

# **CAPITAL IMPROVEMENT PROGRAM**

## **FY2023-FY2027**

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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>McDonough High School Renovation Study / Security Enhancements &amp; Performing Arts</b>	Existing Capacity New Capacity	95% 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)																								
<b>PRIORITY</b>																								
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td style="text-align: center;">\$11,341</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$11,341</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$0</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">0.0%</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">0.0%</td> </tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$11,341	\$0	\$0	\$0	\$11,341	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	0.0%	n/a	n/a	n/a	0.0%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																			
Approved FY22-FY26 CIP	\$11,341	\$0	\$0	\$0	\$11,341																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																			
% 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
<b>Total Outlay</b>	<b>\$11,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,341</b>	<b>\$8,607</b>	<b>\$0</b>	<b>\$19,948</b>

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
<b>Total Funding</b>	<b>\$11,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,341</b>	<b>\$8,607</b>	<b>\$0</b>	<b>\$19,948</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$376.6</b>	<b>\$754.4</b>	<b>\$754.4</b>	<b>\$754.4</b>	<b>\$754.4</b>	<b>\$376.6</b>	<b>\$754.4</b>

LOCATION:	COMMISSIONER DISTRICT:
McDonough High School	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																					
<b>Westlake H.S. Roof Replacement</b>	New Capacity		Project #: 5161																					
<p>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.</p>																								
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																								
<p><b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b></p>																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">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;">\$2,579</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$2,579</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: right;"><b>\$915</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$915</b></td></tr> <tr> <td>% change</td><td style="text-align: right;">35.5%</td><td style="text-align: right;">n/a</td><td style="text-align: right;">n/a</td><td style="text-align: right;">n/a</td><td style="text-align: right;">35.5%</td></tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$2,579	\$0	\$0	\$0	\$2,579	<b>Increase/(Decrease)</b>	<b>\$915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$915</b>	% change	35.5%	n/a	n/a	n/a	35.5%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																			
Approved FY22-FY26 CIP	\$2,579	\$0	\$0	\$0	\$2,579																			
<b>Increase/(Decrease)</b>	<b>\$915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$915</b>																			
% change	35.5%	n/a	n/a	n/a	35.5%																			

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	\$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
<b>Total Outlay</b>	<b>\$3,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,494</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$4,557</b>

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	\$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
<b>Total Funding</b>	<b>\$3,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,494</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$4,557</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$95.6</b>	<b>\$178.0</b>	<b>\$178.0</b>	<b>\$178.0</b>	<b>\$178.0</b>	<b>\$95.6</b>	<b>\$178.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Westlake High School	3

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																					
<b>Indian Head E.S. Boiler Replacement</b>	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>																								
<p><b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b></p>																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;"></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: right;">TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td style="text-align: center;">\$1,197</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: right;">\$1,197</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$277</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: right;"><b>\$277</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">23.1%</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: right;">23.1%</td> </tr> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$1,197	\$0	\$0	\$0	\$1,197	<b>Increase/(Decrease)</b>	<b>\$277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277</b>	% change	23.1%	n/a	n/a	n/a	23.1%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																			
Approved FY22-FY26 CIP	\$1,197	\$0	\$0	\$0	\$1,197																			
<b>Increase/(Decrease)</b>	<b>\$277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277</b>																			
% change	23.1%	n/a	n/a	n/a	23.1%																			

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	\$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
<b>Total Outlay</b>	<b>\$1,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,474</b>	<b>\$129</b>	<b>\$0</b>	<b>\$1,603</b>

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	\$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
<b>Total County Funding</b>	<b>\$582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582</b>	<b>\$129</b>	<b>\$0</b>	<b>\$711</b>
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
<b>Total Funding</b>	<b>\$1,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,474</b>	<b>\$129</b>	<b>\$0</b>	<b>\$1,603</b>

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

LOCATION:	COMMISSIONER DISTRICT:
Indian Head Elementary School	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																								
<b>Smallwood M.S. Roof/Chiller/H&amp;V/UV Replacement</b>	New Capacity		Project #: 5177																								
<p>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, &amp; convention units have been replaced as part of the FY 2013 &amp; 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.</p>																											
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																											
<p><b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b></p>																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td><td style="text-align: center;">\$3,950</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: right;">\$3,950</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>(\$3,950)</b></td><td style="text-align: center;"><b>\$3,950</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: right;"><b>\$0</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">-100.0%</td><td style="text-align: center;">new</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: right;">0.0%</td></tr> </tbody> </table>					FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$3,950	\$0	\$0	\$0	\$3,950	<b>Increase/(Decrease)</b>	<b>(\$3,950)</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	-100.0%	new	n/a	n/a	0.0%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																						
Approved FY22-FY26 CIP	\$3,950	\$0	\$0	\$0	\$3,950																						
<b>Increase/(Decrease)</b>	<b>(\$3,950)</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																						
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,950</b>	<b>\$478</b>	<b>\$0</b>	<b>\$4,428</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,950</b>	<b>\$478</b>	<b>\$0</b>	<b>\$4,428</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$43.0</b>	<b>\$43.0</b>	<b>\$184.9</b>	<b>\$184.9</b>	<b>\$184.9</b>	<b>\$43.0</b>	<b>\$184.9</b>

LOCATION:	COMMISSIONER DISTRICT:
General Smallwood Middle School	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity	Requested By: BOE
BOE: Various Maintenance Projects	New Capacity	Project #:
<p>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 school systems including school buildings and aging infrastructure.</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	\$611	\$611	\$611	\$611	\$2,444
<b>Increase/(Decrease)</b>	<b>\$590</b>	<b>\$590</b>	<b>\$590</b>	<b>\$590</b>	<b>\$2,360</b>
% change	96.6%	96.6%	96.6%	96.6%	96.6%

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	\$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
<b>Total Outlay</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$6,005</b>	<b>\$0</b>	<b>\$1,201</b>	<b>\$7,206</b>

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	\$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
<b>Total County Funding</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$6,005</b>	<b>\$0</b>	<b>\$1,201</b>	<b>\$7,206</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
<b>Total Funding</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$6,005</b>	<b>\$0</b>	<b>\$1,201</b>	<b>\$7,206</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27			
						Approp. thru FY22	Beyond FY 2027	Project Total	
No. of Personnel	0.00	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	0.0	
Operating	0.0	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	0.0	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	
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	0.0	
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$54.8</b>	<b>\$109.7</b>	<b>\$164.7</b>	<b>\$219.6</b>	<b>\$0.0</b>	<b>\$382.6</b>		

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE	
<b>Local Portable Classrooms - Various Schools</b>	New Capacity		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>				
<b>PRIORITY</b>				
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>				
FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$200	\$200	\$200	\$800
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	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
<b>Total Outlay</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$200</b>	<b>\$1,200</b>

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
<b>Total Funding</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$200</b>	<b>\$1,200</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond FY 2027	
						Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	17.9	35.9	53.9	71.9	0.0	0.0	107.9	
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$17.9</b>	<b>\$35.9</b>	<b>\$53.9</b>	<b>\$71.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$107.9</b>	

LOCATION:	COMMISSIONER DISTRICT:
Various schools	Varies

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>T.C. Martin Elementary School</b> <b>Study/Renovation/Addition</b>	Existing Capacity 80% New Capacity 20%	Requested By: BOE Project #: 5180
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.		
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)		
<b>PRIORITY</b>		

### VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$13,779	\$14,779	\$1,000	\$0	\$29,558
<b>Increase/(Decrease)</b>	<b>\$3,709</b>	<b>\$3,022</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$5,731</b>
% change	26.9%	20.4%	-100.0%	n/a	19.4%

<b>EXPENSE BUDGET</b>	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
<b>Total Outlay</b>	<b>\$17,488</b>	<b>\$17,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,289</b>	<b>\$2,407</b>	<b>\$0</b>	<b>\$37,696</b>

<b>FINANCING SOURCES</b>	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
<b>Total Funding</b>	<b>\$17,488</b>	<b>\$17,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,289</b>	<b>\$2,407</b>	<b>\$0</b>	<b>\$37,696</b>

<b>Operating Budget Impact</b>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$232.0</b>	<b>\$999.3</b>	<b>\$1,745.0</b>	<b>\$1,745.0</b>	<b>\$1,745.0</b>	<b>\$232.0</b>	<b>\$1,745.0</b>

LOCATION:	COMMISSIONER DISTRICT:
T.C. Martin E.S.	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Piccowaxen M.S. Boiler Replacement</b>	Existing Capacity New Capacity	100%	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)			
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>			

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$715	\$0	\$0	\$0	\$715
<b>Increase/(Decrease)</b>	<b>(\$715)</b>	<b>\$906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191</b>
% change	-100.0%	n/a	n/a	n/a	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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$906</b>	<b>\$80</b>	<b>\$0</b>	<b>\$986</b>

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	\$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
<b>Total Funding</b>	<b>\$0</b>	<b>\$906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$906</b>	<b>\$80</b>	<b>\$0</b>	<b>\$986</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22				Beyond FY 2027	
						Approp. thru FY22	Beyond FY 2027	Project Total			
No. of Personnel	0.00	0.00	0.00	0.00	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	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	7.2	7.2	40.5	40.5	40.5	7.2	40.5	40.5	40.5	40.5	40.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$7.2</b>	<b>\$7.2</b>	<b>\$40.5</b>	<b>\$40.5</b>	<b>\$40.5</b>	<b>\$7.2</b>	<b>\$40.5</b>	<b>\$40.5</b>	<b>\$40.5</b>	<b>\$40.5</b>	<b>\$40.5</b>

LOCATION:	COMMISSIONER DISTRICT:
Piccowaxen M.S.	1

**APPROVED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2023**

**(\$ in thousands)**

<b>PROJECT NAME:</b>	Existing Capacity New Capacity 100%	Requested By: BOE Project #: 5181
<b>Elementary School #23</b>		
<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><b>PRIORITY</b></p>		

**VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$20,995	\$20,796	\$1,000	\$0	\$42,791
<b>Increase/(Decrease)</b>	<b>(\$10,344)</b>	<b>\$2,805</b>	<b>\$8,850</b>	<b>\$0</b>	<b>\$1,311</b>
% change	-49.3%	13.5%	885.0%	n/a	3.1%

<b>EXPENSE BUDGET</b>	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
<b>Total Outlay</b>	<b>\$10,651</b>	<b>\$23,601</b>	<b>\$9,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,102</b>	<b>\$2,401</b>	<b>\$0</b>	<b>\$46,503</b>

<b>FINANCING SOURCES</b>	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
<b>Total Funding</b>	<b>\$10,651</b>	<b>\$23,601</b>	<b>\$9,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,102</b>	<b>\$2,401</b>	<b>\$0</b>	<b>\$46,503</b>

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

LOCATION:	COMMISSIONER DISTRICT:
TBD	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity New Capacity 100%	Requested By: BOE Project #: 5175																								
<b>Full Day Kindergarten Addition: Walter J. Mitchell E.S.</b>																										
<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>																										
<b>PRIORITY</b>																										
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th><th style="text-align: center;">FY 2023</th><th style="text-align: center;">FY 2024</th><th style="text-align: center;">FY 2025</th><th style="text-align: center;">FY 2026</th><th style="text-align: center;">TOTAL</th></tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td><td style="text-align: center;">\$6,060</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$6,060</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>(\$6,060)</b></td><td style="text-align: center;"><b>\$6,885</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$825</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">-100.0%</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">13.6%</td></tr> </tbody> </table>				FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$6,060	\$0	\$0	\$0	\$6,060	<b>Increase/(Decrease)</b>	<b>(\$6,060)</b>	<b>\$6,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825</b>	% change	-100.0%	n/a	n/a	n/a	13.6%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																					
Approved FY22-FY26 CIP	\$6,060	\$0	\$0	\$0	\$6,060																					
<b>Increase/(Decrease)</b>	<b>(\$6,060)</b>	<b>\$6,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825</b>																					
% change	-100.0%	n/a	n/a	n/a	13.6%																					

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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$6,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,885</b>	<b>\$450</b>	<b>\$0</b>	<b>\$7,335</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	175	0	0	0	175	0	175
Fair Share Excise Tax Bonds	0	3,193	0	0	0	3,193	450	3,643
Total County Funding	\$0	\$3,368	\$0	\$0	\$0	\$3,368	\$450	\$0
Federal	0	0	0	0	0	0	0	0
State	0	3,517	0	0	0	3,517	0	3,517
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$6,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,885</b>	<b>\$450</b>	<b>\$0</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$55.5</b>	<b>\$55.5</b>	<b>\$449.1</b>	<b>\$449.1</b>	<b>\$449.1</b>	<b>\$55.5</b>	<b>\$449.1</b>

LOCATION:	COMMISSIONER DISTRICT:
Walter J. Mitchell Elementary School	1

**APPROVED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2023**

**(\$ in thousands)**

<b>PROJECT NAME:</b>	Existing Capacity New Capacity 100%	Requested By: BOE Project #: 5182																								
<b>Full Day Kindergarten Addition: J.C. Parks E.S.</b>																										
<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>																										
<b>PRIORITY</b>																										
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																										
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	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																					
Approved FY22-FY26 CIP	\$3,918	\$0	\$0	\$0	\$3,918																					
<b>Increase/(Decrease)</b>	<b>(\$3,918)</b>	<b>\$4,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>																					
% change	-100.0%	n/a	n/a	n/a	20.4%																					

<b>EXPENSE BUDGET</b>	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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$4,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,718</b>	<b>\$400</b>	<b>\$0</b>	<b>\$5,118</b>

<b>FINANCING SOURCES</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	150	0	0	0	150	0	150
Fair Share Excise Tax Bonds	0	2,443	0	0	0	2,443	400	2,843
Total County Funding	\$0	\$2,593	\$0	\$0	\$0	\$2,593	\$400	\$0
Federal	0	0	0	0	0	0	0	0
State	0	2,125	0	0	0	2,125	0	2,125
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$4,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,718</b>	<b>\$400</b>	<b>\$0</b>
								<b>\$5,118</b>

<b>Operating Budget Impact</b>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$49.3</b>	<b>\$49.3</b>	<b>\$350.5</b>	<b>\$350.5</b>	<b>\$350.5</b>	<b>\$49.3</b>	<b>\$350.5</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
J. C. Parks Elementary School	2

**APPROVED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2023**

**(\$ in thousands)**

<b>PROJECT NAME:</b>	Existing Capacity New Capacity 100%	Requested By: BOE Project #:																								
<b>Full Day Kindergarten Addition: Wade E.S.</b>																										
<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>																										
<b>PRIORITY</b>																										
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																										
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	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																					
Approved FY22-FY26 CIP	\$400	\$4,300	\$0	\$0	\$4,700																					
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$824</b>																					
% change	0.0%	19.2%	n/a	n/a	17.5%																					

<b>EXPENSE BUDGET</b>	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
<b>Total Outlay</b>	<b>\$400</b>	<b>\$5,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,524</b>

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

<b>Operating Budget Impact</b>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$49.2</b>	<b>\$346.2</b>	<b>\$346.2</b>	<b>\$346.2</b>	<b>\$0.0</b>	<b>\$346.2</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
William B. Wade Elementary School	4

**APPROVED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2023**

**(\$ in thousands)**

<b>PROJECT NAME:</b>	Existing Capacity New Capacity 100%	Requested By: BOE Project #:																								
<b>Full Day Kindergarten Addition: Dr. Higdon E.S.</b>																										
<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>																										
<b>PRIORITY</b>																										
<p><b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b></p>																										
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	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																					
Approved FY22-FY26 CIP	\$425	\$3,750	\$0	\$0	\$4,175																					
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850</b>																					
% change	0.0%	22.7%	n/a	n/a	20.4%																					

<b>EXPENSE BUDGET</b>	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
<b>Total Outlay</b>	<b>\$425</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,025</b>

<b>FINANCING SOURCES</b>	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	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
<b>Total Funding</b>	<b>\$425</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,025</b>

<b>Operating Budget Impact</b>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$52.3</b>	<b>\$326.0</b>	<b>\$326.0</b>	<b>\$326.0</b>	<b>\$0.0</b>	<b>\$326.0</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Dr. Thomas L. Higdon Elementary School	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE		
La Plata High School - Renovation- Security Enhancements and Circulation	New Capacity		Project #: 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)					
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY22-FY26 CIP	FY 2023	FY 2024	FY 2025	FY 2026	<b>TOTAL</b>
Approved FY22-FY26 CIP	\$7,705	\$7,704	\$0	\$0	\$15,409
<b>Increase/(Decrease)</b>	<b>\$2,582</b>	<b>\$4,282</b>	<b>\$2,001</b>	<b>\$0</b>	<b>\$8,865</b>
% change	33.5%	55.6%	new	n/a	57.5%

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	\$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
<b>Total Outlay</b>	<b>\$10,287</b>	<b>\$11,986</b>	<b>\$2,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,274</b>	<b>\$1,701</b>	<b>\$0</b>	<b>\$25,975</b>

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
<b>Total Funding</b>	<b>\$10,287</b>	<b>\$11,986</b>	<b>\$2,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,274</b>	<b>\$1,701</b>	<b>\$0</b>	<b>\$25,975</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond 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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		
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		
<b>Total Impact</b>	<b>\$153.0</b>	<b>\$410.0</b>	<b>\$820.5</b>	<b>\$1,000.5</b>	<b>\$1,000.5</b>	<b>\$153.0</b>	<b>\$1,000.5</b>		

LOCATION:	COMMISSIONER DISTRICT:
La Plata High School	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																					
<b>Mary H. Matula Elementary - Roof Replacement</b>	New Capacity		Project #:																					
<p>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.</p>																								
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																								
<p><b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b></p>																								
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	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																			
Approved FY22-FY26 CIP	\$0	\$246	\$1,575	\$0	\$1,821																			
<b>Increase/(Decrease)</b>	<b>\$246</b>	<b>\$1,329</b>	<b>(\$1,575)</b>	<b>\$0</b>	<b>\$0</b>																			
% change	new	540.2%	-100.0%	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	\$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
<b>Total Outlay</b>	<b>\$246</b>	<b>\$1,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,821</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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
<b>Total Funding</b>	<b>\$246</b>	<b>\$1,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,821</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$22.0</b>	<b>\$79.8</b>	<b>\$79.8</b>	<b>\$79.8</b>	<b>\$0.0</b>	<b>\$79.8</b>

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

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																																				
<b>Mattawoman MS - Roof Replacement</b>	New Capacity		Project #:																																				
<p>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.</p>																																							
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																																							
<p><b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b></p>																																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%;">FY 2023</th> <th style="width: 25%;">FY 2024</th> <th style="width: 25%;">FY 2025</th> <th style="width: 25%;">FY 2026</th> <th style="width: 25%;"></th> </tr> <tr> <td style="text-align: right;">Approved FY22-FY26 CIP</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$450</td> <td style="text-align: right;">\$3,880</td> </tr> <tr> <td style="text-align: left;"><b>Increase/(Decrease)</b></td> <td style="text-align: right;"><b>\$450</b></td> <td style="text-align: right;"><b>\$3,982</b></td> <td style="text-align: right;"><b>(\$450)</b></td> <td style="text-align: right;"><b>(\$3,880)</b></td> </tr> <tr> <td style="text-align: left;"><b>% change</b></td> <td style="text-align: right;"><b>new</b></td> <td style="text-align: right;"><b>new</b></td> <td style="text-align: right;"><b>-100.0%</b></td> <td style="text-align: right;"><b>-100.0%</b></td> </tr> </table>	FY 2023	FY 2024	FY 2025	FY 2026		Approved FY22-FY26 CIP	\$0	\$0	\$450	\$3,880	<b>Increase/(Decrease)</b>	<b>\$450</b>	<b>\$3,982</b>	<b>(\$450)</b>	<b>(\$3,880)</b>	<b>% change</b>	<b>new</b>	<b>new</b>	<b>-100.0%</b>	<b>-100.0%</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;">TOTAL</th> <th style="width: 25%;"></th> <th style="width: 25%;"></th> </tr> <tr> <td></td> <td style="text-align: right;">\$4,330</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>\$102</b></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">2.4%</td> <td></td> </tr> </table>		TOTAL				\$4,330				<b>\$102</b>					2.4%			
FY 2023	FY 2024	FY 2025	FY 2026																																				
Approved FY22-FY26 CIP	\$0	\$0	\$450	\$3,880																																			
<b>Increase/(Decrease)</b>	<b>\$450</b>	<b>\$3,982</b>	<b>(\$450)</b>	<b>(\$3,880)</b>																																			
<b>% change</b>	<b>new</b>	<b>new</b>	<b>-100.0%</b>	<b>-100.0%</b>																																			
	TOTAL																																						
	\$4,330																																						
	<b>\$102</b>																																						
		2.4%																																					

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	\$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
<b>Total Outlay</b>	<b>\$450</b>	<b>\$3,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,432</b>

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	\$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
<b>Total Funding</b>	<b>\$450</b>	<b>\$3,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,432</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond 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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		
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		
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$40.3</b>	<b>\$185.6</b>	<b>\$185.6</b>	<b>\$185.6</b>	<b>\$0.0</b>	<b>\$185.6</b>		

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman Middle School	3

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity	Requested By: BOE																								
Middle School #9		New Capacity 100% Project #:																								
<p>The need is for additional capacity at the middle school level in the rapidly growing county development district. The county's Comprehensive Plan calls for the majority of growth in the county are concentrated in the development district, including those areas west of Route 301. Enrollment projections indicate that the schools serving this area will continue to experience increasing enrollment and overcrowded conditions. The proposed school site location is not determined. A school with a rated capacity of 940 is planned. 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.</p>																										
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																										
<p><b>PRIORITY</b></p>																										
<p><b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b></p>																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th><th style="text-align: center;">FY 2023</th><th style="text-align: center;">FY 2024</th><th style="text-align: center;">FY 2025</th><th style="text-align: center;">FY 2026</th><th style="text-align: center;">TOTAL</th></tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$251</td><td style="text-align: center;">\$3,350</td><td style="text-align: center;">\$25,225</td><td style="text-align: center;">\$28,826</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$251</b></td><td style="text-align: center;"><b>\$1,699</b></td><td style="text-align: center;"><b>(\$1,699)</b></td><td style="text-align: center;"><b>\$9,376</b></td><td style="text-align: center;"><b>\$9,627</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">new</td><td style="text-align: center;">676.9%</td><td style="text-align: center;">-50.7%</td><td style="text-align: center;">37.2%</td><td style="text-align: center;">33.4%</td></tr> </tbody> </table>				FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$251	\$3,350	\$25,225	\$28,826	<b>Increase/(Decrease)</b>	<b>\$251</b>	<b>\$1,699</b>	<b>(\$1,699)</b>	<b>\$9,376</b>	<b>\$9,627</b>	% change	new	676.9%	-50.7%	37.2%	33.4%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																					
Approved FY22-FY26 CIP	\$0	\$251	\$3,350	\$25,225	\$28,826																					
<b>Increase/(Decrease)</b>	<b>\$251</b>	<b>\$1,699</b>	<b>(\$1,699)</b>	<b>\$9,376</b>	<b>\$9,627</b>																					
% change	new	676.9%	-50.7%	37.2%	33.4%																					

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	\$250	\$1,949	\$1,650	\$0	\$0	\$3,849	\$0	\$0	\$3,849
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	31,250	31,250	62,500	0	0	62,500
Equipment	0	0	0	1,900	1,900	3,800	0	0	3,800
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	450	200	650	0	0	650
Contingency	0	0	0	1,000	1,000	2,000	0	0	2,000
<b>Total Outlay</b>	<b>\$251</b>	<b>\$1,950</b>	<b>\$1,651</b>	<b>\$34,601</b>	<b>\$34,351</b>	<b>\$72,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,804</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	500	500	0	500
Fair Share Excise Tax Bonds	251	1,950	1,651	13,149	12,400	29,401	0	29,401
<b>Total County Funding</b>	<b>\$251</b>	<b>\$1,950</b>	<b>\$1,651</b>	<b>\$13,149</b>	<b>\$12,900</b>	<b>\$29,901</b>	<b>\$0</b>	<b>\$29,901</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	21,452	21,451	42,903	0	42,903
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$251</b>	<b>\$1,950</b>	<b>\$1,651</b>	<b>\$34,601</b>	<b>\$34,351</b>	<b>\$72,804</b>	<b>\$0</b>	<b>\$72,804</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	30.9	271.3	474.8	2,096.0	0.0	3,624.8
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$30.9</b>	<b>\$271.3</b>	<b>\$474.8</b>	<b>\$2,096.0</b>	<b>\$0.0</b>	<b>\$3,624.8</b>

Note: Operating impact to be determined at a later date.

LOCATION:	COMMISSIONER DISTRICT:
Development District	TBD

**APPROVED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2023**

**(\$ in thousands)**

<b>PROJECT NAME:</b> <b>John Hanson M.S. - Roof Replacement</b>	Existing Capacity New Capacity	100%	Requested By: BOE Project #: 5155
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.			
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)			
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>			

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$2,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,837</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$2,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,837</b>	<b>\$1,523</b>	<b>\$0</b>	<b>\$4,360</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380</b>	<b>\$1,523</b>	<b>\$0</b>	<b>\$1,903</b>
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
<b>Total Funding</b>	<b>\$2,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,837</b>	<b>\$1,523</b>	<b>\$0</b>	<b>\$4,360</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond FY 2027	
						0.00	0.00	0.00	0.00
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				
Start-Up Cost	0.0	0.0	0.0	0.0	0.0				
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	34.1	34.1	34.1	34.1				
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0				
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$34.1</b>	<b>\$34.1</b>	<b>\$34.1</b>	<b>\$34.1</b>	<b>\$137.0</b>	<b>\$34.1</b>	<b>\$137.0</b>	<b>\$34.1</b>

LOCATION:	COMMISSIONER DISTRICT:
John Hanson M.S.	6

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																					
<b>Open Space Enclosure at Piccowaxen Middle School</b>	New Capacity		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)																								
<u>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</u>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$5,151</b></td><td style="text-align: center;"><b>\$3,751</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$8,902</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">new</td></tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$5,151</b>	<b>\$3,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,902</b>	% 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																			
<b>Increase/(Decrease)</b>	<b>\$5,151</b>	<b>\$3,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,902</b>																			
% 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
						Total	Approp. thru FY22			
Architectural & Engineering	\$650	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$650
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	3,250	3,250	0	0	0	6,500	0	0	0	6,500
Equipment	300	300	0	0	0	600	0	0	0	600
Administration	0	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	0	2
Inspection	0	0	0	0	0	0	0	0	0	0
Miscellaneous	800	50	0	0	0	850	0	0	0	850
Contingency	150	150	0	0	0	300	0	0	0	300
<b>Total Outlay</b>	<b>\$5,151</b>	<b>\$3,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,902</b>	

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total	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
<b>Total County Funding</b>	<b>\$5,151</b>	<b>\$3,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,902</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
<b>Total Funding</b>	<b>\$5,151</b>	<b>\$3,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,902</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond FY 2027	
						Total	Approp. thru FY22	Total	Approp. thru FY22
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	461.7	799.0	799.0	799.0	0.0	0.0	799.0	799.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$461.7</b>	<b>\$799.0</b>	<b>\$799.0</b>	<b>\$799.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$799.0</b>	<b>\$799.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Piccowaxen MS	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE		
Open Space Enclosure at Indian Head Elementary School	New Capacity		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:					
Approved FY22-FY26 CIP	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$3,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,052</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$3,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,052</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
<b>Total Funding</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$3,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,052</b>

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

LOCATION:	COMMISSIONER DISTRICT:
Indian Head ES	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																	
<b>Open Space Enclosure at Dr. James Craik Elementary School</b>	New Capacity		Project #:																	
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.																				
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																				
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <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> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td><b>\$0</b></td><td><b>\$0</b></td><td><b>\$3,951</b></td><td><b>\$3,101</b></td></tr> <tr> <td>% change</td><td>n/a</td><td>n/a</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	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$3,101</b>	% change	n/a	n/a	new	new
FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0																
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$3,101</b>																
% change	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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$3,101</b>	<b>\$0</b>	<b>\$7,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,052</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds	\$0	\$0	\$3,951	\$3,101	\$0	\$7,052	\$0	\$7,052
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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$3,101</b>	<b>\$0</b>	<b>\$7,052</b>	<b>\$0</b>	<b>\$7,052</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$3,101</b>	<b>\$0</b>	<b>\$7,052</b>	<b>\$0</b>	<b>\$7,052</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond 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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		
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		
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$355.4</b>	<b>\$634.3</b>	<b>\$0.0</b>	<b>\$634.3</b>		

LOCATION:	COMMISSIONER DISTRICT:
Dr. James Craik ES	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																					
<b>Renovation Feasibility Study - John Hanson Middle School</b>	New Capacity		Project #:																					
<b>Middle School</b>																								
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)																								
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 25%;"> </th> <th style="text-align: center; width: 15%;">FY 2023</th> <th style="text-align: center; width: 15%;">FY 2024</th> <th style="text-align: center; width: 15%;">FY 2025</th> <th style="text-align: center; width: 15%;">FY 2026</th> <th style="text-align: right; width: 15%;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: right;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$300</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: right;"><b>\$300</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">new</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: right;">new</td></tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	% change	new	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																			
<b>Increase/(Decrease)</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>																			
% 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
<b>Total Outlay</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>

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
<b>Total Funding</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$26.9</b>	<b>\$26.9</b>	<b>\$26.9</b>	<b>\$26.9</b>	<b>\$0.0</b>	<b>\$26.9</b>

LOCATION:	COMMISSIONER DISTRICT:
John Hanson Middle School	4

# APPROVED 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
<b>Increase/(Decrease)</b>	<b>\$1,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,394</b>
% 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			
						'23-'27	Approp. thru FY22	Beyond FY 2027	Project 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
<b>Total Outlay</b>	<b>\$4,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,272</b>	<b>\$2,529</b>	<b>\$0</b>	<b>\$6,801</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	'23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
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
<b>Total Funding</b>	<b>\$4,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,272</b>	<b>\$2,529</b>	<b>\$0</b>	<b>\$6,801</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	57.1	153.0	153.0	153.0	153.0	57.1	153.0
<b>Total Impact</b>	<b>\$57.1</b>	<b>\$153.0</b>	<b>\$153.0</b>	<b>\$153.0</b>	<b>\$153.0</b>	<b>\$57.1</b>	<b>\$153.0</b>

**LOCATION:**

La Plata Campus

**COMMISSIONER DISTRICT:**

2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Building Repairs: Bookstore and Campus Center</b>	Requested By: CSM Project #:
<p>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.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,343</b>	<b>\$4,343</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,343</b>	<b>\$4,468</b>	<b>\$8,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,811</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,343</b>	<b>\$4,468</b>	<b>\$8,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,811</b>

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

LOCATION:	COMMISSIONER DISTRICT:
La Plata Campus	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Classroom Building -Hughesville Phase III</b>	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><b>PRIORITY</b></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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,403</b>	<b>\$1,403</b>	<b>\$0</b>	<b>\$25,167</b>	<b>\$26,570</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353</b>	<b>\$353</b>	<b>\$0</b>	<b>\$6,296</b>	<b>\$6,649</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,403</b>	<b>\$1,403</b>	<b>\$0</b>	<b>\$25,167</b>	<b>\$26,570</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$314.1</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$912.1</b>

LOCATION:	COMMISSIONER DISTRICT:
Regional Campus	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Zekiah Rural Legacy Program</b>	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)																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1"> <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>\$1,414</td> <td>\$1,414</td> <td>\$1,415</td> <td>\$1,415</td> <td>\$5,658</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td><b>(\$203)</b></td> <td><b>(\$203)</b></td> <td><b>(\$203)</b></td> <td><b>(\$203)</b></td> <td><b>(\$812)</b></td> </tr> <tr> <td>% change</td> <td>-14.4%</td> <td>-14.4%</td> <td>-14.3%</td> <td>-14.3%</td> <td>-14.4%</td> </tr> </tbody> </table>			FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$1,414	\$1,414	\$1,415	\$1,415	\$5,658	<b>Increase/(Decrease)</b>	<b>(\$203)</b>	<b>(\$203)</b>	<b>(\$203)</b>	<b>(\$203)</b>	<b>(\$812)</b>	% change	-14.4%	-14.4%	-14.3%	-14.3%	-14.4%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$1,414	\$1,414	\$1,415	\$1,415	\$5,658																				
<b>Increase/(Decrease)</b>	<b>(\$203)</b>	<b>(\$203)</b>	<b>(\$203)</b>	<b>(\$203)</b>	<b>(\$812)</b>																				
% change	-14.4%	-14.4%	-14.3%	-14.3%	-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
<b>Total Outlay</b>	<b>\$1,211</b>	<b>\$1,211</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$6,058</b>	<b>\$0</b>	<b>\$1,212</b>	<b>\$7,270</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$1,211</b>	<b>\$1,211</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$6,058</b>	<b>\$0</b>	<b>\$1,212</b>	<b>\$7,270</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$19.1</b>

LOCATION:	COMMISSIONER DISTRICT:
Zekiah Watershed Rural Legacy Area which runs north to south through Charles County. The boundary is Md. State Route 6.	

3 and 4

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Nanjemoy Rural Legacy Program</b>	Requested By: PGM Project #: <b>Resilience Authority: N</b>
<p>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.</p>	
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>	
<b>PRIORITY</b>	

### 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
<b>Increase/(Decrease)</b>	<b>\$1,211</b>	<b>\$1,211</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$4,846</b>
% 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
<b>Total Outlay</b>	<b>\$1,211</b>	<b>\$1,211</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$6,058</b>	<b>\$0</b>	<b>\$1,212</b>	<b>\$7,270</b>

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
<b>Total Funding</b>	<b>\$1,211</b>	<b>\$1,211</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$6,058</b>	<b>\$0</b>	<b>\$1,212</b>	<b>\$7,270</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$19.1</b>

LOCATION:	COMMISSIONER DISTRICT:
Nanjemoy Watershed Area	2 and 1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Agricultural Preservation</b>	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)																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td style="text-align: center;">\$508</td> <td style="text-align: center;">\$508</td> <td style="text-align: center;">\$509</td> <td style="text-align: center;">\$509</td> <td style="text-align: center;">\$2,034</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$152</b></td> <td style="text-align: center;"><b>\$302</b></td> <td style="text-align: center;"><b>\$453</b></td> <td style="text-align: center;"><b>\$603</b></td> <td style="text-align: center;"><b>\$1,510</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">29.9%</td> <td style="text-align: center;">59.4%</td> <td style="text-align: center;">89.0%</td> <td style="text-align: center;">118.5%</td> <td style="text-align: center;">74.2%</td> </tr> </tbody> </table>			FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$508	\$508	\$509	\$509	\$2,034	<b>Increase/(Decrease)</b>	<b>\$152</b>	<b>\$302</b>	<b>\$453</b>	<b>\$603</b>	<b>\$1,510</b>	% change	29.9%	59.4%	89.0%	118.5%	74.2%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$508	\$508	\$509	\$509	\$2,034																				
<b>Increase/(Decrease)</b>	<b>\$152</b>	<b>\$302</b>	<b>\$453</b>	<b>\$603</b>	<b>\$1,510</b>																				
% change	29.9%	59.4%	89.0%	118.5%	74.2%																				
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
<b>Total Outlay</b>	<b>\$660</b>	<b>\$810</b>	<b>\$962</b>	<b>\$1,112</b>	<b>\$1,262</b>	<b>\$4,806</b>	<b>\$0</b>	<b>\$1,412</b>	<b>\$6,218</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$660</b>	<b>\$810</b>	<b>\$962</b>	<b>\$1,112</b>	<b>\$1,262</b>	<b>\$4,806</b>	<b>\$0</b>	<b>\$1,412</b>	<b>\$6,218</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
<b>Total Funding</b>	<b>\$660</b>	<b>\$810</b>	<b>\$962</b>	<b>\$1,112</b>	<b>\$1,262</b>	<b>\$4,806</b>	<b>\$0</b>	<b>\$1,412</b>	<b>\$6,218</b>
<i>State will match \$1.50 for every \$1 of County funds:</i>	<i>\$983</i>	<i>\$1,208</i>	<i>\$1,434</i>	<i>\$1,659</i>	<i>\$1,884</i>	<i>\$7,167</i>			

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$45.5</b>	<b>\$100.2</b>	<b>\$146.0</b>	<b>\$191.8</b>	<b>\$364.6</b>

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

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Purchase of Developments Rights (PDR) Program</b>	Requested By: PGM Project #: _____
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)	
<b>PRIORITY</b>	

### **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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$658</b>	<b>\$658</b>	<b>\$659</b>	<b>\$659</b>	<b>\$659</b>	<b>\$3,293</b>	<b>\$0</b>	<b>\$659</b>	<b>\$3,952</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$658</b>	<b>\$658</b>	<b>\$659</b>	<b>\$659</b>	<b>\$659</b>	<b>\$3,293</b>	<b>\$0</b>	<b>\$659</b>	<b>\$3,952</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
<b>Total Funding</b>	<b>\$658</b>	<b>\$658</b>	<b>\$659</b>	<b>\$659</b>	<b>\$659</b>	<b>\$3,293</b>	<b>\$0</b>	<b>\$659</b>	<b>\$3,952</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$59.3</b>

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

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Various Maintenance Projects</b>	Requested By: DPW Project #: _____
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)	
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$439	\$439	\$440	\$440	\$1,758
<b>Increase/(Decrease)</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>	<b>\$48</b>
% 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
<b>Total Outlay</b>	<b>\$451</b>	<b>\$451</b>	<b>\$452</b>	<b>\$452</b>	<b>\$452</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$452</b>	<b>\$2,710</b>

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
<b>Total County Funding</b>	<b>\$451</b>	<b>\$451</b>	<b>\$452</b>	<b>\$452</b>	<b>\$452</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$452</b>	<b>\$2,710</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
<b>Total Funding</b>	<b>\$451</b>	<b>\$451</b>	<b>\$452</b>	<b>\$452</b>	<b>\$452</b>	<b>\$2,258</b>	<b>\$0</b>	<b>\$452</b>	<b>\$2,710</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$40.4</b>	<b>\$81.0</b>	<b>\$121.6</b>	<b>\$162.3</b>	<b>\$243.6</b>

LOCATION:	COMMISSIONER DISTRICT:
Various County Facilities	Various

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Detention Center Pump Station Rehabilitations</b>	Requested By: DPW 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:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$549	\$0	\$0	\$0	\$549
<b>Increase/(Decrease)</b>	<b>\$293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293</b>
% 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 Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
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
<b>Total Outlay</b>	<b>\$842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$842</b>	<b>\$937</b>	<b>\$0</b>	<b>\$1,779</b>

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
<b>Total County Funding</b>	<b>\$842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$842</b>	<b>\$937</b>	<b>\$0</b>	<b>\$1,779</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
<b>Total Funding</b>	<b>\$842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$842</b>	<b>\$937</b>	<b>\$0</b>	<b>\$1,779</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$84.3</b>	<b>\$159.7</b>	<b>\$159.7</b>	<b>\$159.7</b>	<b>\$159.7</b>	<b>\$84.3</b>	<b>\$159.7</b>

<b>LOCATION:</b> Charles County Detention Center	<b>COMMISSIONER DISTRICT:</b>
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1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Charles County Animal Shelter</b>	Requested By: DPW Project #: 3245  Resilience Authority: N
<p>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.</p>	
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>	

### PRIORITY

#### VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$1,988	\$0	\$0	\$0	\$1,988
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$1,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,988</b>	<b>\$11,872</b>	<b>\$0</b>	<b>\$13,860</b>

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
<b>Total County Funding</b>	<b>\$1,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,988</b>	<b>\$11,872</b>	<b>\$0</b>	<b>\$13,860</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
<b>Total Funding</b>	<b>\$1,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,988</b>	<b>\$11,872</b>	<b>\$0</b>	<b>\$13,860</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22			Beyond FY 2027	
						Approp. thru FY22	Beyond FY 2027	Project Total		
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			
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$260.7</b>	<b>\$269.9</b>	<b>\$279.6</b>	<b>\$289.8</b>	<b>\$0.0</b>	<b>\$301.7</b>			
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			
<b>Total Impact</b>	<b>\$1,067.7</b>	<b>\$1,510.8</b>	<b>\$1,524.2</b>	<b>\$1,533.9</b>	<b>\$1,544.1</b>	<b>\$1,067.7</b>	<b>\$1,556.0</b>			

LOCATION:	COMMISSIONER DISTRICT:
Piney Church Road, Waldorf, Maryland	4

# APPROVED 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 obsolete 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 Altairis 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
<b>Increase/(Decrease)</b>	<b>(\$2,261)</b>	<b>\$2,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>
% 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
<b>Total Outlay</b>	<b>\$2,266</b>	<b>\$2,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,532</b>	<b>\$30,152</b>	<b>\$0</b>	<b>\$34,684</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$2,266</b>	<b>\$2,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,532</b>	<b>\$30,152</b>	<b>\$0</b>	<b>\$34,684</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.5</b>	<b>\$0.5</b>	<b>\$0.6</b>	<b>\$0.6</b>	<b>\$0.0</b>	<b>\$0.6</b>
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
<b>Total Impact</b>	<b>\$2,263.6</b>	<b>\$2,264.1</b>	<b>\$2,467.9</b>	<b>\$2,468.0</b>	<b>\$2,468.0</b>	<b>\$2,263.6</b>	<b>\$2,468.0</b>

LOCATION:	COMMISSIONER DISTRICT:
N/A	Various

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Charles County VanGO Maintenance Facility</b>	<b>Requested By:</b> DPW <b>Project #:</b> 3267 <b>Resilience Authority:</b> 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)	
<b>PRIORITY</b>	

### **VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$5,370	\$5,412	\$0	\$0	\$10,782
<b>Increase/(Decrease)</b>	<b>(\$150)</b>	<b>\$438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288</b>
% 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
<b>Total Outlay</b>	<b>\$5,220</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,070</b>	<b>\$1,925</b>	<b>\$0</b>	<b>\$12,995</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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
<b>Total Funding</b>	<b>\$5,220</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,070</b>	<b>\$1,925</b>	<b>\$0</b>	<b>\$12,995</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$622.5</b>	<b>\$636.9</b>	<b>\$651.7</b>	<b>\$0.0</b>	<b>\$672.7</b>
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
<b>Total Impact</b>	<b>\$42.7</b>	<b>\$147.6</b>	<b>\$871.3</b>	<b>\$885.7</b>	<b>\$900.5</b>	<b>\$42.7</b>	<b>\$921.5</b>

<b>LOCATION:</b> Piney Church Road, Waldorf, Maryland	<b>COMMISSIONER DISTRICT:</b>
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>New La Plata Library</b>	<b>Requested By:</b> DPW <b>Project #:</b> 3242 <b>Resilience Authority:</b> 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)	
<b>PRIORITY</b>	

### **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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$5,260</b>	<b>\$396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,656</b>	<b>\$5,318</b>	<b>\$0</b>	<b>\$10,974</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$5,260</b>	<b>\$396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,656</b>	<b>\$5,318</b>	<b>\$0</b>	<b>\$10,974</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond FY 2027	
						thru FY22	FY 2027		
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	126.5	63.3	64.6	0.0	66.5		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$126.5</b>	<b>\$63.3</b>	<b>\$64.6</b>	<b>\$0.0</b>	<b>\$66.5</b>		
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		
<b>Total Impact</b>	<b>\$433.3</b>	<b>\$433.3</b>	<b>\$1,002.3</b>	<b>\$974.7</b>	<b>\$976.0</b>	<b>\$433.3</b>	<b>\$977.9</b>		

LOCATION:	COMMISSIONER DISTRICT:
LaPlata, MD	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Blue Crabs Stadium Maintenance</b>	Requested By: DPW Project #: 3290
Resilience Authority: <b>N</b>	
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:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$202	\$202	\$203	\$203	\$810
<b>Increase/(Decrease)</b>	<b>\$6</b>	<b>\$6</b>	<b>\$5</b>	<b>\$5</b>	<b>\$22</b>
% 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	Approp. thru FY22	Beyond FY 2027	Project Total
						Total '23-'27			
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
<b>Total Outlay</b>	<b>\$208</b>	<b>\$208</b>	<b>\$208</b>	<b>\$208</b>	<b>\$208</b>	<b>\$1,040</b>	<b>\$202</b>	<b>\$208</b>	<b>\$1,450</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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
<b>Total Funding</b>	<b>\$208</b>	<b>\$208</b>	<b>\$208</b>	<b>\$208</b>	<b>\$208</b>	<b>\$1,040</b>	<b>\$202</b>	<b>\$208</b>	<b>\$1,450</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$9.1</b>	<b>\$9.1</b>	<b>\$9.1</b>	<b>\$9.1</b>	<b>\$9.1</b>	<b>\$9.1</b>	<b>\$18.7</b>

<b>LOCATION:</b> Blue Crabs Stadium	<b>COMMISSIONER DISTRICT:</b>
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4

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Pinefield EMS Station</b>  Design and construct a 6,400 s.f. (250/s.f.) facility in the <b>Waldorf/Pinefield area</b> 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.	<b>Requested By:</b> DPW <b>Project #:</b> 3279  <b>Resilience Authority:</b> N
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) <b>PRIORITY</b>	

### **VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$983	\$0	\$0	\$0	\$983
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	n/a	n/a	n/a	0.0%

<b>EXPENSE BUDGET</b>	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	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
<b>Total Outlay</b>	<b>\$983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$983</b>	<b>\$1,624</b>	<b>\$0</b>	<b>\$2,607</b>

<b>FINANCING SOURCES</b>	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	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
<b>Total Funding</b>	<b>\$983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$983</b>	<b>\$1,624</b>	<b>\$0</b>	<b>\$2,607</b>

<b>Operating Budget Impact</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027	
						'23-'27	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	
<b>Total Operating</b>	<b>\$892.0</b>	<b>\$932.4</b>	<b>\$974.8</b>	<b>\$1,019.2</b>	<b>\$1,065.7</b>	<b>\$0.0</b>	<b>\$1,116.0</b>	
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	
<b>Total Impact</b>	<b>\$1,048.2</b>	<b>\$1,098.7</b>	<b>\$1,141.1</b>	<b>\$1,185.5</b>	<b>\$1,232.0</b>	<b>\$146.1</b>	<b>\$1,282.3</b>	

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Waldorf, MD	3

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Old La Plata Library Renovation</b>	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>	

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	\$100	\$0	\$2,011	\$0	\$2,111
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$100</b>	<b>\$0</b>	<b>\$2,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,111</b>

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
<b>Total Funding</b>	<b>\$100</b>	<b>\$0</b>	<b>\$2,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,111</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	9.0	9.0	189.8	189.8	0.0	0.0	189.8	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$9.0</b>	<b>\$9.0</b>	<b>\$189.8</b>	<b>\$189.8</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$189.8</b>	<b>\$189.8</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata, MD	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Fueling Site Improvements</b>	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:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$479	\$479	\$0	\$0	\$958
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	0.0%	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	\$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
<b>Total Outlay</b>	<b>\$479</b>	<b>\$479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958</b>	<b>\$479</b>	<b>\$0</b>	<b>\$1,437</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$479</b>	<b>\$479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958</b>	<b>\$479</b>	<b>\$0</b>	<b>\$1,437</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
<b>Total Funding</b>	<b>\$479</b>	<b>\$479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958</b>	<b>\$479</b>	<b>\$0</b>	<b>\$1,437</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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	0.0
<b>Total Impact</b>	<b>\$43.1</b>	<b>\$43.1</b>	<b>\$86.2</b>	<b>\$86.2</b>	<b>\$86.2</b>	<b>\$43.1</b>	<b>\$86.2</b>

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Radio Tower Coating Restoration</b>	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>	
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>	

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	5-Year Total '23-'27			
						Approp. thru FY22	Beyond FY 2027	Project Total	
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205</b>				
% change	new	n/a	n/a	n/a	new				
<b>Total Outlay</b>	<b>\$205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205</b>

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
<b>Total County Funding</b>	<b>\$205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205</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
<b>Total Funding</b>	<b>\$205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf and Indian Head	Various

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Public Facilities Storage Building</b>	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)	
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$646</b>	<b>\$646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292</b>
% 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
<b>Total Outlay</b>	<b>\$646</b>	<b>\$646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292</b>

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
<b>Total Funding</b>	<b>\$646</b>	<b>\$646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$35.0</b>	<b>\$35.7</b>	<b>\$36.4</b>	<b>\$64.5</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$35.0</b>	<b>\$35.7</b>	<b>\$36.4</b>	<b>\$64.5</b>

LOCATION:	COMMISSIONER DISTRICT:
Radio Station Rd, La Plata	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Recreation Center</b>	Requested By: RPT Project #: Resilience Authority: N
<p>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 &amp;E to conduct a feasibility study and needs assessment prior to selecting a site location. with first considerations of available county owned land.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<p><b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b></p>	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$115</b>	<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$561</b>
% change	new	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	\$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
<b>Total Outlay</b>	<b>\$115</b>	<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$1,681</b>	<b>\$0</b>	<b>\$33,946</b>	<b>\$35,627</b>

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
<b>Total County Funding</b>	<b>\$115</b>	<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$1,681</b>	<b>\$0</b>	<b>\$33,946</b>	<b>\$35,627</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
<b>Total Funding</b>	<b>\$115</b>	<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$1,681</b>	<b>\$0</b>	<b>\$33,946</b>	<b>\$35,627</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22			Beyond FY 2027	
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No. of Personnel	0.00	0.00	0.00	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	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Debt Service: Bonds	0.0	0.0	0.0	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	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,053.1</b>

LOCATION:	COMMISSIONER DISTRICT:
TBD	TBD

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Replacement of County Financial Software</b>	Requested By: DFAS Project #: 3227 Resilience Authority: N
<p>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.</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
<b>Increase/(Decrease)</b>	<b>\$1,005</b>	<b>\$205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,210</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$1,005</b>	<b>\$205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$3,714</b>	<b>\$0</b>	<b>\$4,924</b>

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
<b>Total Funding</b>	<b>\$1,005</b>	<b>\$205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$3,714</b>	<b>\$0</b>	<b>\$4,924</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	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	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Charles County Government Building	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Structures to Address Homelessness</b>	<b>Requested By:</b> DPW <b>Project #:</b> <b>Resilience Authority:</b> N
<p>Construct tiny homes or similar structures to address the growing and urgent need of homelessness exacerbated by the COVID-19 pandemic. As the homeless population in the Charles County tends to be older adults and/or those with underlying medical conditions, there is an increased risk for severe illness due to these factors. This is an effort to invest in a forward-thinking approach to addressing homelessness in Charles County.</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
<b>Increase/(Decrease)</b>	<b>\$200</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
% 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	\$30	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$30
Land & ROW	100	0	0	0	0	100	0	0	100
Construction	0	300	0	0	0	300	0	0	300
Equipment	0	0	0	0	0	0	0	0	0
Administration	17	0	0	0	0	17	0	0	17
Administration - FAS	3	0	0	0	0	3	0	0	3
Inspection	8	0	0	0	0	8	0	0	8
Miscellaneous	13	0	0	0	0	13	0	0	13
Contingency	29	0	0	0	0	29	0	0	29
<b>Total Outlay</b>	<b>\$200</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>

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	\$300	\$0	\$0	\$0	\$500	\$0	\$0	\$500
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	0	0	0
Total County Funding	\$200	\$300	\$0	\$0	\$0	\$500	\$0	\$0	\$500
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
<b>Total Funding</b>	<b>\$200</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond FY 2027	
						Approp. thru FY22	Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	17.9	44.9	44.9	44.9	0.0	0.0	44.9	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$17.9</b>	<b>\$44.9</b>	<b>\$44.9</b>	<b>\$44.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$44.9</b>	

LOCATION:	COMMISSIONER DISTRICT:
TBD	TBD

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Park Repair &amp; Maintenance Projects</b>					Requested By: RPT																								
					Project #: N																								
					Resilience Authority: N																								
<p>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.</p>																													
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																													
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																													
<table border="1"> <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>\$265</td> <td>\$265</td> <td>\$266</td> <td>\$266</td> <td>\$1,062</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td><b>\$42</b></td> <td><b>\$42</b></td> <td><b>\$42</b></td> <td><b>\$42</b></td> <td><b>\$168</b></td> </tr> <tr> <td>% change</td> <td>15.8%</td> <td>15.8%</td> <td>15.8%</td> <td>15.8%</td> <td>15.8%</td> </tr> </tbody> </table>							FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$265	\$265	\$266	\$266	\$1,062	<b>Increase/(Decrease)</b>	<b>\$42</b>	<b>\$42</b>	<b>\$42</b>	<b>\$42</b>	<b>\$168</b>	% change	15.8%	15.8%	15.8%	15.8%	15.8%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																								
Approved FY22-FY26 CIP	\$265	\$265	\$266	\$266	\$1,062																								
<b>Increase/(Decrease)</b>	<b>\$42</b>	<b>\$42</b>	<b>\$42</b>	<b>\$42</b>	<b>\$168</b>																								
% 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
<b>Total Outlay</b>	<b>\$307</b>	<b>\$307</b>	<b>\$308</b>	<b>\$308</b>	<b>\$308</b>	<b>\$1,538</b>	<b>\$0</b>	<b>\$308</b>	<b>\$1,846</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$307</b>	<b>\$307</b>	<b>\$308</b>	<b>\$308</b>	<b>\$308</b>	<b>\$1,538</b>	<b>\$0</b>	<b>\$308</b>	<b>\$1,846</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
<b>Total Funding</b>	<b>\$307</b>	<b>\$307</b>	<b>\$308</b>	<b>\$308</b>	<b>\$308</b>	<b>\$1,538</b>	<b>\$0</b>	<b>\$308</b>	<b>\$1,846</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
County-wide	Various

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

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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$169</b>	<b>\$82</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>	<b>\$500</b>	<b>\$451</b>	<b>\$83</b>	<b>\$1,034</b>

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	\$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
<b>Total Funding</b>	<b>\$169</b>	<b>\$82</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>	<b>\$500</b>	<b>\$451</b>	<b>\$83</b>	<b>\$1,034</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$40.5</b>	<b>\$7.5</b>		

**LOCATION:**  
County-wide

**COMMISSIONER DISTRICT:**  
Various

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Popes Creek Waterfront Phase II</b>	<b>Requested By:</b> RPT <b>Project #:</b> 4116 <b>Resilience Authority:</b> N
<p>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.</p>	
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>	
<b>PRIORITY</b>	

### 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
<b>Increase/(Decrease)</b>	<b>(\$307)</b>	<b>\$0</b>	<b>\$307</b>	<b>\$0</b>	<b>\$0</b>
% change	-49.2%	0.0%	58.0%	n/a	0.0%

<b>EXPENSE BUDGET</b>	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
<b>Total Outlay</b>	<b>\$318</b>	<b>\$653</b>	<b>\$837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,808</b>	<b>\$154</b>	<b>\$0</b>	<b>\$1,962</b>

<b>FINANCING SOURCES</b>	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
<b>Total Funding</b>	<b>\$318</b>	<b>\$653</b>	<b>\$837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,808</b>	<b>\$154</b>	<b>\$0</b>	<b>\$1,962</b>

<b>Operating Budget Impact</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22			
						Approp. thru FY22	Beyond FY 2027	Project Total	
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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$254.6</b>	<b>\$265.9</b>	<b>\$0.0</b>	<b>\$278.3</b>		
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		
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$8.0</b>	<b>\$26.2</b>	<b>\$303.9</b>	<b>\$315.2</b>	<b>\$4.2</b>	<b>\$327.6</b>		

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Newburg, MD	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b>	Requested By: RPT/ Capital
<b>Waldorf Park Development PH II</b>	Project #: N
	Resilience Authority: N
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:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$2,002	\$0	\$0	\$0	\$2,002
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$2,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002</b>

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
<b>Total County Funding</b>	<b>\$504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504</b>
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
<b>Total Funding</b>	<b>\$2,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	216.9	216.9	216.9	0.0	276.8	0.0	41.4
Operating	0.0	0.0	37.2	37.2	37.2	0.0	\$318.2	45.2	18.2
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$254.1</b>	<b>\$254.1</b>	<b>\$254.1</b>	<b>\$0.0</b>	<b>\$363.4</b>	<b>0.0</b>	<b>0.0</b>
Debt Service: Bonds	0.0	45.2	45.2	45.2	45.2	0.0	45.2	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	18.2	36.5	36.5	0.0	18.2	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$45.2</b>	<b>\$299.3</b>	<b>\$299.3</b>	<b>\$299.3</b>	<b>\$0.0</b>	<b>\$363.4</b>	<b>0.0</b>	<b>0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Smallwood Drive Shared Use Paths Phase II</b>	<b>Requested By:</b> PGM <b>Project #:</b> 4133 <b>Resilience Authority:</b> N
<p>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.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$425	\$0	\$0	\$0	\$425
<b>Increase/(Decrease)</b>	<b>(\$425)</b>	<b>\$480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480</b>	<b>\$29</b>	<b>\$0</b>	<b>\$509</b>

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	\$480	\$0	\$0	\$0	\$480	\$29	\$0	\$509
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	\$480	\$0	\$0	\$0	\$480	\$29	\$0	\$509
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480</b>	<b>\$29</b>	<b>\$0</b>	<b>\$509</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$2.6</b>	<b>\$2.6</b>	<b>\$45.8</b>	<b>\$45.8</b>	<b>\$45.8</b>	<b>\$2.6</b>	<b>\$45.8</b>

LOCATION:	COMMISSIONER DISTRICT:
Smallwood Drive, Waldorf, MD	3 and 4

# APPROVED 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	<b>TOTAL</b>
Approved FY22-FY26 CIP	\$1,005	\$1,005	\$0	\$0	\$2,010
<b>Increase/(Decrease)</b>	<b>\$720</b>	<b>\$720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,440</b>
% change	71.6%	71.6%	n/a	n/a	71.6%

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
						'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
<b>Total Outlay</b>	<b>\$1,725</b>	<b>\$1,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,450</b>

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
						'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	1,725	1,725	0	0	0	3,450	0	0	3,450
<b>Total County Funding</b>	<b>\$1,725</b>	<b>\$1,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,450</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
<b>Total Funding</b>	<b>\$1,725</b>	<b>\$1,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,450</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
						'23-'27	Approp. thru FY22
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)
<b>Total Operating</b>	<b>\$0.0</b>	<b>(10.1)</b>	<b>(20.7)</b>	<b>(21.4)</b>	<b>(21.4)</b>	<b>\$0.0</b>	<b>(\$22.8)</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>-\$10.1</b>	<b>-\$20.7</b>	<b>-\$21.4</b>	<b>-\$21.4</b>	<b>\$0.0</b>	<b>-\$22.8</b>

**LOCATION:**  
White Plains Park and TBD

**COMMISSIONER DISTRICT:**

2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Hamilton Road Sidewalk Improvements</b>		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	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315</b>	<b>\$575</b>	<b>\$0</b>	<b>\$890</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315</b>	<b>\$575</b>	<b>\$0</b>	<b>\$890</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
<b>Total Funding</b>	<b>\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315</b>	<b>\$575</b>	<b>\$0</b>	<b>\$890</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	51.7	51.7	51.7	51.7	51.7	51.7	51.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$51.7</b>	<b>\$51.7</b>	<b>\$51.7</b>	<b>\$51.7</b>	<b>\$51.7</b>	<b>\$51.7</b>	<b>\$51.7</b>

<b>LOCATION:</b> Hamilton Road	<b>COMMISSIONER DISTRICT:</b>
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Bensenville Park Field Lights</b>	<b>Requested By:</b> RPT <b>Project #:</b> <b>Resilience Authority:</b> N																								
<p>The Parks &amp; 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 Bensenville Park. By adding the lights, this new field will be able to be used year-round.</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">TOTAL</th> </tr> <tr> <td>Approved FY22-FY26 CIP</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$505</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$505</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">new</td> </tr> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505</b>	% change	new	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																				
<b>Increase/(Decrease)</b>	<b>\$505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505</b>																				
% 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
						\$0	\$0	\$0	\$0			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0	0	0	0
Construction	500	0	0	0	0	500	0	0	0	0	0	500
Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	0	0	0	5
Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505</b>

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
						\$0	\$0	\$0	\$0			
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	130	0	0	0	0	130	0	0	0	0	0	130
Total County Funding	\$130	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$130
Federal	0	0	0	0	0	0	0	0	0	0	0	0
State	375	0	0	0	0	375	0	0	0	0	0	375
Other:	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond FY 2027	
						\$0.00	\$0.00	\$0.00	\$0.00
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	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	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Bensenville Park	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Waldorf Basketball Courts</b>	<b>Requested By:</b> RPT <b>Project #:</b> <b>Resilience Authority:</b> N																								
<p>The Parks &amp; 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.</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																									
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	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$465</b>	<b>\$465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930</b>																				
% change	new	new	n/a	n/a	new																				

<b>EXPENSE BUDGET</b>	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
<b>Total Outlay</b>	<b>\$465</b>	<b>\$465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930</b>

<b>FINANCING SOURCES</b>	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
<b>Total Funding</b>	<b>\$465</b>	<b>\$465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930</b>

<b>Operating Budget Impact</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond FY 2027	
						Total Impact	Impact		
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		
Debt Service: Bonds	0.0	0.0	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	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Waldorf, MD	TBD

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Mallows Bay Kayak Launch</b>	<b>Requested By:</b> RPT <b>Project #:</b> <b>Resilience Authority:</b> N
<p>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.</p>	
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>	
<b>PRIORITY</b>	

### **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
<b>Increase/(Decrease)</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>
% 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
<b>Total Outlay</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>

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
<b>Total Funding</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027			
						No. of Personnel	Personnel Costs	Operating	Total Operating
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	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	0.0	0.0	0.0	12.2
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Mallows Bay	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>McDaniel Road Shared Use Path West of Middletown Road</b>	<b>Requested By:</b> PGM <b>Project #:</b>
	<b>Resilience Authority:</b> N
<p>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.</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
<b>Increase/(Decrease)</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209</b>
% 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
<b>Total Outlay</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209</b>

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
<b>Total Funding</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	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	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
McDaniel Road	3

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Billingsley Road Sidewalk (St. Patrick's Dr. to Middletown Rd.)</b>	<b>Requested By:</b> DPW <b>Project #:</b>
	<b>Resilience Authority:</b> N
<p>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.</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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</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
<b>Total Funding</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Billingsley Road	3

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Westlake Community Sidewalk (St. Patrick's Drive and Md. Rte. 301)</b>	<b>Requested By:</b> DPW <b>Project #:</b>
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.	<b>Resilience Authority:</b> 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	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</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
<b>Total Funding</b>	<b>\$0</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b>
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Road Overlay Program</b>	<b>Requested By:</b> DPW <b>Project #:</b>
<b>Resilience Authority:</b> 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:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$4,160	\$4,160	\$4,161	\$4,161	\$16,642
<b>Increase/(Decrease)</b>	<b>\$122</b>	<b>\$122</b>	<b>\$122</b>	<b>\$122</b>	<b>\$488</b>
% change	2.9%	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
<b>Total Outlay</b>	<b>\$4,282</b>	<b>\$4,282</b>	<b>\$4,283</b>	<b>\$4,283</b>	<b>\$4,283</b>	<b>\$21,413</b>	<b>\$0</b>	<b>\$4,283</b>	<b>\$25,696</b>

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
<b>Total Funding</b>	<b>\$4,282</b>	<b>\$4,282</b>	<b>\$4,283</b>	<b>\$4,283</b>	<b>\$4,283</b>	<b>\$21,413</b>	<b>\$0</b>	<b>\$4,283</b>	<b>\$25,696</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027			
						0.00	0.00	0.00	
No. of Personnel	0.00	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	0.0	
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>0.00</b>	
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$338.7</b>	<b>\$677.5</b>	<b>\$1,016.3</b>				<b>\$1,387.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Roads throughout Charles County	Various

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>County Drainage Systems Improvement Program</b>		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)																										
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																										
<table border="1"> <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><b>Increase/(Decrease)</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$0</b></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	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% 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																					
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																					
% 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	Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27			
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
<b>Total Outlay</b>	<b>\$791</b>	<b>\$791</b>	<b>\$792</b>	<b>\$792</b>	<b>\$792</b>	<b>\$3,958</b>	<b>\$2,614</b>	<b>\$792</b>	<b>\$7,364</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$791</b>	<b>\$791</b>	<b>\$792</b>	<b>\$792</b>	<b>\$792</b>	<b>\$3,958</b>	<b>\$2,574</b>	<b>\$792</b>	<b>\$7,324</b>
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
<b>Total Funding</b>	<b>\$791</b>	<b>\$791</b>	<b>\$792</b>	<b>\$792</b>	<b>\$792</b>	<b>\$3,958</b>	<b>\$2,614</b>	<b>\$792</b>	<b>\$7,364</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$222.7</b>	<b>\$280.6</b>	<b>\$338.8</b>	<b>\$397.1</b>	<b>\$455.4</b>	<b>\$222.7</b>	<b>\$513.7</b>

LOCATION:	COMMISSIONER DISTRICT:
Various Sites throughout County. (See description above.)	Varies

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b>	Requested By: DPW Project #: 2177																								
<b>Safety Improvement Program- Existing Roadways</b>	Resilience Authority: Y																								
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)																									
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td><td style="text-align: center;">\$289</td><td style="text-align: center;">\$289</td><td style="text-align: center;">\$290</td><td style="text-align: center;">\$290</td><td style="text-align: center;">\$1,158</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">0.0%</td><td style="text-align: center;">0.0%</td><td style="text-align: center;">0.0%</td><td style="text-align: center;">0.0%</td><td style="text-align: center;">0.0%</td></tr> </tbody> </table>			FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$289	\$289	\$290	\$290	\$1,158	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	0.0%	0.0%	0.0%	0.0%	0.0%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$289	\$289	\$290	\$290	\$1,158																				
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																				
% 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	Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27			
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
<b>Total Outlay</b>	<b>\$289</b>	<b>\$289</b>	<b>\$290</b>	<b>\$290</b>	<b>\$290</b>	<b>\$1,448</b>	<b>\$1,117</b>	<b>\$290</b>	<b>\$2,855</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$289</b>	<b>\$289</b>	<b>\$290</b>	<b>\$290</b>	<b>\$290</b>	<b>\$1,448</b>	<b>\$1,117</b>	<b>\$290</b>	<b>\$2,855</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$88.6</b>	<b>\$88.6</b>	<b>\$88.6</b>	<b>\$88.6</b>	<b>\$88.6</b>	<b>\$88.6</b>	<b>\$88.6</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Various Sites throughout County	Various, 2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Traffic Signal Program</b>		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)																										
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																										
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	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																					
Approved FY22-FY26 CIP	\$287	\$287	\$288	\$288	\$1,150																					
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																					
% 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	Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27			
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
<b>Total Outlay</b>	<b>\$287</b>	<b>\$287</b>	<b>\$288</b>	<b>\$288</b>	<b>\$288</b>	<b>\$1,438</b>	<b>\$1,277</b>	<b>\$288</b>	<b>\$3,003</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$287</b>	<b>\$287</b>	<b>\$288</b>	<b>\$288</b>	<b>\$288</b>	<b>\$1,438</b>	<b>\$1,277</b>	<b>\$288</b>	<b>\$3,003</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$85.6</b>	<b>\$85.6</b>	<b>\$85.6</b>	<b>\$85.6</b>	<b>\$85.6</b>	<b>\$85.6</b>	<b>\$85.6</b>

LOCATION:	COMMISSIONER DISTRICT:
County Wide	Varies

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Sidewalk Improvement Program</b>	<b>Requested By:</b> DPW <b>Project #:</b> 2269 <b>Resilience Authority:</b> N																								
<p>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:</p> <ul style="list-style-type: none"> <li>Priority 1 – Missing concrete panel, lifted panel 2" or higher</li> <li>Priority 2 – Concrete panels lifted 1/2" to 2" high</li> <li>Priority 3 – Concrete panels with heavy cracking, delamination or spaulding</li> </ul>																									
<p>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.</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td style="text-align: center;">\$155</td> <td style="text-align: center;">\$155</td> <td style="text-align: center;">\$156</td> <td style="text-align: center;">\$156</td> <td style="text-align: center;">\$622</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$0</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">0.0%</td> </tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$155	\$155	\$156	\$156	\$622	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% 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																				
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																				
% 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
<b>Total Outlay</b>	<b>\$155</b>	<b>\$155</b>	<b>\$156</b>	<b>\$156</b>	<b>\$156</b>	<b>\$778</b>	<b>\$156</b>	<b>\$156</b>	<b>\$1,090</b>

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	\$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
<b>Total Funding</b>	<b>\$155</b>	<b>\$155</b>	<b>\$156</b>	<b>\$156</b>	<b>\$156</b>	<b>\$778</b>	<b>\$156</b>	<b>\$156</b>	<b>\$1,090</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
To be determined.	Various

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Billingsley Road Safety Improvements</b>	<b>Requested By:</b> DPW <b>Project #:</b> 2178																								
<b>Resilience Authority:</b> N																									
<p>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 on-going, while the long term improvements are under design (horizontal and vertical site distance improvements).</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td style="text-align: right;">\$2,855</td> <td style="text-align: right;">\$180</td> <td style="text-align: right;">\$181</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$3,216</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: right;"><b>(\$2,500)</b></td> <td style="text-align: right;"><b>\$2,500</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td>% change</td> <td style="text-align: right;">-87.6%</td> <td style="text-align: right;">1388.9%</td> <td style="text-align: right;">0.0%</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">0.0%</td> </tr> </tbody> </table>			FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$2,855	\$180	\$181	\$0	\$3,216	<b>Increase/(Decrease)</b>	<b>(\$2,500)</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	-87.6%	1388.9%	0.0%	n/a	0.0%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																				
Approved FY22-FY26 CIP	\$2,855	\$180	\$181	\$0	\$3,216																				
<b>Increase/(Decrease)</b>	<b>(\$2,500)</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																				
% change	-87.6%	1388.9%	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	\$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
<b>Total Outlay</b>	<b>\$355</b>	<b>\$2,680</b>	<b>\$181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,216</b>	<b>\$7,374</b>	<b>\$0</b>	<b>\$10,590</b>

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
<b>Total County Funding</b>	<b>\$355</b>	<b>\$2,680</b>	<b>\$181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,216</b>	<b>\$7,374</b>	<b>\$0</b>	<b>\$10,590</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
<b>Total Funding</b>	<b>\$355</b>	<b>\$2,680</b>	<b>\$181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,216</b>	<b>\$7,374</b>	<b>\$0</b>	<b>\$10,590</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	657.0	683.0	880.2	893.5	893.5	657.0	893.5	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$657.0</b>	<b>\$683.0</b>	<b>\$880.2</b>	<b>\$893.5</b>	<b>\$893.5</b>	<b>\$657.0</b>	<b>\$893.5</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	2

# APPROVED 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
<b>Increase/(Decrease)</b>	<b>\$352</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352</b>
% 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
<b>Total Outlay</b>	<b>\$1,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234</b>	<b>\$15,753</b>	<b>\$0</b>	<b>\$16,987</b>

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
<b>Total Funding</b>	<b>\$1,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234</b>	<b>\$15,753</b>	<b>\$0</b>	<b>\$16,987</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$1,416.8</b>	<b>\$1,507.2</b>	<b>\$1,507.2</b>	<b>\$1,507.2</b>	<b>\$1,507.2</b>	<b>\$1,416.8</b>	<b>\$1,507.2</b>

**LOCATION:**

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

**COMMISSIONER DISTRICT:**

3

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Turkey Hill Road Reconstruction</b>					Requested By: PGM																								
<i>Safety Committee Recommendation</i>					Project #: <b></b>																								
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.					Resilience Authority: <b>Y</b>																								
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																													
<b>PRIORITY</b>																													
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$256</td> <td style="text-align: center;">\$923</td> <td style="text-align: center;">\$1,179</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>(\$207)</b></td> <td style="text-align: center;"><b>(\$207)</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">0.0%</td> <td style="text-align: center;">-22.4%</td> <td style="text-align: center;">-17.6%</td> </tr> </tbody> </table>						FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$256	\$923	\$1,179	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$207)</b>	<b>(\$207)</b>	% change	n/a	n/a	0.0%	-22.4%	-17.6%	
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																								
Approved FY22-FY26 CIP	\$0	\$0	\$256	\$923	\$1,179																								
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$207)</b>	<b>(\$207)</b>																								
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256</b>	<b>\$716</b>	<b>\$296</b>	<b>\$1,268</b>	<b>\$0</b>	<b>\$4,863</b>	<b>\$6,131</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256</b>	<b>\$716</b>	<b>\$296</b>	<b>\$1,268</b>	<b>\$0</b>	<b>\$4,863</b>	<b>\$6,131</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$18.8</b>	<b>\$71.5</b>	<b>\$0.0</b>	<b>\$451.1</b>

<b>LOCATION:</b> Turkey Hill Road	<b>COMMISSIONER DISTRICT:</b>
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b>	Requested By: DPW Project #: 2270
<b>Route 301 South Bound Lane and Traffic Signal Improvements</b>	Resilience Authority: N
Design and construct required SHA improvements along Route 301 southbound lane and traffic signal improvements at Mattawoman/Beantown 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	\$1,419	\$0	\$0	\$0	\$1,419
<b>Increase/(Decrease)</b>	<b>(\$132)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$132)</b>
% 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
<b>Total Outlay</b>	<b>\$1,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,287</b>	<b>\$1,419</b>	<b>\$0</b>	<b>\$2,706</b>

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
<b>Total County Funding</b>	<b>\$1,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,037</b>	<b>\$1,169</b>	<b>\$0</b>	<b>\$2,206</b>
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
<b>Total Funding</b>	<b>\$1,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,287</b>	<b>\$1,419</b>	<b>\$0</b>	<b>\$2,706</b>

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

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Waldorf, MD	3

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b>	Requested By: DPW Project #: 2271																							
<b>Pinefield Road/Md. Route 5 Business Intersection Improvements</b>	Resilience Authority: N																							
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)																								
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																								
<table border="1"> <thead> <tr> <th></th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td>\$766</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td style="text-align: right;">\$766</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td>% change</td> <td>0.0%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td style="text-align: right;">0.0%</td> </tr> </tbody> </table>		FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$766	\$0	\$0	\$0	\$766	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	0.0%	n/a	n/a	n/a	0.0%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																			
Approved FY22-FY26 CIP	\$766	\$0	\$0	\$0	\$766																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																			
% 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
<b>Total Outlay</b>	<b>\$766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$766</b>	<b>\$766</b>	<b>\$0</b>	<b>\$1,532</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$766</b>	<b>\$766</b>	<b>\$0</b>	<b>\$1,532</b>

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

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Waldorf, MD	3

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Substation Road Improvements</b>		Requested By: DPW																								
		Project #: 2264																								
		Resilience Authority: N																								
Design and construct the following roadway improvements:																										
<ul style="list-style-type: none"> <li>- Substation Road Half-section improvements</li> <li>- Md. Route 5 at Pinefield Road Intersection</li> <li>- Business Route 5 Intersection</li> </ul>																										
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																										
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td><td style="text-align: center;">\$993</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$993</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$171</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$171</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">17.2%</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">17.2%</td></tr> </tbody> </table>				FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$993	\$0	\$0	\$0	\$993	<b>Increase/(Decrease)</b>	<b>\$171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171</b>	% change	17.2%	n/a	n/a	n/a	17.2%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																					
Approved FY22-FY26 CIP	\$993	\$0	\$0	\$0	\$993																					
<b>Increase/(Decrease)</b>	<b>\$171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171</b>																					
% 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		Project Total	
						Total '23-'27	Approp. thru FY22		
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
<b>Total Outlay</b>	<b>\$1,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,164</b>	<b>\$993</b>	<b>\$0</b>	<b>\$2,157</b>

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
<b>Total County Funding</b>	<b>\$1,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,164</b>	<b>\$993</b>	<b>\$0</b>	<b>\$2,157</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
<b>Total Funding</b>	<b>\$1,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,164</b>	<b>\$993</b>	<b>\$0</b>	<b>\$2,157</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$89.3</b>	<b>\$174.6</b>	<b>\$174.6</b>	<b>\$174.6</b>	<b>\$174.6</b>	<b>\$89.3</b>	<b>\$174.6</b>

<b>LOCATION:</b> Waldorf, Md	<b>COMMISSIONER DISTRICT:</b> 3
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# APPROVED 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:

- 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:**

	FY 2023	FY 2024	FY 2025	FY 2026	<b>TOTAL</b>
Approved FY22-FY26 CIP	\$738	\$0	\$0	\$0	\$738
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$738</b>	<b>\$242</b>	<b>\$0</b>	<b>\$980</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	<b>Total</b>	<b>Approp. thru FY22</b>	<b>Beyond FY 2027</b>	<b>Project Total</b>
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
<b>Total County Funding</b>	<b>\$738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$738</b>	<b>\$242</b>	<b>\$0</b>	<b>\$980</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
<b>Total Funding</b>	<b>\$738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$738</b>	<b>\$242</b>	<b>\$0</b>	<b>\$980</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$21.7</b>	<b>\$75.8</b>	<b>\$75.8</b>	<b>\$75.8</b>	<b>\$75.8</b>	<b>\$21.7</b>	<b>\$75.8</b>

**LOCATION:**

Various

**COMMISSIONER DISTRICT:**

1 and 2

# APPROVED 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:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,798</b>	<b>\$2,798</b>	<b>\$13,257</b>	<b>\$0</b>	<b>\$16,055</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,798</b>	<b>\$2,798</b>	<b>\$13,257</b>	<b>\$0</b>	<b>\$16,055</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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,798</b>	<b>\$2,798</b>	<b>\$13,257</b>	<b>\$0</b>	<b>\$16,055</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$1,192.3</b>	<b>\$1,192.3</b>	<b>\$1,192.3</b>	<b>\$1,192.3</b>	<b>\$1,192.3</b>	<b>\$1,192.3</b>	<b>\$1,398.2</b>

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

3

# APPROVED 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
<b>Increase/(Decrease)</b>	<b>\$105</b>	<b>\$740</b>	<b>\$2,366</b>	<b>\$2,626</b>	<b>\$5,837</b>
% change	35.6%	1644.4%	new	new	1716.8%

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	\$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
<b>Total Outlay</b>	<b>\$400</b>	<b>\$785</b>	<b>\$2,366</b>	<b>\$2,626</b>	<b>\$6,406</b>	<b>\$12,583</b>	<b>\$206</b>	<b>\$2,576</b>	<b>\$15,365</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$400</b>	<b>\$785</b>	<b>\$2,366</b>	<b>\$2,626</b>	<b>\$6,406</b>	<b>\$12,583</b>	<b>\$206</b>	<b>\$2,576</b>	<b>\$15,365</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
<b>Total Funding</b>	<b>\$400</b>	<b>\$785</b>	<b>\$2,366</b>	<b>\$2,626</b>	<b>\$6,406</b>	<b>\$12,583</b>	<b>\$206</b>	<b>\$2,576</b>	<b>\$15,365</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.1</b>	<b>\$7.8</b>	<b>\$62.2</b>	<b>\$236.3</b>	<b>\$429.5</b>	<b>\$0.1</b>	<b>\$1,090.4</b>

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

3

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Middletown Road Phase 3 Roadway Improvements - Land Acquisition &amp; Design</b>				<b>Requested By:</b> DPW <b>Project #:</b> 2233
Resilience Authority: N				
<p>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.</p>				
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>				

### 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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,867</b>	<b>\$0</b>	<b>\$2,867</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,867</b>	<b>\$0</b>	<b>\$2,106</b>	<b>\$4,973</b>	<b>\$269</b>	<b>\$0</b>	<b>\$5,242</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,867</b>	<b>\$0</b>	<b>\$2,106</b>	<b>\$4,973</b>	<b>\$269</b>	<b>\$0</b>	<b>\$5,242</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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,867</b>	<b>\$0</b>	<b>\$2,106</b>	<b>\$4,973</b>	<b>\$269</b>	<b>\$0</b>	<b>\$5,242</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	211.0	211.0	0.0	365.9	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$211.0</b>	<b>\$211.0</b>	<b>\$0.0</b>	<b>\$365.9</b>	<b>\$0.0</b>	<b>\$365.9</b>

LOCATION:	COMMISSIONER DISTRICT:
Middletown Road	3

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Automation &amp; Technology Master Plan</b>	Water User	50.0%	Requested By:	DPW																								
	Water Connection		Project #:	6140																								
	Sewer User	50.0%	Resilience Authority:	N																								
	Sewer Connection																											
<p>This project is the result of an extensive study to determine the Information Technology needs of the Utilities Division in order to bring it into the 21st century. The project includes emphasis on Supervisor, Control, and Data Acquisition (SCADA), regulatory compliance, data management, work management, and performance management, among other issues. The ultimate goal of this project is for the Department of Public Works - Utilities to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available.</p>																												
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p>																												
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																												
<table border="1"> <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>\$1,141</td> <td>\$1,141</td> <td>\$0</td> <td>\$2,282</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>0.0%</td> <td>0.0%</td> <td>n/a</td> <td>0.0%</td> </tr> </tbody> </table>						FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$1,141	\$1,141	\$0	\$2,282	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	n/a	0.0%	0.0%	n/a	0.0%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																							
Approved FY22-FY26 CIP	\$0	\$1,141	\$1,141	\$0	\$2,282																							
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																							
% 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	\$73	\$73	\$0	\$0	\$146	\$2,148	\$0	\$2,294
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	725	725	0	0	1,450	2,418	0	3,868
Equipment	0	125	125	0	0	250	238	0	488
Administration	0	15	15	0	0	30	106	0	136
Administration - FAS	0	5	5	0	0	10	0	0	10
Inspection	0	125	125	0	0	250	232	0	482
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	73	73	0	0	146	164	0	310
<b>Total Outlay</b>	<b>\$0</b>	<b>\$1,141</b>	<b>\$1,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,282</b>	<b>\$5,305</b>	<b>\$0</b>	<b>\$7,587</b>

FINANCING SOURCES									
Bonds (10 Year)	\$0	\$1,016	\$1,016	\$0	\$0	\$2,032	\$5,305	\$0	\$7,337
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	125	125	0	0	250	0	0	250
<b>Total County Funding</b>	<b>\$0</b>	<b>\$1,141</b>	<b>\$1,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,282</b>	<b>\$5,305</b>	<b>\$0</b>	<b>\$7,587</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$1,141</b>	<b>\$1,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,282</b>	<b>\$5,305</b>	<b>\$0</b>	<b>\$7,587</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	640.2	640.2	768.6	898.6	898.6	640.2	898.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$640.2</b>	<b>\$640.2</b>	<b>\$768.6</b>	<b>\$898.6</b>	<b>\$898.6</b>	<b>\$640.2</b>	<b>\$898.6</b>
<b>Increase to Water User Fee:</b>	13.8¢	16.2¢	16.1¢	15.9¢	18.2¢	13.8¢	18.0¢
<b>Increase to Sewer User Fee:</b>	14.1¢	16.6¢	16.5¢	16.3¢	18.7¢	14.1¢	18.5¢
<b>Combined Fee Increase:</b>	<b>27.9¢</b>	<b>32.9¢</b>	<b>32.5¢</b>	<b>32.3¢</b>	<b>37.0¢</b>	<b>27.9¢</b>	<b>36.4¢</b>

LOCATION:	COMMISSIONER DISTRICT:
County-wide	County wide, all Districts

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Utilities Professional Development &amp; Training Center</b>	Water User	50.0%	Requested By:	DPW
	Water Connection	0.0%	Project #:	
	Sewer User	50.0%	Resilience Authority:	N
	Sewer Connection	0.0%		

This project will construct a building for training, meetings, SCADA/Instrumentation lab, and computer lab. This facility is needed to provide on-going training needed to stay abreast of leading industry technology, techniques, and methods that are currently being implemented.

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	\$166	\$1,339	\$1,505
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	n/a	n/a	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	\$125	\$85	\$0	\$210	\$0	\$0	\$210
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	875	0	875	0	0	875
Equipment	0	0	0	125	0	125	0	0	125
Administration	0	0	35	35	0	70	0	0	70
Administration - FAS	0	0	6	6	0	12	0	0	12
Inspection	0	0	0	125	0	125	0	0	125
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	88	0	88	0	0	88
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166</b>	<b>\$1,339</b>	<b>\$0</b>	<b>\$1,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505</b>

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	\$0	\$166	\$1,339	\$0	\$1,505	\$0	\$0	\$1,505
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	\$166	\$1,339	\$0	\$1,505	\$0	\$0	\$1,505
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166</b>	<b>\$1,339</b>	<b>\$0</b>	<b>\$1,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	61.3	0.0	0.0	63.2	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$61.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$63.2</b>	
Debt Service: Bonds	0.0	0.0	0.0	15.7	142.6	0.0	0.0	142.6	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$15.7</b>	<b>\$203.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$205.8</b>	
<b>Increase to Water User Fee:</b>	0.0¢	0.0¢	0.0¢	0.3¢	4.1¢	0.0¢	0.0¢	5.4¢	
<b>Increase to Sewer User Fee:</b>	0.0¢	0.0¢	0.0¢	0.3¢	4.2¢	0.0¢	0.0¢	5.5¢	
<b>Combined Fee Increase:</b>	<b>0.0¢</b>	<b>0.0¢</b>	<b>0.0¢</b>	<b>0.7¢</b>	<b>8.4¢</b>	<b>0.0¢</b>	<b>0.0¢</b>	<b>10.9¢</b>	

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b>	Water User	50.0%	Requested By:	DPW
<b>Utilities Waldorf Regional Facility</b>	Water Connection	0.0%	Project #:	
	Sewer User	50.0%	Resilience Authority:	N
	Sewer Connection	0.0%		

This project will construct a facility on County owned property for Utilities staff that serve the Waldorf area. Facility includes office space, parking area, and equipment storage/maintenance area. The Waldorf area has the largest water/sewer customer base in 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	\$0	\$0	\$401	\$2,854	\$3,255
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	n/a	n/a	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY 22	Beyond FY 27	Project Total
						'23-'27			
Architectural & Engineering	\$0	\$0	\$375	\$125	\$50	\$550	\$0	\$0	\$550
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	2,375	2,375	4,750	0	0	4,750
Equipment	0	0	0	0	125	125	0	0	125
Administration	0	0	20	25	25	70	0	0	70
Administration - FAS	0	0	6	6	6	18	0	0	18
Inspection	0	0	0	85	85	170	0	0	170
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	238	238	476	0	0	476
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401</b>	<b>\$2,854</b>	<b>\$2,904</b>	<b>\$6,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,159</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY 22	Beyond FY 27	Project Total
Bonds (15 Year)	\$0	\$0	\$401	\$2,854	\$2,904	\$6,159	\$0	\$0	\$6,159
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	\$401	\$2,854	\$2,904	\$6,159	\$0	\$0	\$6,159
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401</b>	<b>\$2,854</b>	<b>\$2,904</b>	<b>\$6,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,159</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY 22	Beyond FY 27
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	48.7
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$48.7</b>
Debt Service: Bonds	0.0	0.0	0.0	38.0	308.3	0.0	308.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$38.0</b>	<b>\$308.3</b>	<b>\$0.0</b>	<b>\$357.0</b>
<b>Increase to Water User Fee:</b>	0.0¢	0.0¢	0.0¢	0.8¢	6.3¢	0.0¢	8.1¢
<b>Increase to Sewer User Fee:</b>	0.0¢	0.0¢	0.0¢	0.8¢	6.4¢	0.0¢	8.3¢
<b>Combined Fee Increase:</b>	<b>0.0¢</b>	<b>0.0¢</b>	<b>0.0¢</b>	<b>1.6¢</b>	<b>12.7¢</b>	<b>0.0¢</b>	<b>16.5¢</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	4

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Underground Infrastructure Repairs</b>	Water User	100%	Requested By:	DPW
	Water Connection	0%	Project #:	6105
			Resilience Authority:	N

To provide necessary repairs/replacements to various water systems that include, but are not limited to the following: Excavate and replace corroded bonnet bolts on underground valves in Lexington, Wexford, and other areas of the County. The bolts are only 11 years old but have already begun to fail because stainless steel was not used in the original construction. Also need to excavate and replace corroded steel service saddles in Pinefield which are approaching 40 years of service life. These have begun to fail and repairing them only as breaks occur results in unscheduled outages, unplanned emergency repair work involving larger excavations, and more extensive restoration, all of which are far more costly. This project also includes replacement/modifications of portions of aging water systems in Strawberry Hills (Boxwood Circle) and other areas of 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	\$935	\$935	\$936	\$936	\$3,742
<b>Increase/(Decrease)</b>	<b>(\$615)</b>	<b>\$20</b>	<b>\$20</b>	<b>\$20</b>	<b>(\$555)</b>
% change	-65.8%	2.1%	2.1%	2.1%	-14.8%

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	\$175	\$45	\$45	\$45	\$45	\$355	\$45	\$45	\$445
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	650	650	650	650	2,600	1,840	650	5,090
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	65	65	65	65	325	51	65	441
Administration - FAS	5	5	6	6	6	28	8	6	42
Inspection	75	125	125	125	125	575	125	125	825
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	65	65	65	65	260	245	65	570
<b>Total Outlay</b>	<b>\$320</b>	<b>\$955</b>	<b>\$956</b>	<b>\$956</b>	<b>\$956</b>	<b>\$4,143</b>	<b>\$2,315</b>	<b>\$956</b>	<b>\$7,414</b>

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)	\$320	\$955	\$956	\$956	\$956	\$4,143	\$2,315	\$956	\$7,414
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$320</b>	<b>\$955</b>	<b>\$956</b>	<b>\$956</b>	<b>\$956</b>	<b>\$4,143</b>	<b>\$2,315</b>	<b>\$956</b>	<b>\$7,414</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
<b>Total Funding</b>	<b>\$320</b>	<b>\$955</b>	<b>\$956</b>	<b>\$956</b>	<b>\$956</b>	<b>\$4,143</b>	<b>\$2,315</b>	<b>\$956</b>	<b>\$7,414</b>

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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		
Debt Service: Bonds	202.0	231.3	320.2	410.7	501.3	202.0	591.8		
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>Total Impact</b>	<b>\$202.0</b>	<b>\$231.3</b>	<b>\$320.2</b>	<b>\$410.7</b>	<b>\$501.3</b>	<b>\$202.0</b>	<b>\$591.8</b>		
Increase to Water User Fee:	8.7¢	9.8¢	13.4¢	16.9¢	20.4¢	8.7¢	23.7¢		

LOCATION:	COMMISSIONER DISTRICT:
Development District	County wide, all Districts

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>St. Charles Parkway and Rosewick Connection</b>	<b>Water User</b> <b>Water Connection</b>	<b>25%</b> <b>75%</b>	<b>Requested By:</b> DPW <b>Project #:</b> 6156 <b>Resilience Authority:</b> N
<p>This project will cooperatively extend the Waldorf water system to the Town of LaPlata water system along St. Charles Parkway/Rosewick Road. This is part of a phased approach to interconnect the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is completed.</p>			
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>			
<b>PRIORITY</b>			

### **VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$2,250	\$4,198	\$0	\$0	\$6,448
<b><i>Increase/(Decrease)</i></b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
% change	0.0%	0.0%	n/a	n/a	0.0%

<b>EXPENSE BUDGET</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	<b>5-Year Total '23-'27</b>			
						<b>Approp. thru FY22</b>	<b>Beyond FY 2027</b>	<b>Project Total</b>	
Architectural & Engineering	\$225	\$175	\$0	\$0	\$0	\$400	\$375	\$0	\$775
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,700	3,425	0	0	0	5,125	0	0	5,125
Equipment	0	0	0	0	0	0	0	0	0
Administration	75	75	0	0	0	150	75	0	225
Administration - FAS	5	5	0	0	0	10	5	0	15
Inspection	75	175	0	0	0	250	0	0	250
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	170	343	0	0	0	513	0	0	513
<b>Total Outlay</b>	<b>\$2,250</b>	<b>\$4,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,448</b>	<b>\$455</b>	<b>\$0</b>	<b>\$6,903</b>

<b>FINANCING SOURCES</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	<b>5-Year Total '23-'27</b>			
						<b>Approp. thru FY22</b>	<b>Beyond FY 2027</b>	<b>Project Total</b>	
Bonds (15 Year)	\$2,250	\$4,198	\$0	\$0	\$0	\$6,448	\$455	\$0	\$6,903
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	\$2,250	\$4,198	\$0	\$0	\$0	\$6,448	\$455	\$0	\$6,903
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
<b>Total Funding</b>	<b>\$2,250</b>	<b>\$4,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,448</b>	<b>\$455</b>	<b>\$0</b>	<b>\$6,903</b>

<b>Operating Budget Impact</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	<b>Approp. thru FY22</b>		<b>Beyond FY 2027</b>	
						<b>thru FY22</b>	<b>Beyond FY 2027</b>		
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	39.7	245.6	636.5	636.5	636.5	39.7	636.5	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$39.7</b>	<b>\$245.6</b>	<b>\$636.5</b>	<b>\$636.5</b>	<b>\$636.5</b>	<b>\$39.7</b>	<b>\$636.5</b>	<b>0.4¢</b>	<b>6.4¢</b>
<b>Increase to Water User Fee:</b>	<b>0.4¢</b>	<b>2.6¢</b>	<b>6.7¢</b>	<b>6.6¢</b>	<b>6.5¢</b>	<b>0.4¢</b>	<b>6.4¢</b>		

<b>LOCATION:</b> Southern portion of the County	<b>COMMISSIONER DISTRICT:</b> 1 and 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<p><b>PROJECT NAME:</b> <b>Bel Alton and Chapel Point Connection</b></p> <p>This project will cooperatively extend the Town of LaPlata water system to the Chapel Pt. and Bel Alton areas, including the Charles County Fairgrounds. This project also includes installation of a 250,000 gallon elevated storage tank in the Chapel Pt. area to support the water system. This is part of a phased approach to interconnect the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is completed.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p><b>PRIORITY</b></p>	<p>Water User Water Connection</p> <p>100% 0%</p> <p>Requested By: DPW Project #: 6157 Resilience Authority: N</p>
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	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$748	\$673	\$7,936	\$7,936	\$17,292
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
% 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	\$458	\$458	\$175	\$175	\$0	\$1,266	\$458	\$0	\$1,724
Land & ROW	210	135	0	0	0	345	65	0	410
Construction	0	0	6,765	6,765	0	13,530	0	0	13,530
Equipment	0	0	0	0	0	0	0	0	0
Administration	75	75	75	75	0	300	75	0	375
Administration - FAS	5	5	6	6	0	22	5	0	27
Inspection	0	0	238	238	0	476	0	0	476
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	677	677	0	1,354	0	0	1,354
<b>Total Outlay</b>	<b>\$748</b>	<b>\$673</b>	<b>\$7,936</b>	<b>\$7,936</b>	<b>\$0</b>	<b>\$17,293</b>	<b>\$603</b>	<b>\$0</b>	<b>\$17,896</b>

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)	\$748	\$673	\$7,936	\$7,936	\$0	\$17,293	\$603	\$0	\$17,896
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$748</b>	<b>\$673</b>	<b>\$7,936</b>	<b>\$7,936</b>	<b>\$0</b>	<b>\$17,293</b>	<b>\$603</b>	<b>\$0</b>	<b>\$17,896</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
<b>Total Funding</b>	<b>\$748</b>	<b>\$673</b>	<b>\$7,936</b>	<b>\$7,936</b>	<b>\$0</b>	<b>\$17,293</b>	<b>\$603</b>	<b>\$0</b>	<b>\$17,896</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	52.6	121.1	183.7	935.4	1,687.2	52.6	1,687.2	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$52.6</b>	<b>\$121.1</b>	<b>\$183.7</b>	<b>\$935.4</b>	<b>\$1,687.2</b>	<b>\$52.6</b>	<b>\$1,687.2</b>	<b>2.3¢</b>	<b>67.6¢</b>
<b>Increase to Water User Fee:</b>	<b>2.3¢</b>	<b>5.1¢</b>	<b>7.7¢</b>	<b>38.5¢</b>	<b>68.5¢</b>	<b>2.3¢</b>	<b>67.6¢</b>		

LOCATION:	COMMISSIONER DISTRICT:
Southern portion of the County	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Ellenwood, Mariellen and Newtown Connection</b>	Water User Water Connection	100% 0%	Requested By: DPW Project #: 6158 Resilience Authority: N
<p>This project will cooperatively extend the Town of LaPlata water system to Ellenwood, Mariellen, and Newtown areas. This is part of a phased approach to interconnect the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is completed.</p>			
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>			
<b>PRIORITY</b>			

### **VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$280	\$255	\$1,954	\$1,954	\$4,443
<b><i>Increase/(Decrease)</i></b>	<b>\$40</b>	<b>\$877</b>	<b>(\$10)</b>	<b>(\$871)</b>	<b>\$36</b>
% change	14.3%	343.9%	-0.5%	-44.6%	0.8%

<b>EXPENSE BUDGET</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	<b>5-Year Total '23-'27</b>			
						Approp. thru FY22	Beyond FY 2027	Project Total	
Architectural & Engineering	\$175	\$125	\$125	\$125	\$0	\$550	\$125	\$0	\$675
Land & ROW	75	50	0	0	0	125	25	0	150
Construction	0	738	1,475	738	0	2,951	0	0	2,951
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	65	65	65	0	260	75	0	335
Administration - FAS	5	5	6	6	0	22	5	0	27
Inspection	0	75	125	75	0	275	0	0	275
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	74	148	74	0	296	0	0	296
<b>Total Outlay</b>	<b>\$320</b>	<b>\$1,132</b>	<b>\$1,944</b>	<b>\$1,083</b>	<b>\$0</b>	<b>\$4,479</b>	<b>\$230</b>	<b>\$0</b>	<b>\$4,709</b>

<b>FINANCING SOURCES</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	<b>5-Year Total '23-'27</b>			
						Approp. thru FY22	Beyond FY 2027	Project Total	
Bonds (15 Year)	\$320	\$1,132	\$1,944	\$1,083	\$0	\$4,479	\$230	\$0	\$4,709
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$320</b>	<b>\$1,132</b>	<b>\$1,944</b>	<b>\$1,083</b>	<b>\$0</b>	<b>\$4,479</b>	<b>\$230</b>	<b>\$0</b>	<b>\$4,709</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
<b>Total Funding</b>	<b>\$320</b>	<b>\$1,132</b>	<b>\$1,944</b>	<b>\$1,083</b>	<b>\$0</b>	<b>\$4,479</b>	<b>\$230</b>	<b>\$0</b>	<b>\$4,709</b>

<b>Operating Budget Impact</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	<b>Approp. thru FY22</b>		<b>Beyond FY 2027</b>	
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	20.1	49.4	154.8	338.9	441.5	20.1	441.5	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$20.1</b>	<b>\$49.4</b>	<b>\$154.8</b>	<b>\$338.9</b>	<b>\$441.5</b>	<b>\$20.1</b>	<b>\$441.5</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Increase to Water User Fee:</b>	<b>0.9¢</b>	<b>2.1¢</b>	<b>6.5¢</b>	<b>14.0¢</b>	<b>17.9¢</b>	<b>0.9¢</b>	<b>17.7¢</b>	<b>0.00</b>	<b>0.00</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Southern portion of the County	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Satellite Water Facility Upgrades</b>	Water User	100%	Requested By:	DPW
	Water Connection	0%	Project #:	6093
			Resilience Authority:	N

To provide necessary upgrades to various satellite water facilities that include, but are not limited to the following: Install generator with automatic transfer switch for power distribution system reliability (Swan Point, Bel Alton, Spring Valley, Beantown Woodley, Newtown Village, Mariellen, Ellenwood, St. Anne's), Jude House Reverse Osmosis system, coating replacement at Chapel Pt. Woods standpipe, Jude House Well Replacement, installation of additional standpipe at Chapel Pt. Woods, improvements at various well sites (St. Paul's Well, Oakwood Well, Spring Valley Well, Avon Crest, Beantown Woodley Well, Swan Pt. Wells #1 & #2, Newtown Village Wells, Piney Church, Westwood, Mattawoman-Beantown, Smallwood, John Hanson, St. Francis, St. Charles, White Oak, Bel Alton #3 & #4), and abandonment of various well sites (Adelphi, Eutaw Forest, Wooster, Laurel Branch) Bryans Road Corrosivity Study, and Brookwood Drive water main.

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	\$986	\$986	\$987	\$987	\$3,946
<b>Increase/(Decrease)</b>	<b>\$3,575</b>	<b>\$1,730</b>	<b>\$674</b>	<b>\$118</b>	<b>\$6,097</b>
% change	362.6%	175.5%	68.3%	12.0%	154.5%

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	\$125	\$125	\$125	\$125	\$125	\$625	\$730	\$125	\$1,480	
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	3,925	1,837	1,109	640	928	8,439	2,408	675	11,522	
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	390	390	195	195	195	1,365	27	195	1,587	
Administration - FAS	5	5	6	6	6	28	4	6	38	
Inspection	0	175	115	75	75	440	411	68	919	
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Contingency	116	184	111	64	93	568	496	68	1,132	
<b>Total Outlay</b>	<b>\$4,561</b>	<b>\$2,716</b>	<b>\$1,661</b>	<b>\$1,105</b>	<b>\$1,422</b>	<b>\$11,465</b>	<b>\$4,075</b>	<b>\$1,137</b>	<b>\$16,677</b>	

FINANCING SOURCES										
Bonds (15 Year)	\$4,561	\$2,716	\$1,661	\$1,105	\$1,422	\$11,465	\$4,075	\$1,137	\$16,677	
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
<b>Total County Funding</b>	<b>\$4,561</b>	<b>\$2,716</b>	<b>\$1,661</b>	<b>\$1,105</b>	<b>\$1,422</b>	<b>\$11,465</b>	<b>\$4,075</b>	<b>\$1,137</b>	<b>\$16,677</b>	
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
<b>Total Funding</b>	<b>\$4,561</b>	<b>\$2,716</b>	<b>\$1,661</b>	<b>\$1,105</b>	<b>\$1,422</b>	<b>\$11,465</b>	<b>\$4,075</b>	<b>\$1,137</b>	<b>\$16,677</b>	

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	355.6	773.0	1,025.9	1,183.3	1,287.9	355.6	1,395.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$355.6</b>	<b>\$773.0</b>	<b>\$1,025.9</b>	<b>\$1,183.3</b>	<b>\$1,287.9</b>	<b>\$355.6</b>	<b>\$1,395.6</b>
Increase to Water User Fee:	15.3¢	32.8¢	42.9¢	48.7¢	52.3¢	15.3¢	55.9¢

LOCATION:	COMMISSIONER DISTRICT:
Various locations, see description above	County wide, all Districts

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Gleneagles 2MG Water Tower</b>	Water User Water Connection	0% 100%	Requested By: PGM Project #: 6109
Additional fire storage volume and another tank is needed to equalize pressure in the water distribution system along Rosewick Road. Residents are experiencing low water pressure. This project is for the acquisition of a tower site, design, and construction.			
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)			
<b>PRIORITY</b>			

### **VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$1,851	\$0	\$0	\$0	\$1,851
<b>Increase/(Decrease)</b>	<b>(\$1,836)</b>	<b>\$1,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15</b>
% change	-99.2%	new	n/a	n/a	0.8%

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	\$500	\$0	\$0	\$500
Land & ROW	0	0	0	0	0	0	150	0	0	150
Construction	0	1,666	0	0	0	1,666	3,334	0	0	5,000
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	10	60	0	0	0	70	173	0	0	243
Administration - FAS	5	5	0	0	0	10	6	0	0	16
Inspection	0	30	0	0	0	30	60	0	0	90
Miscellaneous	0	0	0	0	0	0	10	0	0	10
Contingency	0	90	0	0	0	90	180	0	0	270
<b>Total Outlay</b>	<b>\$15</b>	<b>\$1,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,866</b>	<b>\$4,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,279</b>

FINANCING SOURCES										
Bonds (15 Year)	\$15	\$1,851	\$0	\$0	\$0	\$1,866	\$4,413	\$0	\$0	\$6,279
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
<b>Total County Funding</b>	<b>\$15</b>	<b>\$1,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,866</b>	<b>\$4,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,279</b>
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
<b>Total Funding</b>	<b>\$15</b>	<b>\$1,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,866</b>	<b>\$4,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,279</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	385.1	386.4	558.8	558.8	558.8	385.1	558.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$385.1</b>	<b>\$386.4</b>	<b>\$558.8</b>	<b>\$558.8</b>	<b>\$558.8</b>	<b>\$385.1</b>	<b>\$558.8</b>
Increase to Water User Fee:	0.0c	0.0c	0.0c	0.0c	0.0c	0.0c	0.0c

LOCATION:	COMMISSIONER DISTRICT:
St. Charles, Rosewick Road (proposed location)	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Bryans Road 2MG Water Tower</b>	Water User Water Connection	0% 100%	Requested By: PGM Project #: 6129
Resilience Authority: N			
The Bryans Road has only a single tower providing system pressure and fire storage to the area's water system. An additional storage tower is needed to provide redundancy to the public water system. This project will provide the design and construction of a two (2) million gallon elevated water tower.			
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	\$3,496	\$0	\$0	\$0	\$3,496
<b>Increase/(Decrease)</b>	<b>(\$3,496)</b>	<b>\$3,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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	\$300	\$0	\$300
Land & ROW	0	0	0	0	0	0	7	0	7
Construction	0	2,925	0	0	0	2,925	1,675	0	4,600
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	150	0	0	0	150	110	0	260
Administration - FAS	0	5	0	0	0	5	6	0	11
Inspection	0	90	0	0	0	90	50	0	140
Miscellaneous	0	31	0	0	0	31	17	0	48
Contingency	0	295	0	0	0	295	185	0	480
<b>Total Outlay</b>	<b>\$0</b>	<b>\$3,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,496</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$5,846</b>

FINANCING SOURCES									
Bonds (15 Year)	\$0	\$3,496	\$0	\$0	\$0	\$3,496	\$2,350	\$0	\$5,846
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	\$3,496	\$0	\$0	\$0	\$3,496	\$2,350	\$0	\$5,846
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$3,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,496</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$5,846</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	205.1	205.1	530.6	530.6	530.6	205.1	530.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$205.1</b>	<b>\$205.1</b>	<b>\$530.6</b>	<b>\$530.6</b>	<b>\$530.6</b>	<b>\$205.1</b>	<b>\$530.6</b>
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

<b>LOCATION:</b> Md. Route 224 at Bumpy Oak Road	<b>COMMISSIONER DISTRICT:</b>
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2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Hughesville Water Line</b>	Water User Water Connection	0% 100%	Requested By: PGM Project #: 6114 Resilience Authority: N
Design and construct a water system to serve the Village of Hughesville, including approximately 9,000 linear feet of water mains and distribution lines, elevated storage facilities, and water supply wells. This includes design, permitting, land acquisition for these facilities, and construction.			
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)			
<b>PRIORITY</b>			

### **VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$1,035	\$991	\$0	\$0	\$2,026
<b>Increase/(Decrease)</b>	<b>(\$995)</b>	<b>(\$991)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,986)</b>
% change	-96.1%	-100.0%	n/a	n/a	-98.0%

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	\$35	\$0	\$0	\$0	\$0	\$35	\$365	\$0	\$400
Land & ROW	0	0	0	0	0	0	270	0	270
Construction	0	0	0	0	815	815	1,700	815	3,330
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	64	64	219	64	347
Administration - FAS	5	0	0	0	5	10	14	5	29
Inspection	0	0	0	0	22	22	43	22	87
Miscellaneous	0	0	0	0	9	9	42	9	60
Contingency	0	0	0	0	85	85	193	85	363
<b>Total Outlay</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,040</b>	<b>\$2,846</b>	<b>\$1,000</b>	<b>\$4,886</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027	Project Total	
Bonds (15 Year)	\$40	\$0	\$0	\$0	\$1,000	\$1,040	\$2,846	\$1,000	\$4,886
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,040</b>	<b>\$2,846</b>	<b>\$1,000</b>	<b>\$4,886</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
<b>Total Funding</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,040</b>	<b>\$2,846</b>	<b>\$1,000</b>	<b>\$4,886</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	248.3	252.0	252.0	252.0	252.0	248.3	346.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$248.3</b>	<b>\$252.0</b>	<b>\$252.0</b>	<b>\$252.0</b>	<b>\$252.0</b>	<b>\$248.3</b>	<b>\$346.7</b>
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Leonardtown Road, Hughesville	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Waldorf Tower No. 5 Rehabilitation</b>	Water User Water Connection	100% 0%	<b>Requested By:</b> DPW <b>Project #:</b> 6146 <b>Resilience Authority:</b> N
<p>Based on recommendations from a Spring 2019 conditional assessment, this project will perform interior and exterior recoating and miscellaneous repairs to the 2 million gallon water tower known as Waldorf Tower No. 5 (McDaniel Road).</p>			
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p>			
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>			

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$1,541	\$0	\$0	\$0	\$1,541
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	n/a	n/a	n/a	0.0%

<b>EXPENSE BUDGET</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>5-Year Total '23-'27</b>			
						Approp. thru FY22	Beyond FY 2027	Project Total	
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,250	0	0	0	0	1,250	1,250	0	2,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	75	0	0	0	0	75	75	0	150
Administration - FAS	5	0	0	0	0	5	3	0	8
Inspection	55	0	0	0	0	55	65	0	120
Miscellaneous	6	0	0	0	0	6	10	0	16
Contingency	150	0	0	0	0	150	100	0	250
<b>Total Outlay</b>	<b>\$1,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,541</b>	<b>\$1,603</b>	<b>\$0</b>	<b>\$3,144</b>

<b>FINANCING SOURCES</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Approp. thru FY22</b>			
						Beyond FY 2027	Project Total	Approp. thru FY22	Beyond FY 2027
Bonds (15 Year)	\$1,541	\$0	\$0	\$0	\$0	\$1,541	\$1,603	\$0	\$3,144
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$1,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,541</b>	<b>\$1,603</b>	<b>\$0</b>	<b>\$3,144</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
<b>Total Funding</b>	<b>\$1,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,541</b>	<b>\$1,603</b>	<b>\$0</b>	<b>\$3,144</b>

<b>Operating Budget Impact</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Approp. thru FY22</b>			
						Beyond FY 2027	Project Total	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	139.9	280.9	280.9	280.9	280.9	139.9	280.9	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$139.9</b>	<b>\$280.9</b>	<b>\$280.9</b>	<b>\$280.9</b>	<b>\$280.9</b>	<b>\$139.9</b>	<b>\$280.9</b>	<b>6.0¢</b>	<b>11.2¢</b>
<b>Increase to Water User Fee:</b>	<b>6.0¢</b>	<b>11.9¢</b>	<b>11.7¢</b>	<b>11.6¢</b>	<b>11.4¢</b>	<b>6.0¢</b>	<b>11.2¢</b>		

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b> 3
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Pinefield Water Tower Rehabilitation</b>	Water User Water Connection	100% 0%	<b>Requested By:</b> DPW <b>Project #:</b> 6118	<b>Resilience Authority:</b> N
<p>The 1 million gallon Pinefield Water Tower is in need of rehabilitation. This project will include a preliminary assessment inspection and report, evaluation, recoating, and miscellaneous repairs.</p>				
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p>				
<b><u>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</u></b>				

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$1,470	\$0	\$0	\$0	\$1,470
<i>Increase/(Decrease)</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	n/a	n/a	n/a	0.0%

<b>EXPENSE BUDGET</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>5-Year Total '23-'27</b>				<b>Project Total</b>
						Approp. thru FY22	Beyond FY 2027			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$70
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	1,275	0	0	0	0	1,275	1,225	0	0	2,500
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	25	0	0	0	0	25	116	0	0	141
Administration - FAS	5	0	0	0	0	5	9	0	0	14
Inspection	40	0	0	0	0	40	80	0	0	120
Miscellaneous	0	0	0	0	0	0	30	0	0	30
Contingency	125	0	0	0	0	125	125	0	0	250
<b>Total Outlay</b>	<b>\$1,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,470</b>	<b>\$1,655</b>	<b>\$0</b>	<b>\$3,125</b>	

<b>FINANCING SOURCES</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>5-Year Total '23-'27</b>				<b>Project Total</b>
						Approp. thru FY22	Beyond FY 2027			
Bonds (15 Year)	\$1,470	\$0	\$0	\$0	\$0	\$1,470	\$1,655	\$0	\$0	\$3,125
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	\$1,470	\$0	\$0	\$0	\$0	\$1,470	\$1,655	\$0	\$0	\$3,125
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
<b>Total Funding</b>	<b>\$1,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,470</b>	<b>\$1,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,125</b>

<b>Operating Budget Impact</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Approp. thru FY22</b>		<b>Beyond FY 2027</b>	
						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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		
Debt Service: Bonds	144.4	278.9	278.9	278.9	278.9	144.4	278.9		
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>Total Impact</b>	<b>\$144.4</b>	<b>\$278.9</b>	<b>\$278.9</b>	<b>\$278.9</b>	<b>\$278.9</b>	<b>\$144.4</b>	<b>\$278.9</b>		
Increase to Water User Fee:	6.2¢	11.8¢	11.7¢	11.5¢	11.3¢	6.2¢	11.2¢		

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Pinefield	3

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Bryans Village Waterline Interconnection</b>	Water User Water Connection	0% 100%	<b>Requested By:</b> PGM <b>Project #:</b> 6147 <b>Resilience Authority:</b> N
<p>The northern part of Bryans Road needs an additional water line for redundancy. The project includes the design and construction of an 8 inch water line interconnection between South Hampton Subdivision to connect Bryan's Village Subdivision (850'+/-) and Bryan's Village Subdivision to the Marshall Grove Subdivision (750'+/-).</p>			
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p>			
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>			

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$758	\$785	\$409	\$0	\$1,952
<b>Increase/(Decrease)</b>	<b>(\$595)</b>	<b>\$380</b>	<b>\$216</b>	<b>\$0</b>	<b>\$1</b>
% change	-78.5%	48.4%	52.8%	n/a	0.1%

<b>EXPENSE BUDGET</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>5-Year '23-'27</b>			
						Total	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$70	\$0	\$0	\$0	\$0	\$70	\$80	\$0	\$150
Land & ROW	40	0	0	0	0	40	40	0	80
Construction	0	1,000	500	0	0	1,500	0	0	1,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	20	20	20	0	0	60	70	0	130
Administration - FAS	5	5	6	0	0	16	8	0	24
Inspection	0	50	35	0	0	85	0	0	85
Miscellaneous	6	4	7	0	0	17	0	0	17
Contingency	22	86	57	0	0	165	0	0	165
<b>Total Outlay</b>	<b>\$163</b>	<b>\$1,165</b>	<b>\$625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,953</b>	<b>\$198</b>	<b>\$0</b>	<b>\$2,151</b>

<b>FINANCING SOURCES</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>5-Year '23-'27</b>			
						Total	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (15 Year)	\$163	\$1,165	\$625	\$0	\$0	\$1,953	\$198	\$0	\$2,151
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	\$163	\$1,165	\$625	\$0	\$0	\$1,953	\$198	\$0	\$2,151
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
<b>Total Funding</b>	<b>\$163</b>	<b>\$1,165</b>	<b>\$625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,953</b>	<b>\$198</b>	<b>\$0</b>	<b>\$2,151</b>

<b>Operating Budget Impact</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Approp. thru FY22</b>		<b>Beyond FY 2027</b>	
						Total	Approp. thru FY22	Beyond FY 2027	Total
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	17.3	32.2	140.7	199.9	199.9	17.3	199.9	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$17.3</b>	<b>\$32.2</b>	<b>\$140.7</b>	<b>\$199.9</b>	<b>\$199.9</b>	<b>\$17.3</b>	<b>\$199.9</b>	<b>0.0c</b>	<b>0.0c</b>
<b>Increase to Water User Fee:</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>

<b>LOCATION:</b> Bryans Road	<b>COMMISSIONER DISTRICT:</b> 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Strawberry Hills Waterline</b>	<b>Water User</b> <b>Water Connection</b>	<b>0%</b> <b>100%</b>	<b>Requested By:</b> PGM <b>Project #:</b> 6149	<b>Resilience Authority:</b> N
The Bryans Road water system needs redundancy for fire storage and adequate pressure. This project includes the design and construction of a new 16 inch DIP water main along Strawberry Hills Drive from Marshall Hall Rd to New Bryans Road Tower to be located on Parcel 0215 Grid 0012 map 0005. (2700').				
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)				
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>				

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$542	\$763	\$0	\$0	\$1,305
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	0.0%	n/a	n/a	0.0%

<b>EXPENSE BUDGET</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	<b>5-Year Total '23-'27</b>	<b>Approp. thru FY22</b>	<b>Beyond FY 2027</b>	<b>Project Total</b>
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$108	\$0	\$108
Land & ROW	0	0	0	0	0	0	100	0	100
Construction	430	650	0	0	0	1,080	0	0	1,080
Equipment	0	0	0	0	0	0	0	0	0
Administration	30	0	0	0	0	30	70	0	100
Administration - FAS	5	5	0	0	0	10	8	0	18
Inspection	20	34	0	0	0	54	0	0	54
Miscellaneous	7	5	0	0	0	12	0	0	12
Contingency	50	69	0	0	0	119	0	0	119
<b>Total Outlay</b>	<b>\$542</b>	<b>\$763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,305</b>	<b>\$286</b>	<b>\$0</b>	<b>\$1,591</b>

<b>FINANCING SOURCES</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	<b>5-Year Total '23-'27</b>	<b>Approp. thru FY22</b>	<b>Beyond FY 2027</b>	<b>Project Total</b>
Bonds (15 Year)	\$542	\$763	\$0	\$0	\$0	\$1,305	\$286	\$0	\$1,591
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$542</b>	<b>\$763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,305</b>	<b>\$286</b>	<b>\$0</b>	<b>\$1,591</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
<b>Total Funding</b>	<b>\$542</b>	<b>\$763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,305</b>	<b>\$286</b>	<b>\$0</b>	<b>\$1,591</b>

<b>Operating Budget Impact</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	<b>Approp. thru FY22</b>	<b>Beyond FY 2027</b>
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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	25.0	74.6	145.6	145.6	145.6	25.0	145.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$25.0</b>	<b>\$74.6</b>	<b>\$145.6</b>	<b>\$145.6</b>	<b>\$145.6</b>	<b>\$25.0</b>	<b>\$145.6</b>
<b>Increase to Water User Fee:</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Bryans Road	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Marshall Hall Road Waterline Extension</b>	Water User Water Connection	0% 100%	Requested By: PGM Project #: 6150
Resilience Authority: N			
In order to provide redundancy in the northern end of the Bryans Road water system a waterloop is needed along Marshall Hall Road. This includes the design and construction of a new 12" waterline from McCormick Dr. to the existing 12" line 300' south of Lantana Dr. (1800').			
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	\$215	\$0	\$0	\$0	\$215
<b><i>Increase/(Decrease)</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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	\$54	\$0
Land & ROW	0	0	0	0	0	0	20	0
Construction	140	0	0	0	0	140	400	0
Equipment	0	0	0	0	0	0	0	0
Administration	15	0	0	0	0	15	34	0
Administration - FAS	5	0	0	0	0	5	8	13
Inspection	7	0	0	0	0	7	20	0
Miscellaneous	5	0	0	0	0	5	1	6
Contingency	43	0	0	0	0	43	16	0
<b>Total Outlay</b>	<b>\$215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215</b>	<b>\$553</b>	<b>\$0</b>
								<b>\$768</b>

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)	\$215	\$0	\$0	\$0	\$0	\$215	\$553	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215</b>	<b>\$553</b>	<b>\$0</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215</b>	<b>\$553</b>	<b>\$0</b>
								<b>\$768</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond 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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		
Debt Service: Bonds	48.3	67.9	67.9	67.9	67.9	48.3	67.9		
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>Total Impact</b>	<b>\$48.3</b>	<b>\$67.9</b>	<b>\$67.9</b>	<b>\$67.9</b>	<b>\$67.9</b>	<b>\$48.3</b>	<b>\$67.9</b>		
<b>Increase to Water User Fee:</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>		

LOCATION:	COMMISSIONER DISTRICT:
Marshall Hall	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Middletown Rd-Bensenville Rd Waterline Interconnection</b>	Water User Water Connection	0% 100%	Requested By: PGM Project #: 6141 Resilience Authority: N
Several communities in the Bensenville area are served by a single water distribution main and this loop will provide the necessary redundancy to the Brookwood, Linden Grove, Brentwood, Kingview, and Highgrove neighborhoods. This project includes the design and construction of a new 16" Water Main loop to the Bensenville Area from Middletown Rd, along the Cross County Connector right of way to Highgrove Drive. (16,500')			
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)			
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>			

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$1,445	\$1,280	\$523	\$0	\$3,248
<b>Increase/(Decrease)</b>	<b>(\$1,360)</b>	<b>\$335</b>	<b>\$1,008</b>	<b>\$0</b>	<b>(\$17)</b>
% change	-94.1%	26.2%	192.7%	n/a	-0.5%

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
						'23-'27	Approp. thru FY22			
Architectural & Engineering	\$30	\$0	\$0	\$0	\$0	\$30	\$520	\$0	\$0	\$550
Land & ROW	0	0	0	0	0	0	111	0	0	111
Construction	0	1,250	1,250	0	0	2,500	3,005	0	0	5,505
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	50	100	120	0	0	270	198	0	0	468
Administration - FAS	5	5	6	0	0	16	5	0	0	21
Inspection	0	100	100	0	0	200	58	0	0	258
Miscellaneous	0	0	0	0	0	0	81	0	0	81
Contingency	0	160	55	0	0	215	390	0	0	605
<b>Total Outlay</b>	<b>\$85</b>	<b>\$1,615</b>	<b>\$1,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,231</b>	<b>\$4,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,598</b>

FINANCING SOURCES										
Bonds (15 Year)	\$85	\$1,615	\$1,531	\$0	\$0	\$3,231	\$4,367	\$0	\$0	\$7,598
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
<b>Total County Funding</b>	<b>\$85</b>	<b>\$1,615</b>	<b>\$1,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,231</b>	<b>\$4,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,598</b>
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
<b>Total Funding</b>	<b>\$85</b>	<b>\$1,615</b>	<b>\$1,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,231</b>	<b>\$4,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,598</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	381.1	388.8	539.2	684.2	684.2	381.1	684.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$381.1</b>	<b>\$388.8</b>	<b>\$539.2</b>	<b>\$684.2</b>	<b>\$684.2</b>	<b>\$381.1</b>	<b>\$684.2</b>
Increase to Water User Fee:	0.0c	0.0c	0.0c	0.0c	0.0c	0.0c	0.0c

<b>LOCATION:</b> Bensenville	<b>COMMISSIONER DISTRICT:</b> 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Waldorf Water Tower #8</b>		Water User	60%	Requested By: PGM																								
		Water Connection	40%	Project #: 6151																								
		Resilience Authority: N																										
Waldorf Urban Redevelopment Center area development will require an additional tower for fire storage volume and pressure in the system. The project is for the design and construction based on a new 2MG water tower.																												
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																												
<b>PRIORITY</b>																												
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td style="text-align: center;">\$365</td> <td style="text-align: center;">\$3,197</td> <td style="text-align: center;">\$2,464</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$6,026</td> </tr> <tr> <td><i>Increase/(Decrease)</i></td> <td style="text-align: center;">\$0</td> </tr> <tr> <td>% change</td> <td style="text-align: center;">0.0%</td> <td style="text-align: center;">0.0%</td> <td style="text-align: center;">0.0%</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">0.0%</td> </tr> </tbody> </table>						FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$365	\$3,197	\$2,464	\$0	\$6,026	<i>Increase/(Decrease)</i>	\$0	\$0	\$0	\$0	\$0	% change	0.0%	0.0%	0.0%	n/a	0.0%
	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL																							
Approved FY22-FY26 CIP	\$365	\$3,197	\$2,464	\$0	\$6,026																							
<i>Increase/(Decrease)</i>	\$0	\$0	\$0	\$0	\$0																							
% change	0.0%	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	\$200	\$200	\$0	\$0	\$0	\$400	\$190	\$0	\$0	\$590
Land & ROW	0	20	0	0	0	20	0	0	0	20
Construction	0	2,500	2,000	0	0	4,500	0	0	0	4,500
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	160	160	0	0	0	320	106	0	0	426
Administration - FAS	5	5	6	0	0	16	8	0	0	24
Inspection	0	112	113	0	0	225	0	0	0	225
Miscellaneous	0	0	50	0	0	50	0	0	0	50
Contingency	0	200	295	0	0	495	0	0	0	495
<b>Total Outlay</b>	<b>\$365</b>	<b>\$3,197</b>	<b>\$2,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,026</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,330</b>

FINANCING SOURCES										
Bonds (15 Year)	\$365	\$3,197	\$2,464	\$0	\$0	\$6,026	\$304	\$0	\$0	\$6,330
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
<b>Total County Funding</b>	<b>\$365</b>	<b>\$3,197</b>	<b>\$2,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,026</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,330</b>
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
<b>Total Funding</b>	<b>\$365</b>	<b>\$3,197</b>	<b>\$2,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,026</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,330</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	26.5	59.9	357.6	591.0	591.0	26.5	591.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$26.5</b>	<b>\$59.9</b>	<b>\$357.6</b>	<b>\$591.0</b>	<b>\$591.0</b>	<b>\$26.5</b>	<b>\$591.0</b>	<b>0.0</b>	<b>0.0</b>
Increase to Water User Fee:	0.7¢	1.5¢	9.0¢	14.6¢	14.4¢	0.7¢	14.2¢		

<b>LOCATION:</b> TBD	<b>COMMISSIONER DISTRICT:</b> TBD
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Waldorf Water Tower #8 Water Distribution</b>	<b>Water User</b> <b>Water Connection</b>	<b>60%</b> <b>40%</b>	<b>Requested By:</b> PGM <b>Project #:</b> 6152
<b>Resilience Authority:</b> N			
With the construction of a new tower, waterline extensions and upsizing of existing lines will be required. Design and construction of 12" water lines from the new tower location to tie into the existing Waldorf System. (~2000-LF)			
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	\$979	\$0	\$0	\$0	\$979
<b>Increase/(Decrease)</b>	<b>(\$979)</b>	<b>\$979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	-100.0%	new	n/a	n/a	0.0%

<b>EXPENSE BUDGET</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
						Total	Approp.	Beyond	Project
Architectural & Engineering	\$0	\$30	\$0	\$0	\$0	\$30	\$80	\$0	\$110
Land & ROW	0	50	0	0	0	50	50	0	100
Construction	0	700	0	0	0	700	400	0	1,100
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	31	0	0	0	31	70	0	101
Administration - FAS	0	5	0	0	0	5	8	0	13
Inspection	0	30	0	0	0	30	25	0	55
Miscellaneous	0	12	0	0	0	12	0	0	12
Contingency	0	121	0	0	0	121	0	0	121
<b>Total Outlay</b>	<b>\$0</b>	<b>\$979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$979</b>	<b>\$633</b>	<b>\$0</b>	<b>\$1,612</b>

<b>FINANCING SOURCES</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
						Total	Approp.	Beyond	Project
Bonds (15 Year)	\$0	\$979	\$0	\$0	\$0	\$979	\$633	\$0	\$1,612
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	\$979	\$0	\$0	\$0	\$979	\$633	\$0	\$1,612
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$979</b>	<b>\$633</b>	<b>\$0</b>	<b>\$1,612</b>

<b>Operating Budget Impact</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
						Total	Approp.
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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	55.2	55.2	146.4	146.4	146.4	55.2	146.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$55.2</b>	<b>\$55.2</b>	<b>\$146.4</b>	<b>\$146.4</b>	<b>\$146.4</b>	<b>\$55.2</b>	<b>\$146.4</b>
<b>Increase to Water User Fee:</b>	<b>1.4¢</b>	<b>1.4¢</b>	<b>3.7¢</b>	<b>3.6¢</b>	<b>3.6¢</b>	<b>1.4¢</b>	<b>3.5¢</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b> 4
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Waldorf Water Tower #6</b>	Water User Water Connection	0% 100%	<b>Requested By:</b> DPW <b>Project #:</b> 6067	<b>Resilience Authority:</b> N
Design and construction of a water tower is needed in the Waldorf Water System to keep up with demands. Tower #6 will be sited at the east side of the Development District in St. Charles.				
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)				
<b>PRIORITY</b>				

### **VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$3,233	\$0	\$0	\$0	\$3,233
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	n/a	n/a	n/a	0.0%

<b>EXPENSE BUDGET</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>5-Year Total '23-'27</b>				<b>Approp. thru FY22</b>	<b>Beyond FY 2027</b>	<b>Project Total</b>
						\$0	\$295	\$0	\$295			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$295	\$0	\$295			
Land & ROW	0	0	0	0	0	0	0	0	0			
Construction	2,840	0	0	0	0	2,840	7,160	0	10,000			
Equipment	0	0	0	0	0	0	0	0	0			
Administration	22	0	0	0	0	22	220	0	242			
Administration - FAS	5	0	0	0	0	5	8	0	13			
Inspection	41	0	0	0	0	41	367	0	408			
Miscellaneous	35	0	0	0	0	35	336	0	371			
Contingency	290	0	0	0	0	290	710	0	1,000			
<b>Total Outlay</b>	<b>\$3,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,233</b>	<b>\$9,096</b>	<b>\$0</b>	<b>\$12,329</b>			

<b>FINANCING SOURCES</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>5-Year Total '23-'27</b>				<b>Approp. thru FY22</b>	<b>Beyond FY 2027</b>	<b>Project Total</b>
						\$3,233	\$9,096	\$0	\$12,329			
Bonds (15 Year)	\$3,233	\$0	\$0	\$0	\$0	\$3,233	\$9,096	\$0	\$12,329			
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0			
Operating Transfer	0	0	0	0	0	0	0	0	0			
<b>Total County Funding</b>	<b>\$3,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,233</b>	<b>\$9,096</b>	<b>\$0</b>	<b>\$12,329</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			
<b>Total Funding</b>	<b>\$3,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,233</b>	<b>\$9,096</b>	<b>\$0</b>	<b>\$12,329</b>			

<b>Operating Budget Impact</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Approp. thru FY22</b>				<b>Beyond FY 2027</b>		
						0.00	0.00	0.00	0.00			
No. of Personnel	0.00	0.00	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	0.0	0.0			
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>			
Debt Service: Bonds	793.7	1,089.6	1,089.6	1,089.6	1,089.6	793.7	1,089.6	0.0	1,089.6			
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
<b>Total Impact</b>	<b>\$793.7</b>	<b>\$1,089.6</b>	<b>\$1,089.6</b>	<b>\$1,089.6</b>	<b>\$1,089.6</b>	<b>\$793.7</b>	<b>\$1,089.6</b>	<b>\$0.0</b>	<b>\$1,089.6</b>			
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢			

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Waldorf	4

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Bensenville Water Tower Rehab</b>	Water User Water Connection	100% 0%	Requested By: DPW Project #: 6119
The 500k gallon Settle Woods Water Tower is in need of rehabilitation to include a preliminary assessment inspection and report, evaluation, recoating, and miscellaneous repairs.			
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)			
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>			

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$430	\$0	\$0	\$0	\$430
<i>Increase/(Decrease)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
% 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	\$30	\$0	\$0	\$0	\$0	\$30	\$50	\$0	\$80
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	300	0	0	0	0	300	500	0	800
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	45	0	45
Administration - FAS	0	0	0	0	0	0	6	0	6
Inspection	70	0	0	0	0	70	24	0	94
Miscellaneous	0	0	0	0	0	0	10	0	10
Contingency	30	0	0	0	0	30	50	0	80
<b>Total Outlay</b>	<b>\$430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430</b>	<b>\$685</b>	<b>\$0</b>	<b>\$1,115</b>

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)	\$430	\$0	\$0	\$0	\$0	\$430	\$685	\$0	\$1,115
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	\$430	\$0	\$0	\$0	\$0	\$430	\$685	\$0	\$1,115
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
<b>Total Funding</b>	<b>\$430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430</b>	<b>\$685</b>	<b>\$0</b>	<b>\$1,115</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	59.8	99.1	99.1	99.1	99.1	59.8	99.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$59.8</b>	<b>\$99.1</b>	<b>\$99.1</b>	<b>\$99.1</b>	<b>\$99.1</b>	<b>\$59.8</b>	<b>\$99.1</b>
<b>Increase to Water User Fee:</b>	<b>2.6¢</b>	<b>4.2¢</b>	<b>4.1¢</b>	<b>4.1¢</b>	<b>4.0¢</b>	<b>2.6¢</b>	<b>4.0¢</b>

LOCATION:	COMMISSIONER DISTRICT:
Settle Woods off of Elsa Avenue	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Benedict Water System Improvements</b>	Water User Water Connection	100% 0%	<b>Requested By:</b> DPW <b>Project #:</b> 6099	<b>Resilience Authority:</b> N
Project includes replacement of aged equipment and related facilities at Benedict & St. Francis Well sites.				
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	\$1,076	\$0	\$0	\$0	\$1,076
<b>Increase/(Decrease)</b>	<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14</b>
% change	1.3%	n/a	n/a	n/a	1.3%

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	\$75	\$0	\$0	\$0	\$0	\$75	\$265	\$0	\$340
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	775	0	0	0	0	775	975	0	1,750
Equipment	0	0	0	0	0	0	100	0	100
Administration	65	0	0	0	0	65	75	0	140
Administration - FAS	5	0	0	0	0	5	5	0	10
Inspection	75	0	0	0	0	75	100	0	175
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	95	0	0	0	0	95	80	0	175
<b>Total Outlay</b>	<b>\$1,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,090</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$2,690</b>

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)	\$1,090	\$0	\$0	\$0	\$0	\$1,090	\$1,600	\$0	\$2,690
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	\$1,090	\$0	\$0	\$0	\$0	\$1,090	\$1,600	\$0	\$2,690
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
<b>Total Funding</b>	<b>\$1,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,090</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$2,690</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	139.6	239.4	239.4	239.4	239.4	139.6	239.4	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$139.6</b>	<b>\$239.4</b>	<b>\$239.4</b>	<b>\$239.4</b>	<b>\$239.4</b>	<b>\$139.6</b>	<b>\$239.4</b>	<b>6.0¢</b>	<b>9.6¢</b>
<b>Increase to Water User Fee:</b>	<b>6.0¢</b>	<b>10.2¢</b>	<b>10.0¢</b>	<b>9.9¢</b>	<b>9.7¢</b>	<b>6.0¢</b>	<b>9.6¢</b>		

LOCATION:	COMMISSIONER DISTRICT:
Benedict	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Old Washington Road Waterline</b>	Water User Water Connection	50% 50%	Requested By: DPW Project #: 6041		
As recommended in the Waldorf Urban Redevelopment Corridor Implementation Study, the waterline along Old Washington Road must be replaced to increase water distribution capacity, increase fire flow, and remove the existing aging infrastructure. This water line will extend from MD 5 Business to Substation Road, which will also allow greater distribution of the water from the Pinefield water tower. Project funding is being updated after completion of design.					
Resilience Authority: N					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
<b>PRIORITY</b>					
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY22-FY26 CIP	FY 2023 \$0	FY 2024 \$1,302	FY 2025 \$0	FY 2026 \$0	<b>TOTAL</b> \$1,302
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>(\$1,302)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,302)</b>
% change	n/a	-100.0%	n/a	n/a	-100.0%

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	\$200	\$0	\$200
Land & ROW	0	0	0	0	0	0	175	0	175
Construction	0	0	0	0	1,179	1,179	1,046	0	2,225
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	73	0	73
Administration - FAS	0	0	0	0	5	5	3	0	8
Inspection	0	0	0	0	0	0	76	0	76
Miscellaneous	0	0	0	0	0	0	66	0	66
Contingency	0	0	0	0	118	118	102	0	220
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,302</b>	<b>\$1,302</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$3,042</b>

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	\$0	\$0	\$0	\$1,302	\$1,302	\$1,740	\$0	\$3,042
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,302</b>	<b>\$1,302</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$3,042</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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,302</b>	<b>\$1,302</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$3,042</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	151.9	151.9	151.9	151.9	151.9	151.9	151.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$151.9</b>	<b>\$151.9</b>	<b>\$151.9</b>	<b>\$151.9</b>	<b>\$151.9</b>	<b>\$151.9</b>	<b>\$151.9</b>
Increase to Water User Fee:	3.3¢	3.2¢	3.2¢	3.1¢	3.1¢	3.3¢	3.0¢

<b>LOCATION:</b> Waldorf	<b>COMMISSIONER DISTRICT:</b> 3
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Potomac River Water Supply Treatment Plant</b>	Water User Water Connection	50% 50%	Requested By: PGM Project #: 6159		
Resilience Authority: N					
Design, land acquisition and construction for a new 5-10 MGD surface water treatment plant along the upper reaches of the Potomac River. Project includes upsizing of the existing transmission main in the Waldorf system and a new transmission line to convey Potomac River supply to the Bryans Road and Waldorf systems. Phase A-2 of the Charles County Water Source Feasibility study was completed in October 2018. Results from the study recommended short-term and long-term water supply options. The project will provide future (long term) projected average and maximum day demands.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
<b>PRIORITY</b>					
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY22-FY26 CIP	FY 2023 \$1,353	FY 2024 \$2,503	FY 2025 \$204	FY 2026 \$204	<b>TOTAL</b> \$4,264
<b>Increase/(Decrease)</b>	<b>(\$900)</b>	<b>(\$1,700)</b>	<b>\$800</b>	<b>\$1,300</b>	<b>(\$500)</b>
% change	-66.5%	-67.9%	392.2%	637.3%	-11.7%

<b>EXPENSE BUDGET</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total		Approp. thru FY22	Beyond FY 2027	Project Total
						'23-'27	thru FY22			
Architectural & Engineering	\$300	\$500	\$800	\$1,300	\$500	\$3,400	\$1,000	\$14,747	\$19,147	
Land & ROW	50	100	0	0	0	150	20	3,700	3,870	
Construction	0	0	0	0	0	0	0	135,700	135,700	
Equipment	0	0	0	0	0	0	0	0	0	
Administration	98	198	198	198	198	890	73	3,002	3,965	
Administration - FAS	5	5	6	6	6	28	5	42	75	
Inspection	0	0	0	0	0	0	0	675	675	
Miscellaneous	0	0	0	0	0	0	0	1,500	1,500	
Contingency	0	0	0	0	0	0	0	15,000	15,000	
<b>Total Outlay</b>	<b>\$453</b>	<b>\$803</b>	<b>\$1,004</b>	<b>\$1,504</b>	<b>\$704</b>	<b>\$4,468</b>	<b>\$1,098</b>	<b>\$174,366</b>	<b>\$179,932</b>	

<b>FINANCING SOURCES</b>										
Bonds (30 Year)	\$453	\$803	\$1,004	\$1,504	\$704	\$4,468	\$1,098	\$174,366	\$179,932	
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	
Operating Transfer	0	0	0	0	0	0	0	0	0	
<b>Total County Funding</b>	<b>\$453</b>	<b>\$803</b>	<b>\$1,004</b>	<b>\$1,504</b>	<b>\$704</b>	<b>\$4,468</b>	<b>\$1,098</b>	<b>\$174,366</b>	<b>\$179,932</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	
<b>Total Funding</b>	<b>\$453</b>	<b>\$803</b>	<b>\$1,004</b>	<b>\$1,504</b>	<b>\$704</b>	<b>\$4,468</b>	<b>\$1,098</b>	<b>\$174,366</b>	<b>\$179,932</b>	

<b>Operating Budget Impact</b>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	64.0	92.7	144.9	212.1	312.7	64.0	11,980.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$64.0</b>	<b>\$92.7</b>	<b>\$144.9</b>	<b>\$212.1</b>	<b>\$312.7</b>	<b>\$64.0</b>	<b>\$11,980.8</b>
<b>Increase to Water User Fee:</b>	<b>1.4¢</b>	<b>2.0¢</b>	<b>3.0¢</b>	<b>4.4¢</b>	<b>6.4¢</b>	<b>1.4¢</b>	<b>239.8¢</b>

<b>LOCATION:</b> Upper reaches of the Potomac River	<b>COMMISSIONER DISTRICT:</b> TBD
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>WSSC Waldorf Interconnection</b>	<b>Water User</b> <b>Water Connection</b>	<b>25%</b> <b>75%</b>	<b>Requested By:</b> PGM <b>Project #:</b> 6121
<b>Resilience Authority:</b> N			
Substantial water infrastructure upgrades are necessary to prepare the Waldorf water system for an additional interconnection to the WSSC water system along US 301 to Brandywine. This would include the design and construction.			
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	\$6,055	\$23,615	\$23,156	\$0	\$52,826
<b>Increase/(Decrease)</b>	<b>(\$1,700)</b>	<b>(\$6,410)</b>	<b>\$3,510</b>	<b>\$4,606</b>	<b>\$6</b>
% change	-28.1%	-27.1%	15.2%	new	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	\$2,000	\$1,500	\$660	\$0	\$0	\$4,160	\$1,274	\$0	\$5,434
Land & ROW	1,500	0	0	0	0	1,500	300	0	1,800
Construction	0	12,300	22,600	4,600	0	39,500	0	0	39,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	200	250	250	0	0	700	242	0	942
Administration - FAS	5	5	6	6	0	22	14	0	36
Inspection	100	950	950	0	0	2,000	0	0	2,000
Miscellaneous	50	200	200	0	0	450	50	0	500
Contingency	500	2,000	2,000	0	0	4,500	500	0	5,000
<b>Total Outlay</b>	<b>\$4,355</b>	<b>\$17,205</b>	<b>\$26,666</b>	<b>\$4,606</b>	<b>\$0</b>	<b>\$52,832</b>	<b>\$2,380</b>	<b>\$0</b>	<b>\$55,212</b>

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 (30 Year)	\$4,355	\$17,205	\$26,666	\$4,606	\$0	\$52,832	\$2,380	\$0	\$55,212
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	\$4,355	\$17,205	\$26,666	\$4,606	\$0	\$52,832	\$2,380	\$0	\$55,212
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
<b>Total Funding</b>	<b>\$4,355</b>	<b>\$17,205</b>	<b>\$26,666</b>	<b>\$4,606</b>	<b>\$0</b>	<b>\$52,832</b>	<b>\$2,380</b>	<b>\$0</b>	<b>\$55,212</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	138.8	414.1	1,533.3	3,317.7	3,625.9	138.8	3,625.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$138.8</b>	<b>\$414.1</b>	<b>\$1,533.3</b>	<b>\$3,317.7</b>	<b>\$3,625.9</b>	<b>\$138.8</b>	<b>\$3,625.9</b>
Increase to Water User Fee:	1.5¢	4.4¢	16.0¢	34.2¢	36.8¢	1.5¢	36.3¢

LOCATION:	COMMISSIONER DISTRICT:
Waldorf	2, 3, and 4

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>White Plains Water Enhancements</b>	Water User Water Connection	60% 40%	Requested By: PGM Project #: Resilience Authority: N
Design and construction to increase the 10-inch PVC water main on Crain Hwy (Route 301) to a 16-inch Ductile Iron pipe from Billingsley Rd to Marshall Corner Rd. This upgrade will provide additional pressure and fire flow capacity to the White Plains area.			
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)			
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>			

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	\$30	\$0	\$0	\$0	\$180	\$0	\$0	\$180
Land & ROW	18	0	0	0	0	18	0	0	18
Construction	0	1,200	600	0	0	1,800	0	0	1,800
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	50	50	0	0	150	0	0	150
Administration - FAS	5	5	5	0	0	15	0	0	15
Inspection	0	50	50	0	0	100	0	0	100
Miscellaneous	18	0	0	0	0	18	0	0	18
Contingency	180	0	0	0	0	180	0	0	180
<b>Total Outlay</b>	<b>\$421</b>	<b>\$1,335</b>	<b>\$705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,461</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (15 Year)	\$421	\$1,335	\$705	\$0	\$0	\$2,461	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$421</b>	<b>\$1,335</b>	<b>\$705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,461</b>	<b>\$0</b>	<b>\$2,461</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$421</b>	<b>\$1,335</b>	<b>\$705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,461</b>	<b>\$0</b>	<b>\$2,461</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	38.5	162.8	229.6	229.6	0.0	229.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$38.5</b>	<b>\$162.8</b>	<b>\$229.6</b>	<b>\$229.6</b>	<b>\$0.0</b>	<b>\$229.6</b>
<b>Increase to Water User Fee:</b>	<b>0.0¢</b>	<b>1.0¢</b>	<b>4.1¢</b>	<b>5.7¢</b>	<b>5.6¢</b>	<b>0.0¢</b>	<b>5.5¢</b>

LOCATION:	COMMISSIONER DISTRICT:
White Plains	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Clifton Water System Improvements</b>	Water User Water Connection	50% 50%	<b>Requested By:</b> DPW <b>Project #:</b> 6069 <b>Resilience Authority:</b> N
<p>The water system in Clifton requires improvements to solve pressure and capacity issues for not only existing connections, but also to further support the building of the remaining 200 lots of record within the development. Additional storage will be needed and the existing piping system will have to be evaluated for sufficiency and reliability. A 250,000 gallon elevated storage tank will be installed along with the necessary tie-in piping and system interconnections.</p>			

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
<b>Increase/(Decrease)</b>	<b>\$361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361</b>
% change	new	n/a	n/a	n/a	new

<b>EXPENSE BUDGET</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>5-Year Total '23-'27</b>				<b>Approp. thru FY22</b>	<b>Beyond FY 2027</b>	<b>Project Total</b>
						\$0	\$0	\$0	\$0			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$505	\$0	\$0	\$505	\$0	\$505
Land & ROW	0	0	0	0	0	0	82	0	0	82	0	82
Construction	324	0	0	0	0	324	3,236	0	0	3,560	0	3,560
Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	233	0	0	233	0	233
Administration - FAS	5	0	0	0	0	5	12	0	0	17	0	17
Inspection	0	0	0	0	0	0	192	0	0	192	0	192
Miscellaneous	0	0	0	0	0	0	32	0	0	32	0	32
Contingency	32	0	0	0	0	32	323	0	0	355	0	355
<b>Total Outlay</b>	<b>\$361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361</b>	<b>\$4,615</b>	<b>\$0</b>	<b>\$4,976</b>	<b>\$0</b>	<b>\$4,976</b>	<b>\$0</b>

<b>FINANCING SOURCES</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>5-Year Total '23-'27</b>				<b>Approp. thru FY22</b>	<b>Beyond FY 2027</b>	<b>Project Total</b>
						\$0	\$0	\$0	\$0			
Bonds (15 Year)	\$361	\$0	\$0	\$0	\$0	\$361	\$4,615	\$0	\$0	\$4,976	\$0	\$4,976
Fund Balance Appropriation	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
Total County Funding	\$361	\$0	\$0	\$0	\$0	\$361	\$4,615	\$0	\$0	\$4,976	\$0	\$4,976
Federal	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
Other:	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361</b>	<b>\$4,615</b>	<b>\$0</b>	<b>\$4,976</b>	<b>\$0</b>	<b>\$4,976</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Approp. thru FY22</b>				<b>Beyond FY 2027</b>	
						\$0.00	\$0.00	\$0.00	\$0.00		
No. of Personnel	0.00	0.00	0.00	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	0.0	0.0	0.0	
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	
Debt Service: Bonds	402.7	435.7	435.7	435.7	435.7	402.7	435.7	0.0	435.7	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$402.7</b>	<b>\$435.7</b>	<b>\$435.7</b>	<b>\$435.7</b>	<b>\$435.7</b>	<b>\$402.7</b>	<b>\$435.7</b>	<b>\$0.00</b>	<b>\$435.7</b>	<b>8.7¢</b>	<b>8.7¢</b>
<b>Increase to Water User Fee:</b>	<b>8.7¢</b>	<b>9.2¢</b>	<b>9.1¢</b>	<b>9.0¢</b>	<b>8.8¢</b>	<b>8.7¢</b>	<b>8.7¢</b>	<b>0.00</b>	<b>8.7¢</b>	<b>8.7¢</b>	<b>8.7¢</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Clifton	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Waldorf Well #17</b>	Water User	0%	Requested By:	DPW																								
	Water Connection	100%	Project #:	6075																								
Resilience Authority:				N																								
<p>Provide a new production well to the Waldorf Water System to improve the quality and quantity of the existing supply. The well production is estimated to be 500,000 gallons per day (350 gpm) and will be drilled into and withdraw water from the Patuxent Aquifer.</p>																												
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																												
<b>PRIORITY</b>																												
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$327</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$327</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">new</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">new</td></tr> </tbody> </table>						FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327</b>	% change	new	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																							
<b>Increase/(Decrease)</b>	<b>\$327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327</b>																							
% change	new	n/a	n/a	n/a	new																							

<b>EXPENSE BUDGET</b>	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	Approp. thru FY22			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$297	\$0	\$297	
Land & ROW	0	0	0	0	0	0	72	0	72	
Construction	296	0	0	0	0	296	2,964	0	0	3,260
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	129	0	0	129
Administration - FAS	5	0	0	0	0	5	7	0	0	12
Inspection	0	0	0	0	0	0	247	0	0	247
Miscellaneous	0	0	0	0	0	0	81	0	0	81
Contingency	26	0	0	0	0	26	259	0	0	285
<b>Total Outlay</b>	<b>\$327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327</b>	<b>\$4,056</b>	<b>\$0</b>	<b>\$4,383</b>	

<b>FINANCING SOURCES</b>	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	Approp. thru FY22			
Bonds (15 Year)	\$327	\$0	\$0	\$0	\$0	\$327	\$4,056	\$0	\$4,383	
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	
Operating Transfer	0	0	0	0	0	0	0	0	0	
<b>Total County Funding</b>	<b>\$327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327</b>	<b>\$4,056</b>	<b>\$0</b>	<b>\$4,383</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	
<b>Total Funding</b>	<b>\$327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327</b>	<b>\$4,056</b>	<b>\$0</b>	<b>\$4,383</b>	

<b>Operating Budget Impact</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond FY 2027
						'23-'27	Approp. thru FY22	
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	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	
Debt Service: Bonds	353.9	383.8	383.8	383.8	383.8	353.9	383.8	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$353.9</b>	<b>\$383.8</b>	<b>\$383.8</b>	<b>\$383.8</b>	<b>\$383.8</b>	<b>\$353.9</b>	<b>\$383.8</b>	
<b>Increase to Water User Fee:</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Waldorf, MD	3

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>MWWTP Electrical System Replacement</b>	Sewer User Sewer Connection	60% 40%	Requested By: DPW Project #: 7078
Resilience Authority: N			
This project includes replacement of the plant's electrical system. The existing electrical system is beyond its life expectancy (over 30 years) and a phased plan will be developed to replace this equipment in a programmed manner.			
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	\$4,630	\$0	\$0	\$0	\$4,630
<b>Increase/(Decrease)</b>	(\$3,997)	\$5,228	\$0	\$0	\$1,231
% change	-86.3%	new	n/a	n/a	26.6%

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	\$75	\$75	\$0	\$0	\$0	\$150	\$1,146	\$0	\$1,296
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	330	4,575	0	0	0	4,905	6,895	0	11,800
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	65	0	0	0	130	114	0	244
Administration - FAS	5	5	0	0	0	10	14	0	24
Inspection	50	50	0	0	0	100	381	0	481
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	108	458	0	0	0	566	614	0	1,180
<b>Total Outlay</b>	<b>\$633</b>	<b>\$5,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,861</b>	<b>\$9,164</b>	<b>\$0</b>	<b>\$15,025</b>

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)	\$538	\$4,444	\$0	\$0	\$0	\$4,982	\$7,789	\$0	\$12,771
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	\$538	\$4,444	\$0	\$0	\$0	\$4,982	\$7,789	\$0	\$12,771
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	95	784	0	0	0	879	1,375	0	2,254
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$633</b>	<b>\$5,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,861</b>	<b>\$9,164</b>	<b>\$0</b>	<b>\$15,025</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22				Beyond FY 2027			
						Total '23-27	Approp. thru FY22	Beyond FY 2027	Project Total	Total '23-27	Approp. thru FY22	Beyond FY 2027	Project Total
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	679.7	728.9	1,142.7	1,142.7	1,142.7	679.7	1,142.7	1,142.7	1,142.7	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	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$679.7</b>	<b>\$728.9</b>	<b>\$1,142.7</b>	<b>\$1,142.7</b>	<b>\$1,142.7</b>	<b>\$679.7</b>	<b>\$1,142.7</b>	<b>\$1,142.7</b>	<b>\$1,142.7</b>	<b>18.0¢</b>	<b>28.2¢</b>	<b>18.0¢</b>	<b>28.2¢</b>
<b>Increase to Sewer User Fee:</b>	<b>18.0¢</b>	<b>18.7¢</b>	<b>29.4¢</b>	<b>29.0¢</b>	<b>28.6¢</b>	<b>18.0¢</b>	<b>28.2¢</b>	<b>18.0¢</b>	<b>28.2¢</b>				

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>MWWTP Flow Equalization</b>	Sewer User Sewer Connection	60% 40%	Requested By: DPW Project #: 7095
Design and construction of a flow equalization/storage system at MWWTP to buffer peak flows and prevent sanitary sewer overflows and unauthorized discharges. This project also includes construction of a primary effluent flow distribution structure to address hydraulic inefficiencies at the plant.			
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)			
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>			

EXPENSE BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY22-FY26 CIP	\$6,225	\$6,225	\$0	\$0		\$12,450
<b>Increase/(Decrease)</b>	<b>\$20</b>	<b>(\$6,225)</b>	<b>\$0</b>	<b>\$0</b>		<b>(\$6,205)</b>
% change	0.3%	-100.0%	n/a	n/a		-49.8%

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 (30 Year)	\$5,308	\$0	\$0	\$0	\$0	\$5,308	\$2,315	\$0	\$2,590
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	\$5,308	\$0	\$0	\$0	\$0	\$5,308	\$26,385	\$0	\$31,693
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	937	0	0	0	0	937	4,656	0	5,593
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$6,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,245</b>	<b>\$31,041</b>	<b>\$0</b>	<b>\$37,286</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	1,538.8	1,874.4	1,874.4	1,874.4	1,874.4	1,538.8	1,874.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$1,538.8</b>	<b>\$1,874.4</b>	<b>\$1,874.4</b>	<b>\$1,874.4</b>	<b>\$1,874.4</b>	<b>\$1,538.8</b>	<b>\$1,874.4</b>
<b>Increase to Sewer User Fee:</b>	<b>40.7¢</b>	<b>48.2¢</b>	<b>48.2¢</b>	<b>47.5¢</b>	<b>46.9¢</b>	<b>40.7¢</b>	<b>46.2¢</b>

<b>LOCATION:</b> Mattawoman WWTP	<b>COMMISSIONER DISTRICT:</b> 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Mattawoman Infiltration and Inflow</b>	<b>Sewer User</b> 60%	<b>Requested By:</b> DPW
	<b>Sewer Connection</b> 40%	<b>Project #:</b> 7144
		<b>Resilience Authority:</b> N
<b>Phase II</b>		
<p>The Mattawoman WWTP service area has high Inflow and Infiltration (I/I) during storm events entering the sanitary sewer causing sanitary sewer overflows (SSOs) where system capacity is not sufficient. SSOs range from backups into basements to overflows from the sewer manholes. In addition to being a public health risk, it is also a regulatory issue. This project will provide information on the condition of the Mattawoman sewer system, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal. This project will also investigate feasibility of providing in-line storage for flow equalization; identify locations for design and construction projects to implement the in-line flow equalization and acquisition of right of way needed to implement the projects. The repairs proposed will address the sewer basins with the highest I/I severity (Tier 1) resulting in the greatest amount of I/I removal for the lowest cost. This project will be on-going multi-year endeavor.</p>		
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	\$3,209	\$3,209	\$3,210	\$3,210	\$12,838
<b>Increase/(Decrease)</b>	<b>(\$1,639)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,639)</b>
% change	-51.1%	0.0%	0.0%	0.0%	-12.8%

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	\$1,500	\$600	\$600	\$600	\$600	\$3,900	\$2,173	\$600	\$6,673
Land & ROW	50	50	50	50	50	250	300	50	600
Construction	0	2,400	2,400	2,400	2,400	9,600	10,842	2,400	22,842
Equipment	0	0	0	0	0	0	0	0	0
Administration	15	15	15	15	15	75	43	15	133
Administration - FAS	5	5	6	6	6	28	16	6	50
Inspection	0	72	72	72	72	288	54	72	414
Miscellaneous	0	17	17	17	17	68	25	17	110
Contingency	0	50	50	50	50	200	48	50	298
<b>Total Outlay</b>	<b>\$1,570</b>	<b>\$3,209</b>	<b>\$3,210</b>	<b>\$3,210</b>	<b>\$3,210</b>	<b>\$14,409</b>	<b>\$13,501</b>	<b>\$3,210</b>	<b>\$31,120</b>

FINANCING SOURCES									
Bonds (30 Year)	\$1,570	\$3,209	\$3,210	\$3,210	\$3,210	\$14,409	\$13,501	\$3,210	\$31,120
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$1,570</b>	<b>\$3,209</b>	<b>\$3,210</b>	<b>\$3,210</b>	<b>\$3,210</b>	<b>\$14,409</b>	<b>\$13,501</b>	<b>\$3,210</b>	<b>\$31,120</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$1,570</b>	<b>\$3,209</b>	<b>\$3,210</b>	<b>\$3,210</b>	<b>\$3,210</b>	<b>\$14,409</b>	<b>\$13,501</b>	<b>\$3,210</b>	<b>\$31,120</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	787.4	886.7	1,095.4	1,310.2	1,525.0	787.4	1,739.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$787.4</b>	<b>\$886.7</b>	<b>\$1,095.4</b>	<b>\$1,310.2</b>	<b>\$1,525.0</b>	<b>\$787.4</b>	<b>\$1,739.8</b>
Increase to Sewer User Fee:	20.8¢	22.8¢	28.2¢	33.2¢	38.1¢	20.8¢	42.9¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman Sewer Service Area	County wide, all Districts

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Mattawoman WWTP Automation</b>	Sewer User Sewer Connection	60% 40%	Requested By: DPW Project #: 7083
<b>Resilience Authority:</b> N			
Automation of the Mattawoman WWTP facility to improve the efficiency of operations and maintenance, thereby minimizing resources and resulting in cost avoidance. Design standards will be determined for the project and implemented on the remaining processes to monitor the system via plant SCADA system and ensure system stays in compliance.			
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	\$2,310	\$0	\$0	\$0	\$2,310
<b><i>Increase/(Decrease)</i></b>	<b><i>(\$1,814)</i></b>	<b><i>\$2,408</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$594</i></b>
% change	-78.5%	new	n/a	n/a	25.7%

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	\$225	\$125	\$0	\$0	\$0	\$350	\$1,160	\$0	\$1,510
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,875	0	0	0	1,875	6,330	0	8,205
Equipment	0	0	0	0	0	0	1,214	0	1,214
Administration	65	65	0	0	0	130	153	0	283
Administration - FAS	5	5	0	0	0	10	15	0	25
Inspection	150	150	0	0	0	300	393	0	693
Miscellaneous	0	0	0	0	0	0	1	0	1
Contingency	51	188	0	0	0	239	582	0	821
<b>Total Outlay</b>	<b>\$496</b>	<b>\$2,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,904</b>	<b>\$9,848</b>	<b>\$0</b>	<b>\$12,752</b>

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)	\$422	\$2,047	\$0	\$0	\$0	\$2,469	\$7,653	\$0	\$10,122	
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	115	0	0	115
<b>Total County Funding</b>	<b>\$422</b>	<b>\$2,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,469</b>	<b>\$7,769</b>	<b>\$0</b>	<b>\$10,238</b>	
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	300	0	0	300
Other: WSSC @ 15%	74	361	0	0	0	435	1,779	0	0	2,214
Other:	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$496</b>	<b>\$2,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,904</b>	<b>\$9,848</b>	<b>\$0</b>	<b>\$12,752</b>	

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	667.8	706.4	897.0	897.0	897.0	667.8	897.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$667.8</b>	<b>\$706.4</b>	<b>\$897.0</b>	<b>\$897.0</b>	<b>\$897.0</b>	<b>\$667.8</b>	<b>\$897.0</b>
<b>Increase to Sewer User Fee:</b>	<b>17.7¢</b>	<b>18.2¢</b>	<b>23.1¢</b>	<b>22.7¢</b>	<b>22.4¢</b>	<b>20.7¢</b>	<b>22.1¢</b>

<b>LOCATION:</b> Mattawoman WWTP	<b>COMMISSIONER DISTRICT:</b>
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Pump Station Rehabs and Replacements</b>	<b>Sewer User Sewer Connection</b>	<b>100% 0%</b>	<b>Requested By: DPW Project #: 7097</b>
<b>Resilience Authority:</b> N			
Rehabilitation at various wastewater pumping facilities to update to current standards and replace aged equipment/infrastructure that include, but are not limited to the following: Strawberry Hills P.S., Theodore Green Blvd. P.S., Checkers P.S., Thomas Stone P.S., Indian Head Manor P.S., Ryon Woods P.S., Rt. 925B P.S., St. Charles P.S. #5A, Pinefield P.S. Force main, Bar Harbor P.S., Bachelors Hope P.S., Cuckolds Creek P.S., Wisteria P.S., Bath House P.S., St. Charles P.S. 3B, Brawners Estates PS, Laurel Branch PS# 3, Clifton PS #3, Clifton PS #2, Clifton PS #1, Hill Road PS, Cobb Island PS, Eutaw Forest PS, Montgomery Lane PS, Pomonkey PS, Zekiah PS, generator replacements (Rt. 5 PS, Hill Road PS, Swan Pt. Vac Station, Strawberry Hills PS, Bryans Rd PS, Indian Head Manor PS), and abandonment of Rt. 925C P.S.			
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	\$4,458	\$6,737	\$2,894	\$2,143		\$16,232
<b>Increase/(Decrease)</b>	(\$3,054)	(\$821)	\$4,789	\$743		\$1,657
% change	-68.5%	-12.2%	165.5%	34.7%		10.2%

<b>EXPENSE BUDGET</b>						<b>5-Year</b>			
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$775	\$750	\$575	\$225	\$175	\$2,500	\$1,072	\$175	\$3,747
Land & ROW	0	0	0	0	0	0	125	0	125
Construction	0	4,625	5,606	1,959	1,575	13,765	6,426	1,575	21,766
Equipment	0	0	0	0	0	0	0	0	0
Administration	624	465	360	275	275	1,999	85	275	2,359
Administration - FAS	5	5	6	6	6	28	3	6	37
Inspection	0	40	575	225	225	1,065	886	225	2,176
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	31	561	196	158	946	1,104	158	2,208
<b>Total Outlay</b>	<b>\$1,404</b>	<b>\$5,916</b>	<b>\$7,683</b>	<b>\$2,886</b>	<b>\$2,414</b>	<b>\$20,303</b>	<b>\$9,700</b>	<b>\$2,414</b>	<b>\$32,417</b>

<b>FINANCING SOURCES</b>						<b>5-Year</b>			
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (15 Year)	\$1,404	\$5,916	\$7,683	\$2,886	\$2,414	\$20,303	\$9,700	\$2,414	\$32,417
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	\$1,404	\$5,916	\$7,683	\$2,886	\$2,414	\$20,303	\$9,700	\$2,414	\$32,417
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$1,404</b>	<b>\$5,916</b>	<b>\$7,683</b>	<b>\$2,886</b>	<b>\$2,414</b>	<b>\$20,303</b>	<b>\$9,700</b>	<b>\$2,414</b>	<b>\$32,417</b>

<b>Operating Budget Impact</b>						<b>Approp. thru FY22</b>				<b>Beyond FY 2027</b>	
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	0.00	0.00	0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	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	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	846.4	974.9	1,525.8	2,253.5	2,526.9	846.4	2,755.5	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	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$846.4</b>	<b>\$974.9</b>	<b>\$1,525.8</b>	<b>\$2,253.5</b>	<b>\$2,526.9</b>	<b>\$846.4</b>	<b>\$2,755.5</b>	<b>37.3¢</b>	<b>113.2¢</b>		
<b>Increase to Sewer User Fee:</b>	<b>37.3¢</b>	<b>41.8¢</b>	<b>65.4¢</b>	<b>95.2¢</b>	<b>105.3¢</b>						

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Various pumping stations countywide	County wide, all Districts

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Satellite Wastewater Facility Upgrades</b>	<b>Sewer User</b> <b>Sewer Connection</b>	<b>100%</b> <b>0%</b>	<b>Requested By:</b> DPW <b>Project #:</b> 7098
<b>Resilience Authority:</b> N			
To provide necessary upgrades to various satellite pumping stations and treatment plant facilities that include, but are not limited to the following: Replacement of generator and automatic transfer switch at Cobb Island Pumping Station to maintain power distribution reliability. Construct building at Bel Alton WWTP that will aid in maintaining process temperatures for improved system performance. Structural, process, mechanical, electrical, site, and other various improvements at Clifton WWTP and Mt. Carmel WWTP. Sprayfield and equipment improvements at Breeze Farm and Cuckolds Creek facilities. Chemical feed system improvements at various satellite treatment plants. Remodel Lab, replace flow equalization tank, construct chemical storage building, install grinder, and modify outfall/sampling point at Bel Alton WWTP.			
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	\$1,953	\$576	\$577	\$577	\$3,683
<b>Increase/(Decrease)</b>	(\$490)	\$3,548	\$57	\$57	\$3,172
% change	-25.1%	616.0%	9.9%	9.9%	86.1%

EXPENSE BUDGET						5-Year			
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$175	\$185	\$75	\$75	\$75	\$585	\$530	\$75	\$1,190
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	445	3,090	375	375	375	4,660	2,705	375	7,740
Equipment	0	0	0	0	0	0	0	0	0
Administration	285	260	65	65	65	740	95	65	900
Administration - FAS	5	5	6	6	6	28	6	6	40
Inspection	225	275	75	75	75	725	371	75	1,171
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	328	309	38	38	38	751	341	38	1,130
<b>Total Outlay</b>	<b>\$1,463</b>	<b>\$4,124</b>	<b>\$634</b>	<b>\$634</b>	<b>\$634</b>	<b>\$7,489</b>	<b>\$4,048</b>	<b>\$634</b>	<b>\$12,171</b>

FINANCING SOURCES						5-Year			
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (15 Year)	\$1,463	\$4,124	\$634	\$634	\$634	\$7,489	\$4,048	\$634	\$12,171
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$1,463</b>	<b>\$4,124</b>	<b>\$634</b>	<b>\$634</b>	<b>\$634</b>	<b>\$7,489</b>	<b>\$4,048</b>	<b>\$634</b>	<b>\$12,171</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$1,463</b>	<b>\$4,124</b>	<b>\$634</b>	<b>\$634</b>	<b>\$634</b>	<b>\$7,489</b>	<b>\$4,048</b>	<b>\$634</b>	<b>\$12,171</b>

Operating Budget Impact						5-Year			
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>						
Debt Service: Bonds	353.2	487.1	871.1	931.1	991.2	353.2	1,051.2		
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$353.2</b>	<b>\$487.1</b>	<b>\$871.1</b>	<b>\$931.1</b>	<b>\$991.2</b>	<b>\$353.2</b>	<b>\$1,051.2</b>		
<b>Increase to Sewer User Fee:</b>	<b>15.6¢</b>	<b>20.9¢</b>	<b>37.3¢</b>	<b>39.3¢</b>	<b>41.3¢</b>	<b>15.6¢</b>	<b>43.2¢</b>		

LOCATION:	COMMISSIONER DISTRICT:
Various Sites-see description	1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>MWWTP Clarifier and Thickener Improvements</b>	Sewer User Sewer Connection	60% 40%	Requested By: DPW Project #: 7093
Gravity Thickeners #1 & #2, Secondary Clarifiers #5 & #6, and Final Clarifiers #1 through #4 are aged and in need of rehabilitation. Work includes mechanical, electrical, and structural repairs/replacements. Project also includes addition of a fourth gravity thickener to meet increasing sludge thickening demands, upgrade of primary clarifier launderers, primary sludge grinders, and construction of a third primary clarifier.			
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	\$2,213	\$2,213	\$0	\$0	\$4,426
<b>Increase/(Decrease)</b>	<b>\$6,340</b>	<b>\$927</b>	<b>\$1,099</b>	<b>\$531</b>	<b>\$8,897</b>
% change	286.5%	41.9%	new	new	201.0%

EXPENSE BUDGET						5-Year			
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$1,425	\$260	\$175	\$175	\$175	\$2,210	\$1,475	\$2,325	\$6,010
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	5,839	2,250	575	145	415	9,224	9,070	13,758	32,052
Equipment	0	0	0	0	0	0	0	0	0
Administration	275	175	135	115	115	815	189	338	1,342
Administration - FAS	5	5	6	6	6	28	17	6	51
Inspection	425	225	150	75	150	1,025	682	345	2,052
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	584	225	58	15	42	924	812	1,376	3,112
<b>Total Outlay</b>	<b>\$8,553</b>	<b>\$3,140</b>	<b>\$1,099</b>	<b>\$531</b>	<b>\$903</b>	<b>\$14,226</b>	<b>\$12,245</b>	<b>\$18,148</b>	<b>\$44,619</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (30 Year)	\$7,270	\$2,669	\$934	\$451	\$768	\$12,092	\$10,408	\$15,426	\$37,926
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$7,270</b>	<b>\$2,669</b>	<b>\$934</b>	<b>\$451</b>	<b>\$768</b>	<b>\$12,092</b>	<b>\$10,408</b>	<b>\$15,426</b>	<b>\$37,926</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	1,283	471	165	80	135	2,134	1,837	2,722	6,693
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$8,553</b>	<b>\$3,140</b>	<b>\$1,099</b>	<b>\$531</b>	<b>\$903</b>	<b>\$14,226</b>	<b>\$12,245</b>	<b>\$18,148</b>	<b>\$44,619</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	607.0	1,066.6	1,240.2	1,302.7	1,332.9	607.0	2,365.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$607.0</b>	<b>\$1,066.6</b>	<b>\$1,240.2</b>	<b>\$1,302.7</b>	<b>\$1,332.9</b>	<b>\$607.0</b>	<b>\$2,365.1</b>
<b>Increase to Sewer User Fee:</b>	<b>16.0¢</b>	<b>27.4¢</b>	<b>31.9¢</b>	<b>33.0¢</b>	<b>33.3¢</b>	<b>16.0¢</b>	<b>58.3¢</b>

<b>LOCATION:</b> Mattawoman WWTP	<b>COMMISSIONER DISTRICT:</b> 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>MWWTP Utility Water System Evaluation &amp; Improvement</b>	Sewer User Sewer Connection	60% 40%	Requested By: DPW Project #: 7101																												
The plant utility water system has not always been satisfactory in supporting all of the demands for Non-Potable Water (NPW) at the MWWTP. Sludge production and other needs for NPW have increased over the years. Low NPW pressures have been experienced throughout the plant and the sludge dewatering process has been negatively affected as a result. Evaluation of the plant utility water system is needed to determine what improvements are necessary in order to satisfy the plant NPW demands. The effect of the UV upgrade was to cut the system from a 4 pump system to a 2 pump system, and it has become a common occurrence to have to defer wash-downs in other areas of the plant in order to operate the belt filter presses or vice versa.																															
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)																															
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th></th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td style="text-align: right;">\$770</td> <td style="text-align: right;">\$770</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$1,540</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: right;"><b>(\$655)</b></td> <td style="text-align: right;"><b>(\$655)</b></td> <td style="text-align: right;"><b>\$1,006</b></td> <td style="text-align: right;"><b>\$827</b></td> <td></td> <td style="text-align: right;"><b>\$523</b></td> </tr> <tr> <td>% change</td> <td style="text-align: right;">-85.1%</td> <td style="text-align: right;">-85.1%</td> <td style="text-align: right;">new</td> <td style="text-align: right;">new</td> <td></td> <td style="text-align: right;">34.0%</td> </tr> </tbody> </table>					FY 2023	FY 2024	FY 2025	FY 2026		TOTAL	Approved FY22-FY26 CIP	\$770	\$770	\$0	\$0		\$1,540	<b>Increase/(Decrease)</b>	<b>(\$655)</b>	<b>(\$655)</b>	<b>\$1,006</b>	<b>\$827</b>		<b>\$523</b>	% change	-85.1%	-85.1%	new	new		34.0%
	FY 2023	FY 2024	FY 2025	FY 2026		TOTAL																									
Approved FY22-FY26 CIP	\$770	\$770	\$0	\$0		\$1,540																									
<b>Increase/(Decrease)</b>	<b>(\$655)</b>	<b>(\$655)</b>	<b>\$1,006</b>	<b>\$827</b>		<b>\$523</b>																									
% change	-85.1%	-85.1%	new	new		34.0%																									

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	\$45	\$45	\$85	\$45	\$0	\$220	\$352	\$0	\$572
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	650	605	0	1,255	1,915	0	3,170
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	65	65	35	0	230	150	0	380
Administration - FAS	5	5	6	6	0	22	14	0	36
Inspection	0	0	135	75	0	210	190	0	400
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	65	61	0	126	192	0	318
<b>Total Outlay</b>	<b>\$115</b>	<b>\$115</b>	<b>\$1,006</b>	<b>\$827</b>	<b>\$0</b>	<b>\$2,063</b>	<b>\$2,813</b>	<b>\$0</b>	<b>\$4,876</b>

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 (30 Year)	\$98	\$98	\$855	\$703	\$0	\$1,754	\$2,389	\$0	\$4,143
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	\$98	\$98	\$855	\$703	\$0	\$1,754	\$2,389	\$0	\$4,143
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	17	17	151	124	0	309	424	0	733
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$115</b>	<b>\$115</b>	<b>\$1,006</b>	<b>\$827</b>	<b>\$0</b>	<b>\$2,063</b>	<b>\$2,813</b>	<b>\$0</b>	<b>\$4,876</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond FY 2027	
						Total Impact	Debt Service: Bonds	Vehicle & Equipment Lease	Total Impact
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>139.3</b>	<b>256.2</b>	<b>\$0.0</b>
Increase to Sewer User Fee:	3.7¢	3.7¢	3.9¢	5.3¢	6.4¢	3.7¢	6.3¢		

<b>LOCATION:</b> Mattawoman WWTP	<b>COMMISSIONER DISTRICT:</b> 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Zekiah Pump Station Upgrade</b>	Sewer User Sewer Connection	23% 77%	Requested By: PGM Project #: 7107
Design and construct to expand the capacity of the Zekiah Pumping Station from approximately 3.0 MGD to 10.5 MGD. The developer of Adams Crossing previously expanded the Zekiah Pump Station from 1 MGD to approximately 3.0 MGD. To accomplish this expansion, the existing pump station will be fully replaced.			
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)			
<b>PRIORITY</b>			

### **VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$600	\$600	\$0	\$0	\$1,200
<b>Increase/(Decrease)</b>	<b>(\$585)</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$15</b>
% change	-97.5%	0.0%	new	n/a	1.3%

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	\$200	\$0	\$200
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	500	500	0	0	1,000	1,000	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	10	25	25	0	0	60	66	0	126
Administration - FAS	5	5	5	0	0	15	3	0	18
Inspection	0	15	15	0	0	30	36	0	66
Miscellaneous	0	5	5	0	0	10	12	0	22
Contingency	0	50	50	0	0	100	100	0	200
<b>Total Outlay</b>	<b>\$15</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,215</b>	<b>\$1,417</b>	<b>\$0</b>	<b>\$2,632</b>

FINANCING SOURCES									
Bonds (30 Year)	\$15	\$600	\$600	\$0	\$0	\$1,215	\$1,417	\$0	\$2,632
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$15</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,215</b>	<b>\$1,417</b>	<b>\$0</b>	<b>\$2,632</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$15</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,215</b>	<b>\$1,417</b>	<b>\$0</b>	<b>\$2,632</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	82.6	83.6	122.6	162.8	162.8	82.6	162.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$82.6</b>	<b>\$83.6</b>	<b>\$122.6</b>	<b>\$162.8</b>	<b>\$162.8</b>	<b>\$82.6</b>	<b>\$162.8</b>
<b>Increase to Sewer User Fee:</b>	<b>0.8¢</b>	<b>0.8¢</b>	<b>1.2¢</b>	<b>1.6¢</b>	<b>1.6¢</b>	<b>0.8¢</b>	<b>1.5¢</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b> 3
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Zekiah Pump Station Force main</b>	Sewer User Sewer Connection	23% 77%	Requested By: PGM Project #: 7108
Design and construct approximately 7,000 l.f. of 18" force main from Zekiah Pump Station. This project is necessary to accommodate the increased flows generated when the Zekiah Pump Station is upgraded to 10.5 MGD. The new forcemain will run from the existing Zekiah Pump Station along Acton Lane to the intersection of Acton Lane and U.S. Route 301.			
Resilience Authority: N			
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	\$1,145	\$0	\$0	\$0	\$1,145
<b>Increase/(Decrease)</b>	<b>(\$1,130)</b>	<b>\$1,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15</b>
% change	-98.7%	new	n/a	n/a	1.3%

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	\$110	\$0	\$110
Land & ROW	0	0	0	0	0	0	500	0	500
Construction	0	1,000	0	0	0	1,000	1,000	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	10	50	0	0	0	60	94	0	154
Administration - FAS	5	5	0	0	0	10	9	0	19
Inspection	0	30	0	0	0	30	39	0	69
Miscellaneous	0	10	0	0	0	10	12	0	22
Contingency	0	50	0	0	0	50	100	0	150
<b>Total Outlay</b>	<b>\$15</b>	<b>\$1,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160</b>	<b>\$1,864</b>	<b>\$0</b>	<b>\$3,024</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total '23-27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (30 Year)	\$15	\$1,145	\$0	\$0	\$0	\$1,160	\$1,864	\$0	\$3,024
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	\$15	\$1,145	\$0	\$0	\$0	\$1,160	\$1,864	\$0	\$3,024
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$15</b>	<b>\$1,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160</b>	<b>\$1,864</b>	<b>\$0</b>	<b>\$3,024</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	108.7	109.7	184.1	184.1	184.1	108.7	184.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$108.7</b>	<b>\$109.7</b>	<b>\$184.1</b>	<b>\$184.1</b>	<b>\$184.1</b>	<b>\$108.7</b>	<b>\$184.1</b>
<b>Increase to Sewer User Fee:</b>	<b>1.1¢</b>	<b>1.1¢</b>	<b>1.8¢</b>	<b>1.8¢</b>	<b>1.8¢</b>	<b>1.1¢</b>	<b>1.7¢</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b> 3
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Cliffton WWTP Improvements</b>	Sewer User Sewer Connection	100% 0%	Requested By: DPW Project #: 7123
Cliffton WWTP was constructed in the 1970's and is in need of equipment overhaul and replacement to improve treatment reliability and operability. Project includes complete evaluation of treatment plant and implementation of recommended improvements.			
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)			
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>			

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	\$529	\$275	\$0	\$0	\$0	\$804	\$720	\$0	\$1,524
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,725	2,250	0	0	0	3,975	6,275	0	10,250
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	65	0	0	0	130	138	0	268
Administration - FAS	5	5	0	0	0	10	20	0	30
Inspection	475	125	0	0	0	600	495	0	1,095
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	776	225	0	0	0	1,001	24	0	1,025
<b>Total Outlay</b>	<b>\$3,575</b>	<b>\$2,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,520</b>	<b>\$7,672</b>	<b>\$0</b>	<b>\$14,192</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (15 Year)	\$3,575	\$2,945	\$0	\$0	\$0	\$6,520	\$7,672	\$0	\$14,192
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	\$3,575	\$2,945	\$0	\$0	\$0	\$6,520	\$7,672	\$0	\$14,192
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$3,575</b>	<b>\$2,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,520</b>	<b>\$7,672</b>	<b>\$0</b>	<b>\$14,192</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	669.4	996.6	1,270.8	1,270.8	1,270.8	669.4	1,270.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$669.4</b>	<b>\$996.6</b>	<b>\$1,270.8</b>	<b>\$1,270.8</b>	<b>\$1,270.8</b>	<b>\$669.4</b>	<b>\$1,270.8</b>
<b>Increase to Sewer User Fee:</b>	<b>29.5¢</b>	<b>42.7¢</b>	<b>54.5¢</b>	<b>53.7¢</b>	<b>52.9¢</b>	<b>29.5¢</b>	<b>52.2¢</b>

<b>LOCATION:</b> Newburg, MD	<b>COMMISSIONER DISTRICT:</b> 1
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<p><b>PROJECT NAME:</b> <b>Hughesville Collection Sewer System</b></p> <p>This project will design and construct a centralized sewer collection system for the Hughesville Village core, including approximately 12,700 linear feet of gravity sewer lines, a new wastewater treatment plant, and all associated infrastructure. The scope includes all aspects of engineering design, permitting, land acquisition, and construction for the central sewer collection and treatment system to serve the village consistent with the Hughesville Village Revitalization Plan and the Hughesville Water and Sewer Feasibility Study.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p><b>PRIORITY</b></p>	<p>Sewer User Sewer Connection</p> <p>0% 100%</p> <p>Requested By: PGM Project #: 7138 Resilience Authority: N</p>
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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	\$110	\$2,142	\$2,137	\$4,389
<b>Increase/(Decrease)</b>	<b>\$15</b>	<b>\$0</b>	<b>(\$2,142)</b>	<b>(\$2,137)</b>	<b>(\$4,264)</b>
% change	new	0.0%	-100.0%	-100.0%	-97.2%

<b>EXPENSE BUDGET</b>						<b>5-Year</b>			
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$350
Land & ROW	0	0	0	0	0	0	380	0	380
Construction	0	0	0	0	1,750	1,750	0	1,750	3,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	10	100	0	0	133	243	57	133	433
Administration - FAS	5	5	0	0	6	16	3	6	25
Inspection	0	0	0	0	73	73	0	73	146
Miscellaneous	0	5	0	0	5	10	15	0	25
Contingency	0	0	0	0	175	175	37	175	387
<b>Total Outlay</b>	<b>\$15</b>	<b>\$110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,142</b>	<b>\$2,267</b>	<b>\$842</b>	<b>\$2,137</b>	<b>\$5,246</b>

<b>FINANCING SOURCES</b>						<b>5-Year</b>			
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total '23-'27	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (30 Year)	\$15	\$110	\$0	\$0	\$2,142	\$2,267	\$842	\$2,137	\$5,246
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$15</b>	<b>\$110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,142</b>	<b>\$2,267</b>	<b>\$842</b>	<b>\$2,137</b>	<b>\$5,246</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$15</b>	<b>\$110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,142</b>	<b>\$2,267</b>	<b>\$842</b>	<b>\$2,137</b>	<b>\$5,246</b>

<b>Operating Budget Impact</b>						<b>Approp. thru FY22</b>				<b>Beyond FY 2027</b>			
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Debt Service: Bonds	49.1	50.1	57.2	57.2	57.2	49.1	50.1	57.2	57.2	49.1	200.2	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$49.1</b>	<b>\$50.1</b>	<b>\$57.2</b>	<b>\$57.2</b>	<b>\$57.2</b>	<b>\$49.1</b>	<b>\$0.0c</b>	<b>\$0.0c</b>	<b>\$0.0c</b>	<b>\$0.0c</b>	<b>\$0.0c</b>	<b>\$0.0c</b>	<b>\$0.0c</b>
<b>Increase to Sewer User Fee:</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>	<b>0.0c</b>

<b>LOCATION:</b> Hughesville	<b>COMMISSIONER DISTRICT:</b> 1
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>MWWTP Septage/Hauled Waste Receiving Facility</b>	<b>Sewer User</b> 60%	<b>Requested By:</b> DPW
	<b>Sewer Connection</b> 40%	<b>Project #:</b> 7130
<b>Resilience Authority:</b> N		
This existing facility does not have sufficient means of debris removal that causes constant clogging of pumps and extensive cleaning of the wet well on a routine basis. Access at this facility is also limited to single truck use. This project will construct a new facility designed for efficient debris handling and capable of multi-truck unloading.		
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	<b>TOTAL</b>
Approved FY22-FY26 CIP	\$125	\$1,753	\$0	\$0	\$1,878
<b>Increase/(Decrease)</b>	<b>\$395</b>	<b>(\$1,218)</b>	<b>\$3,560</b>	<b>\$3,434</b>	<b>\$6,171</b>
% change	316.0%	-69.5%	new	new	328.6%

<b>EXPENSE BUDGET</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	<b>5-Year Total '23-'27</b>			
						Approp. thru FY22	Beyond FY 2027	Project Total	
Architectural & Engineering	\$450	\$275	\$125	\$125	\$0	\$975	\$187	\$0	\$1,162
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	115	3,015	2,875	0	6,005	275	0	6,280
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	65	65	65	0	260	114	0	374
Administration - FAS	5	5	6	6	0	22	14	0	36
Inspection	0	75	75	75	0	225	75	0	300
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	274	288	0	562	66	0	628
<b>Total Outlay</b>	<b>\$520</b>	<b>\$535</b>	<b>\$3,560</b>	<b>\$3,434</b>	<b>\$0</b>	<b>\$8,049</b>	<b>\$731</b>	<b>\$0</b>	<b>\$8,780</b>

<b>FINANCING SOURCES</b>		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	<b>5-Year Total '23-'27</b>			
							Approp. thru FY22	Beyond FY 2027	Project Total	
Bonds (30 Year)	\$520	\$535	\$3,560	\$3,434	\$0	\$8,049	\$731	\$0	\$8,780	
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
<b>Total County Funding</b>	<b>\$520</b>	<b>\$535</b>	<b>\$3,560</b>	<b>\$3,434</b>	<b>\$0</b>	<b>\$8,049</b>	<b>\$731</b>	<b>\$0</b>	<b>\$8,780</b>	
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$520</b>	<b>\$535</b>	<b>\$3,560</b>	<b>\$3,434</b>	<b>\$0</b>	<b>\$8,049</b>	<b>\$731</b>	<b>\$0</b>	<b>\$8,780</b>	

<b>Operating Budget Impact</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	<b>Approp. thru FY22</b>		<b>Beyond FY 2027</b>	
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>42.6</b>	<b>578.3</b>
Debt Service: Bonds	42.6	75.5	110.3	348.5	578.3				
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$42.6</b>	<b>\$75.5</b>	<b>\$110.3</b>	<b>\$348.5</b>	<b>\$578.3</b>	<b>\$42.6</b>	<b>\$578.3</b>		
Increase to Sewer User Fee:	1.1¢	1.9¢	2.8¢	8.8¢	14.5¢	1.1¢	14.3¢		

<b>LOCATION:</b> Mattawoman WWTP	<b>COMMISSIONER DISTRICT:</b> 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>MWWTP Effluent Filters Improvements</b>	Sewer User Sewer Connection	60% 40%	<b>Requested By:</b> DPW <b>Project #:</b> 7164
This project will add 2 additional effluent filters to increase hydraulic capacity and improve system efficiency and reliability. Additional improvements include influent/effluent channel enhancements, backwash surcharge pump station, filter enclosure, flood mitigation, and disinfection system.			
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)			
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>			

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	\$750	\$0	\$750
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,375	1,375	650	0	3,400	2,750	0	6,150
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	65	65	65	0	260	45	0	305
Administration - FAS	5	5	6	6	0	22	3	0	25
Inspection	140	175	175	125	0	615	0	0	615
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	240	155	155	65	0	615	0	0	615
<b>Total Outlay</b>	<b>\$450</b>	<b>\$1,775</b>	<b>\$1,776</b>	<b>\$911</b>	<b>\$0</b>	<b>\$4,912</b>	<b>\$3,548</b>	<b>\$0</b>	<b>\$8,460</b>

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 (30 Year)	\$382	\$1,509	\$1,510	\$774	\$0	\$4,175	\$3,016	\$0	\$7,191
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$382</b>	<b>\$1,509</b>	<b>\$1,510</b>	<b>\$774</b>	<b>\$0</b>	<b>\$4,175</b>	<b>\$3,016</b>	<b>\$0</b>	<b>\$7,191</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	68	266	266	137	0	737	532	0	1,269
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$450</b>	<b>\$1,775</b>	<b>\$1,776</b>	<b>\$911</b>	<b>\$0</b>	<b>\$4,912</b>	<b>\$3,548</b>	<b>\$0</b>	<b>\$8,460</b>

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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		
Debt Service: Bonds	175.9	200.0	298.2	399.3	451.0	175.9	451.0		
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>Total Impact</b>	<b>\$175.9</b>	<b>\$200.0</b>	<b>\$298.2</b>	<b>\$399.3</b>	<b>\$451.0</b>	<b>\$175.9</b>	<b>\$451.0</b>		
<b>Increase to Sewer User Fee:</b>	<b>4.6¢</b>	<b>5.1¢</b>	<b>7.7¢</b>	<b>10.1¢</b>	<b>11.3¢</b>	<b>4.6¢</b>	<b>11.1¢</b>		

<b>LOCATION:</b> Mattawoman WWTP	<b>COMMISSIONER DISTRICT:</b> 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b>	Sewer User Sewer Connection	60% 40%	<b>Requested By:</b> DPW <b>Project #:</b> 7166		
<b>MWWTP Reclaimed Water Pump Station Improvements</b>					
			<b>Resilience Authority:</b> N		
This project includes: replacement of drain valves in wetwell to facilitate cleaning and maintenance, replacement of the disinfection system, and additional discharge header connection for added system reliability.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)					
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>					
	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TOTAL</b>
Approved FY22-FY26 CIP	\$200	\$503	\$0	\$0	\$703
<b>Increase/(Decrease)</b>	<b>\$119</b>	<b>\$1,035</b>	<b>\$716</b>	<b>\$0</b>	<b>\$1,870</b>
% change	59.5%	205.8%	new	n/a	266.0%

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	\$125	\$225	\$75	\$0	\$0	\$425	\$275	\$0	\$700
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,025	450	0	0	1,475	475	0	1,950
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	65	65	0	0	195	45	0	240
Administration - FAS	5	5	6	0	0	16	3	0	19
Inspection	115	115	75	0	0	305	28	0	333
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	9	103	45	0	0	157	38	0	195
<b>Total Outlay</b>	<b>\$319</b>	<b>\$1,538</b>	<b>\$716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,573</b>	<b>\$864</b>	<b>\$0</b>	<b>\$3,437</b>

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 (30 Year)	\$319	\$1,538	\$716	\$0	\$0	\$2,573	\$864	\$0	\$3,437
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$319</b>	<b>\$1,538</b>	<b>\$716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,573</b>	<b>\$864</b>	<b>\$0</b>	<b>\$3,437</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$319</b>	<b>\$1,538</b>	<b>\$716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,573</b>	<b>\$864</b>	<b>\$0</b>	<b>\$3,437</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond FY 2027	
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	50.4	70.6	170.6	218.5	218.5	50.4	218.5	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$50.4</b>	<b>\$70.6</b>	<b>\$170.6</b>	<b>\$218.5</b>	<b>\$218.5</b>	<b>\$50.4</b>	<b>\$218.5</b>		
<b>Increase to Sewer User Fee:</b>	<b>1.3¢</b>	<b>1.8¢</b>	<b>4.4¢</b>	<b>5.5¢</b>	<b>5.5¢</b>	<b>1.3¢</b>	<b>5.4¢</b>		

<b>LOCATION:</b> Mattawoman WWTP	<b>COMMISSIONER DISTRICT:</b> 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>MWWTP Effluent PS Force main Surge Management System</b> <p>This project includes installation of a surge system to protect the forcemain piping and pumps from excessive surge pressures during normal operation in addition to power loss conditions.</p>	<b>Sewer User</b> <b>Sewer Connection</b>	<b>60%</b> <b>40%</b>	<b>Requested By:</b> DPW <b>Project #:</b> 7167 <b>Resilience Authority:</b> N
<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	\$668	\$668	\$0	\$0	\$1,336
<b>Increase/(Decrease)</b>	<b>\$60</b>	<b>(\$10)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>
% change	9.0%	-1.5%	n/a	n/a	3.7%

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	\$75	\$75	\$0	\$0	\$0	\$150	\$225	\$0	\$375
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	425	425	0	0	0	850	250	0	1,100
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	65	0	0	0	130	57	0	187
Administration - FAS	5	5	0	0	0	10	8	0	18
Inspection	115	45	0	0	0	160	28	0	188
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	43	43	0	0	0	86	38	0	124
<b>Total Outlay</b>	<b>\$728</b>	<b>\$658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,386</b>	<b>\$606</b>	<b>\$0</b>	<b>\$1,992</b>

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 (30 Year)	\$619	\$559	\$0	\$0	\$0	\$1,178	\$515	\$0	\$1,693
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$619</b>	<b>\$559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,178</b>	<b>\$515</b>	<b>\$0</b>	<b>\$1,693</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	109	99	0	0	0	208	91	0	299
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$728</b>	<b>\$658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,386</b>	<b>\$606</b>	<b>\$0</b>	<b>\$1,992</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	30.0	69.2	105.5	105.5	105.5	30.0	105.5	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$30.0</b>	<b>\$69.2</b>	<b>\$105.5</b>	<b>\$105.5</b>	<b>\$105.5</b>	<b>\$30.0</b>	<b>\$105.5</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Increase to Sewer User Fee:</b>	<b>0.8¢</b>	<b>1.8¢</b>	<b>2.7¢</b>	<b>2.7¢</b>	<b>2.6¢</b>	<b>0.8¢</b>	<b>2.6¢</b>	<b>0.00</b>	<b>0.00</b>

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b>	Sewer User Sewer Connection	60% 40%	<b>Requested By:</b> DPW <b>Project #:</b> 7168		
<b>MWWTP Belt Filter Press Replacement Phase II</b>					
Belt Filter Presses #1 through #3 of the sludge process at MWWTP are aged and in need of replacement. Work includes replacement of all mechanical, electrical, and structural components. Additional work includes replacement of lime system that is aged and in need of replacement.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
<b>PRIORITY</b>					
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY22-FY26 CIP	FY 2023 \$4,113	FY 2024 \$2,055	FY 2025 \$0	FY 2026 \$0	<b>TOTAL</b> \$6,168
<b>Increase/(Decrease)</b>	<b>(\$649)</b>	<b>\$1,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854</b>
% change	-15.8%	73.1%	n/a	n/a	13.8%

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	\$575	\$575	\$0	\$0	\$0	\$1,150	\$687	\$0	\$1,837
Land & ROW	0	0	0	0	0	0	375	0	375
Construction	2,489	2,489	0	0	0	4,978	2,444	0	7,422
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	65	0	0	0	130	57	0	187
Administration - FAS	5	5	0	0	0	10	8	0	18
Inspection	175	175	0	0	0	350	125	0	475
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	155	249	0	0	0	404	338	0	742
<b>Total Outlay</b>	<b>\$3,464</b>	<b>\$3,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,022</b>	<b>\$4,034</b>	<b>\$0</b>	<b>\$11,056</b>

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 (30 Year)	\$2,944	\$3,024	\$0	\$0	\$0	\$5,968	\$3,279	\$0	\$9,247
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$2,944</b>	<b>\$3,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,968</b>	<b>\$3,279</b>	<b>\$0</b>	<b>\$9,247</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	520	534	0	0	0	1,054	755	0	1,809
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$3,464</b>	<b>\$3,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,022</b>	<b>\$4,034</b>	<b>\$0</b>	<b>\$11,056</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond 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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		
Debt Service: Bonds	191.2	377.3	574.0	574.0	574.0	191.2	574.0		
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>Total Impact</b>	<b>\$191.2</b>	<b>\$377.3</b>	<b>\$574.0</b>	<b>\$574.0</b>	<b>\$574.0</b>	<b>\$191.2</b>	<b>\$574.0</b>		
<b>Increase to Sewer User Fee:</b>	<b>5.1¢</b>	<b>9.7¢</b>	<b>14.8¢</b>	<b>14.6¢</b>	<b>14.3¢</b>	<b>5.1¢</b>	<b>14.1¢</b>		

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Mattawoman WWTP	2

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>MWWTP Process Improvements - Parent</b>	Sewer User Sewer Connection	60% 40%	Requested By: DPW Project #: 7176	
Resilience Authority: N				
Various areas/processes at MWWTP are aged and/or in need of improvement that include, but are not limited to the following: grading/storm drainage, valve and piping at Digesters #1-5 & #6-11, blower piping and valving at Digesters, tunnel drainage, tunnel piping/valving, as-built production for entire facility, ferric chloride storage tank capping 72-inch piping upstream of post-aeration discharge, aerated sludge holding tank improvements, final clarifier sludge pumping, building security improvements, and various evaluations/assessments for stormwater/flood management, roof condition, painting, road condition, site fencing, and fire protection.				
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)				
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>				
<b>FY 2023</b> Approved FY22-FY26 CIP <b>Increase/(Decrease)</b> % change	<b>FY 2024</b> \$1,083 \$950 87.7%	<b>FY 2025</b> \$1,203 \$332 27.6%	<b>FY 2026</b> \$1,204 \$745 61.9%	<b>TOTAL</b> \$4,694 \$2,387 50.9%

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	\$495	\$225	\$225	\$225	\$175	\$1,345	\$375	\$75	\$1,795
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,075	850	1,225	875	275	4,300	425	275	5,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	195	195	195	195	195	975	45	65	1,085
Administration - FAS	5	5	6	6	6	28	5	6	39
Inspection	175	175	175	175	75	775	125	75	975
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	88	85	123	88	28	412	43	28	483
<b>Total Outlay</b>	<b>\$2,033</b>	<b>\$1,535</b>	<b>\$1,949</b>	<b>\$1,564</b>	<b>\$754</b>	<b>\$7,835</b>	<b>\$1,018</b>	<b>\$524</b>	<b>\$9,377</b>

FINANCING SOURCES									
Bonds (30 Year)	\$1,728	\$1,305	\$1,657	\$1,329	\$641	\$6,660	\$865	\$445	\$7,970
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$1,728</b>	<b>\$1,305</b>	<b>\$1,657</b>	<b>\$1,329</b>	<b>\$641</b>	<b>\$6,660</b>	<b>\$865</b>	<b>\$445</b>	<b>\$7,970</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	305	230	292	235	113	1,175	153	79	1,407
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$2,033</b>	<b>\$1,535</b>	<b>\$1,949</b>	<b>\$1,564</b>	<b>\$754</b>	<b>\$7,835</b>	<b>\$1,018</b>	<b>\$524</b>	<b>\$9,377</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	50.4	159.7	244.6	355.4	444.4	50.4	474.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$50.4</b>	<b>\$159.7</b>	<b>\$244.6</b>	<b>\$355.4</b>	<b>\$444.4</b>	<b>\$50.4</b>	<b>\$474.2</b>
<b>Increase to Sewer User Fee:</b>	<b>1.3¢</b>	<b>4.1¢</b>	<b>6.3¢</b>	<b>9.0¢</b>	<b>11.1¢</b>	<b>1.3¢</b>	<b>11.7¢</b>

<b>LOCATION:</b> Mattawoman WWTP	<b>COMMISSIONER DISTRICT:</b> 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>White Plains Failing Septic Sewer Improvements</b>	Sewer User Sewer Connection	0% 100%	Requested By: DPW Project #: 7080		
Resilience Authority: N					
The residences along Gateway Blvd. and Park Ave. off of Billingsley Road are experiencing failing septic systems. This project is for the design and construction of a low pressure forcemain system to service those residences.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
<b>PRIORITY</b>					
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY22-FY26 CIP	FY 2023 \$0	FY 2024 \$0	FY 2025 \$0	FY 2026 \$0	TOTAL \$0
<b>Increase/(Decrease)</b>	<b>\$1,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480</b>
% change	new	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	\$50	\$0	\$0	\$0	\$0	\$50	\$305	\$0	\$355
Land & ROW	0	0	0	0	0	0	232	0	232
Construction	1,220	0	0	0	0	1,220	1,900	0	3,120
Equipment	0	0	0	0	0	0	0	0	0
Administration	10	0	0	0	0	10	178	0	188
Administration - FAS	5	0	0	0	0	5	8	0	13
Inspection	20	0	0	0	0	20	244	0	264
Miscellaneous	20	0	0	0	0	20	99	0	119
Contingency	155	0	0	0	0	155	167	0	322
<b>Total Outlay</b>	<b>\$1,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480</b>	<b>\$3,132</b>	<b>\$0</b>	<b>\$4,612</b>

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 (30 Year)	\$1,480	\$0	\$0	\$0	\$0	\$1,480	\$3,132	\$0	\$4,612
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$1,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480</b>	<b>\$3,132</b>	<b>\$0</b>	<b>\$4,612</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$1,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480</b>	<b>\$3,132</b>	<b>\$0</b>	<b>\$4,612</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	182.7	278.9	278.9	278.9	278.9	182.7	278.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$182.7</b>	<b>\$278.9</b>	<b>\$278.9</b>	<b>\$278.9</b>	<b>\$278.9</b>	<b>\$182.7</b>	<b>\$278.9</b>
<b>Increase to Sewer User Fee:</b>	<b>0.0¢</b>	<b>0.0¢</b>	<b>0.0¢</b>	<b>0.0¢</b>	<b>0.0¢</b>	<b>0.0¢</b>	<b>0.0¢</b>

for improvements

<b>LOCATION:</b> White Plains	<b>COMMISSIONER DISTRICT:</b> 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>MWWTP UV Disinfection System Upgrades</b>	Sewer User Sewer Connection	60% 40%	Requested By: DPW Project #:
<b>Resilience Authority:</b> N			
This project will construct a third channel for UV disinfection and post aeration for system redundancy and increased capacity to meet projected peak flows. The two existing UV disinfection units will also be replaced with newer UV technology that has greater energy efficiency and can reduce operation and maintenance costs for UV equipment.			
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
<b>Increase/(Decrease)</b>	<b>\$3,452</b>	<b>\$3,517</b>	<b>\$3,518</b>	<b>\$0</b>	<b>\$10,487</b>
% change	new	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	\$1,150	\$175	\$175	\$0	\$0	\$1,500	\$0	\$0	\$1,500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,870	2,815	2,815	0	0	7,500	0	0	7,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	65	65	0	0	195	0	0	195
Administration - FAS	5	5	6	0	0	16	0	0	16
Inspection	175	175	175	0	0	525	0	0	525
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	187	282	282	0	0	751	0	0	751
<b>Total Outlay</b>	<b>\$3,452</b>	<b>\$3,517</b>	<b>\$3,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,487</b>

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 (30 Year)	\$2,934	\$2,989	\$2,990	\$0	\$0	\$8,913	\$0	\$0	\$8,913
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$2,934</b>	<b>\$2,989</b>	<b>\$2,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,913</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	518	528	528	0	0	1,574	0	0	1,574
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$3,452</b>	<b>\$3,517</b>	<b>\$3,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,487</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	190.9	385.3	585.4	585.4	0.0	585.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$190.9</b>	<b>\$385.3</b>	<b>\$585.4</b>	<b>\$585.4</b>	<b>\$0.0</b>	<b>\$585.4</b>
Increase to Sewer User Fee:	0.0¢	4.9¢	9.9¢	14.8¢	14.6¢	0.0¢	14.4¢

<b>LOCATION:</b> Mattawoman WWTP	<b>COMMISSIONER DISTRICT:</b> 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>MWWTP Headworks Improvements</b>	Sewer User Sewer Connection	60% 40%	Requested By: DPW Project #: Resilience Authority: N
This project includes construction of additional barscreens and grit removal systems to address operational capacity and redundancy requirements. Also included in this project is the construction of a building to prevent equipment from freezing, screening washing/compaction equipment, and various improvements to the existing facility and equipment to protect from inundation due to high flow events.			
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)			
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>			

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$820</b>	<b>\$845</b>	<b>\$2,775</b>	<b>\$4,838</b>	<b>\$9,278</b>
% 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	\$750	\$775	\$150	\$175	\$125	\$1,975	\$0	\$0	\$1,975
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	2,185	4,015	1,825	8,025	0	0	8,025
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	65	65	65	65	325	0	0	325
Administration - FAS	5	5	6	6	6	28	0	0	28
Inspection	0	0	150	175	125	450	0	0	450
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	219	402	183	804	0	0	804
<b>Total Outlay</b>	<b>\$820</b>	<b>\$845</b>	<b>\$2,775</b>	<b>\$4,838</b>	<b>\$2,329</b>	<b>\$11,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,607</b>

FINANCING SOURCES									
Bonds (30 Year)	\$697	\$718	\$2,359	\$4,112	\$1,980	\$9,866	\$0	\$0	\$9,866
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$697</b>	<b>\$718</b>	<b>\$2,359</b>	<b>\$4,112</b>	<b>\$1,980</b>	<b>\$9,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,866</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	123	127	416	726	349	1,741	0	0	1,741
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$820</b>	<b>\$845</b>	<b>\$2,775</b>	<b>\$4,838</b>	<b>\$2,329</b>	<b>\$11,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,607</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	45.3	92.0	249.9	525.1	0.0	525.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$45.3</b>	<b>\$92.0</b>	<b>\$249.9</b>	<b>\$525.1</b>	<b>\$0.0</b>	<b>\$525.1</b>
<b>Increase to Sewer User Fee:</b>	<b>0.0¢</b>	<b>1.2¢</b>	<b>2.4¢</b>	<b>6.3¢</b>	<b>13.1¢</b>	<b>0.0¢</b>	<b>12.9¢</b>

<b>LOCATION:</b> Mattawoman WWTP	<b>COMMISSIONER DISTRICT:</b> 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Cobb Island Septic Tank Effluent Pump (STEP) Station Rehabs</b>	Sewer User Sewer Connection	100% 0%	Requested By: DPW Project #: 7143 Resilience Authority: N																								
Rehabilitation of STEP stations in the Cobb Island sewer system due to aging infrastructure.																											
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)																											
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY22-FY26 CIP</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$672</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$672</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">new</td> </tr> </tbody> </table>					FY 2023	FY 2024	FY 2025	FY 2026	TOTAL	Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672</b>	% change	new	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																						
<b>Increase/(Decrease)</b>	<b>\$672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672</b>																						
% 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	\$95	\$0	\$95
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	395	0	0	0	0	395	1,875	0	2,270
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	0	0	0	0	45	36	0	81
Administration - FAS	5	0	0	0	0	5	9	0	14
Inspection	0	0	0	0	0	0	145	0	145
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	227	0	0	0	0	227	0	0	227
<b>Total Outlay</b>	<b>\$672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672</b>	<b>\$2,160</b>	<b>\$0</b>	<b>\$2,832</b>

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)	\$672	\$0	\$0	\$0	\$0	\$672	\$2,160	\$0	\$2,832
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	\$672	\$0	\$0	\$0	\$0	\$672	\$2,160	\$0	\$2,832
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672</b>	<b>\$2,160</b>	<b>\$0</b>	<b>\$2,832</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22		Beyond FY 2027	
						Approp. thru FY22	Beyond FY 2027	Project Total	
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	188.5	251.0	251.0	251.0	251.0	188.5	251.0	188.5	251.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$188.5</b>	<b>\$251.0</b>	<b>\$251.0</b>	<b>\$251.0</b>	<b>\$251.0</b>	<b>\$188.5</b>	<b>\$251.0</b>	<b>\$188.5</b>	<b>\$251.0</b>
<b>Increase to Sewer User Fee:</b>	<b>8.3¢</b>	<b>10.8¢</b>	<b>10.8¢</b>	<b>10.6¢</b>	<b>10.5¢</b>	<b>8.3¢</b>	<b>10.3¢</b>		

Cobb Island Septic Tank Effluent Pump (STEP) Station Rehabs

**LOCATION:**  
Cobb Island

**COMMISSIONER DISTRICT:**

1

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>MWWTP BNR Improvements - Parent</b>	Sewer User Sewer Connection	70% 30%	Requested By: DPW Project #: Resilience Authority: N
This project will improve various components of the BNR treatment system for added reliability, efficiency, and capacity. Improvements include, but are not limited to the following: aerator replacement with blowers and diffusers, new blower building, mixer upgrades, and capacity/performance improvements to the existing secondary clarifier system.			
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)			
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>			

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$1,385</b>	<b>\$4,113</b>	<b>\$5,434</b>	<b>\$5,434</b>	<b>\$16,366</b>
% 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	\$1,315	\$1,475	\$275	\$275	\$175	\$3,515	\$0	\$0	\$3,515
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	2,175	4,375	4,375	2,175	13,100	0	0	13,100
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	65	65	65	65	325	0	0	325
Administration - FAS	5	5	6	6	6	28	0	0	28
Inspection	0	175	275	275	175	900	0	0	900
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	218	438	438	218	1,312	0	0	1,312
<b>Total Outlay</b>	<b>\$1,385</b>	<b>\$4,113</b>	<b>\$5,434</b>	<b>\$5,434</b>	<b>\$2,814</b>	<b>\$19,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,180</b>

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 (30 Year)	\$1,177	\$3,496	\$4,619	\$4,619	\$2,392	\$16,303	\$0	\$0	\$16,303
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	\$1,177	\$3,496	\$4,619	\$4,619	\$2,392	\$16,303	\$0	\$0	\$16,303
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	208	617	815	815	422	2,877	0	0	2,877
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$1,385</b>	<b>\$4,113</b>	<b>\$5,434</b>	<b>\$5,434</b>	<b>\$2,814</b>	<b>\$19,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,180</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	76.6	304.0	613.1	922.2	0.0	922.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$76.6</b>	<b>\$304.0</b>	<b>\$613.1</b>	<b>\$922.2</b>	<b>\$0.0</b>	<b>\$922.2</b>
<b>Increase to Sewer User Fee:</b>	<b>0.0¢</b>	<b>2.3¢</b>	<b>9.1¢</b>	<b>18.1¢</b>	<b>26.9¢</b>	<b>0.0¢</b>	<b>26.5¢</b>

<b>LOCATION:</b> Mattawoman WWTP	<b>COMMISSIONER DISTRICT:</b> 2
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Landfill Gas to Energy</b>	Requested By: DPW Project #: 8127 Resilience Authority: Y
<p>The Charles County Landfill #2 was designed with a capacity to accept 4,374,700 cubic yards of refuse. The landfill currently has a passive landfill gas (LFG) system that flares off LFG. While the current system is within regulation, it is the least effective system for capturing methane. LFG to Energy projects help curtail global climate change by reducing methane emissions, a greenhouse gas more potent than CO<sub>2</sub>. This CIP will evaluate possible Landfill gas extraction, assess projects' feasibilities, and prepare cost analyses during Phase 1. During Phase 2, this project will design, permit, and install a landfill gas to energy system.</p>	
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p><b>PRIORITY</b></p>	

### **VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$925	\$900	\$881	\$806	\$3,512
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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	\$100	\$75	\$75	\$0	\$0	\$250	\$50	\$0	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	800	800	800	800	0	3,200	0	0	3,200
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	0	22	5	0	27
Inspection	20	20	0	0	0	40	0	0	40
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$925</b>	<b>\$900</b>	<b>\$881</b>	<b>\$806</b>	<b>\$0</b>	<b>\$3,512</b>	<b>\$55</b>	<b>\$0</b>	<b>\$3,567</b>

FINANCING SOURCES									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Budget Reserve	925	900	881	806	0	3,512	55	0	3,567
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$925</b>	<b>\$900</b>	<b>\$881</b>	<b>\$806</b>	<b>\$0</b>	<b>\$3,512</b>	<b>\$55</b>	<b>\$0</b>	<b>\$3,567</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
<b>Total Funding</b>	<b>\$925</b>	<b>\$900</b>	<b>\$881</b>	<b>\$806</b>	<b>\$0</b>	<b>\$3,512</b>	<b>\$55</b>	<b>\$0</b>	<b>\$3,567</b>

Operating Budget Impact	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Approp. thru FY22	Beyond FY 2027
No. of Personnel	0.00	1.00	1.00	1.00	1.00	0.00	1.00
Personnel Costs	0.0	74.8	78.6	82.5	86.6	0.0	90.1
Operating	0.0	1.3	1.3	1.3	1.3	0.0	1.4
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$76.1</b>	<b>\$79.9</b>	<b>\$83.8</b>	<b>\$87.9</b>	<b>\$0.0</b>	<b>\$91.5</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$76.1</b>	<b>\$79.9</b>	<b>\$83.8</b>	<b>\$87.9</b>	<b>\$0.0</b>	<b>\$91.5</b>
Increase to Annual Tipping fee:	\$0.00	\$1.03	\$1.08	\$1.13	\$1.19	\$0.00	\$1.23

<b>LOCATION:</b> Charles County Landfill, Waldorf Maryland	<b>COMMISSIONER DISTRICT:</b> 4
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Landfill Cell 4B</b>	<b>Requested By:</b> DPW <b>Project #:</b> <b>Resilience Authority:</b> N
Construction of Landfill Sub-Cell 4B which will provide an additional 5.7 acres of capacity in preparation for when existing landfill capacity becomes limited.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
<b>PRIORITY</b>	

### **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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$8,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,586</b>
% 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	\$150	\$0	\$0	\$0	\$150	\$0	\$0	\$150
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	7,500	0	0	0	7,500	0	0	7,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	60	0	0	0	60	0	0	60
Administration - FAS	0	6	0	0	0	6	0	0	6
Inspection	0	120	0	0	0	120	0	0	120
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	750	0	0	0	750	0	0	750
<b>Total Outlay</b>	<b>\$0</b>	<b>\$8,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,586</b>

FINANCING SOURCES									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Budget Reserve	0	8,586	0	0	0	8,586	0	0	8,586
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$8,586	\$0	\$0	\$0	\$8,586	\$0	\$0	\$8,586
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$8,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,586</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Increase to Annual Tipping fee:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>LOCATION:</b> Charles County Landfill, Waldorf Maryland	<b>COMMISSIONER DISTRICT:</b>
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Landfill Cell 4C</b>	<b>Requested By:</b> DPW <b>Project #:</b> <b>Resilience Authority:</b> N
Construction of Landfill Sub-Cell 4C which will provide an additional 4.9 acres of capacity in preparation for when existing landfill capacity becomes limited. The construction of this subcell is the last remaining acreage available at Charles County Landfill #2.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
<b>PRIORITY</b>	

### **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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,876</b>	<b>\$6,876</b>
% 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	\$120	\$0	\$120	\$0	\$0	\$120
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	6,000	0	6,000	0	0	6,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	50	0	50	0	0	50
Administration - FAS	0	0	0	6	0	6	0	0	6
Inspection	0	0	0	100	0	100	0	0	100
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	600	0	600	0	0	600
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,876</b>	<b>\$0</b>	<b>\$6,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,876</b>

FINANCING SOURCES									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Budget Reserve	0	0	0	6,876	0	6,876	0	0	6,876
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$6,876	\$0	\$6,876	\$0	\$0	\$6,876
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,876</b>	<b>\$0</b>	<b>\$6,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,876</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Increase to Annual Tipping fee:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>LOCATION:</b> Charles County Landfill, Waldorf Maryland	<b>COMMISSIONER DISTRICT:</b>
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

**PROJECT NAME:**  
**NPDES Retrofit Projects**

Requested By: DPW  
Project #: 8019

Resilience Authority: Y

This project is to implement the County's Municipal Stormwater Restoration Plans for achieving stormwater waste load allocations assigned to impaired waterways. The pace of project implementation is determined by the County's NPDES municipal stormwater permit requirement to restore a percentage of the County's impervious surface that has not already been restored to the maximum extent practicable.

Projects are primarily identified by watershed assessments, then evaluated and ranked for implementation. Project types include new or upgraded stormwater management facilities, green stormwater infrastructure, regenerative stream conveyance, stream restoration, shoreline management, septic practices, tree planting and other restoration practices per Maryland's Accounting for Stormwater Wasteload Allocations and Impervious Acres Treated Guidance for NPDES Stormwater Permits..

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	\$7,205	\$7,205	\$7,206	\$7,206	\$28,822
<b>Increase/(Decrease)</b>	<b>(\$1,175)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>(\$4,175)</b>
% change	-16.3%	-13.9%	-13.9%	-13.9%	-14.5%

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	\$500	\$500	\$500	\$500	\$500	\$2,500	\$3,722	\$500	\$6,722
Land & ROW	500	500	500	500	500	2,500	6,258	500	9,258
Construction	3,825	4,000	4,000	4,000	4,000	19,825	34,364	5,000	59,189
Equipment	0	0	0	0	0	0	0	0	0
Administration	400	400	400	400	400	2,000	1,861	400	4,261
Administration - FAS	5	5	6	6	6	28	1	6	35
Inspection	200	200	200	200	200	1,000	421	200	1,621
Miscellaneous	100	100	100	100	100	500	827	100	1,427
Contingency	500	500	500	500	500	2,500	2,674	500	5,674
<b>Total Outlay</b>	<b>\$6,030</b>	<b>\$6,205</b>	<b>\$6,206</b>	<b>\$6,206</b>	<b>\$6,206</b>	<b>\$30,853</b>	<b>\$50,128</b>	<b>\$7,206</b>	<b>\$88,187</b>

FINANCING SOURCES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total	Approp. thru FY22	Beyond FY 2027	Project Total
Bonds (30 Year)	\$5,953	\$6,128	\$6,129	\$6,129	\$6,129	\$30,468	\$49,962	\$7,129	\$87,559
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	77	77	77	77	77	385	166	77	628
<b>Total County Funding</b>	<b>\$6,030</b>	<b>\$6,205</b>	<b>\$6,206</b>	<b>\$6,206</b>	<b>\$6,206</b>	<b>\$30,853</b>	<b>\$50,128</b>	<b>\$7,206</b>	<b>\$88,187</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
<b>Total Funding</b>	<b>\$6,030</b>	<b>\$6,205</b>	<b>\$6,206</b>	<b>\$6,206</b>	<b>\$6,206</b>	<b>\$30,853</b>	<b>\$50,128</b>	<b>\$7,206</b>	<b>\$88,187</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	4,359.6	4,714.4	5,090.6	5,478.0	5,865.4	4,359.6	6,219.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$4,359.6</b>	<b>\$4,714.4</b>	<b>\$5,090.6</b>	<b>\$5,478.0</b>	<b>\$5,865.4</b>	<b>\$4,359.6</b>	<b>\$6,219.8</b>
Increase to Annual WPRF fee:	\$83.43	\$89.24	\$95.34	\$101.39	\$107.23	\$83.86	\$112.32

LOCATION:	COMMISSIONER DISTRICT:
Charles County Development District- see description	Various

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Gilbert Run Watershed Dam Repairs</b>	Requested By: DPW Project #: 8124
Maintenance and Operation Agreement between County Commissioners of Charles County and the Gilbert Run Watershed Association in 2002 transfers responsibility from the association to the county to operate and maintain the Gilbert Run Watershed Dams - Trinity, Jameson, and Wheatley Dams. Repairs to these dams are necessary per Maryland Department of Environment inspections and COMAR 26.17.04.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)	
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$905	\$0	\$0	\$0	\$905
<b>Increase/(Decrease)</b>	<b>\$286</b>	<b>\$991</b>	<b>\$991</b>	<b>\$0</b>	<b>\$2,268</b>
% change	31.6%	n/a	n/a	n/a	250.6%

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	\$85	\$85	\$85	\$0	\$0	\$255	\$170	\$0	\$425
Land & ROW	200	0	0	0	0	200	0	0	200
Construction	850	850	850	0	0	2,550	850	0	3,400
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	3	0	3
Administration - FAS	6	6	6	0	0	18	5	0	23
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	50	50	50	0	0	150	50	0	200
<b>Total Outlay</b>	<b>\$1,191</b>	<b>\$991</b>	<b>\$991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,173</b>	<b>\$1,078</b>	<b>\$0</b>	<b>\$4,251</b>

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)	\$491	\$291	\$991	\$0	\$0	\$1,773	\$1,078	\$0	\$2,851
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$491</b>	<b>\$291</b>	<b>\$991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,773</b>	<b>\$1,078</b>	<b>\$0</b>	<b>\$2,851</b>
Federal	0	0	0	0	0	0	0	0	0
State	700	700	0	0	0	1,400	0	0	1,400
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$1,191</b>	<b>\$991</b>	<b>\$991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,173</b>	<b>\$1,078</b>	<b>\$0</b>	<b>\$4,251</b>

Operating Budget Impact	No. of Personnel	0.00	0.00	0.00	0.00	0.00	Approp. thru FY22		Beyond FY 2027	
							0.00	0.00	0.0	0.0
Personnel Costs	0.0	0.0	0.0	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	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	94.1	123.3	141.2	203.8	203.8		94.1	220.7		
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0		0.0	0.0		
<b>Total Impact</b>	<b>\$94.1</b>	<b>\$123.3</b>	<b>\$141.2</b>	<b>\$203.8</b>	<b>\$203.8</b>		<b>\$94.1</b>	<b>\$220.7</b>		

Increase to Annual WPRF fee:      \$1.80      \$2.33      \$2.64      \$3.77      \$3.73      \$1.81      \$3.98

<b>LOCATION:</b> Gilbert Run	<b>COMMISSIONER DISTRICT:</b> 1
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Full Delivery of Water Quality Improvements</b>	Requested By: PGM Project #: 8125
Resilience Authority: Y	
Project for delivery of completed projects that restore untreated impervious surfaces by construction of water quality facilities, stream restoration, or alternative best management practices as required by the County's NPDES Municipal Separate Storm Sewer System (MS4) permit.	
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	\$555	\$555	\$556	\$0	\$1,666
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	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
						'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	0	0	1,500	1,000	0	2,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	50	50	0	0	150	75	0	225
Administration - FAS	5	5	6	0	0	16	8	0	24
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
<b>Total Outlay</b>	<b>\$555</b>	<b>\$555</b>	<b>\$556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,666</b>	<b>\$1,083</b>	<b>\$0</b>	<b>\$2,749</b>

FINANCING SOURCES									
Bonds (30 Year)	\$555	\$555	\$556	\$0	\$0	\$1,666	\$1,083	\$0	\$2,749
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$555</b>	<b>\$555</b>	<b>\$556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,666</b>	<b>\$1,083</b>	<b>\$0</b>	<b>\$2,749</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
<b>Total Funding</b>	<b>\$555</b>	<b>\$555</b>	<b>\$556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,666</b>	<b>\$1,083</b>	<b>\$0</b>	<b>\$2,749</b>

Operating Budget Impact						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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	94.5	127.6	161.6	196.8	196.8	94.5	228.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$94.5</b>	<b>\$127.6</b>	<b>\$161.6</b>	<b>\$196.8</b>	<b>\$196.8</b>	<b>\$94.5</b>	<b>\$228.9</b>
Increase to Annual WPRF fee:	\$1.81	\$2.42	\$3.03	\$3.64	\$3.60	\$1.82	\$4.13

<b>LOCATION:</b> Various	<b>COMMISSIONER DISTRICT:</b> All
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Floodplain Analysis Study</b>	Requested By: PGM Project #: 8069
Provide computations of major drainage courses of 30 acres or more that are not mapped by FEMA studies for potential restoration projects.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)	
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$97	\$0	\$0	\$0	\$97
<b>Increase/(Decrease)</b>	<b>(\$97)</b>	<b>\$97</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	-100.0%	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	\$87	\$0	\$0	\$0	\$87	\$388	\$0	\$475
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	20	0	20
Administration	0	5	0	0	0	5	40	0	45
Administration - FAS	0	5	0	0	0	5	20	0	25
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	1	0	1
Contingency	0	0	0	0	0	0	5	0	5
<b>Total Outlay</b>	<b>\$0</b>	<b>\$97</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97</b>	<b>\$474</b>	<b>\$0</b>	<b>\$571</b>

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 (30 Year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	97	0	0	0	97	474	0	571
<b>Total County Funding</b>	<b>\$0</b>	<b>\$97</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97</b>	<b>\$474</b>	<b>\$0</b>	<b>\$571</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
<b>Total Funding</b>	<b>\$0</b>	<b>\$97</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97</b>	<b>\$474</b>	<b>\$0</b>	<b>\$571</b>

Operating Budget Impact						Approp. thru FY22	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	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

Increase to Annual WPRF fee:      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00

<b>LOCATION:</b> Various	<b>COMMISSIONER DISTRICT:</b> All
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# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Forest Conservation Watershed Program</b>					Requested By: PGM Project #:
Preserve forest lands for the purpose of watershed management and restoration to achieve and maintain the County's maximum daily loads (TMDLs) for pollutants. Forest Conservation is a recently MDE approved BMP in their 2021 restoration guidance and will provide impervious surface credits for the MS4 permit as well as credits to achieve and maintain local TMDLs. Forest Conservation is currently being promoted as a Capital "Natural Asset" by MDE's Water Quality Financing Administration. As part of this promotion MDE and DNR have deployed a tool to calculate MS4 credits and other benefits such as carbon sequestration, nutrient removal, etc., and cost benefits over the financing periods.					Resilience Authority: Y
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)					
<b>VARIANCE TO APPROVED PER FY22-FY26 CAPITAL IMPROVEMENT PROGRAM:</b>					

	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Approved FY22-FY26 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$1,005</b>	<b>\$1,005</b>	<b>\$1,006</b>	<b>\$1,006</b>	<b>\$4,022</b>
% 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	1,000	1,000	1,000	1,000	1,000	5,000	0	0	5,000
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	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
<b>Total Outlay</b>	<b>\$1,005</b>	<b>\$1,005</b>	<b>\$1,006</b>	<b>\$1,006</b>	<b>\$1,006</b>	<b>\$5,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,028</b>

FINANCING SOURCES									
Bonds (30 Year)	\$1,005	\$1,005	\$1,006	\$1,006	\$1,006	\$5,028	\$0	\$0	\$5,028
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$1,005</b>	<b>\$1,005</b>	<b>\$1,006</b>	<b>\$1,006</b>	<b>\$1,006</b>	<b>\$5,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,028</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
<b>Total Funding</b>	<b>\$1,005</b>	<b>\$1,005</b>	<b>\$1,006</b>	<b>\$1,006</b>	<b>\$1,006</b>	<b>\$5,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,028</b>

Operating Budget Impact						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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	59.9	121.6	185.2	248.8	0.0	243.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$59.9</b>	<b>\$121.6</b>	<b>\$185.2</b>	<b>\$248.8</b>	<b>\$0.0</b>	<b>\$243.3</b>

Increase to Annual WPRF fee:      \$0.00      \$1.13      \$2.28      \$3.43      \$4.55      \$0.00      \$4.39

LOCATION:	COMMISSIONER DISTRICT:
Various	All

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2023

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Public Facilities Vehicle Wash Bay Roof Retrofit</b>	<b>Requested By:</b> DPW <b>Project #:</b> <b>Resilience Authority:</b> N
<p>The vehicle wash bay at DPW is a potential pollutant source that could result in a violation of the campus's Industrial Stormwater Permit issued by the Maryland Department of the Environment. The overflow drains directly into the parking lot with no protective measures in place to preserve downstream. A roof over the wash bays would prevent precipitation from inundating the sanitary sewer connection and pump station, and the overflow's connection to the sanitary sewer would eliminate this potential violation.</p>	

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
<b><i>Increase/(Decrease)</i></b>	<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175</b>
% 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	\$5	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$5
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	133	0	0	0	0	133	0	0	133
Equipment	0	0	0	0	0	0	0	0	0
Administration	11	0	0	0	0	11	0	0	11
Administration - FAS	8	0	0	0	0	8	0	0	8
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	4	0	0	0	0	4	0	0	4
Contingency	14	0	0	0	0	14	0	0	14
<b>Total Outlay</b>	<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175</b>

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)	\$175	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$175
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175</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
<b>Total Funding</b>	<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175</b>

Operating Budget Impact						Approp. thru FY22	Beyond FY 2027
	No. of Personnel	Personnel Costs	Operating	Total Operating	Debt Service: Bonds		
No. of Personnel	0.00	0.00	0.00	0.00	0.0	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	10.4	10.4	10.4	10.4	0.0	10.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$10.4</b>	<b>\$10.4</b>	<b>\$10.4</b>	<b>\$10.4</b>	<b>\$0.0</b>	<b>\$10.4</b>

Increase to Annual WPRF fee:      \$0.00      \$0.20      \$0.20      \$0.19      \$0.19      \$0.00      \$0.19

LOCATION:	COMMISSIONER DISTRICT:
La Plata, MD	1