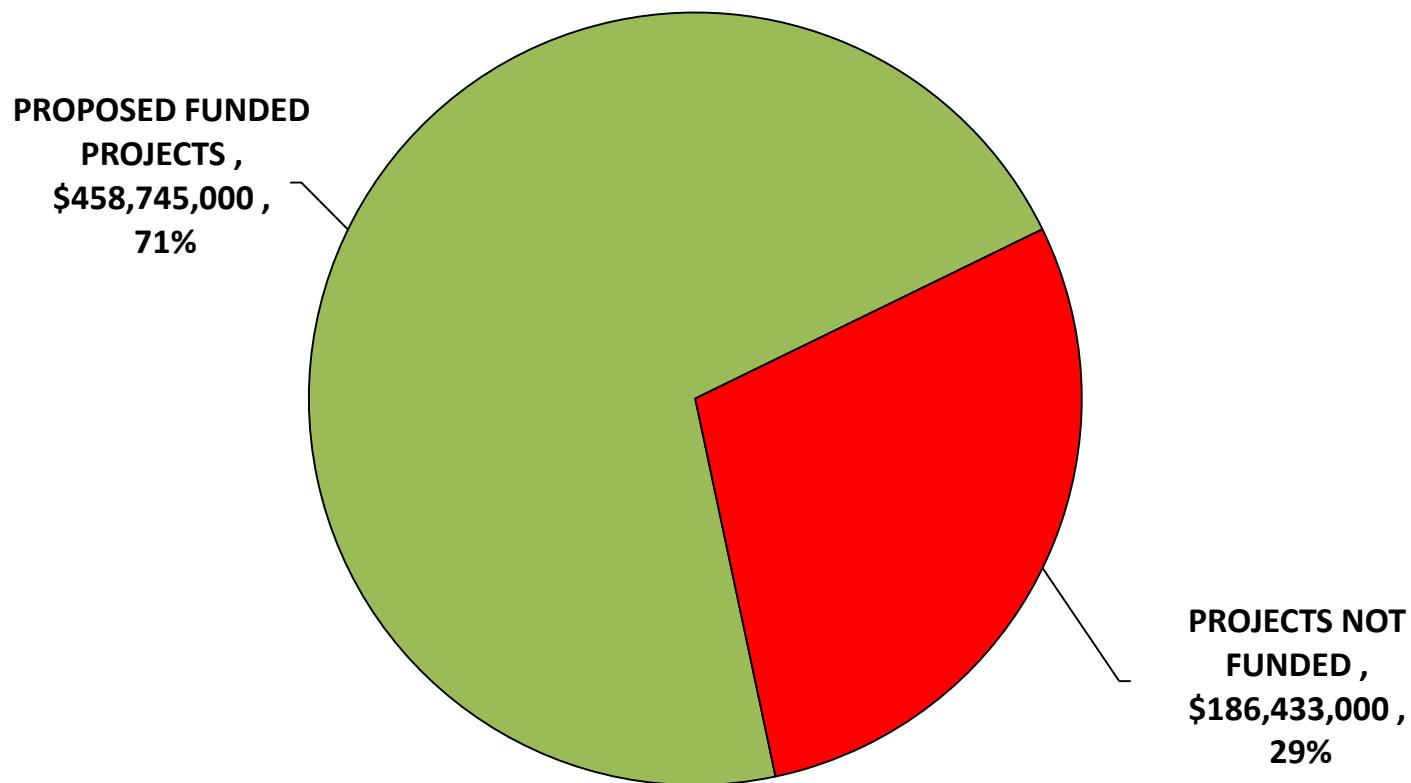
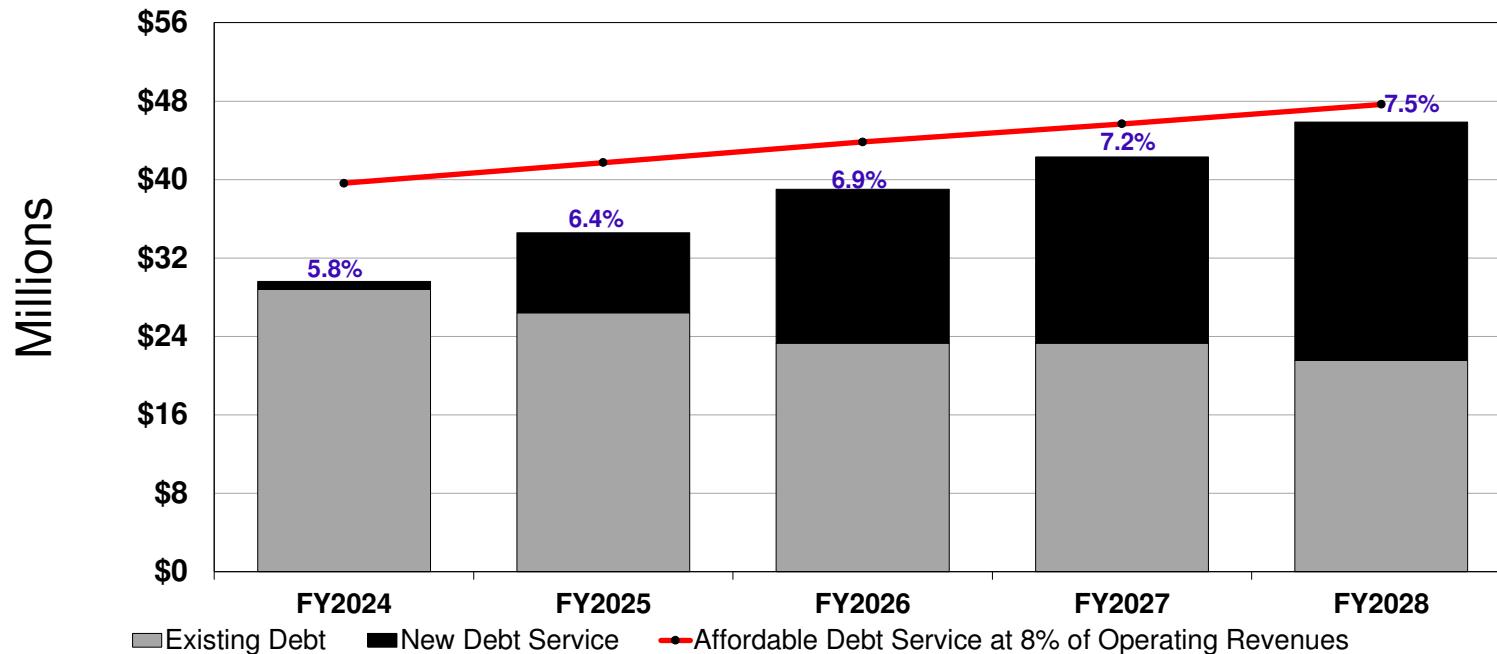


FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM
TOTAL REQUESTED CIP = \$645.2 MILLION



The FY2024-FY2028 CIP was updated to include \$350,000 in equipment funding for the Pinefield EMS Station CIP and to show additional State funding for the Elementary School #23. The County will no longer need to forward fund construction costs related to this school in FY2024.

ABILITY TO ABSORB NEW DEBT



Financial Policy: (applies to General Fund Obligations)

- Maximum 8% of the budget dedicated to Debt Service for Bonds.
- Five Year Plan remains under the policy maximum.
- 15 and 20 year bond terms.

Planning tool for the Capital Budget:

- Matches future indebtedness with capital requests.
- Allows for \$199.0 million in new bond issues over five years.
 - \$192.5 million is needed for the FY24-FY28 Proposed Funded Projects.
 - A funding surplus of \$6.5 million remains.

Revenue Assumption:

- Assumes a range of 3-5% operating revenue growth over a five-year period.
- No change to current tax rates.

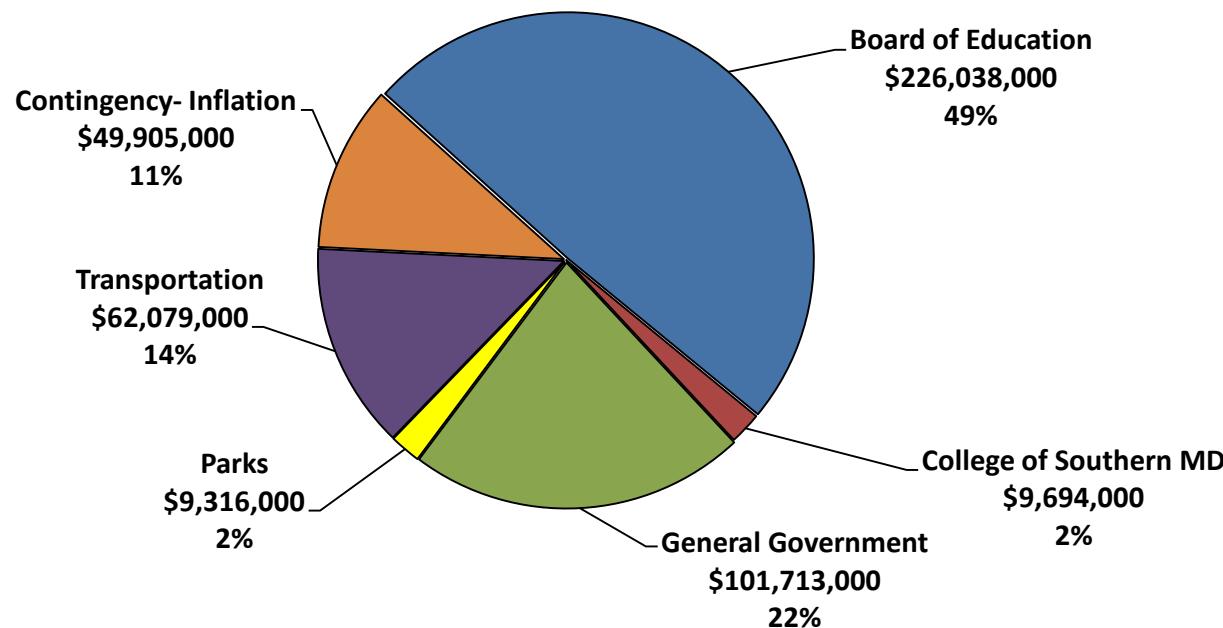
CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

PROPOSED FUNDED PROJECTS

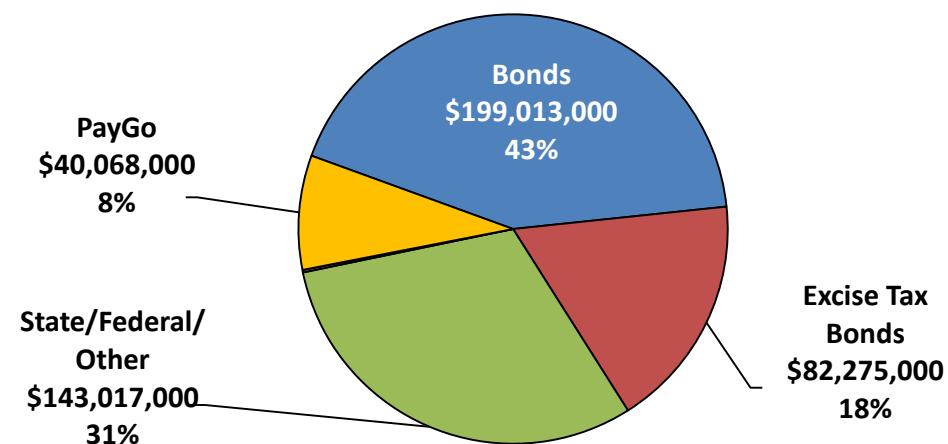
(\$ in thousands)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	'24-'28
Governmental Projects						
CAPITAL COSTS						
Board of Education	\$74,939	\$68,522	\$45,194	\$35,867	\$1,516	\$226,038
College of Southern Maryland.....	808	0	4,418	4,468	0	9,694
General Government.....	25,132	23,402	9,784	8,178	35,217	101,713
Parks.....	2,576	1,738	2,814	1,094	1,094	9,316
Transportation.....	7,990	13,450	9,986	18,506	12,147	62,079
Contingency- Inflation.....	8,113	11,947	9,616	11,278	8,951	49,905
Total Governmental	\$119,558	\$119,059	\$81,812	\$79,391	\$58,925	\$458,745
FINANCE SOURCES						
General Obligation Bond Proceeds.....	\$51,486	\$60,541	\$17,313	\$34,668	\$35,005	\$199,013
Fair Share Excise Tax Bonds.....	24,625	19,501	18,851	19,298	0	82,275
Capital Project Fund - Fund Balance Appropriation.....	900	0	0	0	0	900
General Fund Operating Transfer.....	13,379	11,730	6,892	6,098	1,969	40,068
Total County Funding	\$90,390	\$91,772	\$43,056	\$60,064	\$36,974	\$322,256
Federal.....	9,000	4,560	0	0	0	13,560
State.....	31,698	36,561	30,569	27,462	2,662	128,952
Other: Pre-funding of School Construction.....	0	0	0	0	0	0
Other.....	101	101	101	101	101	505
Total Governmental	\$131,189	\$132,994	\$73,726	\$87,627	\$39,737	\$465,273
Funding Surplus / (Deficit)	\$11,631	\$13,935	(\$8,086)	\$8,236	(\$19,188)	\$6,528

TOTAL FY2024-FY2028 CIP - PROPOSED FUNDED PROJECTS

TOTAL PROJECTS = \$458.7 MILLION



AFFORDABLE FINANCING SOURCES = \$465.3 MILLION



CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

(\$ in thousands)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total 24-'28	Prior Approp. thru FY23	Beyond FY 2028	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	\$80,985	\$76,871	\$52,444	\$42,815	\$1,575	\$254,690	\$62,839	\$1,933	\$319,462
College of Southern Maryland.....	808	0	5,155	5,371	0	11,334	6,801	0	18,135
General Government.....	26,909	25,785	10,603	8,818	42,378	114,493	59,215	33,117	206,825
Parks.....	2,633	1,902	2,868	1,230	1,255	9,888	5,729	552	16,169
Transportation.....	8,223	14,501	10,742	21,157	13,717	68,340	27,470	12,801	108,611
Total Governmental	\$119,558	\$119,059	\$81,812	\$79,391	\$58,925	\$458,745	\$162,054	\$48,403	\$669,202

What is in the Proposed Capital Improvement Program?

- Continues to provide funding for the construction of Elementary School #23; estimated to be complete by FY2026.
- Funding to support renovating TC Martin Elementary School & La Plata High School.
- Continues funding for the Open Space Enclosure at Piccawaxen M.S. and provides funding for the Open Space Enclosure at Indian Head E.S. and future funding for Dr. James Craik E.S. Open Space Enclosure.
- Planning for the next Middle School #9; construction estimated to be complete by FY2028.
- Systemic projects including Mary H. Matula E.S. Roof Replacement and Mattawoman M.S. Roof Replacement.
- Provides additional funding towards the Annual Maintenance Project to support the school systems and with aging infrastructure. FY2024 funding to support repairs and safety improvements at Lackey H.S. indoor pool.
- Continues to support Local Portable Classrooms to assist with meeting the changes in attendance patterns and to provide temporary capacity.
- To support future costs for various systemic projects at Smallwood M.S. and Piccawaxen M.S..
- Full Day Kindergarten Additions for Wade Elementary, Dr. Higdon Elementary, Walter J. Mitchell, and J.C. Parks and provides expanded scope to add one prekindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.

What are the new projects added to the Proposed Capital Improvement Program?

- Provides funding for the first School Based Health Center in Charles County at Indian Head E.S. An operating grant has been awarded by Maryland Community Health Resources Commission.

Funding Sources to Support these Projects:

- \$27.0 million in State Funding for FY2024 and assumes the State provides \$79.4 million in FY2025-FY2028 for a total commitment of \$106.4 million.
- \$57.3 million in Local Funding for FY2024 and assumes the County provides \$91.0 million in FY2025-FY2028 for a total commitment of \$148.3 million.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

<i>(\$ in thousands)</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total 24-'28	Prior Approp. thru FY23	Beyond FY 2028	Project Total
<u>Governmental Projects</u>									
CAPITAL COSTS									
Board of Education	80,985	76,871	52,444	42,815	1,575	254,690	62,839	1,933	319,462
College of Southern Maryland....	\$808	\$0	\$5,155	\$5,371	\$0	\$11,334	\$6,801	\$0	\$18,135
General Government.....	26,909	25,785	10,603	8,818	42,378	114,493	59,215	33,117	206,825
Parks.....	2,633	1,902	2,868	1,230	1,255	9,888	5,729	552	16,169
Transportation.....	8,223	14,501	10,742	21,157	13,717	68,340	27,470	12,801	108,611
Total Governmental	\$119,558	\$119,059	\$81,812	\$79,391	\$58,925	\$458,745	\$162,054	\$48,403	\$669,202

What is in the Proposed Capital Improvement Program?

- Provides additional funding to renovate the Health Technology Building at the La Plata Campus.
- Provides future funding for building repairs at the Bookstore and Campus Center at the La Plata Campus.

Funding Sources to Support these Projects:

- \$604,000 in State Funding for FY2024 and assumes the State provides \$6.6 million in FY2025-FY2028 for a total commitment of \$7.2 million.
- \$204,000 in Local Funding for FY2024 and assumes the County provides \$3.9 million in FY2025-FY2028 for a total commitment of \$4.1 million.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

(\$ in thousands)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total 24-'28	Prior Approp. thru FY23	Beyond FY 2028	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	80,985	76,871	52,444	42,815	1,575	254,690	62,839	1,933	319,462
College of Southern Maryland.....	808	0	5,155	5,371	0	11,334	6,801	0	18,135
General Government.....	\$26,909	\$25,785	\$10,603	\$8,818	\$42,378	\$114,493	\$59,215	\$33,117	\$206,825
Parks.....	2,633	1,902	2,868	1,230	1,255	9,888	5,729	552	16,169
Transportation.....	8,223	14,501	10,742	21,157	13,717	68,340	27,470	12,801	108,611
Total Governmental	\$119,558	\$119,059	\$81,812	\$79,391	\$58,925	\$458,745	\$162,054	\$48,403	\$669,202

What is in the Proposed Capital Improvement Program?

- Continues to support land preservation projects to leverage additional State funding. Programs include Nanjemoy Rural Legacy, Zekiah Rural Legacy, Agricultural Preservation, and the Purchase of Development Rights (PDR).
- Funding to support the revised costs for the new La Plata Library, VanGO Maintenance Facility and Pinefield EMS Station (includes equipment increase)
- Provides funding to renovate the existing La Plata Library once the new Library is built.
- Provides additional funding to support the Charles County Circuit Courthouse HVAC repairs and possible temporary relocation.
- Additional funding to continue the effort of updating and enhancing the County's financial software system.
- Continues annual maintenance funding, provides additional funding for rehabilitation of the Detention Center pump station.
- Support of the radio communication system upgrade.
- Continues funding for additional storage facilities for County Government and fueling site improvements.
- Second year funding for the structures to address homelessness project.
- Begins the planning stages of a new Recreation Center with construction beginning in FY2028.

What are the new projects added to the Proposed Capital Improvement Program?

- To perform hazardous material remediation and demolition of the DNR Building in Waldorf.
- Funding for the roof replacement at the Bel Alton High School Gymnasium.

Funding Sources to Support these Projects:

- \$3.1 Million in State Funding for FY2024 and assumes the State provides \$8.6 million in FY2025-FY2028 for a total commitment of \$11.7 million in support of the County's effort to conserve farm and forest land.
- \$9.0 Million in Federal Funding for FY2024 and assumes the Federal funding of \$4.6 million in FY2025-FY2028 for a total commitment of \$13.6 million to support the VanGO Maintenance Faculty.
- \$101 thousand in Other Funding for FY2024 and assumes \$404 thousand in Other funding in FY2025-FY2028 for a total commitment of \$505,000 from the Southern Maryland Blue Crabs for their share of the costs for maintenance costs at Regency Furniture Stadium.
- \$14.3 Million in Local Funding for FY2024 and assumes the County provides \$74.1 million in FY2025-FY2028 for a total commitment of \$88.4 million.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

<i>(\$ in thousands)</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total 24-'28	Prior Approp. thru FY23	Beyond FY 2028	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	80,985	76,871	52,444	42,815	1,575	254,690	62,839	1,933	319,462
College of Southern Maryland.....	808	0	5,155	5,371	0	11,334	6,801	0	18,135
General Government.....	26,909	25,785	10,603	8,818	42,378	114,493	59,215	33,117	206,825
Parks.....	\$2,633	\$1,902	\$2,868	\$1,230	\$1,255	\$9,888	\$5,729	\$552	\$16,169
Transportation.....	8,223	14,501	10,742	21,157	13,717	68,340	27,470	12,801	108,611
Total Governmental	\$119,558	\$119,059	\$81,812	\$79,391	\$58,925	\$458,745	\$162,054	\$48,403	\$669,202

What is in the Proposed Capital Improvement Program?

- Includes additional funding towards the development of the new Waldorf Park project to include a synthetic turf field.
- Funding to support the development of the Popes Creek Waterfront Phase II project.
- Increase funding in the annual Parks Repair & Maintenance Project.
- Continues to provide funding for various pedestrian & bicycle facilities, as well as, Smallwood Drive Shared Use Paths project.
- Continues to provide funding for outdoor basketball courts in Waldorf.
- Provides funding for the Billingsley Road Sidewalk and the Westlake Community Sidewalk.

Funding Sources to Support these Projects:

- \$798,000 in State Funding for FY2024 and assumes the State provides \$2.1 million in FY2025-FY2028 for a total commitment of \$2.9 million of Program Open Space (POS) Funding to support development of County parks.
- \$1.8 Million in Local Funding for FY2024 and assumes the County provides \$5.2 million in FY2025-FY2028 for a total commitment of \$7.0 million.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

<i>(\$ in thousands)</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total 24-'28	Prior Approp. thru FY23	Beyond FY 2028	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	80,985	76,871	52,444	42,815	1,575	254,690	62,839	1,933	319,462
College of Southern Maryland.....	808	0	5,155	5,371	0	11,334	6,801	0	18,135
General Government.....	26,909	25,785	10,603	8,818	42,378	114,493	59,215	33,117	206,825
Parks.....	2,633	1,902	2,868	1,230	1,255	9,888	5,729	552	16,169
Transportation.....	\$8,223	\$14,501	\$10,742	\$21,157	\$13,717	\$68,340	\$27,470	\$12,801	\$108,611
Total Governmental	\$119,558	\$119,059	\$81,812	\$79,391	\$58,925	\$458,745	\$162,054	\$48,403	\$669,202

What is in the Proposed Capital Improvement Program?

- Increase in funding in the annual Road Overlay Project.
- Safety improvements funding for Billingsley Road and Turkey Hill Road.
- Supports the cost of the Waldorf Urban Redevelopment Corridor Stormwater Outfall Project that will design and construct a collection system that will distribute the drainage to appropriate points of outfall. Proposed CIP includes additional planning funding in FY2024 to reconstruct Old Washington Road.
- Continues annual support of drainage, safety and sidewalk improvements, as well as, support of the traffic signal program.
- Funding to purchase land and/or easements to allow for County staff to start the process of upgrading Middletown Road between Billingsley Road and Route 227.

Funding Sources to Support these Projects:

- \$162 thousand in State Funding for FY2024 and assumes the State provides \$648 thousand in FY2025-FY2028 for a total commitment of \$810 thousand for the annual share of the County's Road Overlay Program.
- \$8.1 Million in Local Funding for FY2024 and assumes the County provides \$59.5 million in FY2025-FY2028 for a total commitment of \$67.5 million.

FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

*Existing projects that require funding in FY2024 - FY2028 or beyond.

FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

Page	(\$ in thousands)						FY 2024 - FY 2028						
				FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	County Funding	Other Funding	FY24-FY28 Total	Total Project	
PROPOSED FUNDED PROJECTS - COUNTY FUNDING													
PayGo													
2	BOE: Various Maintenance Projects	Phase	Allocation										
2	BOE: Various Maintenance Projects	On-going	35%	590	590	590	590	0	2,360	2,360	see above		
4	T.C. Martin Elementary School Study/Renovation/Addition	* Const	8%	600	0	0	0	0	600	600	see above		
6	Elementary School #23	* Design	2%	0	500	0	0	0	500	500	see above		
7	Full Day Kindergarten Addition: Walter J. Mitchell E.S.	* Design	8%	0	175	0	0	0	175	175	see above		
8	Full Day Kindergarten Addition: J.C. Parks E.S.	* Const	6%	0	150	0	0	0	150	150	see above		
9	Full Day Kindergarten Addition: Wade E.S.	* Prelim	5%	0	175	0	0	0	175	175	see above		
10	Full Day Kindergarten Addition: Dr. Higdon E.S.	* Prelim	9%	0	200	0	0	0	200	200	see above		
11	La Plata High School - Renovation- Security Enhancements and Circulation Upgrades	* Design	3%	149	0	0	0	0	149	149	see above		
14	Middle School #9	* Prelim	2%	0	0	0	500	0	500	500	see above		
PayGo Subtotal				1,339	1,790	590	1,090	0	4,809	0	4,809	0	
BOARD OF EDUCATION TOTAL													
COLLEGE OF SOUTHERN MARYLAND													
Bonds													
19	Building Repairs: Bookstore and Campus Center	Phase											
19	Building Repairs: Bookstore and Campus Center	Planned		0	0	1,163	1,119	0	2,282	6,604	8,886	8,886	
20	Health Technology Renovation	* Design		204	0	0	0	0	204	604	808	7,609	
COLLEGE OF SOUTHERN MARYLAND TOTAL													
=Previously fully funded existing Projects that require additional funding in the Proposed FY2024-FY2028 CIP													
=New Projects added to the Proposed FY2024-FY2028 CIP													

*Existing projects that require funding in FY2024 - FY2028 or beyond.

FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET

FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

*Existing projects that require funding in FY2024 - FY2028 or beyond

FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

Page	(\$ in thousands)							FY 2024 - FY 2028						
				FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	County Funding	Other Funding	FY24-FY28 Total	Total Project		
PROPOSED FUNDED PROJECTS - COUNTY FUNDING														
TRANSPORTATION														
		%												
		<u>Bonds</u>	<u>Phase</u>	<u>Allocation</u>										
50	Road Overlay Program	On-going	79%	2,866	3,767	3,767	3,767	3,767	17,934	810	18,744	28,217		
51	County Drainage Systems Improvement Program	On-going		567	617	1,192	1,442	1,692	5,510	0	5,510	11,117		
55	Billingsley Road Safety Improvements	*	Design	180	2,681	0	0	0	2,861	0	2,861	10,590		
56	Turkey Hill Road Reconstruction		Planned	0	256	716	296	2,427	3,695	0	3,695	6,131		
57	Old Washington Road Reconstruction	*	Design	93%	0	0	0	2,798	0	2,798	0	2,798		
58	Waldorf Urban Redevelopment Corridor											15,593		
	Stormwater Outfall	*	Prelim	100%	740	2,366	2,626	6,406	2,576	14,714	0	14,714		
59	Middletown Road Phase 3 Roadway Improvements - Land Acquisition & Design	*	Design		800	2,078	0	2,112	0	4,990	0	4,990		
	Bonds Total				5,153	11,765	8,301	16,821	10,462	52,502	810	53,312		
		%												
		<u>PayGo</u>	<u>Phase</u>	<u>Allocation</u>										
50	Road Overlay Program	On-going	17%	774	774	774	774	774	3,870	0	3,870	see above		
52	Safety Improvement Program- Existing Roadways	On-going		289	290	290	290	290	1,449	0	1,449	3,054		
53	Traffic Signal Program	On-going		287	288	288	288	288	1,439	0	1,439	3,279		
54	Sidewalk Improvement Program	On-going		170	171	171	171	171	854	0	854	1,025		
57	Old Washington Road Reconstruction	*	Design	7%	210	0	0	0	0	210	0	210		
58	Waldorf Urban Redevelopment Corridor											see above		
	Stormwater Outfall	*	Prelim	0%	45	0	0	0	0	45	0	45		
	PayGo Total				1,775	1,523	1,523	1,523	1,523	7,867	0	7,867		
		%												
		<u>Fund Balance</u>	<u>Phase</u>	<u>Allocation</u>										
50	Road Overlay Program	On-going	4%	900	0	0	0	0	900	0	900	see above		
	TRANSPORTATION TOTAL				7,828	13,288	9,824	18,344	11,985	61,269	810	62,079		
	=Previously fully funded existing Projects that require additional funding in the Proposed FY2024-FY2028 CIP													
	=New Projects added to the Proposed FY2024-FY2028 CIP													

*Existing projects that require funding in FY2024 - FY2028 or beyond.

FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

Page	(\$ in thousands)						FY 2024 - FY 2028						
				FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	County Funding	Other Funding	FY24-FY28 Total	Total Project	
PROPOSED FUNDED PROJECTS - COUNTY FUNDING													
PARKS													
		%											
		Phase	Allocation										
42	Various Pedestrian & Bicycle Facilities	On-going	20%	0	0	0	0	83	83	0	83	1,084	
43	Popes Creek Waterfront Phase II	* Design		203	256	0	0	0	459	1,031	1,490	1,962	
44	Smallwood Drive Shared Use Paths	* Prelim		0	480	0	0	0	480	0	480	509	
48	Waldorf Park Development Phase I	* Prelim	17%	0	0	168	173	0	341	1,000	1,341	5,240	
49	Waldorf Park Development Phase II	* Prelim		0	0	0	0	173	173	500	673	2,675	
		Bonds Subtotal		203	736	168	173	256	1,536	2,531	4,067	11,470	
		%											
		Phase	Allocation										
41	Park Repair & Maintenance Projects	On-going		337	338	338	338	338	1,689	0	1,689	2,027	
42	Various Pedestrian & Bicycle Facilities	On-going	80%	82	83	83	83	0	331	0	331	see above	
45	Waldorf Basketball Courts	* Prelim		117	0	0	0	0	117	348	465	930	
46	Billingsley Road Sidewalk (St. Patrick's Dr. to Middletown Rd.)	Planned		735	0	0	0	0	735	0	735	735	
47	Westlake Community Sidewalk (St. Patrick's Drive and Md. Rte. 301)	Planned		304	0	0	0	0	304	0	304	304	
48	Waldorf Park Development Phase I	* Prelim	83%	0	0	1,725	0	0	1,725	0	1,725	see above	
		PayGo Subtotal		1,575	421	2,146	421	338	4,901	348	5,249	3,996	
		PARKS TOTAL		1,778	1,157	2,314	594	594	6,437	2,879	9,316	15,466	
		TOTAL PROJECTS PREVIOUSLY APPROVED WITHOUT INFLATION		70,646	65,890	41,526	40,550	47,211	265,823	143,017	408,840	608,877	
CONTINGENCY INFLATION RESERVE													
		Bond Funded Projects		5,143	7,725	3,914	4,380	8,951	30,113	0	30,113	40,533	
		Excise Tax Funded Projects		2,970	4,222	5,702	6,898	0	19,792	0	19,792	19,792	
		Fund Balance Funded Projects		0	0	0	0	0	0	0	0	0	
		PayGo Funded Projects		0	0	0	0	0	0	0	0	0	
		CONTINGENCY INFLATION RESERVE TOTAL		8,113	11,947	9,616	11,278	8,951	49,905	0	49,905	60,325	
		TOTAL PROPOSED FUNDED PROJECTS - COUNTY FUNDING		\$78,759	\$77,837	\$51,142	\$51,828	\$56,162	\$315,728	\$143,017	\$458,745	\$669,202	
		=Previously fully funded existing Projects that require additional funding in the Proposed FY2024-FY2028 CIP											
		=New Projects added to the Proposed FY2024-FY2028 CIP											

*Existing projects that require funding in FY2024 - FY2028 or beyond.

FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

Page

(\$ in thousands)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024 - FY 2028								
						County Funding	Other Funding	FY24-FY28 Total	Total Project					
PROJECTS NOT FUNDED - COUNTY FUNDING														
CAPITAL COSTS														
Board of Education	4,657	26,743	5,398	14,220	13,476	64,494	15,265	79,759	88,509					
College of Southern Maryland.....	0	0	760	0	0	760	0	760	760					
General Government.....	5,367	15,759	10,543	6,412	18,654	56,735	0	56,735	104,118					
Parks.....	2,377	3,592	3,484	1,727	727	11,907	0	11,907	11,907					
Transportation.....	130	237	388	3,118	6,348	10,221	0	10,221	62,634					
Contingency- Inflation.....	1,089	6,406	3,984	5,699	9,873	27,051	0	27,051	56,692					
Total	\$13,620	\$52,737	\$24,557	\$31,176	\$49,078	\$171,168	\$15,265	\$186,433	\$324,620					
FINANCE SOURCES														
General Obligation Bond Proceeds.....	12,445	52,010	23,830	30,449	48,351	167,085								
Fair Share Excise Tax Bonds.....	0	0	0	0	0	0								
Capital Project Fund - Fund Balance.....	1,175	727	727	727	727	4,083								
General Fund Operating Transfer.....	0	0	0	0	0	0								
Total County Funding	\$13,620	\$52,737	\$24,557	\$31,176	\$49,078	\$171,168	\$15,265	\$186,433	\$324,620					

*Existing projects that require funding in FY2024 - FY2028 or beyond.

FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

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(\$ in thousands)		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024 - FY 2028								
							County Funding	Other Funding	FY24-FY28 Total	Total Project					
PROJECTS NOT FUNDED - COUNTY FUNDING															
BOARD OF EDUCATION															
<u>Bonds</u>															
60 Stethem Ed. Center - Roof/Boiler/AHU/RTU replacement		350	1,526	0	0	0	1,876	2,226	4,102	4,102					
61 C. Paul Barnhart ES - Roof Replacement		301	905	0	0	0	1,206	1,264	2,470	2,470					
62 Matthew Henson MS - Multi-zone unit / Heat pump Replacement		0	226	691	0	0	917	1,083	2,000	2,000					
63 Wade ES - Boiler/Chiller Replacement		0	130	456	0	0	586	714	1,300	1,300					
64 Dr. Higdon ES - Roof Replacement		0	300	613	0	0	913	959	1,872	1,872					
65 Berry ES - Roof Replacement		0	300	999	0	0	1,299	1,409	2,708	2,708					
66 Dr. Thomas Higdon Elementary - RTU/Boiler Replacement		0	0	250	1,140	0	1,390	1,495	2,885	2,885					
67 William B. Wade Elementary - Roof/RTU Replacement		0	0	500	1,450	0	1,950	2,200	4,150	4,150					
68 Mary H. Matula Elementary - Boiler Replacement		0	0	85	315	0	400	500	900	900					
69 Renovation Feasibility Study - Robert Stethem Educational Center		250	0	0	0	0	250	0	250	250					
70 Site Infrastructure Replacement Program - Various Locations		401	401	401	401	401	2,005	0	2,005	2,005					
71 Electrical Switchgear Replacement Program - Various Locations		601	601	601	601	601	3,005	0	3,005	3,005					
72 School Facilities Modernization at Various Locations		401	401	401	401	401	2,005	0	2,005	2,005					
73 J.C. Parks ES - Roof Replacement		0	0	0	265	815	1,080	980	2,060	2,060					
74 Westlake HS - Boiler Replacement		0	0	0	85	665	750	750	1,500	1,500					
75 Matthew Henson MS - Roof Replacement		0	0	0	285	1,396	1,681	1,685	3,366	3,366					
76 Mary H. Matula E.S. RTU Replacement		0	0	0	0	295	295	0	295	2,695					
77 Walter J. Mitchell E.S. Roof Replacement		0	0	0	0	285	285	0	285	2,785					
78 Thomas Stone H.S. Roof Replacement		0	0	0	0	385	385	0	385	3,385					
79 C. Paul Barnhart E.S. Boiler Replacement		0	0	0	0	80	80	0	80	930					
80 Open Space Enclosure at John Hanson Middle School		0	0	0	8,876	7,751	16,627	0	16,627	16,627					
81 ADA Playground Upgrades and Replacements - Various Locations		401	401	401	401	401	2,005	0	2,005	2,005					
82 Bus Depot and Maintenance Facility - Waldorf Location		1,026	12,351	0	0	0	13,377	0	13,377	13,377					
83 Lackey High School - Pool Renovations		926	9,201	0	0	0	10,127	0	10,127	10,127					
BOARD OF EDUCATION TOTAL		4,657	26,743	5,398	14,220	13,476	64,494	15,265	79,759	88,509					

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FISCAL YEAR 2024 REQUESTED CAPITAL PROJECT BUDGET
FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

Page	(\$ in thousands)						FY 2024 - FY 2028				
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	County Funding	Other Funding	FY24-FY28 Total	Total Project	
PROJECTS NOT FUNDED - COUNTY FUNDING											
COLLEGE OF SOUTHERN MARYLAND											
84	Building Repairs: Business and Industry Center Building	0	0	760	0	0	760	0	760	760	
	COLLEGE OF SOUTHERN MARYLAND TOTAL	0	0	760	0	0	760	0	760	760	
GENERAL GOVERNMENT											
	Bonds										
85	Sheriff's Office Evidence/Property Storage & Special Operations Facility	830	0	0	0	0	830	0	830	830	
86	Salt Storage Facility	0	1,026	0	0	0	1,026	0	1,026	1,026	
87	911 Center Expansion	756	632	0	0	0	1,388	0	1,388	1,388	
88	Multi-Purpose Civic Center	607	2,607	1,084	1,084	12,987	18,369	0	18,369	61,206	
89	Charles County Community Health Facility	826	6,406	5,601	4,956	0	17,789	0	17,789	17,789	
90	Vehicle Maintenance Building Expansion	50	687	0	0	0	737	0	737	737	
91	Roof Replacement Program	91	91	92	92	92	458	0	458	458	
92	Parking Lot Improvements	115	115	116	116	116	578	0	578	578	
93	VanGO Stop Improvement Program	77	77	78	78	78	388	0	388	388	
94	HVAC Infrastructure Replacement/Upgrade Program	86	86	86	86	86	430	0	430	430	
95	Courthouse Cupola Rehabilitation	*	176	0	0	0	176	0	176	310	
96	Waldorf Satellite Location	0	0	0	0	4,039	4,039	0	4,039	7,578	
97	Light Rail Transit Station Overflow Parking	0	0	0	0	1,256	1,256	0	1,256	2,129	
98	Public Safety Training Center	545	0	0	0	0	545	0	545	545	
99	County Government Building Space Expansion/Building Addition	208	3,032	2,486	0	0	5,726	0	5,726	5,726	
100	Land & Right-of-Way Acquisition for Waldorf Urban Redevelopment Corridor (WURC)	1,000	1,000	1,000	0	0	3,000	0	3,000	3,000	
	GENERAL GOVERNMENT TOTAL	5,367	15,759	10,543	6,412	18,654	56,735	0	56,735	104,118	

*Existing projects that require funding in FY2024 - FY2028 or beyond.

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(\$ in thousands)		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024 - FY 2028								
							County Funding	Other Funding	FY24-FY28 Total	Total Project					
PROJECTS NOT FUNDED - COUNTY FUNDING															
PARKS															
	<u>Bonds</u>														
101	Hiker/Biker Trails	326	755	755	0	0	1,836	0	1,836	1,836					
102	La Plata Farm Park Development, Phase II	0	174	2,002	1,000	0	3,176	0	3,176	3,176					
103	Bryans Road Sidewalk (Wooster Road to Matthews Rd.)	0	210	0	0	0	210	0	210	210					
104	Smallwood Drive (East) Shared Use Path - Phase III	666	0	0	0	0	666	0	666	666					
105	IHRT Neighborhood Connection - Hanson Road	210	0	0	0	0	210	0	210	210					
108	Destination Playground	0	1,726	0	0	0	1,726	0	1,726	1,726					
	Bonds Subtotal	1,202	2,865	2,757	1,000	0	7,824	0	7,824	7,824					
	<u>PayGo</u>														
106	Playground Replacements	500	501	501	501	501	2,504	0	2,504	2,504					
107	Skate Park Improvements	200	0	0	0	0	200	0	200	200					
109	Accessibility Study	250	0	0	0	0	250	0	250	250					
110	Sport Courts	225	226	226	226	226	1,129	0	1,129	1,129					
	PayGo Subtotal	1,175	727	727	727	727	4,083	0	4,083	4,083					
	PARKS TOTAL	2,377	3,592	3,484	1,727	727	11,907	0	11,907	11,907					
PROJECTS NOT FUNDED - COUNTY FUNDING															
TRANSPORTATION															
	<u>Bonds</u>														
111	Post Office Road Extension	0	0	0	0	1,292	1,292	0	1,292	18,777					
112	Holly Lane West	0	0	0	0	1,748	1,748	0	1,748	8,002					
113	Billingsley Road Realignment	0	237	388	3,118	2,833	6,576	0	6,576	26,236					
114	Middletown Road Phase 3 Roadway Improvements Construction	0	0	0	0	475	475	0	475	9,489					
115	Bannister Circle Greenway	130	0	0	0	0	130	0	130	130					
	Bonds Subtotal	130	237	388	3,118	6,348	10,221	0	10,221	62,634					
	TRANSPORTATION TOTAL	130	237	388	3,118	6,348	10,221	0	10,221	62,634					
CONTINGENCY INFLATION RESERVE															
	Bond Funded Projects	1,089	6,406	3,984	5,699	9,873	27,051	0	27,051	56,692					
	Excise Tax Funded Projects	0	0	0	0	0	0	0	0	0					
	PayGo Funded Projects	0	0	0	0	0	0	0	0	0					
	CONTINGENCY INFLATION RESERVE TOTAL	1,089	6,406	3,984	5,699	9,873	27,051	0	27,051	56,692					
	TOTAL PROJECTS NOT FUNDED - COUNTY FUNDING	\$13,620	\$52,737	\$24,557	\$31,176	\$49,078	\$171,168	\$15,265	\$186,433	\$324,620					

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