

CAPITAL IMPROVEMENT PROGRAM

FY2023-FY2027

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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: McDonough High School Renovation Study / Security Enhancements & Performing Arts	Existing Capacity 95% New Capacity 5%	Requested By: BOE Project #: 5144			
Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Maurice J. McDonough High School was built in 1977 and major building systems have reached the end of their useful life. The proposed Phase I will include; an elevator, stair modifications, improved accessibility, new secure building entrance and administrative office, renovations to convert the existing administrative spaces to program spaces, and enhancements to the performing arts area. Requires a MOU between the School, County, IAC, and Stadium Authority.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$11,341	\$0	\$0	\$0	\$11,341
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	n/a	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197	\$0	\$1,197
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	10,445	0	0	0	0	10,445	7,364	0	17,809
Equipment	322	0	0	0	0	322	0	0	322
Administration	0	0	0	0	0	0	3	0	3
Administration - FAS	1	0	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	74	0	0	0	0	74	41	0	115
Contingency	499	0	0	0	0	499	0	0	499
Total Outlay	\$11,341	\$0	\$0	\$0	\$0	\$11,341	\$8,607	\$0	\$19,948

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$3,328	\$0	\$0	\$0	\$0	\$3,328	\$3,707	\$0	\$7,035
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	322	0	0	0	0	322	0	0	322
Fair Share Excise Tax Bonds	647	0	0	0	0	647	350	0	997
Total County Funding	\$4,297	\$0	\$0	\$0	\$0	\$4,297	\$4,057	\$0	\$8,354
Federal	0	0	0	0	0	0	0	0	0
State Built to Learn - MSA	11,594	0	0	0	0	11,594	0	0	11,594
Other: Forward Fund State Share	(4,550)	0	0	0	0	(4,550)	4,550	0	0
Total Funding	\$11,341	\$0	\$0	\$0	\$0	\$11,341	\$8,607	\$0	\$19,948

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	333.4	631.7	631.7	631.7	631.7	333.4	631.7
Debt Service: Excise Tax Bonds	43.2	122.7	122.7	122.7	122.7	43.2	122.7
Total Impact	\$376.6	\$754.4	\$754.4	\$754.4	\$754.4	\$376.6	\$754.4

LOCATION: McDonough High School	COMMISSIONER DISTRICT: 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Westlake H.S. Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #: 5161			
The need is for a systemic renovation at Westlake High School, which opened in 1992 and is located in Westlake Village in St. Charles. It is proposed that a four-ply, built-up roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023 FY 2024 FY 2025 FY 2026	FY 2023 FY 2024 FY 2025 FY 2026	FY 2023 FY 2024 FY 2025 FY 2026	FY 2023 FY 2024 FY 2025 FY 2026	TOTAL \$2,579 \$915 \$915
Approved FY22-FY26 CIP	\$2,579	\$0	\$0	\$0	\$2,579
Increase/(Decrease)	\$915	\$0	\$0	\$0	\$915
% change	35.5%	n/a	n/a	n/a	35.5%

The construction cost has been increased based on updated cost estimates from the designer.

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$392	\$0	\$392
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	3,293	0	0	0	0	3,293	669	0	3,962
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	0	0	0	0	1	2	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	200	0	0	0	0	200	0	0	200
Total Outlay	\$3,494	\$0	\$0	\$0	\$0	\$3,494	\$1,063	\$0	\$4,557

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27			
Bonds	\$919	\$0	\$0	\$0	\$0	\$919	\$1,063	\$0	\$1,982
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$919	\$0	\$0	\$0	\$0	\$919	\$1,063	\$0	\$1,982
Federal	0	0	0	0	0	0	0	0	0
State	2,575	0	0	0	0	2,575	0	0	2,575
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$3,494	\$0	\$0	\$0	\$0	\$3,494	\$1,063	\$0	\$4,557

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. Beyond	
						thru FY22	FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	95.6	178.0	178.0	178.0	178.0	95.6	178.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$95.6	\$178.0	\$178.0	\$178.0	\$178.0	\$95.6	\$178.0

LOCATION: Westlake High School	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:		Existing Capacity	100%	Requested By:	BOE
Indian Head E.S. Boiler Replacement		New Capacity		Project #:	5162
<p>The need is for a systemic renovation at Indian Head Elementary School, which opened in 1976, and is located in the town of Indian Head. The two boilers and pump systems are over 35 years old and have outlived their expected usefulness. Installation of new units is proposed to increase overall efficiency of the heating system and reduce operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing.</p>					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$1,197	\$0	\$0	\$0	\$1,197
Increase/(Decrease)	\$277	\$0	\$0	\$0	\$277
% change	23.1%	n/a	n/a	n/a	23.1%

The construction cost has been increased based on the rising construction costs.

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$128	\$0	\$128
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,373	0	0	0	0	1,373	0	0	1,373
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	0	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	100	0	0	0	0	100	0	0	100
Total Outlay	\$1,474	\$0	\$0	\$0	\$0	\$1,474	\$129	\$0	\$1,603

FINANCING SOURCES									
Bonds	\$582	\$0	\$0	\$0	\$0	\$582	\$129	\$0	\$711
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$582	\$0	\$0	\$0	\$0	\$582	\$129	\$0	\$711
Federal	0	0	0	0	0	0	0	0	0
State	892	0	0	0	0	892	0	0	892
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,474	\$0	\$0	\$0	\$0	\$1,474	\$129	\$0	\$1,603

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	11.6	63.8	63.8	63.8	63.8	11.6	63.8
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$11.6	\$63.8	\$63.8	\$63.8	\$63.8	\$11.6	\$63.8

LOCATION:	COMMISSIONER DISTRICT:
Indian Head Elementary School	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Smallwood M.S. Roof/Chiller/H&V/UV Replacement

Existing Capacity

New Capacity

100%

Requested By:

BOE

Project #:

5177

The need is for a systemic renovation at Smallwood Middle School, which was renovated in 1979 and serves a portion of the development district. The roof, two heating and ventilating units, chiller and classroom unit ventilators were installed when the building was renovated in 1979 and are approaching the end of their useful life. Approximately 40 unit ventilators, fan-coil units, & convention units have been replaced as part of the FY 2013 & FY 2014 Aging Schools Program (ASP) at the school. The majority of the second floor units have been replaced and select areas on the first floor have been replaced. The installation of a four-ply, built-up roof with positive drainage or other approved roofing system is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Based on State funding, timeline has been pushed back.
Approved FY22-FY26 CIP	\$3,950	\$0	\$0	\$0	\$3,950	
Increase/(Decrease)	(\$3,950)	\$3,950	\$0	\$0	\$0	
% change	-100.0%	new	n/a	n/a	0.0%	

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$477	\$0	\$477
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	3,649	0	0	0	3,649	0	0	3,649
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	300	0	0	0	300	0	0	300
Total Outlay	\$0	\$3,950	\$0	\$0	\$0	\$3,950	\$478	\$0	\$4,428

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$1,578	\$0	\$0	\$0	\$1,578	\$478	\$0	\$2,056
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$1,578	\$0	\$0	\$0	\$1,578	\$478	\$0	\$2,056
Federal	0	0	0	0	0	0	0	0	0
State	0	2,372	0	0	0	2,372	0	0	2,372
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$3,950	\$0	\$0	\$0	\$3,950	\$478	\$0	\$4,428

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	43.0	43.0	184.9	184.9	184.9	43.0	184.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$43.0	\$43.0	\$184.9	\$184.9	\$184.9	\$43.0	\$184.9

LOCATION:	COMMISSIONER DISTRICT:
General Smallwood Middle School	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: BOE: Various Maintenance Projects	Existing Capacity New Capacity	Requested By: BOE Project #:				
These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and are all smaller systemic renovations (under \$100,000) not eligible for state funding. Increased need for funding is based on impacts of COVID-19 on the systems of school buildings and aging infrastructure.						
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)						
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2023 FY 2024 FY 2025 FY 2026	FY 2023 FY 2024 FY 2025 FY 2026	FY 2023 FY 2024 FY 2025 FY 2026	FY 2023 FY 2024 FY 2025 FY 2026	TOTAL \$2,444 \$2,360 96.6%	Increased need for funding is based on impacts of COVID-19 on the systems of school buildings and aging infrastructure.
Approved FY22-FY26 CIP	\$611	\$611	\$611	\$611		
Increase/(Decrease)	\$590	\$590	\$590	\$590		
% change	96.6%	96.6%	96.6%	96.6%		

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27			
Architectural & Engineering	\$50	\$50	\$50	\$50	\$50	\$250	\$0	\$50	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,150	1,150	1,150	1,150	1,150	5,750	0	1,150	6,900
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	1	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$1,201	\$1,201	\$1,201	\$1,201	\$1,201	\$6,005	\$0	\$1,201	\$7,206

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$611	\$611	\$611	\$611	\$611	\$3,055	\$0	\$1,201	\$4,256
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	590	590	590	590	590	2,950	0	0	2,950
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,201	\$1,201	\$1,201	\$1,201	\$1,201	\$6,005	\$0	\$1,201	\$7,206
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,201	\$1,201	\$1,201	\$1,201	\$1,201	\$6,005	\$0	\$1,201	\$7,206

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	54.8	109.7	164.7	219.6	0.0	382.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$54.8	\$109.7	\$164.7	\$219.6	\$0.0	\$382.6

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Local Portable Classrooms - Various Schools	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
<p>This project requests funds for the design and purchase of new or relocation of existing locally-owned relocatable classrooms to meet the changes in attendance patterns, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patterns and needs of the individual schools. Additional maintenance of locally-owned relocatable classrooms for longevity and efficiency of the unit. Two duplex portable classroom units are required to be relocated from Eva Turner ES to start construction. Two duplex portable classroom units are required to be relocated from Benjamin Stoddert MS for the modernization project.</p>					
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>					
<p>PRIORITY</p>					
<p>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</p>					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$200	\$200	\$200	\$200	\$800
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$23	\$23	\$23	\$23	\$23	\$115	\$0	\$23	\$138
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	146	146	146	146	146	730	0	146	876
Equipment	16	16	16	16	16	80	0	16	96
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	1	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	14	14	14	14	14	70	0	14	84
Total Outlay	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	17.9	35.9	53.9	71.9	0.0	107.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$17.9	\$35.9	\$53.9	\$71.9	\$0.0	\$107.9

LOCATION:	COMMISSIONER DISTRICT:
Various schools	Varies

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: T.C. Martin Elementary School Study/Renovation/Addition <p>The need is for renovation and addition at T.C. Martin Elementary School, which opened in 1967 and located in Bryantown. The major building systems have exceeded their normal life and will be replaced as part of the renovation. The building will be modernized and expanded for increased enrollment and to meet current educational program requirements. The school received a full-day kindergarten addition in 2009 that will not be renovated.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>	Existing Capacity 80% New Capacity 20%	Requested By: BOE Project #: 5180																								
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">FY 2023</th> <th style="text-align: right;">FY 2024</th> <th style="text-align: right;">FY 2025</th> <th style="text-align: right;">FY 2026</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td style="text-align: right;">\$13,779</td> <td style="text-align: right;">\$14,779</td> <td style="text-align: right;">\$1,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$29,558</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: right;">\$3,709</td> <td style="text-align: right;">\$3,022</td> <td style="text-align: right;">(\$1,000)</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$5,731</td> </tr> <tr> <td>% change</td> <td style="text-align: right;">26.9%</td> <td style="text-align: right;">20.4%</td> <td style="text-align: right;">-100.0%</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">19.4%</td> </tr> </tbody> </table>				FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$13,779	\$14,779	\$1,000	\$0	\$29,558	Increase/(Decrease)	\$3,709	\$3,022	(\$1,000)	\$0	\$5,731	% change	26.9%	20.4%	-100.0%	n/a	19.4%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																					
Approved FY22-FY26 CIP	\$13,779	\$14,779	\$1,000	\$0	\$29,558																					
Increase/(Decrease)	\$3,709	\$3,022	(\$1,000)	\$0	\$5,731																					
% change	26.9%	20.4%	-100.0%	n/a	19.4%																					

The overall project cost has increased based on the architect's cost estimate, required asbestos abatement work, and construction cost increases.

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$312	\$0	\$0	\$0	\$0	\$312	\$2,089	\$0	\$2,401
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	15,800	15,800	0	0	0	31,600	0	0	31,600
Equipment	0	2,000	0	0	0	2,000	0	0	2,000
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	1	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	425	0	0	0	0	425	317	0	742
Contingency	950	0	0	0	0	950	0	0	950
Total Outlay	\$17,488	\$17,801	\$0	\$0	\$0	\$35,289	\$2,407	\$0	\$37,696

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$3,761	\$3,411	\$0	\$0	\$0	\$7,172	\$1,942	\$0	\$9,114
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	600	0	0	0	600	0	0	600
Fair Share Excise Tax Bonds	3,498	3,560	0	0	0	7,058	465	0	7,523
Total County Funding	\$7,259	\$7,571	\$0	\$0	\$0	\$14,830	\$2,407	\$0	\$17,237
Federal	0	0	0	0	0	0	0	0	0
State	10,229	10,230	0	0	0	20,459	0	0	20,459
Other: Forward Fund State Share	0	0	0	0	0	0	0	0	0
Total Funding	\$17,488	\$17,801	\$0	\$0	\$0	\$35,289	\$2,407	\$0	\$37,696

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	174.7	511.8	818.5	818.5	818.5	174.7	818.5
Debt Service: Excise Tax Bonds	57.3	487.5	926.4	926.4	926.4	57.3	926.4
Total Impact	\$232.0	\$999.3	\$1,745.0	\$1,745.0	\$1,745.0	\$232.0	\$1,745.0

LOCATION: T.C. Martin E.S.	COMMISSIONER DISTRICT: 1
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Piccowaxen M.S. Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #: 5186
The need is for a systemic renovation at Piccowaxen Middle School, which opened in 1977. The boiler and pump systems are over 30 years old and will have outlived their expected usefulness. The installation of new efficient units is proposed to increase the overall efficiency of the heating system and reduce operating cost.		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)		
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2023 FY 2024 FY 2025 FY 2026	
Approved FY22-FY26 CIP	\$715 \$0 \$0 \$0	
Increase/(Decrease)	(\$715) \$906 \$0 \$0	
% change	-100.0% n/a n/a n/a	
	TOTAL	<i>Based on State funding, timeline has been pushed back and the construction cost has been increased based on the rising construction costs.</i>
	\$715 \$191 26.7%	

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$79	\$0	\$79
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	825	0	0	0	825	0	0	825
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	15	0	0	0	15	0	0	15
Contingency	0	65	0	0	0	65	0	0	65
Total Outlay	\$0	\$906	\$0	\$0	\$0	\$906	\$80	\$0	\$986

FINANCING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
\$145,613									
Bonds	\$0	\$370	\$0	\$0	\$0	\$370	\$80	\$0	\$450
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$370	\$0	\$0	\$0	\$370	\$80	\$0	\$450
Federal	0	0	0	0	0	0	0	0	0
State	0	536	0	0	0	536	0	0	536
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$906	\$0	\$0	\$0	\$906	\$80	\$0	\$986

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	7.2	7.2	40.5	40.5	40.5	7.2	40.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$7.2	\$7.2	\$40.5	\$40.5	\$40.5	\$7.2	\$40.5

LOCATION:	COMMISSIONER DISTRICT:
Piccowaxen M.S.	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Elementary School #23	Existing Capacity New Capacity 100%	Requested By: BOE Project #: 5181
<p>The need is for additional school capacity in the La Plata or Waldorf areas. Continued development in the incorporated town, both east and west of route 301, will cause enrollment at the elementary level to exceed the capacity of the existing schools serving that area. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program. A school with a rated capacity of 766 is requested.</p>		
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>		
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:		
FY 2023 FY 2024 FY 2025 FY 2026		
Approved FY22-FY26 CIP \$20,995 \$20,796 \$1,000 \$0		
Increase/(Decrease) (\$10,344) \$2,805 \$8,850 \$0		
% change -49.3% 13.5% 885.0% n/a		
	TOTAL \$42,791 \$1,311 3.1%	<i>The overall project cost has increased based on the architect's cost estimate, necessary permitting costs/connection fees, and construction cost increases. Also aligning budget with State funding.</i>

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$2,399	\$0	\$2,399
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	10,150	20,000	9,850	0	0	40,000	0	0	40,000
Equipment	0	2,100	0	0	0	2,100	0	0	2,100
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	1	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	500	0	0	0	0	500	1	0	501
Contingency	0	1,500	0	0	0	1,500	0	0	1,500
Total Outlay	\$10,651	\$23,601	\$9,850	\$0	\$0	\$44,102	\$2,401	\$0	\$46,503

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$1
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	500	0	0	0	500	0	0	500
Fair Share Excise Tax Bonds	4,054	10,101	896	0	0	15,051	2,400	0	17,451
Total County Funding	\$4,054	\$10,601	\$896	\$0	\$0	\$15,551	\$2,401	\$0	\$17,952
Federal	0	0	0	0	0	0	0	0	0
State	6,597	13,000	8,954	0	0	28,551	0	0	28,551
Other: Forward Fund State Share	0	0	0	0	0	0	0	0	0
Total Funding	\$10,651	\$23,601	\$9,850	\$0	\$0	\$44,102	\$2,401	\$0	\$46,503

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	57.60	57.60	57.60	0.00	57.60
Personnel Costs	0.0	0.0	4,269.7	4,483.2	4,707.3	0.0	4,942.7
Operating	0.0	0.0	497.3	507.2	517.3	0.0	532.9
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$4,767.0	\$4,990.4	\$5,224.6	\$0.0	\$5,475.6
Debt Service: Bonds	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Debt Service: Excise Tax Bonds	295.9	794.5	2,039.8	2,150.3	2,150.3	295.9	2,150.3
Total Impact	\$296.0	\$794.6	\$6,806.9	\$7,140.8	\$7,375.0	\$296.0	\$7,626.0

LOCATION: TBD	COMMISSIONER DISTRICT: 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: Walter J. Mitchell E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project #: 5175				
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Walter J. Mitchell Elementary School in La Plata, which opened in 1965. Spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Mitchell currently houses four kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p style="text-align: center;">PRIORITY</p>						
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2023 \$6,060 Increase/(Decrease) % change	FY 2024 \$0 \$6,885 n/a	FY 2025 \$0 \$0 n/a	FY 2026 \$0 \$0 n/a	TOTAL \$6,060 \$825 13.6%	<i>Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</i>

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$448	\$0	\$448
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	6,159	0	0	0	6,159	0	0	6,159
Equipment	0	175	0	0	0	175	0	0	175
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	2	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	100	0	0	0	100	0	0	100
Contingency	0	450	0	0	0	450	0	0	450
Total Outlay	\$0	\$6,885	\$0	\$0	\$0	\$6,885	\$450	\$0	\$7,335

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	175	0	0	0	175	0	0	175
Fair Share Excise Tax Bonds	0	3,193	0	0	0	3,193	450	0	3,643
Total County Funding	\$0	\$3,368	\$0	\$0	\$0	\$3,368	\$450	\$0	\$3,818
Federal	0	0	0	0	0	0	0	0	0
State	0	3,517	0	0	0	3,517	0	0	3,517
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$6,885	\$0	\$0	\$0	\$6,885	\$450	\$0	\$7,335

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	55.5	55.5	449.1	449.1	449.1	55.5	449.1
Total Impact	\$55.5	\$55.5	\$449.1	\$449.1	\$449.1	\$55.5	\$449.1

LOCATION: Walter J. Mitchell Elementary School	COMMISSIONER DISTRICT: 1
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: J.C. Parks E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project #: 5182			
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at J.C. Parks Elementary School in Bryans Road, which opened in 1967 and was renovated in 1997. The building contains 2 kindergarten classrooms and 1 pre-kindergarten classroom. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. J.C. Parks currently houses five kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p>					
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p style="text-align: center;">PRIORITY</p>					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023 FY 2024 FY 2025 FY 2026	FY 2023 FY 2024 FY 2025 FY 2026	FY 2023 FY 2024 FY 2025 FY 2026	FY 2023 FY 2024 FY 2025 FY 2026	TOTAL
Approved FY22-FY26 CIP	\$3,918	\$0	\$0	\$0	\$3,918
Increase/(Decrease)	(\$3,918)	\$4,718	\$0	\$0	\$800
% change	-100.0%	n/a	n/a	n/a	20.4%

Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$399
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	4,017	0	0	0	4,017	0	0	4,017
Equipment	0	150	0	0	0	150	0	0	150
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	100	0	0	0	100	0	0	100
Contingency	0	450	0	0	0	450	0	0	450
Total Outlay	\$0	\$4,718	\$0	\$0	\$0	\$4,718	\$400	\$0	\$5,118

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027				
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	150	0	0	0	150	0	0	150
Fair Share Excise Tax Bonds	0	2,443	0	0	0	2,443	400	0	2,843
Total County Funding	\$0	\$2,593	\$0	\$0	\$0	\$2,593	\$400	\$0	\$2,993
Federal	0	0	0	0	0	0	0	0	0
State	0	2,125	0	0	0	2,125	0	0	2,125
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$4,718	\$0	\$0	\$0	\$4,718	\$400	\$0	\$5,118

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	49.3	49.3	350.5	350.5	350.5	49.3	350.5
Total Impact	\$49.3	\$49.3	\$350.5	\$350.5	\$350.5	\$49.3	\$350.5

LOCATION:	COMMISSIONER DISTRICT:
J. C. Parks Elementary School	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: Wade E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project #:																								
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at William B. Wade Elementary School in Waldorf. Opened in 1989, this school had a classroom addition in 2002. The school was originally constructed with two kindergarten classrooms and one pre-kindergarten classroom added in 2002. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Wade currently houses five kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms and an activity area. The fifth kindergarten class will use the pre-kindergarten classroom in the 2002 addition. In addition, the current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Planning was granted in FY2009, but rescinded in FY2014 because of the lack of local construction programming. Design was put on hold. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																										
PRIORITY																										
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$400</td> <td>\$4,300</td> <td>\$0</td> <td>\$0</td> <td>\$4,700</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$824</td> <td>\$0</td> <td>\$0</td> <td>\$824</td> </tr> <tr> <td>% change</td> <td>0.0%</td> <td>19.2%</td> <td>n/a</td> <td>n/a</td> <td>17.5%</td> </tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$400	\$4,300	\$0	\$0	\$4,700	Increase/(Decrease)	\$0	\$824	\$0	\$0	\$824	% change	0.0%	19.2%	n/a	n/a	17.5%	<i>Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</i>	
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																					
Approved FY22-FY26 CIP	\$400	\$4,300	\$0	\$0	\$4,700																					
Increase/(Decrease)	\$0	\$824	\$0	\$0	\$824																					
% change	0.0%	19.2%	n/a	n/a	17.5%																					

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$399	\$0	\$0	\$0	\$0	\$399	\$0	\$0	\$399
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	4,398	0	0	0	4,398	0	0	4,398
Equipment	0	175	0	0	0	175	0	0	175
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	100	0	0	0	100	0	0	100
Contingency	0	450	0	0	0	450	0	0	450
Total Outlay	\$400	\$5,124	\$0	\$0	\$0	\$5,524	\$0	\$0	\$5,524

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	175	0	0	0	175	0	0	175
Fair Share Excise Tax Bonds	400	2,409	0	0	0	2,809	0	0	2,809
Total County Funding	\$400	\$2,584	\$0	\$0	\$0	\$2,984	\$0	\$0	\$2,984
Federal	0	0	0	0	0	0	0	0	0
State	0	2,540	0	0	0	2,540	0	0	2,540
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$400	\$5,124	\$0	\$0	\$0	\$5,524	\$0	\$0	\$5,524

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	49.2	346.2	346.2	346.2	0.0	346.2
Total Impact	\$0.0	\$49.2	\$346.2	\$346.2	\$346.2	\$0.0	\$346.2

LOCATION: William B. Wade Elementary School	COMMISSIONER DISTRICT: 4
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: Dr. Higdon E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project #:
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Dr. Thomas L. Higdon Elementary School in Newburg. Opened in 1951, this school had a classroom addition in 1965, and was renovated in 1988. The school currently has one kindergarten classroom and one pre-kindergarten classroom. Higdon currently houses three kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain two kindergarten classrooms and an activity area. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>		
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:		
<i>Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</i>		
	FY 2023 FY 2024 FY 2025 FY 2026	TOTAL
Approved FY22-FY26 CIP	\$425 \$3,750 \$0 \$0	\$4,175
Increase/(Decrease)	\$0 \$850 \$0 \$0	\$850
% change	0.0% 22.7% n/a n/a	20.4%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$424	\$0	\$0	\$0	\$0	\$424	\$0	\$0	\$424
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	3,849	0	0	0	3,849	0	0	3,849
Equipment	0	200	0	0	0	200	0	0	200
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	100	0	0	0	100	0	0	100
Contingency	0	450	0	0	0	450	0	0	450
Total Outlay	\$425	\$4,600	\$0	\$0	\$0	\$5,025	\$0	\$0	\$5,025

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027				
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	200	0	0	0	200	0	0	200
Fair Share Excise Tax Bonds	425	2,220	0	0	0	2,645	0	0	2,645
Total County Funding	\$425	\$2,420	\$0	\$0	\$0	\$2,845	\$0	\$0	\$2,845
Federal	0	0	0	0	0	0	0	0	0
State	0	2,180	0	0	0	2,180	0	0	2,180
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$425	\$4,600	\$0	\$0	\$0	\$5,025	\$0	\$0	\$5,025

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	52.3	326.0	326.0	326.0	0.0	326.0
Total Impact	\$0.0	\$52.3	\$326.0	\$326.0	\$326.0	\$0.0	\$326.0

LOCATION: Dr. Thomas L. Higdon Elementary School	COMMISSIONER DISTRICT: 1
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

La Plata High School - Renovation-
Security Enhancements and Circulation

Existing Capacity

New Capacity

100%

Requested By:

Project #:

BOE

5187

The need is for renovation at La Plata High School, which was built in 1979 and serves a portion of the development district. The proposed Phase I will include; stair modifications, improved accessibility, new secure building entrance and administrative office, and renovations to convert the existing spaces to program spaces.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$7,705	\$7,704	\$0	\$0	\$15,409
Increase/(Decrease)	\$2,582	\$4,282	\$2,001	\$0	\$8,865
% change	33.5%	55.6%	new	n/a	57.5%

Based on State funding, timeline has been revised and the overall project cost has increased based on the proposed project scope, necessary asbestos abatement work, and construction cost increases.

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$1,700
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	9,187	11,186	2,000	0	0	22,373	0	0	22,373
Equipment	149	149	0	0	0	298	0	0	298
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	0	0	3	1	0	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	450	150	0	0	0	600	0	0	600
Contingency	500	500	0	0	0	1,000	0	0	1,000
Total Outlay	\$10,287	\$11,986	\$2,001	\$0	\$0	\$24,274	\$1,701	\$0	\$25,975

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$2,867	\$4,565	\$2,001	\$0	\$0	\$9,433	\$1,701	\$0	\$11,134
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	149	149	0	0	0	298	0	0	298
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$3,016	\$4,714	\$2,001	\$0	\$0	\$9,731	\$1,701	\$0	\$11,432
Federal	0	0	0	0	0	0	0	0	0
State Built to Learn	7,271	7,272	0	0	0	14,543	0	0	14,543
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$10,287	\$11,986	\$2,001	\$0	\$0	\$24,274	\$1,701	\$0	\$25,975

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	153.0	410.0	820.5	1,000.5	1,000.5	153.0	1,000.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$153.0	\$410.0	\$820.5	\$1,000.5	\$1,000.5	\$153.0	\$1,000.5

LOCATION:	COMMISSIONER DISTRICT:
La Plata High School	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Mary H. Matula Elementary - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:					
The need is for a systemic renovation at Matula Elementary School, which opened in 1992 and is located in the town of La Plata. The original roof will have reached the end of its expected life in FY2021. It is proposed that a four-ply, built up-roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems.							
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)							
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:							
	FY 2023 Approved FY22-FY26 CIP Increase/(Decrease) % change	FY 2024 \$0 \$246 <i>new</i>	FY 2025 \$246 \$1,329 540.2%	FY 2026 \$1,575 (\$1,575) -100.0%	FY 2027 \$0 \$0 n/a	TOTAL \$1,821 \$0 0.0%	<i>The construction cost has been increased based on the rising construction costs.</i>

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$245	\$0	\$0	\$0	\$0	\$245	\$0	\$0	\$245
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,359	0	0	0	1,359	0	0	1,359
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	19	0	0	0	19	0	0	19
Contingency	0	196	0	0	0	196	0	0	196
Total Outlay	\$246	\$1,575	\$0	\$0	\$0	\$1,821	\$0	\$0	\$1,821

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$246	\$642	\$0	\$0	\$0	\$888	\$0	\$0	\$888
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$246	\$642	\$0	\$0	\$0	\$888	\$0	\$0	\$888
Federal	0	0	0	0	0	0	0	0	0
State	0	933	0	0	0	933	0	0	933
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$246	\$1,575	\$0	\$0	\$0	\$1,821	\$0	\$0	\$1,821

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	22.0	79.8	79.8	79.8	0.0	79.8
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$22.0	\$79.8	\$79.8	\$79.8	\$0.0	\$79.8

LOCATION:	COMMISSIONER DISTRICT:
Mary H. Matula Elementary School	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Mattawoman MS - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:
The need is for a systemic renovation at Mattawoman Middle School, which opened in 1992 and is located in the rapidly growing route 228 corridor in Waldorf. The original roof will have reached its life expectancy in FY 2022. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)		
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2023 \$0 FY 2024 \$0 FY 2025 \$450 FY 2026 \$3,880	TOTAL \$4,330
Approved FY22-FY26 CIP	\$0	
Increase/(Decrease)	\$450	\$102
% change	new	2.4%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Architectural & Engineering	\$449	\$0	\$0	\$0	\$0	\$449	\$0	\$0	\$449
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	3,710	0	0	0	3,710	0	0	3,710
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	21	0	0	0	21	0	0	21
Contingency	0	250	0	0	0	250	0	0	250
Total Outlay	\$450	\$3,982	\$0	\$0	\$0	\$4,432	\$0	\$0	\$4,432

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027				
Bonds	\$450	\$1,615	\$0	\$0	\$0	\$2,065	\$0	\$0	\$2,065
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$450	\$1,615	\$0	\$0	\$0	\$2,065	\$0	\$0	\$2,065
Federal	0	0	0	0	0	0	0	0	0
State	0	2,367	0	0	0	2,367	0	0	2,367
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$450	\$3,982	\$0	\$0	\$0	\$4,432	\$0	\$0	\$4,432

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	40.3	185.6	185.6	185.6	0.0	185.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$40.3	\$185.6	\$185.6	\$185.6	\$0.0	\$185.6

LOCATION: Mattawoman Middle School	COMMISSIONER DISTRICT: 3
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(\$ in thousands)

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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: John Hanson M.S. - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #: 5155				
<p>The need is for a systemic renovation at John Hanson Middle School. Located in the Waldorf development district, this school opened in 1972 and is the oldest operating middle school in Charles County. The building was re-roofed in 1995 and will have reached its expected 20-year life by FY 2019. The installation of a single-ply PVC built up roof with positive drainage is proposed. A full roof and building envelope was conducted by Gale Associates and the design has been completed and the project was awaiting State funding. Local construction funds were approved in FY 2019 and State funds have been requested for the last several years. Recent construction cost increases necessitate the request for additional local construction funds.</p>						
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>						
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2023 \$0 \$2,837 n/a	FY 2024 \$0 \$0 n/a	FY 2025 \$0 \$0 n/a	FY 2026 \$0 \$0 n/a	TOTAL \$0 \$2,837 n/a	<i>Recent construction cost increases necessitate the request for additional local construction funds.</i>

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$245
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	2,836	0	0	0	0	2,836	946	0	3,782
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	1	0	1
Administration - FAS	1	0	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	130	0	130
Contingency	0	0	0	0	0	0	200	0	200
Total Outlay	\$2,837	\$0	\$0	\$0	\$0	\$2,837	\$1,523	\$0	\$4,360

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$380	\$0	\$0	\$0	\$0	\$380	\$1,523	\$0	\$1,903
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$380	\$0	\$0	\$0	\$0	\$380	\$1,523	\$0	\$1,903
Federal	0	0	0	0	0	0	0	0	0
State Aging Schools	2,457	0	0	0	0	2,457	0	0	2,457
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,837	\$0	\$0	\$0	\$0	\$2,837	\$1,523	\$0	\$4,360

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	34.1	34.1	34.1	34.1	137.0	34.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$34.1	\$34.1	\$34.1	\$34.1	\$137.0	\$34.1

LOCATION: John Hanson M.S.	COMMISSIONER DISTRICT: 6
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Open Space Enclosure at Piccowaxen Middle School	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
Piccowaxen Middle School, located in the southern portion of the County, opened in 1977 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY22-FY26 CIP	FY 2023 \$0	FY 2024 \$0	FY 2025 \$0	FY 2026 \$0	TOTAL \$0
Increase/(Decrease)	\$5,151	\$3,751	\$0	\$0	\$8,902
% change	new	new	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$650	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$650
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	3,250	3,250	0	0	0	6,500	0	0	6,500
Equipment	300	300	0	0	0	600	0	0	600
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	800	50	0	0	0	850	0	0	850
Contingency	150	150	0	0	0	300	0	0	300
Total Outlay	\$5,151	\$3,751	\$0	\$0	\$0	\$8,902	\$0	\$0	\$8,902

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$5,151	\$3,751	\$0	\$0	\$0	\$8,902	\$0	\$0	\$8,902
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$5,151	\$3,751	\$0	\$0	\$0	\$8,902	\$0	\$0	\$8,902
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$5,151	\$3,751	\$0	\$0	\$0	\$8,902	\$0	\$0	\$8,902

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	461.7	799.0	799.0	799.0	0.0	799.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$461.7	\$799.0	\$799.0	\$799.0	\$0.0	\$799.0

LOCATION:	COMMISSIONER DISTRICT:
Piccowaxen MS	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Open Space Enclosure at Indian Head Elementary School	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
Indian Head Elementary School, located within the Town of Indian Head, opened in 1976 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$3,951	\$3,101	\$0	\$7,052
% change	n/a	new	new	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	2,650	2,650	0	0	5,300	0	0	5,300
Equipment	0	250	250	0	0	500	0	0	500
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	400	50	0	0	450	0	0	450
Contingency	0	150	150	0	0	300	0	0	300
Total Outlay	\$0	\$3,951	\$3,101	\$0	\$0	\$7,052	\$0	\$0	\$7,052

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$3,951	\$3,101	\$0	\$0	\$7,052	\$0	\$0	\$7,052
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$3,951	\$3,101	\$0	\$0	\$7,052	\$0	\$0	\$7,052
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$3,951	\$3,101	\$0	\$0	\$7,052	\$0	\$0	\$7,052

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	355.4	634.3	634.3	0.0	634.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$355.4	\$634.3	\$634.3	\$0.0	\$634.3

LOCATION: Indian Head ES	COMMISSIONER DISTRICT: 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Open Space Enclosure at Dr. James Craik Elementary School	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
<p>Dr. James Craik Elementary School, located just to the west of La Plata, opened in 1974 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY22-FY26 CIP Increase/(Decrease) % change	FY 2023 \$0 \$0 n/a	FY 2024 \$0 \$0 n/a	FY 2025 \$0 \$3,951 new	FY 2026 \$0 \$3,101 new	TOTAL \$0 \$7,052 new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	2,650	2,650	0	5,300	0	0	5,300
Equipment	0	0	250	250	0	500	0	0	500
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	400	50	0	450	0	0	450
Contingency	0	0	150	150	0	300	0	0	300
Total Outlay	\$0	\$0	\$3,951	\$3,101	\$0	\$7,052	\$0	\$0	\$7,052

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$3,951	\$3,101	\$0	\$7,052	\$0	\$0	\$7,052
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$3,951	\$3,101	\$0	\$7,052	\$0	\$0	\$7,052
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$3,951	\$3,101	\$0	\$7,052	\$0	\$0	\$7,052

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	355.4	634.3	0.0	634.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$355.4	\$634.3	\$0.0	\$634.3

LOCATION: Dr. James Craik ES	COMMISSIONER DISTRICT: 1
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Renovation Feasibility Study - John Hanson Middle School	Existing Capacity 100% New Capacity	Requested By: BOE Project #:
Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. John Hanson M.S. was built in 1972 and major building systems have reached the end of their useful life. The RTU's and boilers were replaced in 2011.		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)		
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:		
Approved FY22-FY26 CIP	FY 2023 FY 2024 FY 2025 FY 2026	TOTAL
	\$0 \$0 \$0 \$0	\$0
Increase/(Decrease)	\$300 \$0 \$0 \$0	\$300
% change	new n/a n/a n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$299	\$0	\$0	\$0	\$0	\$299	\$0	\$0	\$299
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	0	0	0	0	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	26.9	26.9	26.9	26.9	0.0	26.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$26.9	\$26.9	\$26.9	\$26.9	\$0.0	\$26.9

LOCATION: John Hanson Middle School	COMMISSIONER DISTRICT: 4
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Health Technology Renovation

Requested By: CSM

Project #: 1028

With the construction of the Center for Health Sciences (CHS) at the Regional Campus, the programs that were housed in the Health Technology (HT) building will now relocate to the CHS. The HT building was designed for allied health labs, classrooms, and accompanying office spaces. This space will be renovated and repurposed as either classroom, student services, or other administrative space. As this is a renovation, there are no new positions listed for operating budget impact.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$2,878	\$0	\$0	\$0	\$2,878
Increase/(Decrease)	\$1,394	\$0	\$0	\$0	\$1,394
% change	48.4%	n/a	n/a	n/a	48.4%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp.	Beyond	Project
						'23-'27	thru FY22	FY 2027	Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	3,331	0	0	0	0	3,331	2,126	0	5,457
Equipment	938	0	0	0	0	938	0	0	938
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	3	0	0	0	0	3	3	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$4,272	\$0	\$0	\$0	\$0	\$4,272	\$2,529	\$0	\$6,801

FINANCING SOURCES									
Bonds	\$1,070	\$0	\$0	\$0	\$0	\$1,070	\$635	\$0	\$1,705
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,070	\$0	\$0	\$0	\$0	\$1,070	\$635	\$0	\$1,705
Federal	0	0	0	0	0	0	0	0	0
State	3,202	0	0	0	0	3,202	1,894	0	5,096
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$4,272	\$0	\$0	\$0	\$0	\$4,272	\$2,529	\$0	\$6,801

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp.	Beyond
						thru FY22	FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	57.1	153.0	153.0	153.0	153.0	57.1	153.0
Total Impact	\$57.1	\$153.0	\$153.0	\$153.0	\$153.0	\$57.1	\$153.0

LOCATION:

La Plata Campus

COMMISSIONER DISTRICT:

2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Building Repairs: Bookstore and Campus Center	Requested By: CSM Project #:
Repairs are required to extend the useful lives of the Bookstore and Campus Center buildings. Due to age, the Bookstore's air compressor, air handling units, variable air volume units, and operating system are in substantial need of repair. The air handling systems in the Campus Center Building have reached their economic useful life and need substantial replacements to restore air quality control and extend the life of the building. These repairs include replacing air handling units, pumps, air volume controls, ductwork and the operating system. As part of the project, the Bookstore will move to the CC building and Student Life from the CC building to the Bookstore building. Because of this, the repairs of these buildings are being combined into one project.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$4,343	\$4,343
% change	n/a	n/a	n/a	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	3,840	3,840	7,680	0	0	7,680
Equipment	0	0	0	0	625	625	0	0	625
Administration	0	0	0	3	3	6	0	0	6
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$0	\$4,343	\$4,468	\$8,811	\$0	\$0	\$8,811

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$1,088	\$1,119	\$2,207	\$0	\$0	\$2,207
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$1,088	\$1,119	\$2,207	\$0	\$0	\$2,207
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	3,255	3,349	6,604	0	0	6,604
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$4,343	\$4,468	\$8,811	\$0	\$0	\$8,811

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	97.9	0.0	198.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$97.9	\$0.0	\$198.5

LOCATION: La Plata Campus	COMMISSIONER DISTRICT: 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Classroom Building -Hughesville Phase III	Requested By: CSM Project #:																												
<p>This campus was conceived to locate programs that are equally attractive to students from all three counties and are too expensive to duplicate in each county. Possible uses include Center for Cyber Security to meet industry demands in this field or Center for Teacher Education to help meet the teacher shortages in all three counties.</p>																													
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																													
<p>PRIORITY</p>																													
<p>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</p>																													
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;"></th> <th style="width: 10%;">FY 2023</th> <th style="width: 10%;">FY 2024</th> <th style="width: 10%;">FY 2025</th> <th style="width: 10%;">FY 2026</th> <th style="width: 10%;">FY 2027</th> <th style="width: 10%;">TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	\$0	% change	n/a	n/a	n/a	n/a	n/a	new
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																							
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	\$0																							
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	\$0																							
% change	n/a	n/a	n/a	n/a	n/a	new																							

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$1,400	\$1,400	\$0	\$1,400	\$2,800
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	22,761	22,761
Equipment	0	0	0	0	0	0	0	1,000	1,000
Administration	0	0	0	0	3	3	0	6	9
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$0	\$0	\$1,403	\$1,403	\$0	\$25,167	\$26,570

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$353	\$353	\$0	\$6,296	\$6,649
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$353	\$353	\$0	\$6,296	\$6,649
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	1,050	1,050	0	18,871	19,921
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$1,403	\$1,403	\$0	\$25,167	\$26,570

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	237.8
Operating	0.0	0.0	0.0	0.0	0.0	0.0	76.3
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$314.1
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	598.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$912.1

LOCATION:	COMMISSIONER DISTRICT:
Regional Campus	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Zekiah Rural Legacy Program	Requested By: PGM Project #: Resilience Authority: N
This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land within the Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY	
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL Funding is being allocated for the Nanjemoy Watershed Rural Legacy Area project.
Approved FY22-FY26 CIP	\$5,658
Increase/(Decrease)	(\$812)
% change	-14.4%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	1,203	1,203	1,203	1,203	1,203	6,015	0	1,203	7,218
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	3	18
Administration - FAS	5	5	6	6	6	28	0	6	34
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$1,211	\$1,211	\$1,212	\$1,212	\$1,212	\$6,058	\$0	\$1,212	\$7,270

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212	\$212
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	211	211	212	212	212	1,058	0	0	1,058
Total County Funding	\$211	\$211	\$212	\$212	\$212	\$1,058	\$0	\$212	\$1,270
Federal	0	0	0	0	0	0	0	0	0
State	1,000	1,000	1,000	1,000	1,000	5,000	0	1,000	6,000
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,211	\$1,211	\$1,212	\$1,212	\$1,212	\$6,058	\$0	\$1,212	\$7,270

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	19.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.1

LOCATION: Zekiah Watershed Rural Legacy Area which runs north to south through Charles County. The boundary is Md. State Route 6.	COMMISSIONER DISTRICT: 3 and 4
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Nanjemoy Rural Legacy Program	Requested By: PGM Project #: Resilience Authority: N																								
This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land within the Nanjemoy Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
	<i>The County has established a new Watershed Rural Legacy Area in Nanjemoy.</i>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$1,211</td> <td>\$1,211</td> <td>\$1,212</td> <td>\$1,212</td> <td>\$4,846</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>new</td> <td>new</td> <td>new</td> </tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$1,211	\$1,211	\$1,212	\$1,212	\$4,846	% change	new	new	new	new	new	
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$1,211	\$1,211	\$1,212	\$1,212	\$4,846																				
% change	new	new	new	new	new																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	1,203	1,203	1,203	1,203	1,203	6,015	0	1,203	7,218
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	3	18
Administration - FAS	5	5	6	6	6	28	0	6	34
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$1,211	\$1,211	\$1,212	\$1,212	\$1,212	\$6,058	\$0	\$1,212	\$7,270

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212	\$212
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	211	211	212	212	212	1,058	0	0	1,058
Total County Funding	\$211	\$211	\$212	\$212	\$212	\$1,058	\$0	\$212	\$1,270
Federal	0	0	0	0	0	0	0	0	0
State	1,000	1,000	1,000	1,000	1,000	5,000	0	1,000	6,000
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,211	\$1,211	\$1,212	\$1,212	\$1,212	\$6,058	\$0	\$1,212	\$7,270

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	19.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.1

LOCATION: Nanjemoy Watershed Area	COMMISSIONER DISTRICT: 2 and 1
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Agricultural Preservation	Requested By: PGM Project #: Resilience Authority: N
This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land. This funding is also used to leverage the additional funding from the State at a ratio of \$1.00 of County funding for every \$1.50 of state funding. Full annual match is \$1,333,333 of County funds to leverage \$2,000,000 state funds.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY	
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$2,034
Approved FY22-FY26 CIP	\$508 \$508 \$509 \$509
Increase/(Decrease)	\$152 \$302 \$453 \$603
% change	29.9% 59.4% 89.0% 118.5%
Note: The State contribution is not recorded on the County's Financial Statements.	

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	650	800	950	1,100	1,250	4,750	0	1,400	6,150
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	5	6	6	6	28	0	6	34
Administration - FAS	5	5	6	6	6	28	0	6	34
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$660	\$810	\$962	\$1,112	\$1,262	\$4,806	\$0	\$1,412	\$6,218

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$508	\$608	\$509	\$509	\$509	\$2,643	\$0	\$1,412	\$4,055
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	152	202	453	603	753	2,163	0	0	2,163
Total County Funding	\$660	\$810	\$962	\$1,112	\$1,262	\$4,806	\$0	\$1,412	\$6,218
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$660	\$810	\$962	\$1,112	\$1,262	\$4,806	\$0	\$1,412	\$6,218
State will match \$1.50 for every \$1 of County funds:	\$983	\$1,208	\$1,434	\$1,659	\$1,884	\$7,167			

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	45.5	100.2	146.0	191.8	364.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$45.5	\$100.2	\$146.0	\$191.8	\$364.6

LOCATION:	COMMISSIONER DISTRICT:
Primarily for agricultural and forestry lands with productive soils within rural areas of the County.	1, 2, 3, and 4

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Purchase of Developments Rights (PDR) Program	Requested By: PGM Project #: Resilience Authority: N
This Program would allow for the continued purchase of Transferrable Development Rights (TDR) and would create some stability to the County's TDR market. Funding this program has been a recommendation of several reports and studies, including the Report of the Charles County Rural Commission, the Assessment of the County's TDR Program, and the Land Preservation Parks and Recreation Plan.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
PRIORITY	
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$658	\$658	\$659	\$659	\$2,634
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	650	650	650	650	650	3,250	0	650	3,900
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	3	18
Administration - FAS	5	5	6	6	6	28	0	6	34
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$658	\$658	\$659	\$659	\$659	\$3,293	\$0	\$659	\$3,952

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659	\$659
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	658	658	659	659	659	3,293	0	0	3,293
Total County Funding	\$658	\$658	\$659	\$659	\$659	\$3,293	\$0	\$659	\$3,952
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$658	\$658	\$659	\$659	\$659	\$3,293	\$0	\$659	\$3,952

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	59.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$59.3

LOCATION: Targeted to farm and forest lands in rural areas of Charles County.	COMMISSIONER DISTRICT: 1, 2, 3, and 4
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Various Maintenance Projects	Requested By: DPW Project #: Resilience Authority: N																								
Funding is necessary for various maintenance projects, such as, roof repairs, HVAC repairs/upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors and other major equipment that is not funded in the operating budget.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$439</td> <td>\$439</td> <td>\$440</td> <td>\$440</td> <td>\$1,758</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$12</td> <td>\$12</td> <td>\$12</td> <td>\$12</td> <td>\$48</td> </tr> <tr> <td>% change</td> <td>2.7%</td> <td>2.7%</td> <td>2.7%</td> <td>2.7%</td> <td>2.7%</td> </tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$439	\$439	\$440	\$440	\$1,758	Increase/(Decrease)	\$12	\$12	\$12	\$12	\$48	% change	2.7%	2.7%	2.7%	2.7%	2.7%	
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$439	\$439	\$440	\$440	\$1,758																				
Increase/(Decrease)	\$12	\$12	\$12	\$12	\$48																				
% change	2.7%	2.7%	2.7%	2.7%	2.7%																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	406	406	406	406	406	2,030	0	406	2,436
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	6	6	6	28	0	6	34
Inspection	40	40	40	40	40	200	0	40	240
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$451	\$451	\$452	\$452	\$452	\$2,258	\$0	\$452	\$2,710

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$451	\$451	\$452	\$452	\$452	\$2,258	\$0	\$452	\$2,710
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$451	\$451	\$452	\$452	\$452	\$2,258	\$0	\$452	\$2,710
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$451	\$451	\$452	\$452	\$452	\$2,258	\$0	\$452	\$2,710

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	40.4	81.0	121.6	162.3	243.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$40.4	\$81.0	\$121.6	\$162.3	\$243.6

LOCATION:	COMMISSIONER DISTRICT:
Various County Facilities	Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:					Requested By: DPW
Detention Center Pump Station Rehabilitations					Project #: 3226
					Resilience Authority: N
<p>The existing pump stations are aged and in need of rehabilitation. In addition, the pump stations experience heavy debris that causes routine cleaning and de-ragging of pumps. This project will evaluate the pump stations and implement the necessary improvements for system performance and reliability.</p>					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					<i>Based on 90% design estimate of probable construction cost. Cost increase due to latest material/equipment prices and design change to address underground utility conflicts.</i>
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$549	\$0	\$0	\$0	\$549
Increase/(Decrease)	\$293	\$0	\$0	\$0	\$293
% change	53.4%	n/a	n/a	n/a	53.4%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Architectural & Engineering	\$75	\$0	\$0	\$0	\$0	\$75	\$215	\$0	\$290
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	575	0	0	0	0	575	510	0	1,085
Equipment	0	0	0	0	0	0	0	0	0
Administration	35	0	0	0	0	35	52	0	87
Administration - FAS	5	0	0	0	0	5	14	0	19
Inspection	95	0	0	0	0	95	95	0	190
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	57	0	0	0	0	57	52	0	109
Total Outlay	\$842	\$0	\$0	\$0	\$0	\$842	\$937	\$0	\$1,779

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$842	\$0	\$0	\$0	\$0	\$842	\$937	\$0	\$1,779
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$842	\$0	\$0	\$0	\$0	\$842	\$937	\$0	\$1,779
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$842	\$0	\$0	\$0	\$0	\$842	\$937	\$0	\$1,779

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.0	0.0
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	84.3	159.7	159.7	159.7	159.7	84.3	159.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$84.3	\$159.7	\$159.7	\$159.7	\$159.7	\$84.3	\$159.7

LOCATION:	COMMISSIONER DISTRICT:
Charles County Detention Center	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Charles County Animal Shelter	Requested By: DPW Project #: 3245 Resilience Authority: N																								
A feasibility study was commissioned to evaluate various options for an animal shelter that would serve only Charles County, and to develop facility requirements based on program needs. The study findings resulted in a recommendation for a new facility consisting of 18,400 square feet. A site that is currently owned by the County has been selected for the new facility.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$1,988</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,988</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>0.0%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>0.0%</td> </tr> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$1,988	\$0	\$0	\$0	\$1,988	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	0.0%	n/a	n/a	n/a	0.0%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$1,988	\$0	\$0	\$0	\$1,988																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	n/a	n/a	n/a	0.0%																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$636	\$0	\$636
Land & ROW	0	0	0	0	0	0	100	0	100
Construction	1,912	0	0	0	0	1,912	8,747	0	10,659
Equipment	36	0	0	0	0	36	692	0	728
Administration	0	0	0	0	0	0	460	0	460
Administration - FAS	5	0	0	0	0	5	17	0	22
Inspection	0	0	0	0	0	0	304	0	304
Miscellaneous	0	0	0	0	0	0	90	0	90
Contingency	35	0	0	0	0	35	826	0	861
Total Outlay	\$1,988	\$0	\$0	\$0	\$0	\$1,988	\$11,872	\$0	\$13,860

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$1,988	\$0	\$0	\$0	\$0	\$1,988	\$11,872	\$0	\$13,860
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,988	\$0	\$0	\$0	\$0	\$1,988	\$11,872	\$0	\$13,860
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,988	\$0	\$0	\$0	\$0	\$1,988	\$11,872	\$0	\$13,860

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	2.60	2.60	2.60	2.60	0.00	2.60
Personnel Costs	0.0	137.4	144.2	151.4	159.0	0.0	167.0
Operating	0.0	123.3	125.7	128.2	130.8	0.0	134.7
Total Operating	\$0.0	\$260.7	\$269.9	\$279.6	\$289.8	\$0.0	\$301.7
Debt Service: Bonds	1,067.7	1,245.9	1,245.9	1,245.9	1,245.9	1,067.7	1,245.9
Vehicle & Equipment Lease	0.0	4.2	8.4	8.4	8.4	0.0	8.4
Total Impact	\$1,067.7	\$1,510.8	\$1,524.2	\$1,533.9	\$1,544.1	\$1,067.7	\$1,556.0

LOCATION: Piney Church Road, Waldorf, Maryland	COMMISSIONER DISTRICT: 4
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Radio Communications System Upgrade

Requested By: DES

Project #: 3220

Resilience Authority: N

This project will replace the County's technically obsolescent Motorola 4.1 800 MHz Smartzone radio system with an industry-standard P25 platform. The County replaced 80% of the critical portable and mobile radios by Sept 2015. The infrastructure and the remaining 20% of subscribers must be replaced.

Deficiencies: Obsolescence, Radio Coverage, Channel Capacity

Since this project was initially forecasted to CIP in FY15, the County secured the expertise of a public safety communications consultant firm and their recently completed Assessment identified more significant deficiencies in performance than those which were known in 2014 (see Altiris Assessment Report Sept 2017).

Critical Technical Support has dwindled. Motorola can no longer guarantee technical support or restoration response times for this critical communication system and the current maintenance and support contract has assigned Charles County to their "Best Efforts" support. This includes parts, technical expertise on outdated software and firmware, as well as our 24 x 7 x 365 network monitoring service. Nearly all of the critical components of the system are no longer supported and our service provider has to search with third party vendors such as eBay to attempt to find replacements.

Significant radio coverage complaints were revealed during critical user surveys and interviews. The Assessment revealed significant coverage deficiencies in several areas of the County (Benedict, Port Tobacco Valley, Marshall Hall, Bryans Road, Maryland Point, Waldorf) including the identification of 365 critical buildings, 108 of which are designated Critical 1 Buildings that require mandatory 95% coverage throughout.

Additionally, the County suffers from insufficient channel capacity issues due to the increased number of radio system users (more than 2,000) and their operational requirements. Adding more frequencies and/or moving to a spectrum efficient (TDMA) technology to correct our capacity issues is also not possible with the current system.

Enhancements: Interoperability, Mobile Data and Encryption

A P25 radio system would allow the County to improve our interoperability with regional partners. Replacing the portables and mobiles resolved a significant portion of the past interoperability deficiencies by allowing direct and instant communications with adjacent and neighboring agencies that have replaced their systems, the most significant being Fairfax, St. Mary's, Calvert and the State of Maryland.

The P25 radio system will allow such mobile data services such as location for emergency personnel (APL/AVL/GPS) which will identify the position of personnel and emergency apparatus, wireless subscriber programming (Over-the-Air-Programming) which eliminates the costly need to manually re-program radios in the field which in turn disrupts the day-to-day operations of our public safety personnel, wireless subscriber re-keying (Over-the-Air-Rekeying) which allows remote reprogramming of encryption keys for instant changes to communications security.

While the new subscriber radios will now allow County users to operate on the most current encryption technology on other agency systems when supporting them in a mutual aid mode, the County does not have this capability when operating within County borders.

Upgrading the Public Safety radio system directly impacts the safety and security of the County's citizens, visitors, and first responders.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	
Approved FY22-FY26 CIP	\$4,527	\$0	\$0	\$0	\$4,527	Based on revised construction timelines.
Increase/(Decrease)	(\$2,261)	\$2,266	\$0	\$0	\$5	
% change	-49.9%	n/a	n/a	n/a	0.1%	

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	550	550	0	0	0	\$1,100	\$9,622	\$0	\$10,722
Land & ROW	0	0	0	0	0	0	200	0	200
Construction	561	561	0	0	0	1,122	6,950	0	8,072
Equipment	800	800	0	0	0	1,600	10,260	0	11,860
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	0	0	0	10	20	0	30
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	350	350	0	0	0	700	3,100	0	3,800
Total Outlay	\$2,266	\$2,266	\$0	\$0	\$0	\$4,532	\$30,152	\$0	\$34,684

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$2,266	\$0	\$0	\$0	\$2,266	\$25,168	\$0	\$27,434
Fund Balance Appropriation	1,509	0	0	0	0	1,509	4,984	0	6,493
Operating Transfer	757	0	0	0	0	757	0	0	757
Total County Funding	\$2,266	\$2,266	\$0	\$0	\$0	\$4,532	\$30,152	\$0	\$34,684
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,266	\$2,266	\$0	\$0	\$0	\$4,532	\$30,152	\$0	\$34,684

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.5	0.5	0.6	0.6	0.0	0.6
Total Operating	\$0.0	\$0.5	\$0.5	\$0.6	\$0.6	\$0.0	\$0.6
Debt Service: Bonds	2,263.6	2,263.6	2,467.4	2,467.4	2,467.4	2,263.6	2,467.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$2,263.6	\$2,264.1	\$2,467.9	\$2,468.0	\$2,468.0	\$2,263.6	\$2,468.0

LOCATION:	COMMISSIONER DISTRICT:
N/A	Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Charles County VanGO Maintenance Facility	Requested By: DPW Project #: 3267 Resilience Authority: N																								
Design and construct a 180,000 s.f. Maintenance and Operations Facility for the VanGO Bus Program. The facility will house 50 buses and provide approximately 20,000 s.f. of administration, operations, and maintenance services, and 82,000 s.f. commuter bus parking spaces.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
<div style="display: flex; justify-content: space-between;"> <table border="1" style="width: 60%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$5,370</td> <td>\$5,412</td> <td>\$0</td> <td>\$0</td> <td>\$10,782</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$150)</td> <td>\$438</td> <td>\$0</td> <td>\$0</td> <td>\$288</td> </tr> <tr> <td>% change</td> <td>-2.8%</td> <td>8.1%</td> <td>n/a</td> <td>n/a</td> <td>2.7%</td> </tr> </tbody> </table> <div style="width: 35%; font-size: 0.9em;"> <i>Project budget was updated based on Maryland Transportation Administration construction cost estimate. MTA also requested to increase Inspection line item by \$500k to cover construction surveillance costs (forthcoming).</i> </div> </div>			FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$5,370	\$5,412	\$0	\$0	\$10,782	Increase/(Decrease)	(\$150)	\$438	\$0	\$0	\$288	% change	-2.8%	8.1%	n/a	n/a	2.7%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$5,370	\$5,412	\$0	\$0	\$10,782																				
Increase/(Decrease)	(\$150)	\$438	\$0	\$0	\$288																				
% change	-2.8%	8.1%	n/a	n/a	2.7%																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$250	\$250	\$0	\$0	\$0	\$500	\$1,000	\$0	\$1,500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	4,250	4,000	0	0	0	8,250	750	0	9,000
Equipment	0	1,000	0	0	0	1,000	0	0	1,000
Administration	120	100	0	0	0	220	64	0	284
Administration - FAS	5	5	0	0	0	10	11	0	21
Inspection	120	100	0	0	0	220	20	0	240
Miscellaneous	25	20	0	0	0	45	5	0	50
Contingency	450	375	0	0	0	825	75	0	900
Total Outlay	\$5,220	\$5,850	\$0	\$0	\$0	\$11,070	\$1,925	\$0	\$12,995

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$1,170	\$1,125	\$0	\$0	\$0	\$2,295	\$475	\$0	\$2,770
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,170	\$1,125	\$0	\$0	\$0	\$2,295	\$475	\$0	\$2,770
Federal	3,600	4,200	0	0	0	7,800	1,400	0	9,200
State	450	525	0	0	0	975	50	0	1,025
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$5,220	\$5,850	\$0	\$0	\$0	\$11,070	\$1,925	\$0	\$12,995

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	1.00	1.00	1.00	0.00	0.00
Personnel Costs	0.0	0.0	66.5	69.8	73.3	0.0	76.9
Operating	0.0	0.0	556.0	567.1	578.4	0.0	595.8
Total Operating	\$0.0	\$0.0	\$622.5	\$636.9	\$651.7	\$0.0	\$672.7
Debt Service: Bonds	42.7	147.6	248.8	248.8	248.8	42.7	248.8
Vehicle & Equipment Lease	0.0	0.0	4.8	4.8	0.0	0.0	0.0
Total Impact	\$42.7	\$147.6	\$871.3	\$885.7	\$900.5	\$42.7	\$921.5

LOCATION:	COMMISSIONER DISTRICT:
Piney Church Road, Waldorf, Maryland	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

New La Plata Library

Requested By: DPW

Project #: 3242

Resilience Authority: N

Design and construct a new 28,000 sq. ft. library on town-owned properties located on Washington Ave at Talbot Street. The new facility will be LEED Certified and will incorporate community amenities and a host of features identified in the library facilities master plan and the space needs reports respectively.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$5,260	\$396	\$0	\$5,656
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	0.0%	n/a	0.0%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$660	\$0	\$660
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	3,577	391	0	0	3,968	3,860	0	7,828
Equipment	0	1,266	0	0	0	1,266	0	0	1,266
Administration	0	100	0	0	0	100	200	0	300
Administration - FAS	0	5	5	0	0	10	9	0	19
Inspection	0	20	0	0	0	20	129	0	149
Miscellaneous	0	0	0	0	0	0	20	0	20
Contingency	0	292	0	0	0	292	440	0	732
Total Outlay	\$0	\$5,260	\$396	\$0	\$0	\$5,656	\$5,318	\$0	\$10,974

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$4,919	\$396	\$0	\$0	\$5,315	\$4,818	\$0	\$10,133
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	341	0	0	0	341	0	0	341
Total County Funding	\$0	\$5,260	\$396	\$0	\$0	\$5,656	\$4,818	\$0	\$10,474
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	500	0	500
Total Funding	\$0	\$5,260	\$396	\$0	\$0	\$5,656	\$5,318	\$0	\$10,974

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	126.5	63.3	64.6	0.0	66.5
Total Operating	\$0.0	\$0.0	\$126.5	\$63.3	\$64.6	\$0.0	\$66.5
Debt Service: Bonds	433.3	433.3	875.8	911.4	911.4	433.3	911.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$433.3	\$433.3	\$1,002.3	\$974.7	\$976.0	\$433.3	\$977.9

LOCATION:

LaPlata, MD

COMMISSIONER DISTRICT:

1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Blue Crabs Stadium Maintenance	Requested By: DPW Project #: 3290 Resilience Authority: N																														
To provide funding for maintenance of Blue Crabs Stadium including, but not limited to, the repair or replacement of all major structures, systems (including mechanical, electrical and those related to utilities such as, but not limited to, HVAC, water, sewer, gas and electrical) and capital improvements when needed or required.																															
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																															
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> <tr> <th></th> <th>\$202</th> <th>\$202</th> <th>\$203</th> <th>\$203</th> <th></th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$810</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: right;">\$6</td> <td style="text-align: right;">\$6</td> <td style="text-align: right;">\$5</td> <td style="text-align: right;">\$5</td> <td style="text-align: right;">\$22</td> </tr> <tr> <td>% change</td> <td style="text-align: right;">3.0%</td> <td style="text-align: right;">3.0%</td> <td style="text-align: right;">2.5%</td> <td style="text-align: right;">2.5%</td> <td style="text-align: right;">2.7%</td> </tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL		\$202	\$202	\$203	\$203		Approved FY22-FY26 CIP					\$810	Increase/(Decrease)	\$6	\$6	\$5	\$5	\$22	% change	3.0%	3.0%	2.5%	2.5%	2.7%	
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																										
	\$202	\$202	\$203	\$203																											
Approved FY22-FY26 CIP					\$810																										
Increase/(Decrease)	\$6	\$6	\$5	\$5	\$22																										
% change	3.0%	3.0%	2.5%	2.5%	2.7%																										

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$5	\$5	\$5	\$5	\$5	\$25	\$10	\$5	\$40
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	198	198	198	198	198	990	175	198	1,363
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	7	0	7
Administration - FAS	5	5	5	5	5	25	5	5	35
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	5	0	5
Total Outlay	\$208	\$208	\$208	\$208	\$208	\$1,040	\$202	\$208	\$1,450

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$107	\$208
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	107	107	107	107	107	535	0	0	535
Total County Funding	\$107	\$107	\$107	\$107	\$107	\$535	\$101	\$107	\$743
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	101	101	101	101	101	505	101	101	707
Total Funding	\$208	\$208	\$208	\$208	\$208	\$1,040	\$202	\$208	\$1,450

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	9.1	9.1	9.1	9.1	9.1	9.1	18.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$9.1	\$9.1	\$9.1	\$9.1	\$9.1	\$9.1	\$18.7

LOCATION: Blue Crabs Stadium	COMMISSIONER DISTRICT: 4
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Pinefield EMS Station	Requested By: DPW Project #: 3279 Resilience Authority: N
Design and construct a 6,400 s.f. (250/s.f.) facility in the Waldorf/Pinefield area to include site improvements, 3 parking bays @ 30' x 40' = 3,600 s.f., 400 s.f. office area , 400 s.f. lounge area, 400 s.f. kitchen area, 2 (ea.) 400 s.f. bathroom./shower areas, 800 s.f. bunk room areas, and a 400 s.f. storage area.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
PRIORITY	
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL
Approved FY22-FY26 CIP	\$983
Increase/(Decrease)	\$0
% change	0.0%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$235	\$0	\$235
Land & ROW	0	0	0	0	0	0	350	0	350
Construction	800	0	0	0	0	800	800	0	1,600
Equipment	0	0	0	0	0	0	0	0	0
Administration	56	0	0	0	0	56	96	0	152
Administration - FAS	5	0	0	0	0	5	8	0	13
Inspection	40	0	0	0	0	40	40	0	80
Miscellaneous	2	0	0	0	0	2	17	0	19
Contingency	80	0	0	0	0	80	78	0	158
Total Outlay	\$983	\$0	\$0	\$0	\$0	\$983	\$1,624	\$0	\$2,607

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,624	\$0	\$1,624
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	983	0	0	0	0	983	0	0	983
Total County Funding	\$983	\$0	\$0	\$0	\$0	\$983	\$1,624	\$0	\$2,607
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$983	\$0	\$0	\$0	\$0	\$983	\$1,624	\$0	\$2,607

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	11.77	11.77	11.77	11.77	11.77	0.00	11.77
Personnel Costs	753.6	791.2	830.8	872.3	915.9	0.0	961.7
Operating	138.4	141.2	144.0	146.9	149.8	0.0	154.3
Total Operating	\$892.0	\$932.4	\$974.8	\$1,019.2	\$1,065.7	\$0.0	\$1,116.0
Debt Service: Bonds	146.1	146.1	146.1	146.1	146.1	146.1	146.1
Vehicle & Equipment Lease	10.1	20.2	20.2	20.2	20.2	0.0	20.2
Total Impact	\$1,048.2	\$1,098.7	\$1,141.1	\$1,185.5	\$1,232.0	\$146.1	\$1,282.3

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Old La Plata Library Renovation	Requested By: DPW Project #: Resilience Authority: N																								
<p>The current La Plata Library was built in 1967 and is located on Route 6 in La Plata adjacent to UM Charles Regional Medical Center (formerly Civista). It contains 12,889 square feet used as a library and an additional 3,158 square feet of basement/mechanical storage room space. The Library sits on 1.507 acres and is located within the Town of La Plata. Library operations are slated to be relocated to a new facility that is currently under development. Once vacated, renovation of this facility is warranted to repurpose it for office space. Renovation scope to include non-structural interior modifications, building exterior, sitework, parking lot modifications, and building code/update modifications.</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$100</td> <td>\$0</td> <td>\$2,011</td> <td>\$0</td> <td>\$2,111</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>0.0%</td> <td>n/a</td> <td>0.0%</td> <td>n/a</td> <td>0.0%</td> </tr> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$100	\$0	\$2,011	\$0	\$2,111	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	0.0%	n/a	0.0%	n/a	0.0%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$100	\$0	\$2,011	\$0	\$2,111																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	n/a	0.0%	n/a	0.0%																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$80	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$80
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,595	0	0	1,595	0	0	1,595
Equipment	0	0	250	0	0	250	0	0	250
Administration	10	0	24	0	0	34	0	0	34
Administration - FAS	5	0	6	0	0	11	0	0	11
Inspection	0	0	40	0	0	40	0	0	40
Miscellaneous	5	0	12	0	0	17	0	0	17
Contingency	0	0	84	0	0	84	0	0	84
Total Outlay	\$100	\$0	\$2,011	\$0	\$0	\$2,111	\$0	\$0	\$2,111

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$100	\$0	\$2,011	\$0	\$0	\$2,111	\$0	\$0	\$2,111
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$100	\$0	\$2,011	\$0	\$0	\$2,111	\$0	\$0	\$2,111
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$100	\$0	\$2,011	\$0	\$0	\$2,111	\$0	\$0	\$2,111

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	9.0	9.0	189.8	189.8	0.0	189.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$9.0	\$9.0	\$189.8	\$189.8	\$0.0	\$189.8

LOCATION: La Plata, MD	COMMISSIONER DISTRICT: 1
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Fueling Site Improvements	Requested By: DPW Project #: 3291 Resilience Authority: N
Fueling Site Improvements project is to remove underground fuel storage tanks and product dispensers for DPW Vehicle Maintenance, Sheriffs District 1, and Mattawoman Waste water Treatment Plant locations to include installation of new above ground storage tanks new fuel dispensers and transfer pumps.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$958
Approved FY22-FY26 CIP	FY 2023 FY 2024 FY 2025 FY 2026 \$479 \$479 \$0 \$0
Increase/(Decrease)	\$0 \$0 \$0 \$0
% change	0.0% 0.0% n/a n/a
	\$0 0.0%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	474	474	0	0	0	948	474	0	1,422
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	0	0	0	10	5	0	15
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$479	\$479	\$0	\$0	\$0	\$958	\$479	\$0	\$1,437

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$479	\$0	\$0	\$0	\$479	\$479	\$0	\$958
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	479	0	0	0	0	479	0	0	479
Total County Funding	\$479	\$479	\$0	\$0	\$0	\$958	\$479	\$0	\$1,437
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$479	\$479	\$0	\$0	\$0	\$958	\$479	\$0	\$1,437

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	43.1	43.1	86.2	86.2	86.2	43.1	86.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	#REF!
Total Impact	\$43.1	\$43.1	\$86.2	\$86.2	\$86.2	\$43.1	\$86.2

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Radio Tower Coating Restoration	Requested By: DES Project #: Resilience Authority: N																								
<p>The Waldorf and Indian Head Radio Towers are in need of coating restoration. A significant amount of rust has accumulated on these two towers that the County owns over the last 20 years. Work includes surface preparation, application of a base coat/primer, application of a top coat for UV protection and sealing of crevices. This work is required to maintain the structural integrity of these two towers for many years to come as critical components of our radio system. This is work that was identified by our tower maintenance vendor during the annual tower inspections.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$205</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> </tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$205	\$0	\$0	\$0	% change	new	n/a	n/a	n/a	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>\$0</td> </tr> <tr> <td>\$205</td> </tr> <tr> <td>new</td> </tr> </tbody> </table> <p><i>Work was identified during the annual tower inspections.</i></p>	TOTAL	\$0	\$205	new
	FY 2023	FY 2024	FY 2025	FY 2026																					
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0																					
Increase/(Decrease)	\$205	\$0	\$0	\$0																					
% change	new	n/a	n/a	n/a																					
TOTAL																									
\$0																									
\$205																									
new																									

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	200	0	0	0	0	200	0	0	200
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$205	\$0	\$0	\$0	\$0	\$205	\$0	\$0	\$205

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	205	0	0	0	0	205	0	0	205
Total County Funding	\$205	\$0	\$0	\$0	\$0	\$205	\$0	\$0	\$205
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$205	\$0	\$0	\$0	\$0	\$205	\$0	\$0	\$205

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:	COMMISSIONER DISTRICT:
Waldorf and Indian Head	Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Public Facilities Storage Building	Requested By: DPW Project #: Resilience Authority: N																								
Design and construct two (2) 60' x 100' centralized storage facility for file storage retention, modular furniture inventory, office equipment & janitorial supplies, and other material as necessary. Currently, supplies and inventory are being stored at buildings located throughout the County. A centralized facility would allow better inventory control as well as afford the ability to purchase supplies in larger quantities resulting in cost savings.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$646</td> <td>\$646</td> <td>\$0</td> <td>\$0</td> <td>\$1,292</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$646	\$646	\$0	\$0	\$1,292	% change	n/a	n/a	n/a	n/a	new
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$646	\$646	\$0	\$0	\$1,292																				
% change	n/a	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$48	\$48	\$0	\$0	\$0	\$96	\$0	\$0	\$96
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	480	480	0	0	0	960	0	0	960
Equipment	0	0	0	0	0	0	0	0	0
Administration	36	36	0	0	0	72	0	0	72
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	24	24	0	0	0	48	0	0	48
Miscellaneous	5	5	0	0	0	10	0	0	10
Contingency	48	48	0	0	0	96	0	0	96
Total Outlay	\$646	\$646	\$0	\$0	\$0	\$1,292	\$0	\$0	\$1,292

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	646	646	0	0	0	1,292	0	0	1,292
Total County Funding	\$646	\$646	\$0	\$0	\$0	\$1,292	\$0	\$0	\$1,292
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$646	\$646	\$0	\$0	\$0	\$1,292	\$0	\$0	\$1,292

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	35.0	35.7	36.4	64.5
Total Operating	\$0.0	\$0.0	\$35.0	\$35.7	\$36.4	\$64.5
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	3.8	7.6	7.6	2.1
Total Impact	\$0.0	\$0.0	\$35.0	\$35.7	\$36.4	\$64.5

LOCATION: Radio Station Rd, La Plata	COMMISSIONER DISTRICT: 1
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Recreation Center	Requested By: RPT Project #: Resilience Authority: N
This project is for construction of a multi-use / multi-generational indoor Recreation Center. The facility may include an indoor swimming pool, multi-sport gymnasiums, indoor turf area, fitness center, locker rooms, classrooms, multi-purpose rooms, restrooms, storage, office areas, and parking. The project proposes A & E to conduct a feasibility study and needs assessment prior to selecting a site location. with first considerations of available county owned land.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY22-FY26 CIP	\$0
Increase/(Decrease)	\$115
% change	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$100	\$0	\$400	\$0	\$0	\$500	\$0	\$0	\$500
Land & ROW	0	0	0	0	1,100	1,100	0	0	1,100
Construction	0	0	0	0	0	0	0	30,000	30,000
Equipment	0	0	0	0	0	0	0	500	500
Administration	10	0	40	0	14	64	0	740	804
Administration - FAS	5	0	6	0	6	17	0	6	23
Inspection	0	0	0	0	0	0	0	750	750
Miscellaneous	0	0	0	0	0	0	0	450	450
Contingency	0	0	0	0	0	0	0	1,500	1,500
Total Outlay	\$115	\$0	\$446	\$0	\$1,120	\$1,681	\$0	\$33,946	\$35,627

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,946	\$33,946
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	115	0	446	0	1,120	1,681	0	0	1,681
Total County Funding	\$115	\$0	\$446	\$0	\$1,120	\$1,681	\$0	\$33,946	\$35,627
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$115	\$0	\$446	\$0	\$1,120	\$1,681	\$0	\$33,946	\$35,627

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	3,053.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,053.1

LOCATION: TBD	COMMISSIONER DISTRICT: TBD
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Replacement of County Financial Software	Requested By: DFAS Project #: 3227 Resilience Authority: N																												
Replacement of software and conversion of existing data. This includes all financial applications (General Ledger, Accounts Payable, Accounts Receivable, Procurement, Budget, Project/Grant Accounting, Revenue Accounting, and Asset Tracking). This also includes Payroll Processing, Tax Billing/Collections, and Utility Billing. Current software was acquired in early '90s and is at end of life. NWS is being purchased by another vendor and there is no guarantee as to how long this software will be supported.																													
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																													
	Additional funding to support best of breed software to possibly enhance the County's budget software, tax software, and W&S utility billing software																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$1,005</td> <td>\$205</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>n/a</td> <td>n/a</td> </tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$1,005	\$205	\$0	\$0	% change	new	new	n/a	n/a	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$1,210</td> </tr> <tr> <td>% change</td> <td>new</td> </tr> </tbody> </table>		TOTAL	Approved FY22-FY26 CIP	\$0	Increase/(Decrease)	\$1,210	% change	new
	FY 2023	FY 2024	FY 2025	FY 2026																									
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0																									
Increase/(Decrease)	\$1,005	\$205	\$0	\$0																									
% change	new	new	n/a	n/a																									
	TOTAL																												
Approved FY22-FY26 CIP	\$0																												
Increase/(Decrease)	\$1,210																												
% change	new																												

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	1,000	200	0	0	0	1,200	3,502	0	4,702
Administration	0	0	0	0	0	0	200	0	200
Administration - FAS	5	5	0	0	0	10	12	0	22
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$1,005	\$205	\$0	\$0	\$0	\$1,210	\$3,714	\$0	\$4,924

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	1,005	205	0	0	0	1,210	3,229	0	4,439
Total County Funding	\$1,005	\$205	\$0	\$0	\$0	\$1,210	\$3,229	\$0	\$4,439
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	485	0	485
Total Funding	\$1,005	\$205	\$0	\$0	\$0	\$1,210	\$3,714	\$0	\$4,924

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION: Charles County Government Building	COMMISSIONER DISTRICT: 1
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Park Repair & Maintenance Projects	Requested By: RPT Project #: Resilience Authority: N
Ongoing renovation and improvement of community athletic fields and tennis facilities used exclusively by the public and the purchase of bleachers, benches, picnic tables and infield mix on a Countywide basis. Other capital maintenance projects include such work as the repair and replacement of fences, backstops, restroom facilities, 20+ year-old playground equipment and field lighting equipment that has deteriorated and become a safety concern. Increase requested to fund Bermuda turf conversion and our share of potential grant opportunities.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$265	\$265	\$266	\$266	\$1,062
Increase/(Decrease)	\$42	\$42	\$42	\$42	\$168
% change	15.8%	15.8%	15.8%	15.8%	15.8%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	6	6	6	28	0	6	34
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	302	302	302	302	302	1,510	0	302	1,812
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$307	\$307	\$308	\$308	\$308	\$1,538	\$0	\$308	\$1,846

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	307	307	308	308	308	1,538	0	308	1,846
Total County Funding	\$307	\$307	\$308	\$308	\$308	\$1,538	\$0	\$308	\$1,846
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$307	\$307	\$308	\$308	\$308	\$1,538	\$0	\$308	\$1,846

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:	COMMISSIONER DISTRICT:
County-wide	Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Various Pedestrian & Bicycle Facilities

Requested By: DPW

Project #: 4107

Resilience Authority: N

To provide a network of pedestrian & bicycle facilities within the Development District & to provide amenities such as park & walk/bike lots & rest stops as part of the linear trails being constructed with the Enhanced Transportation program. If a project is located on a State road, then project is eligible for State funding. The following projects are currently being considered:

1. Smallwood Drive from Route 301 eastward to St. Charles Parkway.
2. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in.
3. Chapel Point Road from Causeway Dr. to Commerce Street.
4. From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 lf and westward on Route 227 to Matthews Road.
5. Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route 210.
6. Route 227 westward to Matthews Road southward to Shopping Center Entrance.
7. BUS 5 from Burnt Store Road to Bypass - North & South.
8. BUS 5 from 231 to Bypass - South.
9. Lexington Drive (Berry Valley Neighborhood).

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$169	\$82	\$83	\$83	\$417
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$5	\$5	\$5	\$5	\$5	\$25	\$45	\$5	\$75
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	129	53	53	53	53	341	301	53	695
Equipment	0	0	0	0	0	0	0	0	0
Administration	9	3	3	3	3	21	6	3	30
Administration - FAS	5	5	6	6	6	28	9	6	43
Inspection	5	5	5	5	5	25	37	5	67
Miscellaneous	10	5	5	5	5	30	26	5	61
Contingency	6	6	6	6	6	30	27	6	63
Total Outlay	\$169	\$82	\$83	\$83	\$83	\$500	\$451	\$83	\$1,034

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027				
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$451	\$83	\$534
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	169	82	83	83	83	500	0	0	500
Total County Funding	\$169	\$82	\$83	\$83	\$83	\$500	\$451	\$83	\$1,034
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$169	\$82	\$83	\$83	\$83	\$500	\$451	\$83	\$1,034

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	40.5	7.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.5	\$7.5

LOCATION:

County-wide

COMMISSIONER DISTRICT:

Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Popes Creek Waterfront Phase II

Requested By: RPT

Project #: 4116

Resilience Authority: N

DRPT has acquired waterfront property in Popes Creek which included a restaurant building and parking area w/ easement adjacent to existing county park property. This property will provide additional parking for the Popes Creek Rail Trail and the Popes Creek Waterfront Park. Plans for the building may include a waterman's heritage museum, crabbing/fishing pier, kayak rentals and concession stand, conference center, retail stalls, and a summer camp venue.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$625	\$653	\$530	\$0	\$1,808
Increase/(Decrease)	(\$307)	\$0	\$307	\$0	\$0
% change	-49.2%	0.0%	58.0%	n/a	0.0%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '14-'18	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$135
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	254	500	646	0	0	1,400	0	0	1,400
Equipment	0	0	0	0	0	0	0	0	0
Administration	8	48	56	0	0	112	3	0	115
Administration - FAS	5	5	6	0	0	16	8	0	24
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	25	50	65	0	0	140	4	0	144
Contingency	25	50	65	0	0	140	4	0	144
Total Outlay	\$318	\$653	\$837	\$0	\$0	\$1,808	\$154	\$0	\$1,962

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '14-'18	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$89	\$203	\$256	\$0	\$0	\$548	\$47	\$0	\$595
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$89	\$203	\$256	\$0	\$0	\$548	\$47	\$0	\$595
Federal	0	0	0	0	0	0	0	0	0
State	229	450	581	0	0	1,260	107	0	1,367
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$318	\$653	\$837	\$0	\$0	\$1,808	\$154	\$0	\$1,962

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Personnel Costs	0.0	0.0	0.0	210.1	220.6	0.0	231.6
Operating	0.0	0.0	0.0	44.5	45.3	0.0	46.7
Total Operating	\$0.0	\$0.0	\$0.0	\$254.6	\$265.9	\$0.0	\$278.3
Debt Service: Bonds	0.0	8.0	26.2	49.3	49.3	4.2	49.3
Vehicle & Equipment Lease	0.0	0.0	0.0	16.5	16.5	0.0	0.0
Total Impact	\$0.0	\$8.0	\$26.2	\$303.9	\$315.2	\$4.2	\$327.6

LOCATION:

Newburg, MD

COMMISSIONER DISTRICT:

1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Waldorf Park Development PH II Development of this park is a priority to meet the active and passive outdoor recreational needs of one of the fastest growing areas in the county. Planned amenities include lighted football and soccer fields for games and practice, basketball and tennis courts, a large playground with adaptive (special needs) features, group picnic pavilions, nature and fitness trails and more. Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	Requested By: RPT/ Capital Project #: Resilience Authority: N
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EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,940	0	0	0	0	1,940	0	0	1,940
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	57	0	0	0	0	57	0	0	57
Total Outlay	\$2,002	\$0	\$0	\$0	\$0	\$2,002	\$0	\$0	\$2,002

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$504	\$0	\$0	\$0	\$0	\$504	\$0	\$0	\$504
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$504	\$0	\$0	\$0	\$0	\$504	\$0	\$0	\$504
Federal	0	0	0	0	0	0	0	0	0
State	1,498	0	0	0	0	1,498	0	0	1,498
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,002	\$0	\$0	\$0	\$0	\$2,002	\$0	\$0	\$2,002

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	216.9	216.9	216.9	0.0	276.8
Operating	0.0	0.0	37.2	37.2	37.2	0.0	41.4
Total Operating	\$0.0	\$0.0	\$254.1	\$254.1	\$254.1	\$0.0	\$318.2
Debt Service: Bonds	0.0	45.2	45.2	45.2	45.2	0.0	45.2
Vehicle & Equipment Lease	0.0	0.0	18.2	36.5	36.5	0.0	18.2
Total Impact	\$0.0	\$45.2	\$299.3	\$299.3	\$299.3	\$0.0	\$363.4

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Smallwood Drive Shared Use Paths Phase II

Requested By: PGM

Project #: 4133

Resilience Authority: N

Drawing on recommendations from a consultant report on bicycle and pedestrian connectivity in Waldorf, this project (which will proceed in two phases) will extend the current 4 to 6-foot wide sidewalks on Smallwood Drive West and create 10-foot wide shared use paths for the entire length (2.7 miles) of Smallwood Drive West between Crain Highway/US 301 and Middletown Road. Phase II will include design and construction work between McDaniel Road and Middletown Road. The project would construct a 10-foot wide shared use path on the eastbound (south) side of Smallwood Drive West between US 301 and St. Nicholas Drive and extend the existing 4 to 6-foot wide sidewalk on the westbound (north) side of Smallwood Drive West between St. Nicholas Drive and Middletown Road to create a 10-foot wide shared use path. In addition, this project would extend the existing 6-foot wide sidewalk on the eastbound (south) side of Smallwood Drive West between Lancaster Circle and Deerwood Court to create a 10-foot wide shared use path. This project would expand the bicycle and pedestrian network west of US 301 and connect to the existing shared use paths on McDaniel Road and Middletown Road, increasing the connectivity of Waldorf's bicycle and pedestrian network and improving bicycle and pedestrian accessibility for residents. Staff plan to submit a grant application to either the Maryland Bikeways program, administered by MDOT, or the Transportation Alternatives Set-Aside Program to reduce the cost of the project to the County.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	
Approved FY22-FY26 CIP	\$425	\$0	\$0	\$0	\$425	Based on revised timelines.
Increase/(Decrease)	(\$425)	\$480	\$0	\$0	\$55	
% change	-100.0%	new	n/a	n/a	12.9%	

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$24
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	402	0	0	0	402	0	0	402
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	19	0	0	0	19	0	0	19
Administration - FAS	0	5	0	0	0	5	5	0	10
Inspection	0	12	0	0	0	12	0	0	12
Miscellaneous	0	7	0	0	0	7	0	0	7
Contingency	0	35	0	0	0	35	0	0	35
Total Outlay	\$0	\$480	\$0	\$0	\$0	\$480	\$29	\$0	\$509

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Bonds	\$0	\$480	\$0	\$0	\$0	\$480	\$29	\$0	\$509	
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$480	\$0	\$0	\$0	\$480	\$29	\$0	\$509	
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$480	\$0	\$0	\$0	\$480	\$29	\$0	\$509	

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	2.6	2.6	45.8	45.8	45.8	2.6	45.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$2.6	\$2.6	\$45.8	\$45.8	\$45.8	\$2.6	\$45.8

LOCATION:

Smallwood Drive, Waldorf, MD

COMMISSIONER DISTRICT:

3 and 4

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Synthetic Turf Fields

Requested By: RPT

Project #:

Resilience Authority: N

The Parks & Grounds Division is requesting funding for the installation of Synthetic Turf at White Plains Park Football Field and an additional location. This will include all labor, materials, tools, and equipment needed to put in the drainage base and installation of turf with inlaid markings for 3 sports (football, Soccer, Lacrosse). This request is needed to keep up with the high demand of sports leagues game requests. The synthetic turf will allow us to play games year-round. The turf field will eliminate weekly mowing's, spring, and fall fertilizing, weekly painting of lines, and most of all eliminate cancelled games due to inclement weather.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	
Approved FY22-FY26 CIP	\$1,005	\$1,005	\$0	\$0	\$2,010	Based on current cost for the two
Increase/(Decrease)	\$720	\$720	\$0	\$0	\$1,440	synthetic turf fields projects and to
% change	71.6%	71.6%	n/a	n/a	71.6%	meet stormwater permit requirements.

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$320	\$320	\$0	\$0	\$0	\$640	\$0	\$0	\$640
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,400	1,400	0	0	0	2,800	0	0	2,800
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$1,725	\$1,725	\$0	\$0	\$0	\$3,450	\$0	\$0	\$3,450

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027				
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	1,725	1,725	0	0	0	3,450	0	0	3,450
Total County Funding	\$1,725	\$1,725	\$0	\$0	\$0	\$3,450	\$0	\$0	\$3,450
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,725	\$1,725	\$0	\$0	\$0	\$3,450	\$0	\$0	\$3,450

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	(0.14)	(0.14)	(0.14)	(0.14)	0.00	(0.14)
Personnel Costs	0.0	(3.3)	(6.9)	(7.3)	(7.3)	0.0	(8.0)
Operating	0.0	(6.8)	(13.8)	(14.1)	(14.1)	0.0	(14.8)
Total Operating	\$0.0	(10.1)	(20.7)	(21.4)	(21.4)	\$0.0	(\$22.8)
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	-\$10.1	-\$20.7	-\$21.4	-\$21.4	\$0.0	-\$22.8

LOCATION:

White Plains Park and TBD

COMMISSIONER DISTRICT:

2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Hamilton Road Sidewalk Improvements

Requested By: DPW

Project #: 4119

Resilience Authority: N

Install approximately 4,500 linear feet of 5-foot wide sidewalk along Hamilton Road from 500 linear feet south of Moran Drive to Acton Lane. Work shall include right of way acquisition and curb & gutter with new storm drain. Stormwater management solutions and wetland mitigation must be addressed with this project.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$315	\$0	\$0	\$0
% change	new	n/a	n/a	n/a

TOTAL

\$0

\$315

new

The stormwater management requirements elevated the design costs significantly. This will result in an increase in construction costs to incorporate stormwater management facilities. Also, the County requires curb and gutter to be installed in order to install sidewalks next to the road. Installing sidewalks farther away from the road would require land acquisition.

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$110	\$0	\$0	\$0	\$0	\$110	\$40	\$0	\$150
Land & ROW	0	0	0	0	0	0	37	0	37
Construction	200	0	0	0	0	200	400	0	600
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	30	0	30
Administration - FAS	5	0	0	0	0	5	3	0	8
Inspection	0	0	0	0	0	0	20	0	20
Miscellaneous	0	0	0	0	0	0	5	0	5
Contingency	0	0	0	0	0	0	40	0	40
Total Outlay	\$315	\$0	\$0	\$0	\$0	\$315	\$575	\$0	\$890

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$575	\$0	\$575
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	315	0	0	0	0	315	0	0	315
Total County Funding	\$315	\$0	\$0	\$0	\$0	\$315	\$575	\$0	\$890
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$315	\$0	\$0	\$0	\$0	\$315	\$575	\$0	\$890

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	0.0	0.0	0.0	0.0
Debt Service: Bonds	51.7	51.7	51.7	51.7	51.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0
Total Impact	\$51.7	\$51.7	\$51.7	\$51.7	\$51.7

Approp. thru FY22	Beyond FY 2027
0.00	0.00
0.0	0.0
0.0	0.0
\$0.0	\$0.0
51.7	51.7
0.0	0.0
\$51.7	\$51.7

LOCATION:

Hamilton Road

COMMISSIONER DISTRICT:

3

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Bensville Park Field Lights

Requested By: RPT

Project #:

Resilience Authority: N

The Parks & Grounds Division is requesting funding for the installation of MUSCO LED's field lighting system. This will include all labor, materials, and construction. This request is needed to keep up with the demands of usage for the new planned synthetic multi-purpose field at Bensville Park. By adding the lights, this new field will be able to be used year-round.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$505	\$0	\$0	\$0	\$505
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	500	0	0	0	0	500	0	0	500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$505	\$0	\$0	\$0	\$0	\$505	\$0	\$0	\$505

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	130	0	0	0	0	130	0	0	130
Total County Funding	\$130	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$130
Federal	0	0	0	0	0	0	0	0	0
State	375	0	0	0	0	375	0	0	375
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$505	\$0	\$0	\$0	\$0	\$505	\$0	\$0	\$505

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	0.0	0.0	0.0	0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

Bensville Park

COMMISSIONER DISTRICT:

2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Waldorf Basketball Courts

Requested By: RPT

Project #:

Resilience Authority: N

The Parks & Grounds Division is requesting funding for the installation of four basketball courts at two different parks, two full courts at separate locations. This will include design, permits, site-work, construction, lights, and equipment needed. This request is needed to keep up with the high demand of county residents.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$465	\$465	\$0	\$0	\$930
% change	new	new	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$15	\$15	\$0	\$0	\$0	\$30	\$0	\$0	\$30
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	200	200	0	0	0	400	0	0	400
Equipment	41	41	0	0	0	82	0	0	82
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	4	4	0	0	0	8	0	0	8
Miscellaneous	200	200	0	0	0	400	0	0	400
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$465	\$465	\$0	\$0	\$0	\$930	\$0	\$0	\$930

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	117	117	0	0	0	234	0	0	234
Total County Funding	\$117	\$117	\$0	\$0	\$0	\$234	\$0	\$0	\$234
Federal	0	0	0	0	0	0	0	0	0
State	348	348	0	0	0	696	0	0	696
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$465	\$465	\$0	\$0	\$0	\$930	\$0	\$0	\$930

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	0.0	0.0	0.0	0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

TBD

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Mallows Bay Kayak Launch

Requested By: RPT

Project #:

Resilience Authority: N

Mallows Bay has become a very popular destination for kayakers. The existing kayak launch is often overwhelmed by large paddler groups as well as individuals launching to enjoy the nation's newest National Marine Sanctuary. An additional launch and overflow parking area is needed to accommodate tour groups, scheduled guided tour groups by Charles County Parks, and other large parties arriving with their own kayaks. This launch will allow park staff to alleviate the bottle neck at the boat ramp area which is often an issue with power boaters and will allow park staff to schedule additional guided tours and accommodate the growing number of park visitors.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$85	\$0	\$0	\$0	\$85
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$30	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$30
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	30	0	0	0	0	30	0	0	30
Equipment	20	0	0	0	0	20	0	0	20
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$85	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$85

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	85	0	0	0	0	85	0	0	85
Total County Funding	\$85	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$85
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$85	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$85

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	12.2	12.2	0.0	0.0	12.2
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

Mallows Bay

COMMISSIONER DISTRICT:

2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

McDaniel Road Shared Use Path West of Middletown Road

Requested By: PGM

Project #:

Resilience Authority: N

The portion of McDaniel Road between Smallwood Drive and Middletown Road has a 10-foot wide shared use path that is popular with residents. Although this path facility provides opportunities for residents to walk, the portion of McDaniel Road between Middletown Road and Mattawoman Middle/Berry Elementary schools doesn't currently have pedestrian/bicycle facilities. Construction of 1,150 linear feet of 10' shared use path on this portion of McDaniel would provide residents and students with a safe place to walk or bicycle to school. Work shall include right-of-way acquisition, and/or curb and gutter with new storm drain.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$209	\$0	\$0	\$0	\$209
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$13	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$13
Land & ROW	9	0	0	0	0	9	0	0	9
Construction	150	0	0	0	0	150	0	0	150
Equipment	0	0	0	0	0	0	0	0	0
Administration	10	0	0	0	0	10	0	0	10
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	6	0	0	0	0	6	0	0	6
Miscellaneous	3	0	0	0	0	3	0	0	3
Contingency	13	0	0	0	0	13	0	0	13
Total Outlay	\$209	\$0	\$0	\$0	\$0	\$209	\$0	\$0	\$209

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	209	0	0	0	0	209	0	0	209
Total County Funding	\$209	\$0	\$0	\$0	\$0	\$209	\$0	\$0	\$209
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$209	\$0	\$0	\$0	\$0	\$209	\$0	\$0	\$209

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

McDaniel Road

COMMISSIONER DISTRICT:

3

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Billingsley Road Sidewalk (St. Patrick's Dr. to Middletown Rd.)	Requested By: DPW Project #: Resilience Authority: N
Design (in-house) and construct approximately 7,600 linear feet of sidewalk along the south side of Billingsley Road from St. Patrick's Drive to connect with existing sidewalk at Middletown Road. This project also includes installing 1,250 new sidewalk along the east and west sides of St. Patrick's Drive that will provide an interconnected sidewalk network of more than 10 miles in length. Design (in-house) and construct approximately 7,600 linear feet of sidewalk along the south side of Billingsley Road from St. Patrick's Drive to connect with existing sidewalk at Middletown Road. This project also includes installing 1,250 new sidewalk along the east and west sides of St. Patrick's Drive that will provide an interconnected sidewalk network of more than 10 miles in length.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$735	\$0	\$0	\$735
% change	n/a	new	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$18	\$0	\$0	\$0	\$18	\$0	\$0	\$18
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	575	0	0	0	575	0	0	575
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	40	0	0	0	40	0	0	40
Administration - FAS	0	6	0	0	0	6	0	0	6
Inspection	0	29	0	0	0	29	0	0	29
Miscellaneous	0	10	0	0	0	10	0	0	10
Contingency	0	57	0	0	0	57	0	0	57
Total Outlay	\$0	\$735	\$0	\$0	\$0	\$735	\$0	\$0	\$735

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	735	0	0	0	735	0	0	735
Total County Funding	\$0	\$735	\$0	\$0	\$0	\$735	\$0	\$0	\$735
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$735	\$0	\$0	\$0	\$735	\$0	\$0	\$735

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION: Billingsley Road	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Westlake Community Sidewalk (St. Patrick's Drive and Md. Rte. 301)	Requested By: DPW Project #: Resilience Authority: N																								
Design (in-house) and construct approximately 3,275 linear feet of sidewalk and hiker/biker trail along the north side of St. Patrick's Drive and along the west side of Md. Route 301 to establish an interconnected sidewalk network in the St. Charles Town Shopping Center and surrounding business area.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$304</td> <td>\$0</td> <td>\$0</td> <td>\$304</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$304	\$0	\$0	\$304	% change	n/a	new	n/a	n/a	new
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$0	\$304	\$0	\$0	\$304																				
% change	n/a	new	n/a	n/a	new																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$22	\$0	\$0	\$0	\$22	\$0	\$0	\$22
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	215	0	0	0	215	0	0	215
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	14	0	0	0	14	0	0	14
Administration - FAS	0	6	0	0	0	6	0	0	6
Inspection	0	12	0	0	0	12	0	0	12
Miscellaneous	0	13	0	0	0	13	0	0	13
Contingency	0	22	0	0	0	22	0	0	22
Total Outlay	\$0	\$304	\$0	\$0	\$0	\$304	\$0	\$0	\$304

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	304	0	0	0	304	0	0	304
Total County Funding	\$0	\$304	\$0	\$0	\$0	\$304	\$0	\$0	\$304
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$304	\$0	\$0	\$0	\$304	\$0	\$0	\$304

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Road Overlay Program	Requested By: DPW Project #: Resilience Authority: N																				
Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.																					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																					
	TOTAL \$16,642																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$4,160</td> <td>\$4,160</td> <td>\$4,161</td> <td>\$4,161</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$122</td> <td>\$122</td> <td>\$122</td> <td>\$122</td> </tr> <tr> <td>% change</td> <td>2.9%</td> <td>2.9%</td> <td>2.9%</td> <td>2.9%</td> </tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	Approved FY22-FY26 CIP	\$4,160	\$4,160	\$4,161	\$4,161	Increase/(Decrease)	\$122	\$122	\$122	\$122	% change	2.9%	2.9%	2.9%	2.9%	\$488 <i>Allows for a 3% increase.</i>
	FY 2023	FY 2024	FY 2025	FY 2026																	
Approved FY22-FY26 CIP	\$4,160	\$4,160	\$4,161	\$4,161																	
Increase/(Decrease)	\$122	\$122	\$122	\$122																	
% change	2.9%	2.9%	2.9%	2.9%																	

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	4,202	4,202	4,202	4,202	4,202	21,010	0	4,202	25,212
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	6	6	6	28	0	6	34
Inspection	75	75	75	75	75	375	0	75	450
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$4,282	\$4,282	\$4,283	\$4,283	\$4,283	\$21,413	\$0	\$4,283	\$25,696

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (15 year)	\$0	\$3,766	\$3,767	\$3,767	\$3,767	\$15,067	\$0	\$4,121	\$19,188
Fund Balance Appropriation	3,766	0	0	0	0	3,766	0	0	3,766
Operating Transfer General Fund	354	354	354	354	354	1,770	0	0	1,770
Total County Funding	\$4,120	\$4,120	\$4,121	\$4,121	\$4,121	\$20,603	\$0	\$4,121	\$24,724
Federal	0	0	0	0	0	0	0	0	0
State	162	162	162	162	162	810	0	162	972
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$4,282	\$4,282	\$4,283	\$4,283	\$4,283	\$21,413	\$0	\$4,283	\$25,696

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	338.7	677.5	1,016.3	1,387.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$338.7	\$677.5	\$1,016.3	\$1,387.0

LOCATION:	COMMISSIONER DISTRICT:
Roads throughout Charles County	Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: County Drainage Systems Improvement Program	Requested By: DPW Project #: 2161 Resilience Authority: Y																								
Provide drainage improvements at various locations that have been recorded as experiencing serious drainage problems. The goal of the program is to plan and prioritize projects based upon evaluation criteria including safety, costs, right-of-way acquisition, possibility of MS4 credit generation, and promotion of Climate Resiliency when applicable/practical, etc. Projects are prioritized regularly and new sub-projects are generated based upon recommendations.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$791</td> <td>\$791</td> <td>\$792</td> <td>\$792</td> <td>\$3,166</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> </tr> </tbody> </table>			FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$791	\$791	\$792	\$792	\$3,166	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	0.0%	0.0%	0.0%	0.0%	0.0%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$791	\$791	\$792	\$792	\$3,166																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	0.0%	0.0%	0.0%	0.0%																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$150	\$150	\$150	\$150	\$150	\$750	\$303	\$150	\$1,203
Land & ROW	5	5	5	5	5	25	48	5	78
Construction	500	500	500	500	500	2,500	1,942	500	4,942
Equipment	0	0	0	0	0	0	0	0	0
Administration	38	38	38	38	38	190	8	38	236
Administration - FAS	5	5	6	6	6	28	9	6	43
Inspection	38	38	38	38	38	190	27	38	255
Miscellaneous	5	5	5	5	5	25	33	5	63
Contingency	50	50	50	50	50	250	244	50	544
Total Outlay	\$791	\$791	\$792	\$792	\$792	\$3,958	\$2,614	\$792	\$7,364

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (20 year)	\$791	\$791	\$792	\$792	\$792	\$3,958	\$2,476	\$792	\$7,226
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	98	0	98
Total County Funding	\$791	\$791	\$792	\$792	\$792	\$3,958	\$2,574	\$792	\$7,324
Federal	0	0	0	0	0	0	40	0	40
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$791	\$791	\$792	\$792	\$792	\$3,958	\$2,614	\$792	\$7,364

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	222.7	280.6	338.8	397.1	455.4	222.7	513.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$222.7	\$280.6	\$338.8	\$397.1	\$455.4	\$222.7	\$513.7

LOCATION: Various Sites throughout County. (See description above.)	COMMISSIONER DISTRICT: Varies
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Safety Improvement Program- Existing Roadways Design and construct various roadway safety improvements/upgrades as recommended by the Charles County Safety Committee: 1.) RRFB's - Various Locations based Traffic Safety Committee Priority List 2.) Various Roadway Drainage Repairs County Wide 3.) Berry Hills Rd. east of Marshall Hall Rd. (Roadside Ditches) 4.) Ripley Rd. & Poorhouse Rd. (sight distance improvements) Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: DPW Project #: 2177 Resilience Authority: Y
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VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$289	\$289	\$290	\$290	\$1,158
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$13	\$13	\$13	\$13	\$13	\$65	\$146	\$13	\$224
Land & ROW	11	11	11	11	11	55	88	11	154
Construction	210	210	210	210	210	1,050	605	210	1,865
Equipment	0	0	0	0	0	0	0	0	0
Administration	16	16	16	16	16	80	61	16	157
Administration - FAS	5	5	6	6	6	28	9	6	43
Inspection	11	11	11	11	11	55	91	11	157
Miscellaneous	2	2	2	2	2	10	16	2	28
Contingency	21	21	21	21	21	105	100	21	226
Total Outlay	\$289	\$289	\$290	\$290	\$290	\$1,448	\$1,117	\$290	\$2,855

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$0	\$0	\$985	\$0	\$985
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	289	289	290	290	290	1,448	132	290	1,870
Total County Funding	\$289	\$289	\$290	\$290	\$290	\$1,448	\$1,117	\$290	\$2,855
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$289	\$289	\$290	\$290	\$290	\$1,448	\$1,117	\$290	\$2,855

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	88.6	88.6	88.6	88.6	88.6	88.6	88.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$88.6	\$88.6	\$88.6	\$88.6	\$88.6	\$88.6	\$88.6

LOCATION: Various Sites throughout County	COMMISSIONER DISTRICT: Various, 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Traffic Signal Program	Requested By: DPW Project #: 2156 Resilience Authority: N
Install new traffic signal at various locations throughout the county in conjunction with the Maryland State Highway Administration. 1) St. Charles Prkwy @ St. Ignatius - Signal & lane modifications 2) Washington Rd. and Heritage Green	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$287	\$287	\$288	\$288	\$1,150
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$16	\$16	\$16	\$16	\$16	\$80	\$24	\$16	\$120
Land & ROW	10	10	10	10	10	50	76	10	136
Construction	200	200	200	200	200	1,000	982	200	2,182
Equipment	0	0	0	0	0	0	0	0	0
Administration	13	13	13	13	13	65	22	13	100
Administration - FAS	5	5	6	6	6	28	11	6	45
Inspection	18	18	18	18	18	90	88	18	196
Miscellaneous	5	5	5	5	5	25	6	5	36
Contingency	20	20	20	20	20	100	69	20	189
Total Outlay	\$287	\$287	\$288	\$288	\$288	\$1,438	\$1,277	\$288	\$3,003

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$0	\$0	\$951	\$0	\$951
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	287	287	288	288	288	1,438	326	288	2,052
Total County Funding	\$287	\$287	\$288	\$288	\$288	\$1,438	\$1,277	\$288	\$3,003
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$287	\$287	\$288	\$288	\$288	\$1,438	\$1,277	\$288	\$3,003

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	85.6	85.6	85.6	85.6	85.6	85.6	85.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$85.6	\$85.6	\$85.6	\$85.6	\$85.6	\$85.6	\$85.6

LOCATION:	COMMISSIONER DISTRICT:
County Wide	Varies

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Sidewalk Improvement Program	Requested By: DPW Project #: 2269 Resilience Authority: N																								
This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization: Priority 1 – Missing concrete panel, lifted panel 2" or higher Priority 2 – Concrete panels lifted ½" to 2" high Priority 3 – Concrete panels with heavy cracking, delamination or spaulding																									
Maintenance for Hiker-Biker Paths and all sidewalks within subdivisions which are located within the County right-of-way, both of which were designed and constructed in accordance with the 1995 Road Ordinance or more recent revision, shall be the responsibility of Charles County.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$155</td> <td>\$155</td> <td>\$156</td> <td>\$156</td> <td>\$622</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> </tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$155	\$155	\$156	\$156	\$622	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	0.0%	0.0%	0.0%	0.0%	0.0%	
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$155	\$155	\$156	\$156	\$622																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	0.0%	0.0%	0.0%	0.0%																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	150	150	150	150	150	750	151	150	1,051
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	6	6	6	28	5	6	39
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$155	\$155	\$156	\$156	\$156	\$778	\$156	\$156	\$1,090

FINANCING SOURCES										
Bonds (20 year)		\$0	\$0	\$0	\$0	\$0	\$0	\$156	\$0	\$156
Fund Balance Appropriation		0	0	0	0	0	0	0	0	0
Operating Transfer	General Fund	155	155	156	156	156	778	0	156	934
Total County Funding		\$155	\$155	\$156	\$156	\$156	\$778	\$156	\$156	\$1,090
Federal		0	0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	0	0	0
Other:		0	0	0	0	0	0	0	0	0
Total Funding		\$155	\$155	\$156	\$156	\$156	\$778	\$156	\$156	\$1,090

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:	COMMISSIONER DISTRICT:
To be determined.	Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Billingsley Road Safety Improvements	Requested By: DPW Project #: 2178 Resilience Authority: N
A study report determined where safety improvements were most needed along the Billingsley Road corridor from Middletown Rd. to Maryland Route 210 has identified several areas for which some safety improvement measures were implemented while others are under further development. The recommended improvements included ongoing short term measures (tree removal, shoulder repair, and signage), medium range measures (shoulder installation and drainage), and long term solutions (realignment and intersection improvements). The short term and mid-range measures have been implemented and are ongoing, while the long term improvements are under design (horizontal and vertical site distance improvements).	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
PRIORITY	
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$3,216
Approved FY22-FY26 CIP	\$2,855 \$180 \$181 \$0
Increase/(Decrease)	(\$2,500) \$2,500 \$0 \$0
% change	-87.6% 1388.9% 0.0% n/a
	\$0 <i>Based on revised construction timelines.</i> 0.0%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$150	\$75	\$75	\$0	\$0	\$300	\$505	\$0	\$805
Land & ROW	50	25	25	0	0	100	908	0	1,008
Construction	0	2,500	0	0	0	2,500	5,386	0	7,886
Equipment	0	0	0	0	0	0	0	0	0
Administration	40	20	20	0	0	80	152	0	232
Administration - FAS	5	5	6	0	0	16	15	0	31
Inspection	40	20	20	0	0	80	151	0	231
Miscellaneous	6	3	3	0	0	12	24	0	36
Contingency	64	32	32	0	0	128	234	0	362
Total Outlay	\$355	\$2,680	\$181	\$0	\$0	\$3,216	\$7,374	\$0	\$10,590

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (20 year)	\$355	\$2,680	\$181	\$0	\$0	\$3,216	\$7,305	\$0	\$10,521
Fund Balance Appropriation	0	0	0	0	0	0	69	0	69
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$355	\$2,680	\$181	\$0	\$0	\$3,216	\$7,374	\$0	\$10,590
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$355	\$2,680	\$181	\$0	\$0	\$3,216	\$7,374	\$0	\$10,590

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	657.0	683.0	880.2	893.5	893.5	657.0	893.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$657.0	\$683.0	\$880.2	\$893.5	\$893.5	\$657.0	\$893.5

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Western Parkway Road Improvements Phase 3

Requested By: DPW

Project #: 2013

Resilience Authority: N

The construction of Western Parkway, Phase 3 from Pierce Road north to US 301 near the Charles County and Prince George's County line will provide the final phase of a north/south route for local vehicular traffic within Waldorf, serving as an alternate to US 301. Consistent with the Charles County Comprehensive Plan, Western Parkway will parallel US 301, resulting in a grid network street pattern. This additional north/south route will provide greater roadway connectivity and increased traffic circulation patterns, while ultimately relieving some traffic congestion on US 301/Crain Highway.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$882	\$0	\$0	\$0	\$882
Increase/(Decrease)	\$352	(\$0)	\$0	\$0	\$352
% change	39.9%	-100.0%	n/a	n/a	39.9%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$937	\$0	\$937
Land & ROW	0	0	0	0	0	0	4,449	0	4,449
Construction	913	0	0	0	0	913	8,488	0	9,401
Equipment	0	0	0	0	0	0	0	0	0
Administration	56	0	0	0	0	56	475	0	531
Administration - FAS	5	0	0	0	0	5	14	0	19
Inspection	0	0	0	0	0	0	350	0	350
Miscellaneous	6	0	0	0	0	6	248	0	254
Contingency	254	0	0	0	0	254	792	0	1,046
Total Outlay	\$1,234	\$0	\$0	\$0	\$0	\$1,234	\$15,753	\$0	\$16,987

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (20 year)	\$1,234	\$0	\$0	\$0	\$0	\$1,234	\$15,753	\$0	\$16,987
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,234	\$0	\$0	\$0	\$0	\$1,234	\$15,753	\$0	\$16,987
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,234	\$0	\$0	\$0	\$0	\$1,234	\$15,753	\$0	\$16,987

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	1,416.8	1,507.2	1,507.2	1,507.2	1,507.2	1,416.8	1,507.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$1,416.8	\$1,507.2	\$1,507.2	\$1,507.2	\$1,507.2	\$1,416.8	\$1,507.2

LOCATION:

Waldorf: Pierce Road north to US 301 near the Charles County and Prince George's County line

COMMISSIONER DISTRICT:

3

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Turkey Hill Road Reconstruction <i>Safety Committee Recommendation</i> Design and reconstruct Turkey Hill Road to improve safety, drainage, and diver visibility from MD 227 to US 301, including re-alignment as necessary. Lane capacity, right-of-way needs and approximate alignment modifications will be determined during the feasibility study phase. The project will include the necessary improvements to the intersections with MD 227 and US 301, a flood analysis and requisite drainage improvements, stormwater management and land acquisition. Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY	Requested By: PGM Project #: Resilience Authority: Y
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	
Approved FY22-FY26 CIP	\$0	\$0	\$256	\$923	\$1,179	<i>Based on revised construction timelines.</i>
Increase/(Decrease)	\$0	\$0	\$0	(\$207)	(\$207)	
% change	n/a	n/a	0.0%	-22.4%	-17.6%	

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$200	\$301	\$0	\$501	\$0	\$0	\$501
Land & ROW	0	0	0	313	0	313	0	0	313
Construction	0	0	0	0	290	290	0	3,268	3,558
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	25	55	0	80	0	195	275
Administration - FAS	0	0	6	6	6	18	0	18	36
Inspection	0	0	0	11	0	11	0	279	290
Miscellaneous	0	0	5	5	0	10	0	569	579
Contingency	0	0	20	25	0	45	0	534	579
Total Outlay	\$0	\$0	\$256	\$716	\$296	\$1,268	\$0	\$4,863	\$6,131

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$256	\$716	\$296	\$1,268	\$0	\$4,863	\$6,131
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$256	\$716	\$296	\$1,268	\$0	\$4,863	\$6,131
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$256	\$716	\$296	\$1,268	\$0	\$4,863	\$6,131

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	18.8	71.5	0.0	451.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$18.8	\$71.5	\$0.0	\$451.1

LOCATION: Turkey Hill Road	COMMISSIONER DISTRICT: 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:					Requested By: DPW
Route 301 South Bound Lane and Traffic Signal Improvements					Project #: 2270
Design and construct required SHA improvements along Route 301 southbound lane and traffic signal improvements at Mattawoman/Beantown Road.					Resilience Authority: N
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$1,419	\$0	\$0	\$0	\$1,419
Increase/(Decrease)	(\$132)	\$0	\$0	\$0	(\$132)
% change	-9.3%	n/a	n/a	n/a	-9.3%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$132	\$0	\$132
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	945	0	0	0	0	945	945	0	1,890
Equipment	0	0	0	0	0	0	0	0	0
Administration	95	0	0	0	0	95	95	0	190
Administration - FAS	5	0	0	0	0	5	5	0	10
Inspection	104	0	0	0	0	104	104	0	208
Miscellaneous	12	0	0	0	0	12	12	0	24
Contingency	126	0	0	0	0	126	126	0	252
Total Outlay	\$1,287	\$0	\$0	\$0	\$0	\$1,287	\$1,419	\$0	\$2,706

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$1,037	\$0	\$0	\$0	\$0	\$1,037	\$1,169	\$0	\$2,206
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,037	\$0	\$0	\$0	\$0	\$1,037	\$1,169	\$0	\$2,206
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	250	0	0	0	0	250	250	0	500
Total Funding	\$1,287	\$0	\$0	\$0	\$0	\$1,287	\$1,419	\$0	\$2,706

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	105.1	181.1	181.1	181.1	181.1	105.1	181.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$105.1	\$181.1	\$181.1	\$181.1	\$181.1	\$105.1	\$181.1

Waldorf, MD	COMMISSIONER DISTRICT:
	3

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Pinefield Road/Md. Route 5 Business Intersection Improvements Design and construct roadway improvements at Md. Bus. Route 5/Pinefield Road Intersection. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: DPW Project #: 2271 Resilience Authority: N
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$766	\$0	\$0	\$0	\$766
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	n/a	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$82	\$0	\$0	\$0	\$0	\$82	\$82	\$0	\$164
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	450	0	0	0	0	450	450	0	900
Equipment	0	0	0	0	0	0	0	0	0
Administration	54	0	0	0	0	54	54	0	108
Administration - FAS	5	0	0	0	0	5	5	0	10
Inspection	96	0	0	0	0	96	96	0	192
Miscellaneous	8	0	0	0	0	8	8	0	16
Contingency	71	0	0	0	0	71	72	0	143
Total Outlay	\$766	\$0	\$0	\$0	\$0	\$766	\$766	\$0	\$1,532

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (20 year)	\$766	\$0	\$0	\$0	\$0	\$766	\$766	\$0	\$1,532
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$766	\$0	\$0	\$0	\$0	\$766	\$766	\$0	\$1,532
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$766	\$0	\$0	\$0	\$0	\$766	\$766	\$0	\$1,532

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	68.9	125.0	125.0	125.0	125.0	68.9	125.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$68.9	\$125.0	\$125.0	\$125.0	\$125.0	\$68.9	\$125.0

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Substation Road Improvements Design and construct the following roadway improvements: - Substation Road Half-section improvements - Md. Route 5 at Pinefield Road Intersection - Business Route 5 Intersection Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: DPW Project #: 2264 Resilience Authority: N
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VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$993	\$0	\$0	\$0	\$993
Increase/(Decrease)	\$171	\$0	\$0	\$0	\$171
% change	17.2%	n/a	n/a	n/a	17.2%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$270	\$0	\$0	\$0	\$0	\$270	\$99	\$0	\$369
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	618	0	0	0	0	618	618	0	1,236
Equipment	0	0	0	0	0	0	0	0	0
Administration	67	0	0	0	0	67	67	0	134
Administration - FAS	5	0	0	0	0	5	5	0	10
Inspection	105	0	0	0	0	105	105	0	210
Miscellaneous	9	0	0	0	0	9	9	0	18
Contingency	90	0	0	0	0	90	90	0	180
Total Outlay	\$1,164	\$0	\$0	\$0	\$0	\$1,164	\$993	\$0	\$2,157

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (20 year)	\$1,164	\$0	\$0	\$0	\$0	\$1,164	\$993	\$0	\$2,157
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,164	\$0	\$0	\$0	\$0	\$1,164	\$993	\$0	\$2,157
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,164	\$0	\$0	\$0	\$0	\$1,164	\$993	\$0	\$2,157

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	89.3	174.6	174.6	174.6	174.6	89.3	174.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$89.3	\$174.6	\$174.6	\$174.6	\$174.6	\$89.3	\$174.6

LOCATION: Waldorf, Md	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Bridge Replacement Program	Requested By: DPW Project #: 2273 Resilience Authority: N																								
Replace deteriorating bridges within the county. Bridges are inspected on a bi-annual basis. Bridge may be eligible for Federal Bridge funding. The following bridges are currently being considered for repairs: - Currently Approved Projects: Trinity Church Road Bridge & Poplar Hill Bridge (currently estimated at \$3,590,000) over the Zekiah Swamp: Due to receiving low ratings during bi-annual bridge inspections. Stine's Store Road Bridge (currently estimated at \$250,000) - completed. - Celestial Lane over Swanson Creek (CH0024001): Re-line 3 ea. 10' and 1 ea. 8' diameter corrugated metal drainage pipe using full circumference concrete lining to repair and address continued rusting and deterioration as identified in the 2017 and 2019 bridge inspection reports (\$217,000). - Davis Road Bridge (CH0011001): Remove and replace existing deteriorating asphalt roadway surface, deck pans, and reset existing expansion joint assemblies as identified in the 2017 and 2019 bridge inspection reports. Bridge engineer to evaluate the possibility of retrofitting the existing bridge asphalt roadway surface deck with a concrete roadway surface and perform design if found to be feasible (\$271,000). - Bryantown Road Bridge (CH0033001): Repair all concrete spalling and seal all cracks observed and identified on the concrete beams, decking, and abutments as identified in the 2017 and 2019 bridge inspection reports. Bridge engineer to provide concrete specifications and details for cast-in place repairs (\$100,000). Total Construction = \$588,000 for requested projects. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$738</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$738</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>0.0%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>0.0%</td> </tr> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$738	\$0	\$0	\$0	\$738	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	0.0%	n/a	n/a	n/a	0.0%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$738	\$0	\$0	\$0	\$738																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	n/a	n/a	n/a	0.0%																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$0	\$44
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	588	0	0	0	0	588	139	0	727
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	0	0	0	0	45	7	0	52
Administration - FAS	5	0	0	0	0	5	5	0	10
Inspection	29	0	0	0	0	29	15	0	44
Miscellaneous	12	0	0	0	0	12	16	0	28
Contingency	59	0	0	0	0	59	15	0	74
Total Outlay	\$738	\$0	\$0	\$0	\$0	\$738	\$242	\$0	\$980

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (20 year)	\$738	\$0	\$0	\$0	\$0	\$738	\$242	\$0	\$980
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$738	\$0	\$0	\$0	\$0	\$738	\$242	\$0	\$980
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$738	\$0	\$0	\$0	\$0	\$738	\$242	\$0	\$980

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	21.7	75.8	75.8	75.8	75.8	21.7	75.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$21.7	\$75.8	\$75.8	\$75.8	\$75.8	\$21.7	\$75.8

LOCATION: Various	COMMISSIONER DISTRICT: 1 and 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Old Washington Road Reconstruction	Requested By: DPW Project #: 2186 Resilience Authority: N																								
As part of the implementation of the Waldorf Urban Design Study, reconstruction of portions of Old Washington Road is necessary to support increase in North-South traffic flow and overall traffic circulation. This route is a vital link to supporting commercial businesses in the Waldorf community. Old Washington Road is not only a North-South link, but will also support East-West connectivity between Western Parkway, US Rte 201, and Post Office Road, via projects such as Holly Lane and Acton Lane.																									
Phase 1: Leonardtown Road to 500 North of Central Avenue Phase 2: Intersection of Phase 1 to Acton Lane																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	n/a	n/a	n/a	n/a	new
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	n/a	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$540	\$0	\$540
Land & ROW	0	0	0	0	1,028	1,028	7,000	0	8,028
Construction	0	0	0	0	1,680	1,680	4,460	0	6,140
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	84	84	172	0	256
Administration - FAS	0	0	0	0	6	6	12	0	18
Inspection	0	0	0	0	0	0	258	0	258
Miscellaneous	0	0	0	0	0	0	258	0	258
Contingency	0	0	0	0	0	0	557	0	557
Total Outlay	\$0	\$0	\$0	\$0	\$2,798	\$2,798	\$13,257	\$0	\$16,055

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$2,798	\$2,798	\$13,257	\$0	\$16,055
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$2,798	\$2,798	\$13,257	\$0	\$16,055
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$2,798	\$2,798	\$13,257	\$0	\$16,055

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	1,192.3	1,192.3	1,192.3	1,192.3	1,192.3	1,192.3	1,398.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$1,192.3	\$1,192.3	\$1,192.3	\$1,192.3	\$1,192.3	\$1,192.3	\$1,398.2

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Waldorf Urban Redevelopment Corridor Stormwater Outfall

Requested By: PGM

Project #: 2275

Resilience Authority: N

A comprehensive drainage design is needed to properly manage storm events with the Waldorf Urban Redevelopment Corridor (WURC). Detailed engineering is needed to design a collection system and distribute the drainage to appropriate points of outfall. This will include addressing various inadequacies in the existing discharge points to the CSX Railroad culverts. The project will redesign the area infrastructure to accommodate the 2- and 10-year storm events on-site, and the 100-year storm events off-site. This project will provide a preliminary design study, final design and coordinate with CSX to provide the proper size culverts to pass the 100-year frequency storm through the CSX embankment and the necessary culverts and ditches downstream to safely pass to an adequate outfall channel discharge point. This may entail the design and construction of a large downstream regional pond to control the rate of outflow to protect downstream properties. Easements and/or right of way will be necessary to obtain the right to convey the water.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$295	\$45	\$0	\$0	\$340
Increase/(Decrease)	\$105	\$740	\$2,366	\$2,626	\$5,837
% change	35.6%	1644.4%	new	new	1716.8%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$200	\$350	\$350	\$100	\$100	\$1,100	\$150	\$50	\$1,300
Land & ROW	100	300	700	0	0	1,100	10	0	1,110
Construction	0	0	1,000	2,000	5,000	8,000	0	2,000	10,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	75	100	100	100	250	625	31	100	756
Administration - FAS	5	5	6	6	6	28	5	6	39
Inspection	0	0	100	200	500	800	0	200	1,000
Miscellaneous	20	30	10	20	50	130	5	20	155
Contingency	0	0	100	200	500	800	5	200	1,005
Total Outlay	\$400	\$785	\$2,366	\$2,626	\$6,406	\$12,583	\$206	\$2,576	\$15,365

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (20 year)	\$105	\$740	\$2,366	\$2,626	\$6,406	\$12,243	\$1	\$2,576	\$14,820
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	295	45	0	0	0	340	205	0	545
Total County Funding	\$400	\$785	\$2,366	\$2,626	\$6,406	\$12,583	\$206	\$2,576	\$15,365
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$400	\$785	\$2,366	\$2,626	\$6,406	\$12,583	\$206	\$2,576	\$15,365

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.1	7.8	62.2	236.3	429.5	0.1	1,090.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.1	\$7.8	\$62.2	\$236.3	\$429.5	\$0.1	\$1,090.4

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Middletown Road Phase 3 Roadway Improvements - Land Acquisition &

Requested By: DPW

Project #: 2233

Design

Resilience Authority: N

The County performed a feasibility study to determine the right of way implications for the upgrade of the existing Middletown Road between Billingsley Road and Md. Route 227 from two lanes to four lanes as identified in the Waldorf Subarea Plan. This project will fund the land acquisition and design costs to upgrade this road to meet the industry standards.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$2,867	\$0	\$2,867
% change	n/a	n/a	new	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$795	\$0	\$0	\$795	\$180	\$0	\$975
Land & ROW	0	0	2,000	0	1,994	3,994	0	0	3,994
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	60	0	60	120	26	0	146
Administration - FAS	0	0	0	0	0	0	3	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	12	0	7	19	60	0	79
Contingency	0	0	0	0	45	45	0	0	45
Total Outlay	\$0	\$0	\$2,867	\$0	\$2,106	\$4,973	\$269	\$0	\$5,242

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$2,867	\$0	\$2,106	\$4,973	\$0	\$0	\$4,973
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	269	0	269
Total County Funding	\$0	\$0	\$2,867	\$0	\$2,106	\$4,973	\$269	\$0	\$5,242
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$2,867	\$0	\$2,106	\$4,973	\$269	\$0	\$5,242

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	211.0	211.0	0.0	365.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$211.0	\$211.0	\$0.0	\$365.9

LOCATION:

Middletown Road

COMMISSIONER DISTRICT:

3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Stethem Ed. Center - Roof/Boiler/AHU/RTU Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:
<p>The need is for a systemic renovation at the Stethem Center. This school originally opened in 1977 as the Charles County Career & Technology Center. The one air handler unit which services building B and two roof top units which service buildings A & C are over 30 years old. These units have outlived their expected usefulness and no longer maintain a suitable environment within the school. The rooftop units are original equipment when the building was constructed in the early 1970s and have approached the end of their useful life expectancy. The installations of new units are proposed, which are more efficient and would increase overall efficiency of the heating and cooling systems and reduce operating costs. The multi-roof complex was re-roofed in 1995 and will have reached its 20-year life expectancy by FY 2022. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.</p>		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)		
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:		
Approved FY22-FY26 CIP	FY 2023 FY 2024 FY 2025 FY 2026 \$0 \$0 \$0 \$0	TOTAL \$0
Increase/(Decrease)	\$0 \$350 \$3,752 \$0	\$4,102
% change	n/a new new n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Architectural & Engineering	\$0	\$349	\$0	\$0	\$0	\$349	\$0	\$0	\$349
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	3,480	0	0	3,480	0	0	3,480
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	21	0	0	21	0	0	21
Contingency	0	0	250	0	0	250	0	0	250
Total Outlay	\$0	\$350	\$3,752	\$0	\$0	\$4,102	\$0	\$0	\$4,102

FINANCING SOURCES									
Bonds	\$0	\$350	\$1,526	\$0	\$0	\$1,876	\$0	\$0	\$1,876
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$350	\$1,526	\$0	\$0	\$1,876	\$0	\$0	\$1,876
Federal	0	0	0	0	0	0	0	0	0
State	0	0	2,226	0	0	2,226	0	0	2,226
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$350	\$3,752	\$0	\$0	\$4,102	\$0	\$0	\$4,102

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. Beyond	
						thru FY22	FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	31.5	168.7	168.7	0.0	168.7
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$31.5	\$168.7	\$168.7	\$0.0	\$168.7

LOCATION:	COMMISSIONER DISTRICT:
Robert Stethem Educational Center	

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: C. Paul Barnhart ES - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Barnhart Elementary School, which opened in 1993 and is located in Westlake Village in St. Charles. The original roof will have reached its life expectancy in FY 2022. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
<u>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</u>					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$301	\$2,169	\$0	\$2,470
% change	n/a	new	new	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$300	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,952	0	0	1,952	0	0	1,952
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	20	0	0	20	0	0	20
Contingency	0	0	196	0	0	196	0	0	196
Total Outlay	\$0	\$301	\$2,169	\$0	\$0	\$2,470	\$0	\$0	\$2,470

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$301	\$905	\$0	\$0	\$1,206	\$0	\$0	\$1,206
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$301	\$905	\$0	\$0	\$1,206	\$0	\$0	\$1,206
Federal	0	0	0	0	0	0	0	0	0
State	0	0	1,264	0	0	1,264	0	0	1,264
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$301	\$2,169	\$0	\$0	\$2,470	\$0	\$0	\$2,470

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	27.1	108.5	108.5	0.0	108.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$27.1	\$108.5	\$108.5	\$0.0	\$108.5

LOCATION:	COMMISSIONER DISTRICT:
C. Paul Barnhart Elementary School	3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Matthew Henson MS - Multi-zone unit / Heat pump Replacement	Existing Capacity 100% New Capacity	Requested By: BOE				
The need is for a systemic renovation at Henson Middle School. The school was renovated in 1982 and the multi-zone unit with DX cooling and the water cooled heat pumps in the classrooms will be over 30 years old and will have outlived their expected usefulness. It is proposed, new units be installed to increase overall efficiency of the heating system and to reduce operating costs.						
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)						
<u>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</u>						
	FY 2023	FY 2024	FY 2025	FY 2026		TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0		\$0
Increase/(Decrease)	\$0	\$226	\$1,774	\$0		\$2,000
% change	n/a	new	new	n/a		new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$225	\$0	\$0	\$0	\$225	\$0	\$0	\$225
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,662	0	0	1,662	0	0	1,662
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	15	0	0	15	0	0	15
Contingency	0	0	96	0	0	96	0	0	96
Total Outlay	\$0	\$226	\$1,774	\$0	\$0	\$2,000	\$0	\$0	\$2,000

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$226	\$691	\$0	\$0	\$917	\$0	\$0	\$917
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$226	\$691	\$0	\$0	\$917	\$0	\$0	\$917
Federal	0	0	0	0	0	0	0	0	0
State	0	0	1,083	0	0	1,083	0	0	1,083
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$226	\$1,774	\$0	\$0	\$2,000	\$0	\$0	\$2,000

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	20.3	82.5	82.5	0.0	82.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$20.3	\$82.5	\$82.5	\$0.0	\$82.5

LOCATION:	COMMISSIONER DISTRICT:
Matthew Henson Middle School	

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Wade ES - Boiler/Chiller Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:
The need is for a systemic renovation at Wade Elementary School, which opened in 1989 and is located in Westlake Village in St. Charles. The two boilers and pump systems and the chiller are over 25 years old and have outlived their usefulness. The installation of new efficient units is proposed to increase the overall efficiency of the heating systems and reduce the operating costs.		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)		
<u>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</u>		
Approved FY22-FY26 CIP	FY 2023 FY 2024 FY 2025 FY 2026	TOTAL
\$0 \$0 \$0 \$0		\$0
Increase/(Decrease)	\$0 \$130 \$1,170 \$0	\$1,300
% change	n/a new new n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27			
Architectural & Engineering	\$0	\$129	\$0	\$0	\$0	\$129	\$0	\$0	\$129
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,015	0	0	1,015	0	0	1,015
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	14	0	0	14	0	0	14
Contingency	0	0	140	0	0	140	0	0	140
Total Outlay	\$0	\$130	\$1,170	\$0	\$0	\$1,300	\$0	\$0	\$1,300

FINANCING SOURCES									
Bonds	\$0	\$130	\$456	\$0	\$0	\$586	\$0	\$0	\$586
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$130	\$456	\$0	\$0	\$586	\$0	\$0	\$586
Federal	0	0	0	0	0	0	0	0	0
State	0	0	714	0	0	714	0	0	714
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$130	\$1,170	\$0	\$0	\$1,300	\$0	\$0	\$1,300

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	11.7	52.7	52.7	0.0	52.7
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$11.7	\$52.7	\$52.7	\$0.0	\$52.7

LOCATION:	COMMISSIONER DISTRICT:
William B. Wade Elementary School	4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Dr. Higdon ES - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Higdon Elementary school, which was renovated in 1988. The school was re-roofed as part of the renovation and the roof is past the 20-year life expectancy. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our roof consultant prior to design to address any unseen problems.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
<u>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</u>					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$300	\$1,572	\$0	\$1,872
% change	n/a	new	new	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27			
Architectural & Engineering	\$0	\$299	\$0	\$0	\$0	\$299	\$0	\$0	\$299
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,356	0	0	1,356	0	0	1,356
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	19	0	0	19	0	0	19
Contingency	0	0	196	0	0	196	0	0	196
Total Outlay	\$0	\$300	\$1,572	\$0	\$0	\$1,872	\$0	\$0	\$1,872

FINANCING SOURCES									
Bonds	\$0	\$300	\$613	\$0	\$0	\$913	\$0	\$0	\$913
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$300	\$613	\$0	\$0	\$913	\$0	\$0	\$913
Federal	0	0	0	0	0	0	0	0	0
State	0	0	959	0	0	959	0	0	959
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$300	\$1,572	\$0	\$0	\$1,872	\$0	\$0	\$1,872

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	27.0	82.1	82.1	0.0	82.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$27.0	\$82.1	\$82.1	\$0.0	\$82.1

LOCATION:	COMMISSIONER DISTRICT:
Dr. Thomas L. Higdon Elementary School	1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Berry ES - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:
The need is for a systemic renovation at Berry Elementary School, which opened in 1996 and located in the rapidly growing route 228 corridor in Waldorf. The original roof will have reached its 20-year life expectancy in FY2023. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)		
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:		
FY 2023 FY 2024 FY 2025 FY 2026	TOTAL	
Approved FY22-FY26 CIP \$0 \$0 \$0 \$0	\$0	
Increase/(Decrease) \$0 \$300 \$2,408 \$0	\$2,708	
% change n/a new new n/a	new	

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Architectural & Engineering	\$0	\$299	\$299	\$0	\$0	\$598	\$0	\$0	\$598
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,893	0	0	1,893	0	0	1,893
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	19	0	0	19	0	0	19
Contingency	0	0	196	0	0	196	0	0	196
Total Outlay	\$0	\$300	\$2,408	\$0	\$0	\$2,708	\$0	\$0	\$2,708

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$300	\$999	\$0	\$0	\$1,299	\$0	\$0	\$1,299
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$300	\$999	\$0	\$0	\$1,299	\$0	\$0	\$1,299
Federal	0	0	0	0	0	0	0	0	0
State	0	0	1,409	0	0	1,409	0	0	1,409
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$300	\$2,408	\$0	\$0	\$2,708	\$0	\$0	\$2,708

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	27.0	116.8	116.8	0.0	116.8
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$27.0	\$116.8	\$116.8	\$0.0	\$116.8

LOCATION:	COMMISSIONER DISTRICT:
Berry Elementary School	3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Dr. Thomas Higdon Elementary - RTU/Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:
<p>The need is for a systemic renovation at Dr. Higdon Elementary School. This school, located in Newburg and services the southern part of the county, opened in 1988. The eight rooftop units and two boilers are original equipment when the building was renovated in the 1980s and no longer maintains a suitable environment within the school. The installations of new units are proposed, which are more efficient and would increase overall efficiency of the heating and cooling systems and reduce operating costs.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>		
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:		
FY 2023 FY 2024 FY 2025 FY 2026	TOTAL	
Approved FY22-FY26 CIP	\$0 \$0 \$0 \$0	\$0
Increase/(Decrease)	\$0 \$0 \$250 \$2,635	\$2,885
% change	n/a n/a new new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Architectural & Engineering	\$0	\$0	\$249	\$0	\$0	\$249	\$0	\$0	\$249
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	2,444	0	2,444	0	0	2,444
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	20	0	20	0	0	20
Contingency	0	0	0	170	0	170	0	0	170
Total Outlay	\$0	\$0	\$250	\$2,635	\$0	\$2,885	\$0	\$0	\$2,885

FINANCING SOURCES									
Bonds	\$0	\$0	\$250	\$1,140	\$0	\$1,390	\$0	\$0	\$1,390
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$250	\$1,140	\$0	\$1,390	\$0	\$0	\$1,390
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	1,495	0	1,495	0	0	1,495
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$250	\$2,635	\$0	\$2,885	\$0	\$0	\$2,885

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.0	0.0
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	22.5	125.0	0.0	125.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$22.5	\$125.0	\$0.0	\$125.0

LOCATION: Dr. Thomas Higdon Elementary School	COMMISSIONER DISTRICT: 1
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: William B. Wade Elementary - Roof/RTU Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:				
<p>The need is for a systemic renovation at Wade Elementary School, which was originally constructed in 1989 and is located in Westlake Village in St. Charles. The original roof will have reached its 20-year life expectancy. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems. The rooftop units and chiller are original equipment when the building was constructed and will have reached the end of their useful life. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs.</p>						
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>						
<u>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</u>						
	FY 2023	FY 2024	FY 2025	FY 2026		TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0		\$0
Increase/(Decrease)	\$0	\$0	\$500	\$3,650		\$4,150
% change	n/a	n/a	new	new		new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Architectural & Engineering	\$0	\$0	\$499	\$0	\$0	\$499	\$0	\$0	\$499
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	3,350	0	3,350	0	0	3,350
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	49	0	49	0	0	49
Contingency	0	0	0	250	0	250	0	0	250
Total Outlay	\$0	\$0	\$500	\$3,650	\$0	\$4,150	\$0	\$0	\$4,150

FINANCING SOURCES									
Bonds	\$0	\$0	\$500	\$1,450	\$0	\$1,950	\$0	\$0	\$1,950
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$500	\$1,450	\$0	\$1,950	\$0	\$0	\$1,950
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	2,200	0	2,200	0	0	2,200
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$500	\$3,650	\$0	\$4,150	\$0	\$0	\$4,150

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.0	0.0
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	45.0	175.4	0.0	175.4
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$45.0	\$175.4	\$0.0	\$175.4

LOCATION:	COMMISSIONER DISTRICT:
William B. Wade Elementary School	4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Mary H. Matula Elementary - Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:				
The need is for a systemic renovation at Matula Elementary School, which opened in 1992, and is located in the town of LaPlata. The two boilers and pump systems will be over 31 years old and have outlived their expected usefulness. Installation of new units is proposed to increase overall efficiency of the heating system and reduce operating costs.						
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)						
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2023	FY 2024	FY 2025	FY 2026		TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0		\$0
Increase/(Decrease)	\$0	\$0	\$85	\$815		\$900
% change	n/a	n/a	new	new		new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$84	\$0	\$0	\$84	\$0	\$0	\$84
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	690	0	690	0	0	690
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	24	0	24	0	0	24
Contingency	0	0	0	100	0	100	0	0	100
Total Outlay	\$0	\$0	\$85	\$815	\$0	\$900	\$0	\$0	\$900

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$85	\$315	\$0	\$400	\$0	\$0	\$400
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$85	\$315	\$0	\$400	\$0	\$0	\$400
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	500	0	500	0	0	500
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$85	\$815	\$0	\$900	\$0	\$0	\$900

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	7.6	36.0	0.0	36.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$7.6	\$36.0	\$0.0	\$36.0

LOCATION:	COMMISSIONER DISTRICT:
Mary H. Matula Elementary School	1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Renovation Feasibility Study - Robert Stethem Educational Center	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
<p>Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Stethem Educational Center was built in 1969 as the vocational center for the entire county. The major building systems have reached the end of their useful life. The building has functioned as an alternative school since the relocation of the career & tech. programs in 2005. Some areas have been modified to become classrooms and the location of the Life Long Learning Center after the lightning strike and fire in 2014.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$250	\$0	\$0	\$0	\$250
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$249	\$0	\$0	\$0	\$0	\$249	\$0	\$0	\$249
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	0	0	0	0	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	22.4	22.4	22.4	22.4	0.0	22.4
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$22.4	\$22.4	\$22.4	\$22.4	\$0.0	\$22.4

LOCATION: Robert Stethem Educational Center	COMMISSIONER DISTRICT: 2
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Site Infrastructure Replacement Program - Various Locations <p>This project is a multi-year program for site infrastructure replacement at various schools throughout the County. This would include; storm-water management piping, water and sewer lines, underground fuel storage tanks, septic systems, etc.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	Existing Capacity 100% New Capacity	Requested By: BOE 0
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VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$401	\$401	\$401	\$401	\$1,604
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	400	400	400	400	400	2,000	0	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Bonds	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.0	0.0
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	35.9	72.0	108.1	144.1	0.0	180.2
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$35.9	\$72.0	\$108.1	\$144.1	\$0.0	\$180.2

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Existing Capacity

100%

Requested By: BOE

Electrical Switchgear Replacement Program -

New Capacity

Project #:

Various Locations

This project is a multi-year program for replacement of electrical switchgear and other major electrical components at various schools throughout the County. This would include; switchgear, transformers, panels, etc.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$501	\$501	\$501	\$501	\$2,004
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	500	500	500	500	500	2,500	0	0	2,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$501	\$501	\$501	\$501	\$501	\$2,505	\$0	\$0	\$2,505

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$501	\$501	\$501	\$501	\$501	\$2,505	\$0	\$0	\$2,505
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$501	\$501	\$501	\$501	\$501	\$2,505	\$0	\$0	\$2,505
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$501	\$501	\$501	\$501	\$501	\$2,505	\$0	\$0	\$2,505

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	44.9	90.0	135.0	180.1	0.0	225.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$44.9	\$90.0	\$135.0	\$180.1	\$0.0	\$225.1

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Existing Capacity100%

Requested By: BOE

School Facilities Modernization at Various Locations

New Capacity

Project #:

Several aged facilities need modernizations to provide current facilities to support the proper environment for current educational technologies and environments. Many aged facilities need support to Technology-Assisted Curriculum, updated lighting initiatives, collaborative environments (both structured and flexible), acoustics, and physical learning environment enhancements.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$266	\$266	\$266	\$266	\$1,064
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	265	265	265	265	265	1,325	0	0	1,325
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$266	\$266	\$266	\$266	\$266	\$1,330	\$0	\$0	\$1,330

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$266	\$266	\$266	\$266	\$266	\$1,330	\$0	\$0	\$1,330
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$266	\$266	\$266	\$266	\$266	\$1,330	\$0	\$0	\$1,330
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$266	\$266	\$266	\$266	\$266	\$1,330	\$0	\$0	\$1,330

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	23.8	47.8	71.7	95.6	0.0	119.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$23.8	\$47.8	\$71.7	\$95.6	\$0.0	\$119.5

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: J.C. Parks ES - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:				
<p>The need is for a systemic renovation at Parks Elementary School, which opened in 1967 and located in the Bryans Road Town Center Revitalization Area. The building was re-roofed in 1997 will have exceeded its 20-year life expectancy in FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>						
<u>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</u>						
	FY 2023	FY 2024	FY 2025	FY 2026		TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0		\$0
Increase/(Decrease)	\$0	\$0	\$0	\$265		\$265
% change	n/a	n/a	n/a	new		new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Architectural & Engineering	\$0	\$0	\$0	\$264	\$0	\$264	\$0	\$0	\$264
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,578	1,578	0	0	1,578
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	20	20	0	0	20
Contingency	0	0	0	0	196	196	0	0	196
Total Outlay	\$0	\$0	\$0	\$265	\$1,795	\$2,060	\$0	\$0	\$2,060

FINANCING SOURCES						Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027			
Bonds	\$0	\$0	\$0	\$265	\$815	\$1,080	\$0	\$1,080
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$265	\$815	\$1,080	\$0	\$1,080
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	980	980	0	980
Other:	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$265	\$1,795	\$2,060	\$0	\$2,060

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.0	0.0
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	23.8	0.0	97.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$23.8	\$0.0	\$97.1

LOCATION: J.C. Parks	COMMISSIONER DISTRICT: 2
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Westlake HS - Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Westlake High School, which opened in 1992 and is located in Westlake Village in St. Charles. The boiler and pump systems are over 25 years old and will have outlived their expected usefulness. Installations of new efficient units are proposed to increase overall efficiency of the heating system and reduce operating costs.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$85	\$85
% change	n/a	n/a	n/a	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27			
Architectural & Engineering	\$0	\$0	\$0	\$84	\$0	\$84	\$0	\$0	\$84
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,244	1,244	0	0	1,244
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	20	20	0	0	20
Contingency	0	0	0	0	150	150	0	0	150
Total Outlay	\$0	\$0	\$0	\$85	\$1,415	\$1,500	\$0	\$0	\$1,500

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$85	\$665	\$750	\$0	\$0	\$750
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$85	\$665	\$750	\$0	\$0	\$750
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	750	750	0	0	750
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$85	\$1,415	\$1,500	\$0	\$0	\$1,500

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	7.6	0.0	67.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$7.6	\$0.0	\$67.5

LOCATION: Westlake High School	COMMISSIONER DISTRICT: 3
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Matthew Henson MS - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
<p>The need is for a systemic renovation at Henson Middle School. This school was renovated in 1982 and serves a portion of the development district. The school was re-roofed as part of the 1982 renovation and again in 1998 after a catastrophic failure of its single-ply membrane roof. The roof will have exceeded its 20-year life expectancy by FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems.</p>					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$284	\$284
% change	n/a	n/a	n/a	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Architectural & Engineering	\$0	\$0	\$0	\$283	\$0	\$283	\$0	\$0	\$283
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	2,840	2,840	0	0	2,840
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	40	40	0	0	40
Contingency	0	0	0	0	200	200	0	0	200
Total Outlay	\$0	\$0	\$0	\$284	\$3,081	\$3,365	\$0	\$0	\$3,365

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$284	\$1,396	\$1,680	\$0	\$0	\$1,680
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$284	\$1,396	\$1,680	\$0	\$0	\$1,680
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	1,685	1,685	0	0	1,685
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$284	\$3,081	\$3,365	\$0	\$0	\$3,365

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	25.5	0.0	151.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$25.5	\$0.0	\$151.1

LOCATION: Matthew Henson Middle School	COMMISSIONER DISTRICT: 2
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Mary H. Matula E.S. RTU Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:				
The need is for a systemic renovation at Matula Elementary School, which opened in 1992 and located in the Town of La Plata. The rooftop units are original equipment when the school was constructed and have approached the end of their useful life. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs. Planning approval will be requested in FY 2025. Construction funding will be requested in FY 2026.						
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)						
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2023	FY 2024	FY 2025	FY 2026		TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0		\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0		\$0
% change	n/a	n/a	n/a	n/a		new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$294	\$294	\$0	\$0	\$294
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	2,279	2,279
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	20	20
Contingency	0	0	0	0	0	0	0	100	100
Total Outlay	\$0	\$0	\$0	\$0	\$295	\$295	\$0	\$2,400	\$2,695

FINANCING SOURCES						5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Bonds	\$0	\$0	\$0	\$0	\$295	\$295	\$0	\$1,000	\$1,295
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$295	\$295	\$0	\$1,000	\$1,295
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	1,400	1,400
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$295	\$295	\$0	\$2,400	\$2,695

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	116.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$116.5

LOCATION:	COMMISSIONER DISTRICT:
Mary H. Matula Elementary School	1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Walter J. Mitchell E.S. Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
<p>The need is for a systemic renovation at Mitchell Elementary School, which opened in 1965 and located in the Town of La Plata. The roof is a combination of shingles and is a built-up roofing area. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems. Planning approval will be requested in FY 2025. Construction funding will be requested in FY 2026.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
<u>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</u>					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$284	\$284	\$0	\$0	\$284
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	2,369	2,369
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	10	10
Contingency	0	0	0	0	0	0	0	120	120
Total Outlay	\$0	\$0	\$0	\$0	\$285	\$285	\$0	\$2,500	\$2,785

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$285	\$285	\$0	\$1,000	\$1,285
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$285	\$285	\$0	\$1,000	\$1,285
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	1,500	1,500
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$285	\$285	\$0	\$2,500	\$2,785

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	115.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$115.6

LOCATION: Walter J. Mitchell Elementary	COMMISSIONER DISTRICT: 1
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Thomas Stone H.S. Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
<p>The need is for a systemic renovation at Stone High School. This school was renovated in 1997 and serves several designated revitalization areas. The school was re-roofed as part of the renovation and will exceed its 20-year life expectancy by FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems. Planning approval will be requested in FY 2025. Construction funding will be requested in FY 2027.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$384	\$384	\$0	\$0	\$384
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	2,839	2,839
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	10	10
Contingency	0	0	0	0	0	0	0	150	150
Total Outlay	\$0	\$0	\$0	\$0	\$385	\$385	\$0	\$3,000	\$3,385

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$385	\$385	\$0	\$1,200	\$1,585
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$385	\$385	\$0	\$1,200	\$1,585
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	1,800	1,800
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$385	\$385	\$0	\$3,000	\$3,385

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	142.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$142.6

LOCATION: Thomas Stone High School	COMMISSIONER DISTRICT: 4
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: C. Paul Barnhart E.S. Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Barnhart Elementary School. This school opened in 1993, and is located in Westlake Village in St. Charles. The boilers and pumps are original equipment when the building was constructed and outlived their usefulness. The installation of a new efficient heating system that will reduce operating costs is proposed. Planning approval will be requested in FY 2026. Construction funding will be requested in FY 2027.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$79	\$79	\$0	\$0	\$79
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	760	760
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	5	5
Contingency	0	0	0	0	0	0	0	84	84
Total Outlay	\$0	\$0	\$0	\$0	\$80	\$80	\$0	\$850	\$930

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$80	\$80	\$0	\$330	\$410
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$80	\$80	\$0	\$330	\$410
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	520	520
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$80	\$80	\$0	\$850	\$930

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	36.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$36.9

LOCATION:	COMMISSIONER DISTRICT:
C. Paul Barnhart Elementary	

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Open Space Enclosure at John Hanson Middle School	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
John Hanson Middle School, located in Waldorf, opened in 1972 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$4,951	\$4,951
% change	n/a	n/a	n/a	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27			
Architectural & Engineering	\$0	\$0	\$0	\$650	\$0	\$650	\$0	\$0	\$650
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	3,250	3,250	6,500	0	0	6,500
Equipment	0	0	0	300	300	600	0	0	600
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	600	50	650	0	0	650
Contingency	0	0	0	150	150	300	0	0	300
Total Outlay	\$0	\$0	\$0	\$4,951	\$3,751	\$8,702	\$0	\$0	\$8,702

FINANCING SOURCES									
Bonds	\$0	\$0	\$0	\$4,951	\$3,751	\$8,702	\$0	\$0	\$8,702
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$4,951	\$3,751	\$8,702	\$0	\$0	\$8,702
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$4,951	\$3,751	\$8,702	\$0	\$0	\$8,702

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. Beyond	
						thru FY22	FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	445.3	0.0	782.7
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$445.3	\$0.0	\$782.7

LOCATION: John Hanson MS	COMMISSIONER DISTRICT: 3
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Building Repairs: Business and Industry Center Building	Requested By: CSM Project #:																								
Repairs are required to extend the useful life of the Business and Industry Building. Due to its age, the Business & Industry building's six air handling units and operating system need replacement.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$760</td> <td>\$0</td> <td>\$760</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>new</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$0	\$760	\$0	\$760	% change	n/a	n/a	new	n/a	new
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$0	\$0	\$760	\$0	\$760																				
% change	n/a	n/a	new	n/a	new																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	657	0	0	657	0	0	657
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	3	0	0	3	0	0	3
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	50	0	0	50	0	0	50
Total Outlay	\$0	\$0	\$760	\$0	\$0	\$760	\$0	\$0	\$760

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$760	\$0	\$0	\$760	\$0	\$0	\$760
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$760	\$0	\$0	\$760	\$0	\$0	\$760
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$760	\$0	\$0	\$760	\$0	\$0	\$760

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	68.4	68.4	0.0	68.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$68.4	\$68.4	\$0.0	\$68.4

LOCATION: La Plata Campus	COMMISSIONER DISTRICT: 2
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Sheriff's Office Evidence/Property Storage & Special Operations Facility

Requested By: **DPW**

Project #:

Resilience Authority: **N**

The Property Section of the Charles County Sheriff's Office will soon outgrow its property and evidence storage space located in the Annex Building located on Audie Lane. A warehouse specifically built for the storage of property that is consistent with guidelines from the International Association of Property Evidence (IAPE) and will be required within the next five (5) years. The square footage for the Annex is 17,000 square feet and the total storage area is 4,347 square feet, with only 1,953 square feet being climate controlled space. A new storage space is needed and should be suitable for storage of at least ten (10) times the square footage of the current storage area or 44,000 square feet.

There is also a need to expand the garage space for vehicles and equipment used by the Special Operations Division (SOD). The current SOD garage is completely full with no additional space for growth. Currently, due to lack of space in the garage, all traffic safety related signs, sign holders and other large items are being stored in a trailer designated to house traffic cones. There is also a need for designated bays for Agency motorcycles as the motors need to be sheltered from the elements when necessary and all require an electrical connection. Associated equipment for the motorcycles needs to be secured in a climate controlled environment. The Marine Unit boats are currently stored in the overcrowded SOD garage, which makes it difficult to retrieve the boats when needed. The Emergency Services Team (EST) also has two vehicles, and will soon get a third, that are stored in the SOD garage. The garage is overcrowded and presents several obstacles to operating efficiently. The space inside the garage is also used for special projects, such as the radar recertification process and the Emergency Services Team preparing explosive breaching devices. Whenever special projects are undertaken, several vehicles must be moved to create space. Should a new building be contemplated at the Annex a multiple bay, climate controlled bay is needed.

To facilitate the needs of both divisions, a climate-controlled, three-story building with a service elevator would be for best use. An open floor plan, using shelving and mesh dividers instead of solid walls would afford better ventilation and more visibility with security cameras. An alarm system is required as well as keyless (swipe-card) entry. Ten percent (10%) more ventilation due to moisture and in order to prevent mold, mildew and other contaminants is preferable. The current ventilation in the Annex Property areas is insufficient for removing moisture. A back-up generator is required in order to keep the building climate-controlled, alarmed and computers/phones working during power outages. Additionally, a fenced area to the rear of the building is needed for large items that can be stored outside. A roof over a portion of the outside fenced area would provide more space for large items (mower, generators, etc.).

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$830	\$0	\$0	\$0	\$830
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$60	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$60
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	600	0	0	0	0	600	0	0	600
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	0	0	0	0	45	0	0	45
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	45	0	0	0	0	45	0	0	45
Miscellaneous	15	0	0	0	0	15	0	0	15
Contingency	60	0	0	0	0	60	0	0	60
Total Outlay	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	2.60	2.60	2.60	2.60	0.00	2.60
Personnel Costs	0.0	127.2	133.6	140.2	147.2	0.0	154.6
Operating	0.0	140.7	143.5	146.4	149.3	0.0	153.8
Total Operating	\$0.0	\$267.9	\$277.1	\$286.6	\$296.5	\$0.0	\$308.4
Debt Service: Bonds	0.0	74.4	74.4	74.4	74.4	0.0	74.4
Vehicle & Equipment Lease	0.0	3.7	7.4	7.4	7.4	0.0	7.4
Total Impact	\$0.0	\$342.3	\$351.5	\$361.0	\$370.9	\$0.0	\$382.8

LOCATION:

To be determined

COMMISSIONER DISTRICT:

TBD

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Salt Storage Facility

Requested By: DPW

Project #:

Resilience Authority: N

Design and construct a 80' x 80', high arch, salt storage facility to house 6,000 tons of salt for weather related operations. An additional facility located in the development district will improve safety of the roadways, enhance efficiency and response times, as well as maximize the County's storage supply of salt during weather events. Cost of access road is subject to engineering design.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$1,026	\$0	\$0	\$1,026
% change	n/a	new	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$62	\$0	\$0	\$0	\$62	\$0	\$0	\$62
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	805	0	0	0	805	0	0	805
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	51	0	0	0	51	0	0	51
Administration - FAS	0	5	0	0	0	5	0	0	5
Inspection	0	31	0	0	0	31	0	0	31
Miscellaneous	0	10	0	0	0	10	0	0	10
Contingency	0	62	0	0	0	62	0	0	62
Total Outlay	\$0	\$1,026	\$0	\$0	\$0	\$1,026	\$0	\$0	\$1,026

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$1,026	\$0	\$0	\$0	\$1,026	\$0	\$0	\$1,026
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$1,026	\$0	\$0	\$0	\$1,026	\$0	\$0	\$1,026
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,026	\$0	\$0	\$0	\$1,026	\$0	\$0	\$1,026

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	24.1	24.6	25.1	25.6	26.4
Total Operating	\$0.0	\$24.1	\$24.6	\$25.1	\$25.6	\$26.4
Debt Service: Bonds	0.0	0.0	92.3	92.3	92.3	92.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$24.1	\$116.9	\$117.4	\$117.9	\$118.7

LOCATION:

Piney Church Road

COMMISSIONER DISTRICT:

4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: 911 Center Expansion	Requested By: DPW Project #: Resilience Authority: N																								
<p>The current electronics equipment room is filled to capacity. The transition to the next generation public safety radio system will require running the new radio system and the old radio system simultaneously for a period of time. This request is based around leveraging space that is already under roof and contiguous to the current electronics equipment room. Crucially needed storage space for critical radio, 911 vehicle and components will also be afforded by the additional space. Front expansion needed is approx. 109' x 40' @\$200/sf. = \$872,000; rear expansion needed is approx. 18' x 38' @\$200/sf. = \$136,800. Total estimated construction cost is \$1,008,800.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
PRIORITY																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$756</td> <td>\$632</td> <td>\$0</td> <td>\$0</td> <td>\$1,388</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$756	\$632	\$0	\$0	\$1,388	% change	new	new	n/a	n/a	new
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$756	\$632	\$0	\$0	\$1,388																				
% change	new	new	n/a	n/a	new																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$101	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$101
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	504	504	0	0	0	1,008	0	0	1,008
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	38	0	0	0	83	0	0	83
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	30	25	0	0	0	55	0	0	55
Miscellaneous	10	10	0	0	0	20	0	0	20
Contingency	61	50	0	0	0	111	0	0	111
Total Outlay	\$756	\$632	\$0	\$0	\$0	\$1,388	\$0	\$0	\$1,388

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Bonds	Fund Balance Appropriation	Operating Transfer	Total County Funding	Federal	State	Other:	Total Funding
Bonds	\$756	\$632	\$0	\$0	\$0	\$1,388	\$0	\$0	\$1,388	\$0	\$0	\$0	\$1,388
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0
Total County Funding	\$756	\$632	\$0	\$0	\$0	\$1,388	\$0	\$0	\$1,388	\$0	\$0	\$0	\$1,388
Federal	0	0	0	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Funding	\$756	\$632	\$0	\$0	\$0	\$1,388	\$0	\$0	\$1,388	\$0	\$0	\$0	\$1,388

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	67.8	124.6	124.6	124.6	124.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$67.8	\$124.6	\$124.6	\$124.6	\$124.6

LOCATION: La Plata, MD	COMMISSIONER DISTRICT: 1
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Multi-Purpose Civic Center

Requested By: DPW

Project #:

Resilience Authority: N

Provide for property acquisition, preliminary engineering services, design services, and construction services for a 76,000 s.f. multi-use Civic Center in Waldorf in accordance with a study performed by the Maryland Stadium Authority. This project will also include renovations to the Old Waldorf School, and a multi-story 600 space parking garage. Economic Development is hoping to attract private sector funds.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$607	\$2,607	\$1,084	\$1,084	\$5,382
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$50	\$917	\$917	\$917	\$0	\$2,801	\$0	\$1,400	\$4,201
Land & ROW	505	1,418	0	0	0	1,923	0	0	1,923
Construction	0	0	0	0	10,920	10,920	0	34,600	45,520
Equipment	0	0	0	0	0	0	0	0	0
Administration	28	117	46	46	150	387	0	600	987
Administration - FAS	5	5	6	6	6	28	0	6	34
Inspection	0	0	0	0	546	546	0	1,730	2,276
Miscellaneous	14	58	23	23	273	391	0	901	1,292
Contingency	5	92	92	92	1,092	1,373	0	3,600	4,973
Total Outlay	\$607	\$2,607	\$1,084	\$1,084	\$12,987	\$18,369	\$0	\$42,837	\$61,206

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027				
Bonds	\$607	\$2,607	\$1,084	\$1,084	\$12,987	\$18,369	\$0	\$42,837	\$61,206
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$607	\$2,607	\$1,084	\$1,084	\$12,987	\$18,369	\$0	\$42,837	\$61,206
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$607	\$2,607	\$1,084	\$1,084	\$12,987	\$18,369	\$0	\$42,837	\$61,206

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	10.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	801.9
Operating	0.0	0.0	0.0	0.0	0.0	608.2
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,410.1
Debt Service: Bonds	0.0	54.4	288.9	386.4	483.9	4,336.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	8.5
Total Impact	\$0.0	\$54.4	\$288.9	\$386.4	\$483.9	\$5,746.8

LOCATION:

Waldorf - Old Washington Road & MD. Route 5 Business

COMMISSIONER DISTRICT:

3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Charles County Community Health Facility	Requested By: DPW Project #: Resilience Authority: N																								
The current Charles County Health Department operates out of a 60,000 s.f. facility built in 2001. Although a new roof membrane was installed in 2018 to address water infiltration issues, structural replacement of the roof will be necessary within the next 5-10 years. Expanded operations and services to meet the needs of the growing community is anticipated.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$826</td> <td>\$6,406</td> <td>\$5,601</td> <td>\$4,956</td> <td>\$17,789</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>new</td> <td>new</td> <td>new</td> </tr> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$826	\$6,406	\$5,601	\$4,956	\$17,789	% change	new	new	new	new	new
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$826	\$6,406	\$5,601	\$4,956	\$17,789																				
% change	new	new	new	new	new																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27			
Architectural & Engineering	\$0	\$600	\$600	\$0	\$0	\$1,200	\$0	\$0	\$1,200
Land & ROW	750	750	0	0	0	1,500	0	0	1,500
Construction	0	4,000	4,000	4,000	0	12,000	0	0	12,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	53	401	345	300	0	1,099	0	0	1,099
Administration - FAS	5	5	6	6	0	22	0	0	22
Inspection	0	200	200	200	0	600	0	0	600
Miscellaneous	18	50	50	50	0	168	0	0	168
Contingency	0	400	400	400	0	1,200	0	0	1,200
Total Outlay	\$826	\$6,406	\$5,601	\$4,956	\$0	\$17,789	\$0	\$0	\$17,789

FINANCING SOURCES									
Bonds	\$826	\$6,406	\$5,601	\$4,956	\$0	\$17,789	\$0	\$0	\$17,789
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$826	\$6,406	\$5,601	\$4,956	\$0	\$17,789	\$0	\$0	\$17,789
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$826	\$6,406	\$5,601	\$4,956	\$0	\$17,789	\$0	\$0	\$17,789

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	74.0	650.2	1,154.0	1,599.7	0.0	1,599.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$74.0	\$650.2	\$1,154.0	\$1,599.7	\$0.0	\$1,599.7

LOCATION:	COMMISSIONER DISTRICT:
TBD	TBD

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Vehicle Maintenance Building Expansion Expansion of the existing vehicle maintenance building to include 4 additional bays, supply storage and office space. A feasibility study to be performed to determine exact space needs. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: DPW Project #: Resilience Authority: N																												
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">FY 2023</th> <th style="width: 15%;">FY 2024</th> <th style="width: 15%;">FY 2025</th> <th style="width: 15%;">FY 2026</th> <th style="width: 15%;"></th> <th style="width: 15%;">TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$50</td> <td>\$687</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$737</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td></td> <td>n/a</td> </tr> </table>		FY 2023	FY 2024	FY 2025	FY 2026		TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0		\$0	Increase/(Decrease)	\$50	\$687	\$0	\$0		\$737	% change	n/a	n/a	n/a	n/a		n/a	
	FY 2023	FY 2024	FY 2025	FY 2026		TOTAL																							
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0		\$0																							
Increase/(Decrease)	\$50	\$687	\$0	\$0		\$737																							
% change	n/a	n/a	n/a	n/a		n/a																							

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$35	\$60	\$0	\$0	\$0	\$95	\$0	\$0	\$95
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	500	0	0	0	500	0	0	500
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	42	0	0	0	47	0	0	47
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	0	25	0	0	0	25	0	0	25
Miscellaneous	1	5	0	0	0	6	0	0	6
Contingency	4	50	0	0	0	54	0	0	54
Total Outlay	\$50	\$687	\$0	\$0	\$0	\$737	\$0	\$0	\$737

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$50	\$687	\$0	\$0	\$0	\$737	\$0	\$0	\$737
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$50	\$687	\$0	\$0	\$0	\$737	\$0	\$0	\$737
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$50	\$687	\$0	\$0	\$0	\$737	\$0	\$0	\$737

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	5.9	6.0	6.1	0.0	6.3
Total Operating	\$0.0	\$0.0	\$5.9	\$6.0	\$6.1	\$0.0	\$6.3
Debt Service: Bonds	0.0	4.5	66.3	66.3	66.3	0.0	66.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$4.5	\$72.2	\$72.3	\$72.4	\$0.0	\$72.6

LOCATION: Public Facilities Complex, La Plata, MD.	COMMISSIONER DISTRICT: 1
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Roof Replacement Program Replace aging roof structures at various facilities that have exceeded their life cycle, have high repairs costs and/or are deemed unreliable. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: DPW Project #: Resilience Authority: N																								
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$91</td> <td>\$91</td> <td>\$92</td> <td>\$92</td> <td>\$366</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> </tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$91	\$91	\$92	\$92	\$366	% change	n/a	n/a	n/a	n/a	n/a	
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$91	\$91	\$92	\$92	\$366																				
% change	n/a	n/a	n/a	n/a	n/a																				

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$5	\$5	\$5	\$5	\$5	\$25	\$0	\$0	\$25
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	75	75	75	75	75	375	0	0	375
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	6	6	6	28	0	0	28
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	6	6	6	6	6	30	0	0	30
Total Outlay	\$91	\$91	\$92	\$92	\$92	\$458	\$0	\$0	\$458

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$91	\$91	\$92	\$92	\$92	\$458	\$0	\$0	\$458
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$91	\$91	\$92	\$92	\$92	\$458	\$0	\$0	\$458
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$91	\$91	\$92	\$92	\$92	\$458	\$0	\$0	\$458

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	8.2	16.3	24.6	32.9	0.0	41.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$8.2	\$16.3	\$24.6	\$32.9	\$0.0	\$41.2

LOCATION: Various	COMMISSIONER DISTRICT: Various
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Parking Lot Improvements Parking Lot Improvements project to maintain life cycle maintenance schedule in regards to parking lots owned by Charles County Government, to include redesign, resurfacing, repairs and restriping. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: DPW Project #: Resilience Authority: N
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$115	\$115	\$116	\$116	\$462
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27			
Architectural & Engineering	\$10	\$10	\$10	\$10	\$10	\$50	\$0	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	100	100	100	100	100	500	0	0	500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	6	6	6	28	0	0	28
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$115	\$115	\$116	\$116	\$116	\$578	\$0	\$0	\$578

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$115	\$115	\$116	\$116	\$116	\$578	\$0	\$0	\$578
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$115	\$115	\$116	\$116	\$116	\$578	\$0	\$0	\$578
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$115	\$115	\$116	\$116	\$116	\$578	\$0	\$0	\$578

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	10.3	20.7	31.1	41.5	0.0	51.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$10.3	\$20.7	\$31.1	\$41.5	\$0.0	\$51.9

LOCATION: Various	COMMISSIONER DISTRICT: Various
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: VanGO Stop Improvement Program Perform improvements at various Vango bus stop locations throughout the County. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: DPW/CS Project #: Resilience Authority: N
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$77	\$77	\$78	\$78	\$310
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$7	\$7	\$7	\$7	\$7	\$35	\$0	\$0	\$35
Land & ROW	10	10	10	10	10	50	0	0	50
Construction	50	50	50	50	50	250	0	0	250
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	5	5	5	5	25	0	0	25
Administration - FAS	5	5	6	6	6	28	0	0	28
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$77	\$77	\$78	\$78	\$78	\$388	\$0	\$0	\$388

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$77	\$77	\$78	\$78	\$78	\$388	\$0	\$0	\$388
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$77	\$77	\$78	\$78	\$78	\$388	\$0	\$0	\$388
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$77	\$77	\$78	\$78	\$78	\$388	\$0	\$0	\$388

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	6.9	13.8	20.8	27.9	0.0	34.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$6.9	\$13.8	\$20.8	\$27.9	\$0.0	\$34.9

LOCATION: Various locations	COMMISSIONER DISTRICT: Various
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: CCSO/EMS Special Operations Divisions Joint Facility	Requested By: DPW Project #: Resilience Authority: N
Design and construct a 40,000 sf facility to house the Special Operations Divisions of the Sheriff's Department and the Charles County Department of Emergency Services. The facility provide approximately 18,000 square feet of space for the Sheriff's Office Special Operations Division and approximately 14,000 sf of space for Emergency Services' Special Operations Division, as well as a shared space of approximately 8,000 sf. The shared space will include a commercial kitchen with dining area, a laundry facility, a gym with male and female locker rooms, a 20-person capacity conference room, a 40-student training room, two (2) break rooms, a bunk rooms to accommodate 14 personnel, a personnel and equipment decontamination room w/shower, and a reception lobby.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
FY 2023 FY 2024 FY 2025 FY 2026 Approved FY22-FY26 CIP \$0 \$0 \$0 \$0	
Increase/(Decrease) % change n/a n/a new new	\$8,853 new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$670	\$0	\$0	\$670	\$0	\$0	\$670
Land & ROW	0	0	26	0	0	26	0	0	26
Construction	0	0	2,000	5,000	5,000	12,000	0	0	12,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	50	300	300	650	0	0	650
Administration - FAS	0	0	6	6	6	18	0	0	18
Inspection	0	0	5	150	150	305	0	0	305
Miscellaneous	0	0	15	10	10	35	0	0	35
Contingency	0	0	15	600	600	1,215	0	0	1,215
Total Outlay	\$0	\$0	\$2,787	\$6,066	\$6,066	\$14,919	\$0	\$0	\$14,919

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$2,787	\$6,066	\$6,066	\$14,919	\$0	\$0	\$14,919
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$2,787	\$6,066	\$6,066	\$14,919	\$0	\$0	\$14,919
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$2,787	\$6,066	\$6,066	\$14,919	\$0	\$0	\$14,919

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	2.80	0.00	2.80
Personnel Costs	0.0	0.0	0.0	0.0	152.2	0.0	167.8
Operating	0.0	0.0	0.0	0.0	200.8	0.0	210.9
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$353.0	\$0.0	\$378.7
Debt Service: Bonds	0.0	0.0	0.0	250.7	796.2	0.0	796.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	5.1	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$250.7	\$1,149.2	\$0.0	\$1,174.9

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 4
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Waldorf Area Joint Satellite Accounting/Treasury Office

Requested By: DPW

Project #:

Resilience Authority: N

In an effort to better serve the largest population center in Charles County, a joint Accounting/Treasury office is needed in the Waldorf area. Acquisition and fitout/renovation of a commercial office facility in the Waldorf area to establish a more centralized centralized satellite office for Fiscal and Administrative Services Department's Accounting (Water & Sewer Billing Office) and Treasury Divisions. A space needs assessment will determine the size and the fitout/renovation costs of the proposed facility.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$656	\$0	\$0	\$0	\$656
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$40	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$40
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	500	0	0	0	0	500	0	0	500
Equipment	0	0	0	0	0	0	0	0	0
Administration	30	0	0	0	0	30	0	0	30
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	25	0	0	0	0	25	0	0	25
Miscellaneous	5	0	0	0	0	5	0	0	5
Contingency	50	0	0	0	0	50	0	0	50
Total Outlay	\$656	\$0	\$0	\$0	\$0	\$656	\$0	\$0	\$656

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$656	\$0	\$0	\$0	\$0	\$656	\$0	\$0	\$0	\$0	\$656	\$0	\$0	\$656
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total County Funding	\$656	\$0	\$0	\$0	\$0	\$656	\$0	\$0	\$0	\$0	\$656	\$0	\$0	\$656
Federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Funding	\$656	\$0	\$0	\$0	\$0	\$656	\$0	\$0	\$0	\$0	\$656	\$0	\$0	\$656

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	25.7	27.0	28.3	28.3	0.0	31.2
Operating	0.0	57.4	58.6	59.8	59.8	0.0	62.8
Total Operating	\$0.0	\$83.1	\$85.6	\$88.1	\$88.1	\$0.0	\$94.0
Debt Service: Bonds	0.0	58.8	58.8	58.8	58.8	0.0	58.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$141.9	\$144.4	\$146.9	\$146.9	\$0.0	\$152.8

LOCATION:

TBD

COMMISSIONER DISTRICT:

TBD

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

HVAC Infrastructure Replacement/Upgrade Program

Requested By: DPW

Project #:

Resilience Authority: N

Heating, Ventilation, Air Conditioning, Refrigeration (HVACR) Infrastructure Replacement and Upgrades is the planned/unplanned replacement of building HVAC subsystem (Boilers, Chillers, Cooling Towers, Building Automation Systems, Pumps, and Air Handlers to name a few) that have suffered catastrophic failure or have reached the end of their useful lifecycle. Without significant reinvestment in these building subsystems, older facilities will fall into a state of ever deteriorating condition, functionality and the maintenance and repair costs necessary to keep them functional will increase. Many County facilities have outdated HVAC subsystems that are susceptible to failure and/or are highly inefficient energy users. Projects will be prioritized based on maintenance reports, availability of parts, equipment age, and performance history. These projects abate building obsolescence and improve the efficiency and effectiveness of facilities and facility systems.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$86	\$86	\$86	\$86	\$344
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	80	80	80	80	80	400	0	0	400
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	6	6	30	0	0	30
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$86	\$86	\$86	\$86	\$86	\$430	\$0	\$0	\$430

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$86	\$86	\$86	\$86	\$86	\$430	\$0	\$0	\$430
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$86	\$86	\$86	\$86	\$86	\$430	\$0	\$0	\$430
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$86	\$86	\$86	\$86	\$86	\$430	\$0	\$0	\$430

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	7.7	15.4	23.2	30.9	0.0	30.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$7.7	\$15.4	\$23.2	\$30.9	\$0.0	\$30.9

LOCATION:

Various

COMMISSIONER DISTRICT:

Various

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Courthouse Cupola Rehabilitation

Requested By: DPW

Project #: 3255

Resilience Authority: N

The cupola on the old courthouse was last renovated in the 1980's and is in need of rehabilitation to bring up to current standards in terms of security, safety, and building codes.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$176	\$0	\$0	\$0	\$176
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$12
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	140	0	0	0	0	140	100	0	240
Equipment	0	0	0	0	0	0	0	0	0
Administration	11	0	0	0	0	11	8	0	19
Administration - FAS	3	0	0	0	0	3	3	0	6
Inspection	7	0	0	0	0	7	3	0	10
Miscellaneous	1	0	0	0	0	1	5	0	6
Contingency	14	0	0	0	0	14	4	0	18
Total Outlay	\$176	\$0	\$0	\$0	\$0	\$176	\$134	\$0	\$310

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$176	\$0	\$0	\$0	\$0	\$176	\$134	\$0	\$310					
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total County Funding	\$176	\$0	\$0	\$0	\$0	\$176	\$134	\$0	\$310					
Federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Funding	\$176	\$0	\$0	\$0	\$0	\$176	\$134	\$0	\$310					

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	12.1	27.8	27.8	27.8	27.8	12.1	27.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$12.1	\$27.8	\$27.8	\$27.8	\$27.8	\$12.1	\$27.8

LOCATION:

La Plata MD

COMMISSIONER DISTRICT:

1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Hiker/Biker Trails Additional Hiker/Biker trails to be incorporated with the construction of other capital road projects. Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	Requested By: DPW Project #: Resilience Authority: N
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EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$175	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$175
Land & ROW	100	0	0	0	0	100	0	0	100
Construction	0	750	750	0	0	1,500	0	0	1,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	9	0	0	0	0	9	0	0	9
Administration - FAS	5	5	5	0	0	15	0	0	15
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	18	0	0	0	0	18	0	0	18
Contingency	19	0	0	0	0	19	0	0	19
Total Outlay	\$326	\$755	\$755	\$0	\$0	\$1,836	\$0	\$0	\$1,836

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$326	\$755	\$755	\$0	\$0	\$1,836	\$0	\$0	\$1,836
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$326	\$755	\$755	\$0	\$0	\$1,836	\$0	\$0	\$1,836
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$326	\$755	\$755	\$0	\$0	\$1,836	\$0	\$0	\$1,836

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	29.2	97.1	165.0	165.0	165.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$29.2	\$97.1	\$165.0	\$165.0	\$165.0

LOCATION: Various	COMMISSIONER DISTRICT: Various
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

La Plata Farm Park Development, Phase II

Requested By: RPT

Project #:

Resilience Authority: N

Development of this county owned land will achieve the county's goal of providing residents with a central county regional park. Amenities to include: farm themed playground, agricultural activities/learning building, farmers market, community garden plots, fitness trail, dog park and community sports field. Future additions to include a spray ground and the Charles County Farm Heritage Museum.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$174	\$2,002	\$1,000	\$3,176
% change	n/a	new	new	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$150	\$0	\$0	\$0	\$150	\$0	\$0	\$150
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,997	1,000	0	2,997	0	0	2,997
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	7	0	0	0	7	0	0	7
Administration - FAS	0	5	5	0	0	10	0	0	10
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	12	0	0	0	12	0	0	12
Total Outlay	\$0	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	4.00	4.00
Personnel Costs	0.0	0.0	0.0	0.0	219.6	230.6
Operating	0.0	0.0	0.0	0.0	60.7	62.5
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$280.3	\$293.1
Debt Service: Bonds	0.0	0.0	15.5	193.7	283.6	283.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	21.6	0.0
Total Impact	\$0.0	\$0.0	\$15.5	\$193.7	\$563.9	\$576.7

LOCATION:

La Plata, MD

COMMISSIONER DISTRICT:

1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Requested By: PGM

Project #:

Feasibility Study for Post Office Road Upgrade/Infill of 10' Shared Use Path or 5' Sidewalk

Resilience Authority: N

Post Office Road is a north-south route that connects MD Business 5/Leonardtown Road to St. Charles Parkway in Waldorf. Post Office Road doesn't have consistent sidewalk facilities along its entire length but it remains a critical north-south connection in Waldorf. Because MDOT is constructing sidewalk between Post Office Road and MD 5 near Thomas Stone High School, understanding how to connect the pedestrian facilities on St. Charles Parkway and MD Business 5 is integral to expanding the pedestrian/bicycle network in Waldorf, improving walkability, and providing safe opportunities for residents to walk to destinations. After completing this study, County staff will be better equipped to move on to design and construction activities.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$48	\$0	\$0	\$48
% change	n/a	new	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$40	\$0	\$0	\$0	\$40	\$0	\$0	\$40
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	3	0	0	0	3	0	0	3
Administration - FAS	0	5	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$48	\$0	\$0	\$0	\$48	\$0	\$0	\$48

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	48	0	0	0	48	0	0	48	0
Total County Funding	\$0	\$48	\$0	\$0	\$0	\$48	\$0	\$0	\$48	\$0
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$48	\$0	\$0	\$0	\$48	\$0	\$0	\$48	\$0

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

Post Office Road

COMMISSIONER DISTRICT:

4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Acton Lane Sidewalk West of Western Parkway

Requested By: PGM

Project #:

Resilience Authority: N

The western portion of Acton Lane between Western Parkway and the County line currently doesn't have sidewalks. With the construction of sidewalk on Hamilton Road occurring in FY20, it would be prudent to expand the pedestrian network along this stretch of road as well, thereby providing residents with multiple opportunities for walking. This project would construct 3,850 linear feet of 5' sidewalk on the eastbound side of Acton Lane and significantly improve the walkability of this area. Work shall include right-of-way acquisition and/or curb and gutter with new storm drain.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$570	\$0	\$0	\$0	\$570
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$50
Land & ROW	37	0	0	0	0	37	0	0	37
Construction	397	0	0	0	0	397	0	0	397
Equipment	0	0	0	0	0	0	0	0	0
Administration	26	0	0	0	0	26	0	0	26
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	17	0	0	0	0	17	0	0	17
Miscellaneous	4	0	0	0	0	4	0	0	4
Contingency	34	0	0	0	0	34	0	0	34
Total Outlay	\$570	\$0	\$0	\$0	\$0	\$570	\$0	\$0	\$570

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$570	\$0	\$0	\$0	\$0	\$570	\$0	\$0	\$570
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$570	\$0	\$0	\$0	\$0	\$570	\$0	\$0	\$570
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$570	\$0	\$0	\$0	\$0	\$570	\$0	\$0	\$570

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	41.8	41.8	41.8	41.8	0.0	41.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$41.8	\$41.8	\$41.8	\$41.8	\$0.0	\$41.8

LOCATION:

Acton Lane West of Western Parkway

COMMISSIONER DISTRICT:

3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

South Hampton Drive Sidewalk

Requested By: PGM

Project #:

Resilience Authority: N

South Hampton Drive in Bryans Road currently doesn't have sidewalk along its entire length. With the recent construction of sidewalk on MD 210 (Indian Head Highway) between Wooster Road and Ruth B. Swann Drive, constructing sidewalk on South Hampton Drive between MD Route 210 and Bryans View Way would complete a critical missing link in the pedestrian network of Bryans Road and significantly improve the walkability of the area. This project would involve the construction of 1,993 linear feet of 5' sidewalk on the southbound side of South Hampton Drive and shall include right-of-way acquisition and/or curb and gutter with new storm drain.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$292	\$0	\$0	\$292
% change	n/a	new	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$18	\$0	\$0	\$0	\$18	\$0	\$0	\$18
Land & ROW	0	18	0	0	0	18	0	0	18
Construction	0	208	0	0	0	208	0	0	208
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	13	0	0	0	13	0	0	13
Administration - FAS	0	5	0	0	0	5	0	0	5
Inspection	0	9	0	0	0	9	0	0	9
Miscellaneous	0	4	0	0	0	4	0	0	4
Contingency	0	17	0	0	0	17	0	0	17
Total Outlay	\$0	\$292	\$0	\$0	\$0	\$292	\$0	\$0	\$292

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$292	\$0	\$0	\$0	\$292	\$0	\$0	\$292
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$292	\$0	\$0	\$0	\$292	\$0	\$0	\$292
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$292	\$0	\$0	\$0	\$292	\$0	\$0	\$292

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	21.5	21.5	21.5	0.0	21.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$21.5	\$21.5	\$21.5	\$0.0	\$21.5

LOCATION:

South Hampton Drive

COMMISSIONER DISTRICT:

2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Holly Tree Lane Sidewalk

Requested By: PGM

Project #:

Resilience Authority: N

Holly Tree Lane in Waldorf provides a connection between Western Parkway and Route 301. The recent construction of Caliber Collision on Holly Tree Lane included building sidewalk along the portion of Caliber Collision's frontage on Holly Tree Lane and on the access road between Holly Tree Lane and a popular shopping center. Despite the lack of sidewalk along the portion of Holly Tree Lane between the access road and Western Parkway, residents frequently walk along this roadway. This project would fill in a short but important gap in the sidewalk network and provide a safe place for residents to walk to nearby destinations. These enhancements also provide an opportunity to commemorate a historic landmark that stood nearby. Work will include the construction of 750 linear feet of 5' sidewalk and associated curb and gutter with new storm drain, as well as a landscape area, bench and interpretive sign about the historic Blue Jay Motel.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$114	\$0	\$0	\$0	\$114
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$7	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$7
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	77	0	0	0	0	77	0	0	77
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	0	0	0	0	5	0	0	5
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	3	0	0	0	0	3	0	0	3
Miscellaneous	10	0	0	0	0	10	0	0	10
Contingency	7	0	0	0	0	7	0	0	7
Total Outlay	\$114	\$0	\$0	\$0	\$0	\$114	\$0	\$0	\$114

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Bonds	\$114	\$0	\$0	\$0	\$0	\$114	\$0	\$0	\$0	\$114
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0
Total County Funding	\$114	\$0	\$0	\$0	\$0	\$114	\$0	\$0	\$0	\$114
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0
Total Funding	\$114	\$0	\$0	\$0	\$0	\$114	\$0	\$0	\$0	\$114

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	8.4	8.4	8.4	8.4	8.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$8.4	\$8.4	\$8.4	\$8.4	\$8.4

LOCATION:

Holly Tree Lane

COMMISSIONER DISTRICT:

3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Right-of-Way Acquisition for MD 228 (Berry Road) Sidewalk Construction

Requested By: PGM

Project #:

Resilience Authority: N

The Maryland Department of Transportation's New Sidewalk Construction for Pedestrian Access program offers local governments the opportunity to request that the State pay for construction of new sidewalk in areas along state roads that currently don't have sidewalk. In exchange, the local government making the request must agree to procure the needed Right-of-Way (ROW) and maintain the sidewalk following its construction. In 2014, the County requested that the State construct sidewalk along a portion of MD 228 (Berry Road) but the sidewalk was never constructed because the County wasn't able to identify a funding source to secure the requisite ROW. This project, which could be in two phases or in two separate projects, would provide funding for the acquisition of ROW that could be used to meet MDOT's program requirements for the construction of new sidewalk facilities along state roads. Because MD 228 has a speed limit of 50 mph and no sidewalk, this section of road (while being in the Development District and in the County's most densely populated area) is extremely uncomfortable for pedestrians. The construction of sidewalk in this area would improve walkability and connect residents to the commercial centers in Waldorf. Work would include acquisition of 7' of ROW for 1.03 miles of sidewalk on the eastbound side of MD 228 between Sun Valley Drive and Marsh Hawk Drive (est. cost \$45,000) as well as the acquisition of 7' of ROW for 4,350 linear feet of sidewalk on the Westbound side of MD 228 between the Greensward Turf Farm and Western Parkway (est. cost \$37,000).

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$104	\$104
% change	n/a	n/a	n/a	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	95	0	95	0	0	95
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	0	3	0	0	3
Administration - FAS	0	0	0	6	0	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$0	\$104	\$0	\$104	\$0	\$0	\$104

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$104	\$0	\$104	\$0	\$0	\$104
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$104	\$0	\$104	\$0	\$0	\$104
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$104	\$0	\$104	\$0	\$0	\$104

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	7.7	0.0	7.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$7.7	\$0.0	\$7.7

LOCATION:

MD 228 (Berry Road)

COMMISSIONER DISTRICT:

3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Bryans Road Sidewalk (Wooster Road to Matthews Rd.)	Requested By: DPW Project #: Resilience Authority: N
Design (in-house) and construct approximately 2,100 linear feet of sidewalk along the west side of Indian Head Hwy. and Livingston Road from Wooster Road to Matthews Road.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$210	\$0	\$0	\$210
% change	n/a	new	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$14	\$0	\$0	\$0	\$14	\$0	\$0	\$14
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	137	0	0	0	137	0	0	137
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	14	0	0	0	14	0	0	14
Administration - FAS	0	6	0	0	0	6	0	0	6
Inspection	0	12	0	0	0	12	0	0	12
Miscellaneous	0	13	0	0	0	13	0	0	13
Contingency	0	14	0	0	0	14	0	0	14
Total Outlay	\$0	\$210	\$0	\$0	\$0	\$210	\$0	\$0	\$210

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Bonds	\$0	\$210	\$0	\$0	\$0	\$210	\$0	\$0	\$210	
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$210	\$0	\$0	\$0	\$210	\$0	\$0	\$210	
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$210	\$0	\$0	\$0	\$210	\$0	\$0	\$210	

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	15.5	15.5	15.5	0.0	15.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$15.5	\$15.5	\$15.5	\$0.0	\$15.5

LOCATION: Bryan's Road	COMMISSIONER DISTRICT: 2
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME: Post Office Road Extension	Requested By: DPW Project #: Resilience Authority: N																				
To provide an alternative North-South intermediate arterial roadway east of MD Route 301. This road is being modeled in the traffic analysis by the MD 301 Task Force. Provide preliminary horizontal and vertical design and plats to establish ROW needs for reservation purposes.																					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																					
PRIORITY VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:																					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">FY 2023</th> <th style="width: 15%;">FY 2024</th> <th style="width: 15%;">FY 2025</th> <th style="width: 15%;">FY 2026</th> <th style="width: 15%;">TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$0	\$0	\$0	% change	n/a	n/a	n/a	new
FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																	
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0																	
Increase/(Decrease)	\$0	\$0	\$0	\$0																	
% change	n/a	n/a	n/a	new																	

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$525
Land & ROW	0	0	0	0	1,220	1,220	0	780	2,000
Construction	0	0	0	0	0	0	0	13,842	13,842
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	989	989
Administration - FAS	0	0	0	0	6	6	0	15	21
Inspection	0	0	0	0	0	0	0	400	400
Miscellaneous	0	0	0	0	32	32	0	268	300
Contingency	0	0	0	0	34	34	0	666	700
Total Outlay	\$0	\$0	\$0	\$0	\$1,292	\$1,292	\$0	\$17,485	\$18,777

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$1,292	\$1,292	\$0	\$17,485	\$18,777
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$1,292	\$1,292	\$0	\$17,485	\$18,777
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$1,292	\$1,292	\$0	\$17,485	\$18,777

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	1,381.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,381.6

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, East of MD. Rte. 301 from Substation Road to Post Office Road.	4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Holly Lane West

Requested By: DPW

Project #:

Resilience Authority: N

To support east/west traffic circulation in the Waldorf area, the Waldorf Subarea Plan provides a recommendation to upgrade and extend Holly lane from US Route 301 westward to Western Parkway & from US Route 301 eastward to Post Office Road (Extension). The completion of Holly Lane west will provide a connection of east & west of US Route 301 from Western Parkway to Post Office Road (Extension).

Ex. ROW=60', Prop. R/W=80'; Length=1.01mi.. Minor Collector

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$237	\$237	\$0	\$0	\$237
Land & ROW	0	0	0	0	1,412	1,412	0	1,082	2,494
Construction	0	0	0	0	0	0	0	3,994	3,994
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	48	48	0	174	222
Administration - FAS	0	0	0	0	6	6	0	15	21
Inspection	0	0	0	0	0	0	0	238	238
Miscellaneous	0	0	0	0	21	21	0	352	373
Contingency	0	0	0	0	24	24	0	399	423
Total Outlay	\$0	\$0	\$0	\$0	\$1,748	\$1,748	\$0	\$6,254	\$8,002

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$1,748	\$1,748	\$0	\$6,254	\$8,002
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$1,748	\$1,748	\$0	\$6,254	\$8,002
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$1,748	\$1,748	\$0	\$6,254	\$8,002

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	588.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$588.8

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Billingsley Road Realignment

Requested By: DPW

Project #:

Resilience Authority: N

Design and construct a two-lane Billingsley Road Realignment Project to provide a safe alternative to the existing Billingsley Road linking the Waldorf area to the Bryans Road area to promote economic viability and business collaboration between the two communities.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$237	\$388	\$3,118	\$3,743
% change	n/a	new	new	new	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$100	\$250	\$250	\$0	\$600	\$0	\$1,300	\$1,900
Land & ROW	0	100	100	25	25	250	0	2,193	2,443
Construction	0	0	0	2,500	2,500	5,000	0	14,000	19,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	22	22	72	72	188	0	441	629
Administration - FAS	0	5	6	6	6	23	0	6	29
Inspection	0	0	0	0	0	0	0	210	210
Miscellaneous	0	10	10	15	15	50	0	75	125
Contingency	0	0	0	250	215	465	0	1,435	1,900
Total Outlay	\$0	\$237	\$388	\$3,118	\$2,833	\$6,576	\$0	\$19,660	\$26,236

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$237	\$388	\$3,118	\$2,833	\$6,576	\$0	\$19,660	\$26,236
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$237	\$388	\$3,118	\$2,833	\$6,576	\$0	\$19,660	\$26,236
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$237	\$388	\$3,118	\$2,833	\$6,576	\$0	\$19,660	\$26,236

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	17.4	46.0	275.4	0.0	1,930.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$17.4	\$46.0	\$275.4	\$0.0	\$1,930.5

LOCATION:

Billingsley Road

COMMISSIONER DISTRICT:

2 and 4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:

Middletown Road Phase 3 Roadway Improvements Construction

Requested By: DPW

Project #: 2233

Resilience Authority: N

The County performed a feasibility study to determine the right of way implications for the upgrade of the existing Middletown Road between Billingsley Road and Md. Route 227 from two lanes to four lanes as identified in the Waldorf Subarea Plan. Once the Middletown Road Phase 3 Roadway Improvements – Land Acquisition & Design project is complete; this phase will support the construction costs related to upgrading this road meet industry standards. Work includes stormwater management, wetland/stream mitigation, drainage improvements, relocated hiker/biker parking, hiker/ biker trail, and intersection improvements.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	450	450	0	7,428	7,878
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	530	530
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	25	25	0	202	227
Miscellaneous	0	0	0	0	0	0	0	111	111
Contingency	0	0	0	0	0	0	0	743	743
Total Outlay	\$0	\$0	\$0	\$0	\$475	\$475	\$0	\$9,014	\$9,489

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$475	\$475	\$0	\$9,014	\$9,489
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$475	\$475	\$0	\$9,014	\$9,489
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$475	\$475	\$0	\$9,014	\$9,489

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	698.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$698.2

LOCATION:

COMMISSIONER DISTRICT: