDS becomes the fee simple owner after the date of this Agreement, that meet the criteria of § 7-503(a)(2) of the Tax-Property Article (as amended).

2. “Property” or “Properties” shall also, include properties that meet the criteria of:

a. § 7-503(a)(2)(i)1.C of the Tax-Property Article, for which the fee simple owner is a limited liability company that is wholly owned by ACDS, and engaged solely in the operation, construction, or management of rental housing that meets the criteria in § 7-503(a)(2)(i)2 of the Tax-Property Article; or

b. § 7-503(a)(2)(ii)1.B or C of the Tax-Property Article, for which the fee simple owner is a limited partnership whose managing general partner is (i) ACDS; (ii) a limited liability company that is wholly owned by ACDS; or (iii) a for profit corporation in which ACDS holds 100% of the stock; and where the limited partnership is engaged in the operation, construction, or management of a qualified low-income housing project, as defined in the Internal Revenue Code, as required in § 7-503(a)(2)(ii) of the Tax-Property Article.

3. “Property” or “Properties” shall also include properties that do not meet the criteria of paragraph 1 or 2 of this Agreement, that are owned by ACDS on which ACDS provides rental housing where at least 25% of the rental housing units are maintained as affordable dwelling units for a period of at least 15 years. “Affordable dwelling unit” has the meaning stated in § 7-501 of the Land Use Article of the Annotated Code of Maryland, as may be amended for time to time. “Affordable dwelling unit”, as currently defined in § 7-501 of the Land Use Article of the Annotated Code of Maryland “means a dwelling unit that is affordable to households earning 60% or less of the area median income.” “‘Area median income’ means the median household income for the area adjusted for household size as published and annually updated by the U.S. Department of Housing and Urban Development.”

4. The Property or Properties shall either: (i) be used to provide housing in accordance with § 7-503(a)(2) of the Tax-Property Article, as amended, and ACDS shall otherwise comply with § 7-503(a)(2) of the Tax-Property Article, as amended, or (ii) be used as rental housing, where at least 25% of the rental housing units are used as affordable dwelling units for a period of at least 15 years, in accordance with this Agreement and § 7-522 of the Tax-Property Article of the Annotated Code of Maryland, as may be amended for time to time.

5. Pursuant to § 6-102 of the Tax-Property Article, this Agreement shall also apply to Property or Properties that are or become subject to a leasehold interest of less than 99 years which is held (i) by ACDS; or (ii) by an entity in which ACDS has an ownership interest that meet any of the criteria as set forth above in paragraph 2, provided the property is used to provide qualified low income housing project or for rental housing with affordable dwelling units, as defined in paragraphs 1, 2, 3, or 4 this Agreement, and ACDS is engaged in the operation, construction, or management of the real property and improvements.

6. “Property” or “Properties” shall also include any properties that meet the criteria of paragraphs 1 through 5 after the date of this Agreement.

7. PILOT Payments.

a. For each Property bearing a separate tax account number falling within the definitions of Paragraphs 1 through 5, commencing with the tax year starting July 1, 2025 (fiscal year 2026), ACDS shall pay the County, and the County agrees to accept, the amount of One Dollar (\$1.00) annually in lieu of all County real property taxes.

b. For any Property bearing a separate tax account number that falls within the definition of Paragraph 6 after the date of entry into this Agreement, commencing with the tax year starting after the date of meeting the criteria of this Agreement, ACDS shall pay the County, and the County agrees to accept, the amount of One Dollar (\$1.00) annually in lieu of all County real property taxes.

c. This paragraph applies so long as any Property is used for the low income housing purposes set forth in this Agreement and in accordance with State and federal law or used as rental housing, where at least 25% of the rental housing units are used as affordable dwelling units for a period of at least 15 years.

d. Payments under this paragraph shall be made within ninety (90) days of July 1 of each tax year as long as this Agreement remains in effect.

8. Termination. This Agreement shall remain in effect until terminated. This Agreement may be terminated either in full, or with respect to individual Properties as follows: (a) any Property no longer owned by ACDS or that no longer meets the criteria in this Agreement or State law as provided herein; or (b) any Property that no longer complies with §§ 7-503 or 7-522 of the Tax-Property Article of the Annotated Code of Maryland, as amended. This Agreement may be terminated, either in full or with respect to individual Properties, as of June of any tax year (the “Termination Date”) by either party if the terminating party provides at least six (6) months written notice to the other parties.

9. Counterparts. This Agreement may be executed in any number of Counterparts and each of such counterparts shall for all purposes be deemed to be an original, and all such counterparts, or as many of them as the parties shall be preserve undestroyed, shall together constitute but one and the same instrument.

10. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provisions or Sections in this Agreement.

11. Severability. In case any one or more of the provisions of this Agreement shall, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision hereof.

12. Miscellaneous.

a. No obligation or right under this Agreement other than set forth in this Agreement may be assigned, transferred, conveyed, or undertaken by any other party without the express written consent of the County.

b. For the purpose of this Agreement, all official notices shall be mailed, certified mail, return receipt requested, unless otherwise agreed in writing by the party, as follows:

TO THE COUNTY: Anne Arundel County Controller
Anne Arundel County, Maryland
Office of Finance
44 Calvert Street
Annapolis, MD 21401

WITH A COPY TO: Anne Arundel County Attorney
Anne Arundel County, Maryland
Office of Law
2660 Riva Road, 4th Floor
Annapolis, MD 21401

TO ACDS: Arundel Community Development Services, Inc.
2666 Riva Road, Suite 210
Annapolis, MD 21401
Attn: Erin Karpewicz, Chief Executive Officer

13. This Agreement shall be governed by the laws of the State of Maryland and any lawsuit commenced as a result of this Agreement shall be brought in the Courts of Maryland and more specifically, venue shall lie solely in the Circuit Court for Anne Arundel County.

14. This Agreement contains the full and final Agreement between the parties and no other matter or variation therefrom, unless in writing, duly executed by the parties hereto, shall be considered as part of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first written above.

ATTEST:

Arundel Community Development Services, Inc.

By: _____

Erin Shearman Karpewicz
Chief Executive Officer

ATTEST:

ANNE ARUNDEL COUNTY, MARYLAND

By: _____(Seal)

Christine Anderson
Chief Administrative Officer

APPROVED FOR FORM AND LEGAL SUFFICIENCY
ANNE ARUNDEL COUNTY, MARYLAND
GREGORY J. SWAIN, COUNTY ATTORNEY

By: _____
Office of Law

Date

APPROVED:

By: _____
Controller

Date