

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023 APPROVED CAPITAL PROJECT BUDGET FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM

(\$ in thousands)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-Year Total '23-'27	Prior Approp. thru FY22	Beyond FY 2027	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	\$72,094	\$108,597	\$25,426	\$47,916	\$46,052	\$300,085	\$19,239	\$1,862	\$321,186
College of Southern Maryland.....	4,667	0	0	4,343	6,278	15,288	2,529	33,448	51,265
General Government.....	19,363	21,165	8,120	4,943	6,565	60,156	56,222	51,838	168,216
Parks.....	6,401	5,065	1,377	408	413	13,664	1,209	523	15,396
Transportation.....	12,322	10,252	13,437	10,940	21,592	68,543	45,442	17,420	131,405
Total Governmental	\$114,847	\$145,079	\$48,360	\$68,550	\$80,900	\$457,736	\$124,641	\$105,091	\$687,468
FINANCE SOURCES									
General Obligation Bonds.....	\$38,581	\$48,282	\$28,124	\$16,752	\$24,840	\$156,579	\$101,887	\$76,010	\$334,476
Fair Share Excise Tax Bonds.....	10,684	32,419	4,280	20,966	22,315	90,664	4,065	0	94,729
Capital Project Fund - Fund Balance.....	5,275	0	0	0	0	5,275	5,053	0	10,328
General Fund Operating Transfer.....	11,027	9,520	4,158	3,862	5,632	34,199	4,259	1,042	39,500
Total County Funding	\$65,567	\$90,221	\$36,562	\$41,580	\$52,787	\$286,717	\$115,264	\$77,052	\$479,033
Federal.....	3,600	4,200	0	0	0	7,800	1,440	0	9,240
State.....	49,879	50,557	11,697	26,869	28,012	167,014	2,051	27,905	196,970
Other: Forward funding State Share.....	(4,550)	0	0	0	0	(4,550)	4,550	0	0
Other.....	351	101	101	101	101	755	1,336	134	2,225
Total Governmental	\$114,847	\$145,079	\$48,360	\$68,550	\$80,900	\$457,736	\$124,641	\$105,091	\$687,468
Enterprise Fund Projects									
CAPITAL COSTS									
Water.....	\$23,305	\$44,904	\$50,224	\$21,547	\$7,916	\$147,896	\$54,809	\$210,108	\$412,813
Sewer.....	39,422	50,102	37,754	29,475	19,236	175,989	122,901	32,263	331,153
Solid Waste (Landfill).....	925	9,920	881	8,471	0	20,197	55	0	20,252
Watershed Protection & Restoration.....	8,956	8,853	8,759	7,212	7,212	40,992	52,762	7,206	100,960
Total Enterprise Funds	\$72,608	\$113,779	\$97,618	\$66,705	\$34,364	\$385,074	\$230,527	\$249,577	\$865,178
FINANCE SOURCES									
Water Bonds.....	\$23,305	\$44,841	\$50,162	\$21,547	\$7,916	\$147,771	\$54,809	\$210,108	\$412,688
Sewer Bonds.....	35,165	45,795	34,836	27,107	18,057	160,960	110,884	28,919	300,763
Watershed Protection & Restoration Bonds.....	8,179	7,979	8,682	7,135	7,135	39,110	52,123	7,129	98,362
Enterprise Fund Operating Transfers.....	77	299	202	77	77	732	754	77	1,563
Solid Waste Capital Reserve.....	925	9,920	881	8,471	0	20,197	55	0	20,252
Total County Funding	\$67,651	\$108,834	\$94,763	\$64,337	\$33,185	\$368,770	\$218,625	\$246,233	\$833,628
State.....	700	700	0	0	0	1,400	300	0	1,700
Other: WSSC.....	4,257	4,245	2,855	2,368	1,179	14,904	11,602	3,344	29,850
Total Enterprise Funds	\$72,608	\$113,779	\$97,618	\$66,705	\$34,364	\$385,074	\$230,527	\$249,577	\$865,178
TOTAL PROJECTS	\$187,455	\$258,858	\$145,978	\$135,255	\$115,264	\$842,810	\$355,168	\$354,668	\$1,552,646