

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD**  
**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM**

Page #

(\$ in thousands)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Prior Approp. thru FY22	Beyond FY 2027	Project Total	'23-'26 % chg.
<b>Governmental Projects</b>										
<b>CAPITAL COSTS</b>										
Board of Education .....	\$72,094	\$108,597	\$25,426	\$47,916	\$46,052	\$300,085	\$19,239	\$1,862	\$321,186	40.1%
College of Southern Maryland.....	4,667	0	0	4,343	6,278	15,288	2,529	33,448	51,265	193.0%
General Government.....	19,163	20,865	8,120	4,943	6,565	59,656	56,223	51,838	167,717	24.8%
Parks.....	6,401	5,065	1,377	408	413	13,664	1,209	523	15,396	64.1%
Transportation.....	12,322	10,252	13,437	10,940	21,592	68,543	45,442	17,420	131,405	42.8%
<b>Total Governmental</b>	<b>\$114,647</b>	<b>\$144,779</b>	<b>\$48,360</b>	<b>\$68,550</b>	<b>\$80,900</b>	<b>\$457,236</b>	<b>\$124,641</b>	<b>\$105,091</b>	<b>\$686,968</b>	<b>40.5%</b>
<b>FINANCE SOURCES</b>										
General Obligation Bonds.....	\$38,381	\$47,982	\$28,124	\$16,752	\$24,840	\$156,079	\$101,887	\$76,010	\$333,976	32.2%
Fair Share Excise Tax Bonds.....	10,684	32,419	4,280	20,966	22,315	90,664	4,065	0	94,729	20.9%
Capital Project Fund - Fund Balance.....	5,275	0	0	0	0	5,275	5,053	0	10,328	new
General Fund Operating Transfer.....	11,027	9,520	4,158	3,862	5,632	34,199	4,259	1,042	39,500	266.8%
Capital Project Operating Revenues.....	0	0	0	0	0	0	0	0	0	0.0%
<b>Total County Funding</b>	<b>\$65,367</b>	<b>\$89,921</b>	<b>\$36,562</b>	<b>\$41,580</b>	<b>\$52,787</b>	<b>\$286,217</b>	<b>\$115,264</b>	<b>\$77,052</b>	<b>\$478,533</b>	<b>42.7%</b>
Federal.....	3,600	4,200	0	0	0	7,800	1,440	0	9,240	0.0%
State.....	49,879	50,557	11,697	26,869	28,012	167,014	2,051	27,905	196,970	35.1%
Other: Forward funding State Share.....	(4,550)	0	0	0	0	(4,550)	4,550	0	0	-35.9%
Other.....	351	101	101	101	101	755	1,336	134	2,225	-0.2%
<b>Total Governmental</b>	<b>\$114,647</b>	<b>\$144,779</b>	<b>\$48,360</b>	<b>\$68,550</b>	<b>\$80,900</b>	<b>\$457,236</b>	<b>\$124,641</b>	<b>\$105,091</b>	<b>\$686,968</b>	<b>40.5%</b>

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**FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM**

Page #

(\$ in thousands)						5-Year Total '23-'27	Prior Approp. thru FY22	Beyond FY 2027	Project Total	'23-'26 % chg.	
GOVERNMENTAL PROJECTS											
BOARD OF EDUCATION											
1	McDonough High School Renovation Study / Security Enhancements & Performing Arts	11,341	0	0	0	0	11,341	8,607	0	19,948	0.0%
2	Westlake H.S. Roof Replacement	3,494	0	0	0	0	3,494	1,063	0	4,557	35.5%
3	Indian Head E.S. Boiler Replacement	1,474	0	0	0	0	1,474	129	0	1,603	23.1%
4	Smallwood M.S. Roof/Chiller/H&V/UV Replacement	0	3,950	0	0	0	3,950	478	0	4,428	0.0%
5	BOE: Various Maintenance Projects	1,201	1,201	1,201	1,201	1,201	6,005	0	1,201	7,206	96.6%
6	Local Portable Classrooms - Various Schools	200	200	200	200	200	1,000	0	200	1,200	0.0%
7	T.C. Martin Elementary School Study/Renovation/Addition	17,488	17,801	0	0	0	35,289	2,407	0	37,696	19.4%
8	Piccowaxen M.S. Boiler Replacement	0	906	0	0	0	906	80	0	986	26.7%
9	Elementary School #23	10,651	23,601	9,850	0	0	44,102	2,401	0	46,503	3.1%
10	Full Day Kindergarten Addition: Walter J. Mitchell E.S.	0	6,885	0	0	0	6,885	450	0	7,335	13.6%
11	Full Day Kindergarten Addition: J.C. Parks E.S.	0	4,718	0	0	0	4,718	400	0	5,118	20.4%
12	Full Day Kindergarten Addition: Wade E.S.	400	5,124	0	0	0	5,524	0	0	5,524	17.5%
13	Full Day Kindergarten Addition: Dr. Higdon E.S.	425	4,600	0	0	0	5,025	0	0	5,025	20.4%
14	La Plata High School - Renovation- Security Enhancements and Circulation Upgrades	10,287	11,986	2,001	0	0	24,274	1,701	0	25,975	57.5%
15	Mary H. Matula Elementary - Roof Replacement	246	1,575	0	0	0	1,821	0	0	1,821	0.0%
16	Mattawoman MS - Roof Replacement	450	3,982	0	0	0	4,432	0	0	4,432	2.4%
17	Middle School #9	251	1,950	1,651	34,601	34,351	72,804	0	0	72,804	33.4%
18	John Hanson M.S. - Roof Replacement	2,837	0	0	0	0	2,837	1,523	0	4,360	added
19	Open Space Enclosure at Piccowaxen Middle School	5,151	3,751	0	0	0	8,902	0	0	8,902	added
20	Open Space Enclosure at Indian Head Elementary School	0	3,951	3,101	0	0	7,052	0	0	7,052	added
21	Open Space Enclosure at Dr. James Craik Elementary School	0	0	3,951	3,101	0	7,052	0	0	7,052	added

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD**  
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**FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM**

Page #	(\$ in thousands)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Prior	Beyond	Project	'23-'26
							Total	Approp.			
							'23-'27	thru FY22	FY 2027	Total	% chg.
22	Renovation Feasibility Study - John Hanson Middle School	300	0	0	0	0	300	0	0	300	added
	Total without inflation	\$66,196	\$96,181	\$21,955	\$39,103	\$35,752	\$259,187	\$19,239	\$1,401	279,827	35.7%
	Contingency- Inflation	5,898	12,416	3,471	8,813	10,300	40,898		461	41,359	
	Total Board of Education	\$72,094	\$108,597	\$25,426	\$47,916	\$46,052	\$300,085	\$19,239	\$1,862	\$321,186	40.1%
<b><u>COLLEGE OF SOUTHERN MARYLAND</u></b>											
23	Health Technology Renovation	4,272	0	0	0	0	4,272	2,529	0	6,801	48.5%
24	Building Repairs: Bookstore and Campus Center	0	0	0	4,343	4,468	8,811	0	0	8,811	new
25	Classroom Building -Hughesville Phase III	0	0	0	0	1,403	1,403	0	25,167	26,570	n/a
	Total without inflation	\$4,272	\$0	\$0	\$4,343	\$5,871	\$14,486	\$2,529	\$25,167	\$42,182	199.4%
	Contingency- Inflation	395	0	0	0	407	802		8,281	9,083	
	Total College Southern Maryland	\$4,667	\$0	\$0	\$4,343	\$6,278	\$15,288	\$2,529	\$33,448	\$51,265	193.0%
<b><u>GENERAL GOVERNMENT</u></b>											
26	Zekiah Rural Legacy Program	\$1,211	\$1,211	\$1,212	\$1,212	\$1,212	\$6,058	\$0	\$1,212	\$7,270	-14.4%
27	Nanjemoy Rural Legacy Program	1,211	1,211	1,212	1,212	1,212	6,058	0	1,212	7,270	new
28	Agricultural Preservation	660	810	962	1,112	1,262	4,806	0	1,412	6,218	74.2%
29	Purchase of Developments Rights (PDR) Program	658	658	659	659	659	3,293	0	659	3,952	0.0%
30	Various Maintenance Projects	451	451	452	452	452	2,258	0	452	2,710	2.7%
31	Detention Center Pump Station Rehabilitations	842	0	0	0	0	842	937	0	1,779	53.4%
32	Charles County Animal Shelter	1,988	0	0	0	0	1,988	11,872	0	13,860	0.0%
33	Radio Communications System Upgrade	2,266	2,266	0	0	0	4,532	30,152	0	34,684	0.1%
34	Charles County VanGO Maintenance Facility	5,220	5,850	0	0	0	11,070	1,925	0	12,995	2.7%
35	New La Plata Library	0	5,260	396	0	0	5,656	5,318	0	10,974	0.0%
36	Blue Crabs Stadium Maintenance	208	208	208	208	208	1,040	202	208	1,450	2.7%
37	Pinefield EMS Station	983	0	0	0	0	983	1,624	0	2,607	0.0%
38	Old La Plata Library Renovation	100	0	2,011	0	0	2,111	0	0	2,111	0.0%

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD**  
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**FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM**

Page #								5-Year	Prior	Beyond	Project	'23-'26
			FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total '23-'27	Approp. thru FY22	FY 2027	Total	% chg.
		<b>(\$ in thousands)</b>										
39	Fueling Site Improvements		479	479	0	0	0	958	479	0	1,437	0.0%
40	Radio Tower Coating Restoration		205	0	0	0	0	205	0	0	205	new
41	Public Facilities Storage Building		646	646	0	0	0	1,292	0	0	1,292	new
42	Recreation Center		115	0	446	0	1,120	1,681	0	33,946	35,627	new
43	Replacement of County Financial Software		1,005	205	0	0	0	1,210	3,714	0	4,924	added
	Total without inflation		\$18,248	\$19,255	\$7,558	\$4,855	\$6,125	\$56,041	\$56,223	\$39,101	\$151,365	23.4%
	Contingency- Inflation		915	1,610	562	88	440	3,615		12,737	16,352	
	Total General Government		\$19,163	\$20,865	\$8,120	\$4,943	\$6,565	\$59,656	\$56,223	\$51,838	\$167,717	24.8%
	<b><u>PARKS</u></b>											
44	Park Repair & Maintenance Projects		\$307	\$307	\$308	\$308	\$308	\$1,538	\$0	\$308	\$1,846	15.8%
45	Various Pedestrian & Bicycle Facilities		169	82	83	83	83	500	451	83	1,034	0.0%
46	Popes Creek Waterfront Phase II		318	653	837	0	0	1,808	154	0	1,962	0.0%
47	Waldorf Park Development PH II		2,002	0	0	0	0	2,002	0	0	2,002	0.0%
48	Smallwood Drive Shared Use Paths Phase II		0	480	0	0	0	480	29	0	509	12.9%
49	Synthetic Turf Fields		1,725	1,725	0	0	0	3,450	0	0	3,450	71.6%
50	Hamilton Road Sidewalk Improvements		315	0	0	0	0	315	575	0	890	added
51	Bensville Park Field Lights		505	0	0	0	0	505	0	0	505	new
52	Waldorf Basketball Courts		465	465	0	0	0	930	0	0	930	new
53	Mallows Bay Kayak Launch		85	0	0	0	0	85	0	0	85	new
54	McDaniel Road Shared Use Path West of Middletown Road		209	0	0	0	0	209	0	0	209	new
55	Billingsley Road Sidewalk (St. Patrick's Dr. to Middletown Rd.)		0	735	0	0	0	735	0	0	735	new
56	Westlake Community Sidewalk (St. Patrick's Drive and Md. Rte. 301)		0	304	0	0	0	304	0	0	304	new
	Total without inflation		\$6,100	\$4,751	\$1,228	\$391	\$391	\$12,861	\$1,209	\$391	\$14,461	61.4%
	Contingency- Inflation		301	314	149	17	22	803		132	935	
	Total Parks		\$6,401	\$5,065	\$1,377	\$408	\$413	\$13,664	\$1,209	\$523	\$15,396	64.1%

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Page #

(\$ in thousands)						5-Year Total '23-'27	Prior Approp. thru FY22	Beyond FY 2027	Project Total	'23-'26 % chg.
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027					
<b>TRANSPORTATION</b>										
57 Road Overlay Program	\$4,282	\$4,282	\$4,283	\$4,283	\$4,283	\$21,413	\$0	\$4,283	\$25,696	2.9%
58 County Drainage Systems Improvement Program	791	791	792	792	792	3,958	2,614	792	7,364	0.0%
59 Safety Improvement Program- Existing Roadways	289	289	290	290	290	1,448	1,117	290	2,855	0.0%
60 Traffic Signal Program	287	287	288	288	288	1,438	1,277	288	3,003	0.0%
61 Sidewalk Improvement Program	155	155	156	156	156	778	156	156	1,090	0.0%
62 Billingsley Road Safety Improvements	355	2,680	181	0	0	3,216	7,374	0	10,590	0.0%
63 Western Parkway Road Improvements Phase 3	1,234	0	0	0	0	1,234	15,753	0	16,987	40.0%
64 Turkey Hill Road Reconstruction	0	0	256	716	296	1,268	0	4,863	6,131	-17.6%
65 Route 301 South Bound Lane and Traffic Signal	1,287	0	0	0	0	1,287	1,419	0	2,706	-9.3%
66 Pinefield Road/Md. Route 5 Business Intersection	766	0	0	0	0	766	766	0	1,532	0.0%
67 Substation Road Improvements	1,164	0	0	0	0	1,164	993	0	2,157	17.2%
68 Bridge Replacement Program	738	0	0	0	0	738	242	0	980	0.0%
69 Old Washington Road Reconstruction	0	0	0	0	2,798	2,798	13,257	0	16,055	n/a
70 Waldorf Urban Redevelopment Corridor Stormwater Outfall	400	785	2,366	2,626	6,406	12,583	206	2,576	15,365	1716.8%
71 Middletown Road Phase 3 Roadway Improvements - Land Acquisition & Design	0	0	2,867	0	2,106	4,973	269	0	5,242	new
Total without inflation	\$11,748	\$9,269	\$11,479	\$9,151	\$17,415	\$59,062	\$45,442	\$13,248	\$117,752	29.1%
Contingency- Inflation	574	983	1,958	1,789	4,177	9,481		4,172	13,653	
Total Transportation	\$12,322	\$10,252	\$13,437	\$10,940	\$21,592	\$68,543	\$45,442	\$17,420	\$131,405	42.8%
<b>Total Governmental</b>	<b>\$114,647</b>	<b>\$144,779</b>	<b>\$48,360</b>	<b>\$68,550</b>	<b>\$80,900</b>	<b>\$457,236</b>	<b>\$124,641</b>	<b>\$105,091</b>	<b>\$686,968</b>	<b>40.5%</b>

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**FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM**

Page #	(\$ in thousands)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year	Prior	Beyond	Project	'23-'26
							Total	Approp.			
							'23-'27	thru FY22	FY 2027	Total	% chg.
	<b>FINANCING SOURCES:</b>										
	<b>GOVERNMENTAL OPERATIONS:</b>										
	<b><u>BOARD OF EDUCATION</u></b>										
	Bonds	\$23,284	\$26,567	\$11,602	\$4,908	\$1,196	\$67,557	\$10,624	\$1,862	\$80,043	80.1%
	Operating Transfer- General Fund	1,061	2,539	590	590	1,090	5,870	0	0	5,870	181.2%
	Operating Transfer - Other	0	0	0	0	0	0	0	0	0	n/a
	Fair Share Excise Tax Bonds	10,684	32,419	4,280	20,966	22,315	90,664	4,065	0	94,729	20.9%
	Total County Funding	35,029	61,525	16,472	26,464	24,601	164,091	14,689	1,862	180,642	<b>46.7%</b>
	State	41,615	47,072	8,954	21,452	21,451	140,544	0	0	140,544	27.6%
	Other: Forward Funding	(4,550)	0	0	0	0	(4,550)	4,550	0	0	-35.9%
	Other: HB1	0	0	0	0	0	0	0	0	0	n/a
	Total Funding	\$72,094	\$108,597	\$25,426	\$47,916	\$46,052	\$300,085	\$19,239	\$1,862	\$321,186	<b>40.1%</b>
	<b><u>COLLEGE OF SOUTHERN MARYLAND</u></b>										
	Bonds	\$1,465	\$0	\$0	\$1,088	\$1,879	\$4,432	\$635	\$8,411	\$13,478	177.8%
	Total County Funding	1,465	0	0	1,088	1,879	4,432	635	8,411	13,478	<b>177.8%</b>
	State	3,202	0	0	3,255	4,399	10,856	1,894	25,037	37,787	199.5%
	Total Funding	\$4,667	\$0	\$0	\$4,343	\$6,278	\$15,288	\$2,529	\$33,448	\$51,265	<b>193.0%</b>
	<b><u>GENERAL GOVERNMENT</u></b>										
	Bonds	\$5,974	\$11,458	\$3,930	\$1,049	\$1,401	\$23,812	\$45,474	\$49,051	\$118,336	-25.3%
	Fund Balance Appropriation	1,509	0	0	0	0	1,509	4,984	0	6,493	new
	Operating Transfer- General Fund	5,529	2,581	2,089	1,793	3,063	15,055	3,229	0	18,284	3416.7%
	Total County Funding	13,012	14,039	6,019	2,842	4,464	40,376	53,687	49,051	143,113	<b>18.4%</b>
	Federal	3,600	4,200	0	0	0	7,800	1,400	0	9,200	0.0%
	State	2,450	2,525	2,000	2,000	2,000	10,975	50	2,653	13,678	124.4%
	Other:	101	101	101	101	101	505	1,086	134	1,725	-0.2%
	Total Funding	\$19,163	\$20,865	\$8,120	\$4,943	\$6,565	\$59,656	\$56,223	\$51,838	\$167,717	<b>24.8%</b>

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**FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM**

*Page #*

<i>(\$ in thousands)</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Prior Approp. thru FY22	Beyond FY 2027	Project Total	'23-'26 % chg.
<b><u>PARKS</u></b>										
Bonds	\$894	\$997	\$405	\$17	\$22	\$2,335	\$1,102	\$215	\$3,652	-45.6%
Operating Transfer- General Fund	3,057	3,270	391	391	391	7,500	0	308	7,808	569.4%
Total County Funding	3,951	4,267	796	408	413	9,835	1,102	523	11,460	<b>77.3%</b>
State	2,450	798	581	0	0	3,829	107	0	3,936	38.8%
Total Funding	\$6,401	\$5,065	\$1,377	\$408	\$413	\$13,664	\$1,209	\$523	\$15,396	<b>64.1%</b>
<b><u>TRANSPORTATION</u></b>										
Bonds	\$6,764	\$8,960	\$12,187	\$9,690	\$20,342	\$57,943	\$44,053	\$16,471	\$118,467	37.8%
Fund Balance Appropriation	3,766	0	0	0	0	3,766	69	0	3,835	new
Operating Transfer- General Fund	1,380	1,130	1,088	1,088	1,088	5,774	1,030	734	7,538	0.0%
Total County Funding	11,910	10,090	13,275	10,778	21,430	67,483	45,152	17,205	129,840	<b>44.0%</b>
Federal	0	0	0	0	0	0	40	0	40	n/a
State	162	162	162	162	162	810	0	215	1,025	0.0%
Other: _____	250	0	0	0	0	250	250	0	500	0.0%
Total Funding	\$12,322	\$10,252	\$13,437	\$10,940	\$21,592	\$68,543	\$45,442	\$17,420	\$131,405	<b>42.8%</b>
<b>Total Governmental</b>	<b>\$114,647</b>	<b>\$144,779</b>	<b>\$48,360</b>	<b>\$68,550</b>	<b>\$80,900</b>	<b>\$457,236</b>	<b>\$124,641</b>	<b>\$105,091</b>	<b>\$686,968</b>	<b>40.5%</b>

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD**  
**REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)**  
**FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM**

Page #

(\$ in thousands)

FY 2023 FY 2024 FY 2025 FY 2026 FY 2027

5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
\$54,759	\$0	\$11,614	\$66,373
894	0	0	894
69,727	134	56,661	126,522
7,358	0	0	7,358
12,717	0	69,429	82,146
<b>\$145,455</b>	<b>\$134</b>	<b>\$137,705</b>	<b>\$283,294</b>
\$130,142	\$134	\$132,485	\$262,761
0	0	0	0
0	0	0	0
48	0	0	48
\$130,190	\$134	\$132,485	\$262,809
0	0	0	0
15,265	0	5,220	20,485
0	0	0	0
0	0	0	0
<b>\$145,455</b>	<b>\$134</b>	<b>\$137,705</b>	<b>\$283,294</b>



**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD**  
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**FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM**

Page #

(\$ in thousands)

FY 2023    FY 2024    FY 2025    FY 2026    FY 2027

5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
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**GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED**

<b>BOARD OF EDUCATION</b>										
72	Stethem Ed. Center - Roof/Boiler/AHU/RTU Replacement	0	350	3,752	0	0	4,102	0	0	4,102
73	C. Paul Barnhart ES - Roof Replacement	0	301	2,169	0	0	2,470	0	0	2,470
74	Matthew Henson MS - Multi-zone unit / Heat pump Replacement	0	226	1,774	0	0	2,000	0	0	2,000
75	Wade ES - Boiler/Chiller Replacement	0	130	1,170	0	0	1,300	0	0	1,300
76	Dr. Higdon ES - Roof Replacement	0	300	1,572	0	0	1,872	0	0	1,872
77	Berry ES - Roof Replacement	0	300	2,408	0	0	2,708	0	0	2,708
78	Dr. Thomas Higdon Elementary - RTU/Boiler Replacement	0	0	250	2,635	0	2,885	0	0	2,885
79	William B. Wade Elementary - Roof/RTU Replacement	0	0	500	3,650	0	4,150	0	0	4,150
80	Mary H. Matula Elementary - Boiler Replacement	0	0	85	815	0	900	0	0	900
81	Renovation Feasibility Study - Robert Stethem Educational Center	250	0	0	0	0	250	0	0	250
82	Site Infrastructure Rplmt Prog. Various Locations	401	401	401	401	401	2,005	0	0	2,005
83	Electrical Switchgear Rplmnt Prog. Various	501	501	501	501	501	2,505	0	0	2,505
84	School Facilities Modernization at Various Locations	266	266	266	266	266	1,330	0	0	1,330
85	J.C. Parks ES - Roof Replacement	0	0	0	265	1,795	2,060	0	0	2,060
86	Westlake HS - Boiler Replacement	0	0	0	85	1,415	1,500	0	0	1,500
87	Matthew Henson MS - Roof Replacement	0	0	0	284	3,081	3,365	0	0	3,365
88	Mary H. Matula E.S. RTU Replacement	0	0	0	0	295	295	0	2,400	2,695
89	Walter J. Mitchell E.S. Roof Replacement	0	0	0	0	285	285	0	2,500	2,785
90	Thomas Stone H.S. Roof Replacement	0	0	0	0	385	385	0	3,000	3,385
91	C. Paul Barnhart E.S. Boiler Replacement	0	0	0	0	80	80	0	850	930
92	Open Space Enclosure at John Hanson M.S.	0	0	0	4,951	3,751	8,702	0	0	8,702
Total without inflation		<b>\$1,418</b>	<b>\$2,775</b>	<b>\$14,848</b>	<b>\$13,853</b>	<b>\$12,255</b>	<b>\$45,149</b>	<b>\$0</b>	<b>\$8,750</b>	<b>\$53,899</b>
Contingency- Inflation		131	361	2,591	3,010	3,517	9,610		2,864	12,474
Total		<b>\$1,549</b>	<b>\$3,136</b>	<b>\$17,439</b>	<b>\$16,863</b>	<b>\$15,772</b>	<b>\$54,759</b>	<b>\$0</b>	<b>\$11,614</b>	<b>\$66,373</b>

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD  
REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)  
FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM**

Page #

(\$ in thousands)

FY 2023

FY 2024

FY 2025

FY 2026

FY 2027

5-Year  
Total  
'23-'27

Approp.  
thru FY22

Beyond  
FY 2027

Project  
Total

GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED

COLLEGE OF SOUTHERN MARYLAND

93

Building Repairs: Business and Industry Center Building

0

0

760

0

0

760

0

0

760

Total without inflation

\$0

\$0

\$760

\$0

\$0

\$760

\$0

\$0

\$760

Contingency- Inflation

0

0

134

0

0

134

0

0

134

Total

\$0

\$0

\$894

\$0

\$0

\$894

\$0

\$0

\$894

GENERAL GOVERNMENT

94

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

830

0

0

0

0

830

0

0

830

95

Salt Storage Facility

0

1,026

0

0

0

1,026

0

0

1,026

96

911 Center Expansion

756

632

0

0

0

1,388

0

0

1,388

97

Multi-Purpose Civic Center

607

2,607

1,084

1,084

12,987

18,369

0

42,837

61,206

98

Charles County Community Health Facility

826

6,406

5,601

4,956

0

17,789

0

0

17,789

99

Vehicle Maintenance Building Expansion

50

687

0

0

0

737

0

0

737

100

Roof Replacement Program

91

91

92

92

92

458

0

0

458

101

Parking Lot Improvements

115

115

116

116

116

578

0

0

578

102

VanGO Stop Improvement Program

77

77

78

78

78

388

0

0

388

103

CCSO/EMS Special Operations Divisions Joint Facility

0

0

2,787

6,066

6,066

14,919

0

0

14,919

104

Waldorf Area Joint Satellite Accounting/Treasury Office

656

0

0

0

0

656

0

0

656

105

HVAC Infrastructure Replacement/Upgrade

86

86

86

86

86

430

0

0

430

106

Courthouse Cupola Rehabilitation

176

0

0

0

0

176

134

0

310

Total without inflation

\$4,270

\$11,727

\$9,844

\$12,478

\$19,425

\$57,744

\$134

\$42,837

\$100,715

Contingency- Inflation

374

1,504

1,719

2,838

5,548

11,983

13,824

25,807

Total

\$4,644

\$13,231

\$11,563

\$15,316

\$24,973

\$69,727

\$134

\$56,661

\$126,522

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD  
REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)  
FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM**

Page #

(\$ in thousands)

FY 2023 FY 2024 FY 2025 FY 2026 FY 2027

5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
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**GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED**

**PARKS**

107	Hiker/Biker Trails	326	755	755	0	0	1,836	0	0	1,836
108	La Plata Farm Park Development, Phase II	0	174	2,002	1,000	0	3,176	0	0	3,176
109	Feasibility Study for Post Office Road Upgrade/ Infill of 10' Shared Use Path or 5' Sidewalk	0	48	0	0	0	48	0	0	48
110	Acton Lane Sidewalk West of Western Parkway	570	0	0	0	0	570	0	0	570
111	South Hampton Drive Sidewalk	0	292	0	0	0	292	0	0	292
112	Holly Tree Lane Sidewalk	114	0	0	0	0	114	0	0	114
113	Right-of-Way Acquisition for MD 228 (Berry Road) Sidewalk Construction	0	0	0	104	0	104	0	0	104
114	Bryans Road Sidewalk (Wooster Road to Matthews Rd.)	0	210	0	0	0	210	0	0	210
Total without inflation		\$1,010	\$1,479	\$2,757	\$1,104	\$0	\$6,350	\$0	\$0	\$6,350
Contingency- Inflation		86	184	485	253	0	1,008		0	1,008
Total		\$1,096	\$1,663	\$3,242	\$1,357	\$0	\$7,358	\$0	\$0	\$7,358

**TRANSPORTATION**

115	Post Office Road Extension	0	0	0	0	1,292	1,292	0	17,485	18,777
116	Holly Lane West	0	0	0	0	1,748	1,748	0	6,254	8,002
117	Billingsley Road Realignment	0	237	388	3,118	2,833	6,576	0	19,660	26,236
118	Middletown Road Phase 3 Roadway Improvements - Construction	0	0	0	0	475	475	0	9,014	9,489
Total without inflation		\$0	\$237	\$388	\$3,118	\$6,348	\$10,091	\$0	\$52,413	\$62,504
Contingency- Inflation		0	29	66	709	1,822	2,626		17,016	19,642
Total		\$0	\$266	\$454	\$3,827	\$8,170	\$12,717	\$0	\$69,429	\$82,146
Total Unplanned Governmental		\$7,289	\$18,296	\$33,592	\$37,363	\$48,915	\$145,455	\$134	\$137,705	\$283,294

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD  
REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)  
FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM**

Page #

(\$ in thousands)

FY 2023    FY 2024    FY 2025    FY 2026    FY 2027

5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
\$39,494	\$0	\$6,394	\$45,888
0	0	0	0
0	0	0	0
0	0	0	0
\$39,494	\$0	\$6,394	\$45,888
0	0	0	0
15,265	0	5,220	20,485
0	0	0	0
\$54,759	\$0	\$11,614	\$66,373
\$894	\$0	\$0	\$894
0	0	0	0
0	0	0	0
\$894	\$0	\$0	\$894
0	0	0	0
0	0	0	0
0	0	0	0
\$894	\$0	\$0	\$894

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD  
REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)  
FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM**

Page #

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
(\$ in thousands)									
<b>GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED</b>									
<b>GENERAL GOVERNMENT</b>									
Bonds	\$4,644	\$13,231	\$11,563	\$15,316	\$24,973	\$69,727	\$134	\$56,661	\$126,522
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	<b>\$4,644</b>	<b>\$13,231</b>	<b>\$11,563</b>	<b>\$15,316</b>	<b>\$24,973</b>	<b>\$69,727</b>	<b>\$134</b>	<b>\$56,661</b>	<b>\$126,522</b>
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	<b>\$4,644</b>	<b>\$13,231</b>	<b>\$11,563</b>	<b>\$15,316</b>	<b>\$24,973</b>	<b>\$69,727</b>	<b>\$134</b>	<b>\$56,661</b>	<b>\$126,522</b>
<b>PARKS</b>									
Bonds	\$1,096	\$1,615	\$3,242	\$1,357	\$0	\$7,310	\$0	\$0	\$7,310
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	48	0	0	0	48	0	0	48
Total County Funding	<b>\$1,096</b>	<b>\$1,663</b>	<b>\$3,242</b>	<b>\$1,357</b>	<b>\$0</b>	<b>\$7,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,358</b>
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	<b>\$1,096</b>	<b>\$1,663</b>	<b>\$3,242</b>	<b>\$1,357</b>	<b>\$0</b>	<b>\$7,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,358</b>
<b>TRANSPORTATION</b>									
Bonds	\$0	\$266	\$454	\$3,827	\$8,170	\$12,717	\$0	\$69,429	\$82,146
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	<b>\$0</b>	<b>\$266</b>	<b>\$454</b>	<b>\$3,827</b>	<b>\$8,170</b>	<b>\$12,717</b>	<b>\$0</b>	<b>\$69,429</b>	<b>\$82,146</b>
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	<b>\$0</b>	<b>\$266</b>	<b>\$454</b>	<b>\$3,827</b>	<b>\$8,170</b>	<b>\$12,717</b>	<b>\$0</b>	<b>\$69,429</b>	<b>\$82,146</b>
<b>Total Governmental</b>	<b>\$7,289</b>	<b>\$18,296</b>	<b>\$33,592</b>	<b>\$37,363</b>	<b>\$48,915</b>	<b>\$145,455</b>	<b>\$134</b>	<b>\$137,705</b>	<b>\$283,294</b>