

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.					
						'23-'27	FY 2027	Total	'23-'26 % chg.						
Governmental Projects															
CAPITAL COSTS															
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%					
Total Governmental	\$114,647	\$144,779	\$48,360	\$68,550	\$80,900	\$457,236	\$124,641	\$105,091	\$686,968	40.5%					
FINANCE SOURCES															
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%					
Total County Funding	\$65,367	\$89,921	\$36,562	\$41,580	\$52,787	\$286,217	\$115,264	\$77,052	\$478,533	42.7%					
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%					
Total Governmental	\$114,647	\$144,779	\$48,360	\$68,550	\$80,900	\$457,236	\$124,641	\$105,091	\$686,968	40.5%					

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.
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
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM

Line Item #	(\$ 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					
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%
COLLEGE OF SOUTHERN MARYLAND											
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%
GENERAL GOVERNMENT											
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
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM

Line #	(\$ 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.
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%
PARKS											
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%

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.		Project Total	'23-'26 % chg.
							thru FY22	Beyond FY 2027		
TRANSPORTATION										
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%
Total Governmental	\$114,647	\$144,779	\$48,360	\$68,550	\$80,900	\$457,236	\$124,641	\$105,091	\$686,968	40.5%

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.
FINANCING SOURCES:										
GOVERNMENTAL OPERATIONS:										
BOARD OF EDUCATION										
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	46.7%
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	40.1%
COLLEGE OF SOUTHERN MARYLAND										
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	177.8%
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	193.0%
GENERAL GOVERNMENT										
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	18.4%
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	24.8%

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.
PARKS										
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	77.3%
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	64.1%
TRANSPORTATION										
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	44.0%
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	42.8%
Total Governmental	\$114,647	\$144,779	\$48,360	\$68,550	\$80,900	\$457,236	\$124,641	\$105,091	\$686,968	40.5%

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					
							Approp. thru FY22	Beyond FY 2027								
GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED																
Governmental Projects																
CAPITAL COSTS																
Board of Education	\$1,549	\$3,136	\$17,439	\$16,863	\$15,772	\$54,759	\$0	\$11,614		\$66,373						
College of Southern Maryland.....	0	0	894	0	0	894	0	0		894						
General Government.....	4,644	13,231	11,563	15,316	24,973	69,727	134	56,661		126,522						
Parks.....	1,096	1,663	3,242	1,357	0	7,358	0	0		7,358						
Transportation.....	0	266	454	3,827	8,170	12,717	0	69,429		82,146						
Total Governmental	\$7,289	\$18,296	\$33,592	\$37,363	\$48,915	\$145,455	\$134	\$137,705		\$283,294						
FINANCE SOURCES																
General Obligation Bond Proceeds.....	\$7,289	\$18,248	\$25,937	\$33,168	\$45,500	\$130,142	\$134	\$132,485		\$262,761						
Fair Share Excise Tax Bonds.....	0	0	0	0	0	0	0	0		0						
General Fund - Fund Balance Appropriation.....	0	0	0	0	0	0	0	0		0						
General Fund Operating Transfer.....	0	48	0	0	0	48	0	0		48						
Total County Funding	\$7,289	\$18,296	\$25,937	\$33,168	\$45,500	\$130,190	\$134	\$132,485		\$262,809						
Federal.....	0	0	0	0	0	0	0	0		0						
State.....	0	0	7,655	4,195	3,415	15,265	0	5,220		20,485						
Other: Pre-funding of School Construction.....	0	0	0	0	0	0	0	0		0						
Other.....	0	0	0	0	0	0	0	0		0						
Total 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		Project Total							
							Total '23-'27	Approp. thru FY22								
GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED																
BOARD OF EDUCATION																
72	Stethem Ed. Center - Roof/Boiler/AHU/RTU Replacement	0	350	3,752	0	0	4,102	0	0							
73	C. Paul Barnhart ES - Roof Replacement	0	301	2,169	0	0	2,470	0	0							
74	Matthew Henson MS - Multi-zone unit / Heat pump Replacement	0	226	1,774	0	0	2,000	0	0							
75	Wade ES - Boiler/Chiller Replacement	0	130	1,170	0	0	1,300	0	0							
76	Dr. Higdon ES - Roof Replacement	0	300	1,572	0	0	1,872	0	0							
77	Berry ES - Roof Replacement	0	300	2,408	0	0	2,708	0	0							
78	Dr. Thomas Higdon Elementary - RTU/Boiler Replacement	0	0	250	2,635	0	2,885	0	0							
79	William B. Wade Elementary - Roof/RTU Replacement	0	0	500	3,650	0	4,150	0	0							
80	Mary H. Matula Elementary - Boiler Replacement	0	0	85	815	0	900	0	0							
81	Renovation Feasibility Study - Robert Stethem Educational Center	250	0	0	0	0	250	0	0							
82	Site Infrastructure Rplmt Prog. Various Locations	401	401	401	401	401	2,005	0	0							
83	Electrical Switchgear Rplmt Prog. Various	501	501	501	501	501	2,505	0	0							
84	School Facilities Modernization at Various Locations	266	266	266	266	266	1,330	0	0							
85	J.C. Parks ES - Roof Replacement	0	0	0	265	1,795	2,060	0	0							
86	Westlake HS - Boiler Replacement	0	0	0	85	1,415	1,500	0	0							
87	Matthew Henson MS - Roof Replacement	0	0	0	284	3,081	3,365	0	0							
88	Mary H. Matula E.S. RTU Replacement	0	0	0	0	295	295	0	2,400							
89	Walter J. Mitchell E.S. Roof Replacement	0	0	0	0	285	285	0	2,500							
90	Thomas Stone H.S. Roof Replacement	0	0	0	0	385	385	0	3,000							
91	C. Paul Barnhart E.S. Boiler Replacement	0	0	0	0	80	80	0	850							
92	Open Space Enclosure at John Hanson M.S.	0	0	0	4,951	3,751	8,702	0	930							
	Total without inflation	\$1,418	\$2,775	\$14,848	\$13,853	\$12,255	\$45,149	\$0	\$8,750							
	Contingency- Inflation	131	361	2,591	3,010	3,517	9,610	2,864	12,474							
	Total	\$1,549	\$3,136	\$17,439	\$16,863	\$15,772	\$54,759	\$0	\$11,614							
									\$66,373							

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

Page #

	(\$ in thousands)						5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total					
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027									
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					
						'23-'27	FY 2022	FY 2027	Total					
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	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							
							Approp. thru FY22	Beyond FY 2027	Project Total							
GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED																
FINANCING SOURCES:																
GOVERNMENTAL OPERATIONS:																
BOARD OF EDUCATION																
Bonds	\$1,549	\$3,136	\$9,784	\$12,668	\$12,357	\$39,494	\$0	\$6,394	\$45,888							
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	\$1,549	\$3,136	\$9,784	\$12,668	\$12,357	\$39,494	\$0	\$6,394	\$45,888							
Federal	0	0	0	0	0	0	0	0	0							
State	0	0	7,655	4,195	3,415	15,265	0	5,220	20,485							
Other:	0	0	0	0	0	0	0	0	0							
Total Funding	\$1,549	\$3,136	\$17,439	\$16,863	\$15,772	\$54,759	\$0	\$11,614	\$66,373							
COLLEGE OF SOUTHERN MARYLAND																
Bonds	\$0	\$0	\$894	\$0	\$0	\$894	\$0	\$0	\$894							
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	\$894	\$0	\$0	\$894	\$0	\$0	\$894							
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	\$894	\$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 #

(\$ 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					
							Approp. thru FY22	Beyond FY 2027	Approp. thru FY22	Beyond FY 2027						
GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED																
GENERAL GOVERNMENT																
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	\$4,644	\$13,231	\$11,563	\$15,316	\$24,973	\$69,727	\$134	\$56,661	\$126,522							
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	\$4,644	\$13,231	\$11,563	\$15,316	\$24,973	\$69,727	\$134	\$56,661	\$126,522							
PARKS																
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	\$1,096	\$1,663	\$3,242	\$1,357	\$0	\$7,358	\$0	\$0	\$7,358							
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	\$1,096	\$1,663	\$3,242	\$1,357	\$0	\$7,358	\$0	\$0	\$7,358							
TRANSPORTATION																
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	\$0	\$266	\$454	\$3,827	\$8,170	\$12,717	\$0	\$69,429	\$82,146							
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	\$266	\$454	\$3,827	\$8,170	\$12,717	\$0	\$69,429	\$82,146							
Total Governmental	\$7,289	\$18,296	\$33,592	\$37,363	\$48,915	\$145,455	\$134	\$137,705	\$283,294							