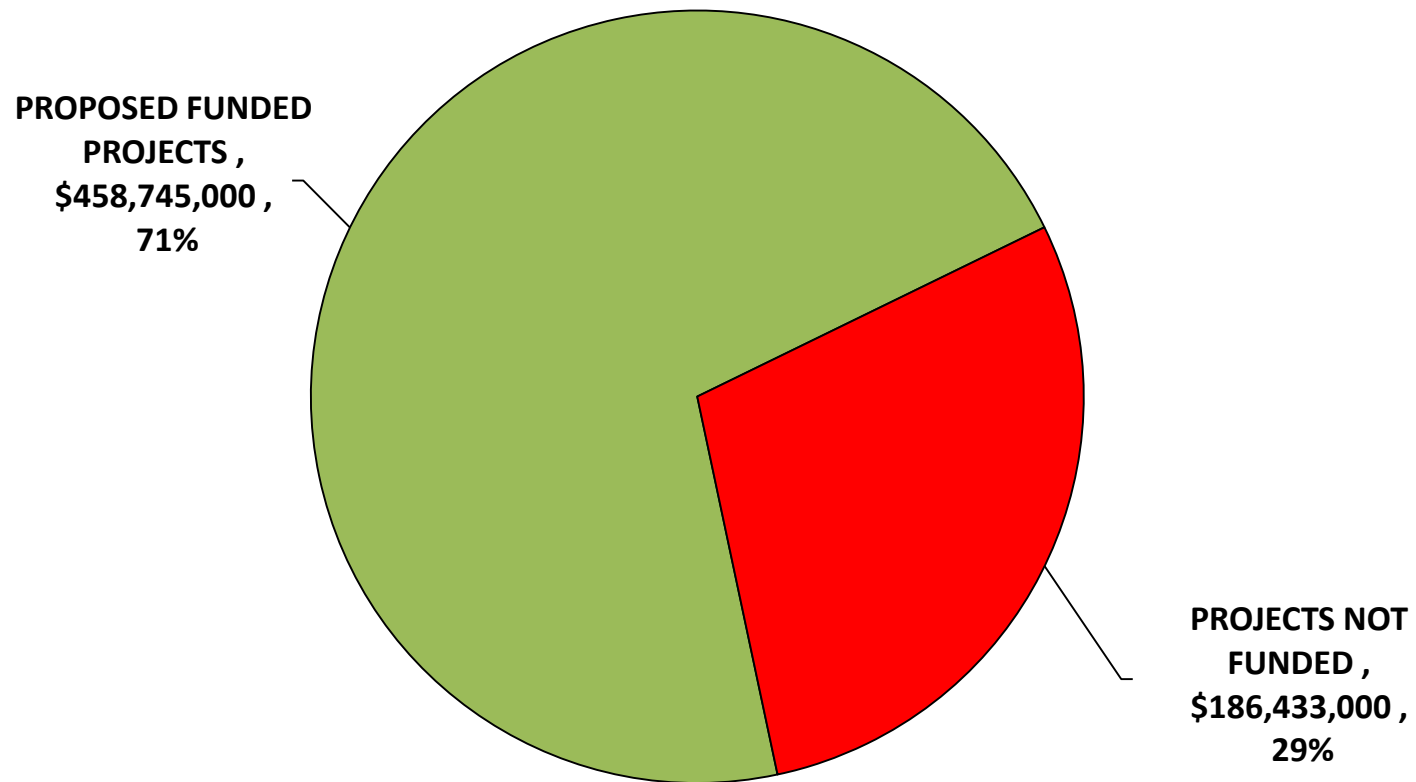
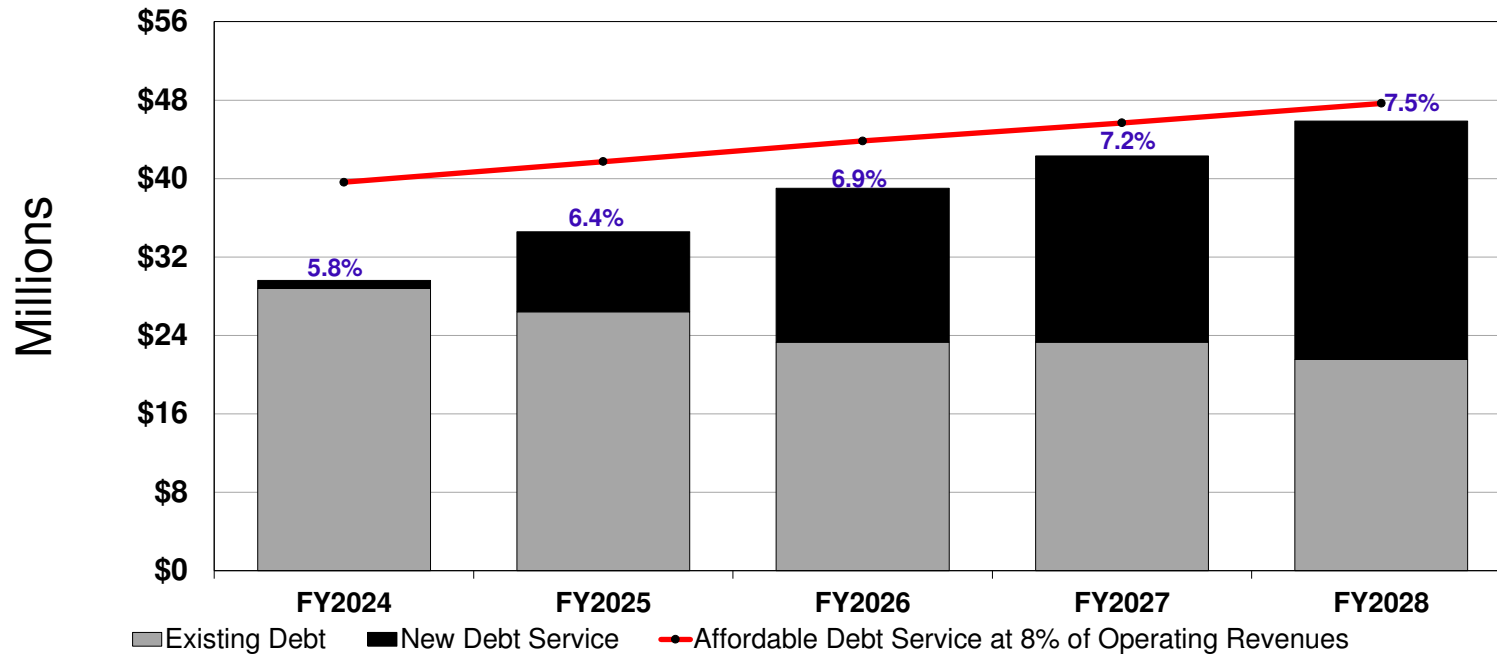


FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM
TOTAL REQUESTED CIP = \$645.2 MILLION



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

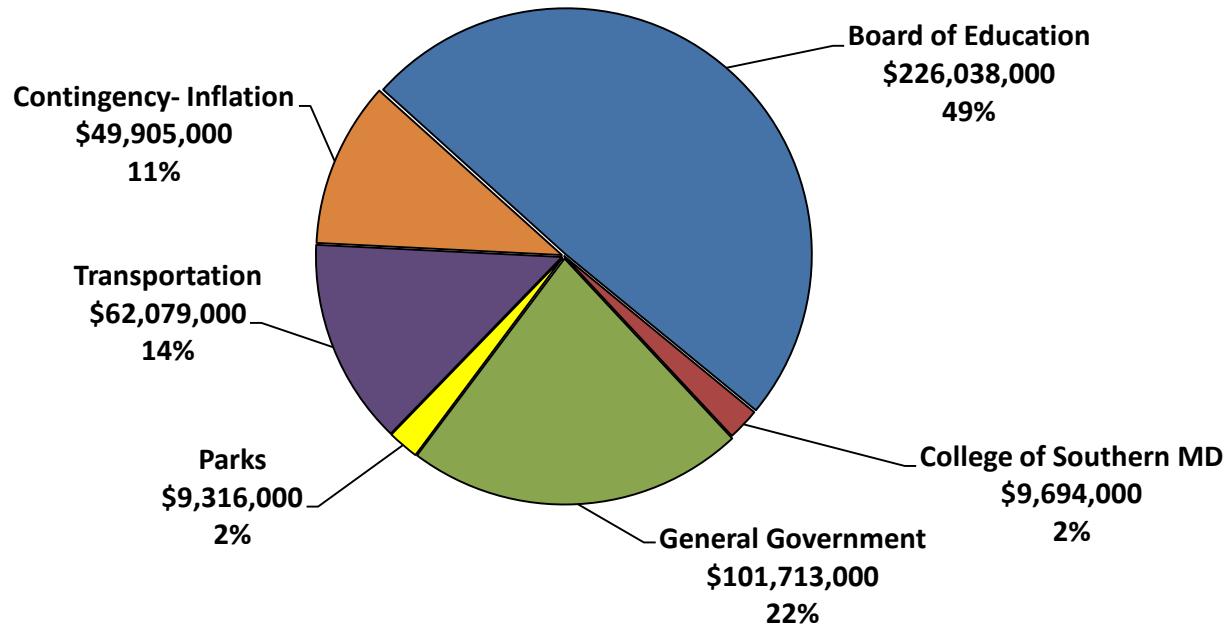
FY2024-FY2028 CAPITAL IMPROVEMENT PROGRAM

PROPOSED FUNDED PROJECTS

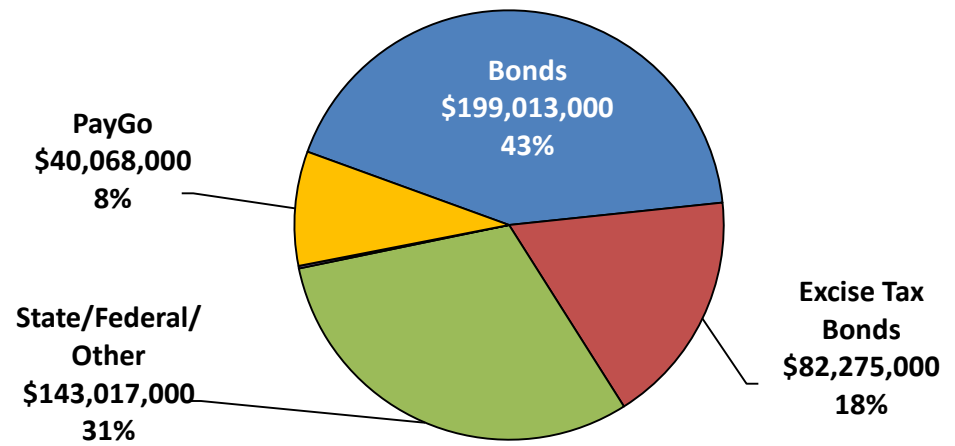
(\$ in thousands)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	'24-'28
Governmental Projects						
CAPITAL COSTS						
Board of Education	\$74,939	\$68,522	\$45,194	\$35,867	\$1,516	\$226,038
College of Southern Maryland.....	808	0	4,418	4,468	0	9,694
General Government.....	25,132	23,402	9,784	8,178	35,217	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 Piccowaxen 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 Piccowaxen 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
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?

- 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 Facility.
- \$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

(\$ 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?

- 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

(\$ 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?

- 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

									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												
BOARD OF EDUCATION												

*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	
		PROPOSED FUNDED PROJECTS - COUNTY FUNDING										
		<u>PayGo</u>	<u>Phase</u>	<u>% Allocation</u>								
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
		BOARD OF EDUCATION TOTAL			47,931	35,274	20,542	14,416	1,516	119,679	106,359	226,038
		COLLEGE OF SOUTHERN MARYLAND										
		<u>Bonds</u>	<u>Phase</u>									
19		Building Repairs: Bookstore and Campus Center	Planned		0	0	1,163	1,119	0	2,282	6,604	8,886
20		Health Technology Renovation	* Design		204	0	0	0	0	204	604	808
		COLLEGE OF SOUTHERN MARYLAND TOTAL			204	0	1,163	1,119	0	2,486	7,208	9,694
		=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
	PROPOSED FUNDED PROJECTS - COUNTY FUNDING											
	GENERAL GOVERNMENT											
			%									
	<u>Bonds</u>	<u>Phase</u>	<u>Allocation</u>									
21	Zekiah Rural Legacy Program	On-going	20%	0	0	0	0	212	212	5,000	5,212	7,271
22	Nanjemoy Rural Legacy Program	On-going	20%	0	0	0	0	212	212	5,000	5,212	7,271
23	Agricultural Preservation	On-going	64%	608	509	509	509	1,412	3,547	0	3,547	6,970
24	Purchase of Developments Rights (PDR) Program	On-going	20%	0	0	0	0	659	659	0	659	3,953
25	Various Maintenance Projects	On-going		492	493	493	493	493	2,464	0	2,464	2,957
26	Radio Communications System Upgrade	* Const		855	1,417	0	0	0	2,272	0	2,272	34,690
27	Charles County VanGO Maintenance Facility	* Design	45%	1,126	0	0	0	0	1,126	15,256	16,382	24,911
28	New La Plata Library	* Design	92%	0	5,756	4,048	0	0	9,804	0	9,804	15,961
30	Old La Plata Library Renovation	* Prelim		0	0	0	2,011	0	2,011	0	2,011	2,111
31	Fueling Site Improvements	* Prelim		479	0	0	0	0	479	0	479	1,437
33	Recreation Center	* Prelim	95%	0	0	0	0	30,020	30,020	0	30,020	52,471
35	Structures to Address Homelessness	* Prelim		305	0	0	0	0	305	0	305	505
36	Pinefield EMS Facility	* Design		350	0	0	0	0	350	0	350	5,924
	Bonds Subtotal			4,215	8,175	5,050	3,013	33,008	53,461	25,256	78,717	166,432
			%									
	<u>PayGo</u>	<u>Phase</u>	<u>Allocation</u>									
21	Zekiah Rural Legacy Program	On-going	80%	211	212	212	212	0	847	0	847	see above
22	Nanjemoy Rural Legacy Program	On-going	80%	211	212	212	212	0	847	0	847	see above
23	Agricultural Preservation	On-going	36%	202	453	603	753	0	2,011	0	2,011	see above
24	Purchase of Developments Rights (PDR) Program	On-going	80%	658	659	659	659	0	2,635	0	2,635	see above
27	Charles County VanGO Maintenance Facility	* Design	55%	533	851	0	0	0	1,384	0	1,384	see above
28	New La Plata Library	* Design	8%	0	0	839	0	0	839	0	839	see above
29	Blue Crabs Stadium Maintenance	On-going		107	108	108	108	108	539	505	1,044	1,622
32	Public Facilities Storage Building	* Prelim		646	0	0	0	0	646	0	646	1,292
33	Recreation Center	* Prelim	5%	0	446	0	1,120	0	1,566	0	1,566	see above
34	Replacement of County Financial Software	* Equip		1,205	0	0	0	0	1,205	0	1,205	see above
36	Pinefield EMS Facility	* Design		1,205	0	0	0	0	1,205	0	1,205	4,162
37	Charles County Courthouse HVAC Improvements	* Design		2,700	4,251	0	0	0	6,951	0	6,951	9,791
38	Detention Center Pump Station Rehabilitations	* Design		90	804	0	0	0	894	0	894	2,673
39	Hazardous Material Remediation/Demo DNR Bldg	New		492	0	0	0	0	492	0	492	492
40	Bel Alton High School Gymnasium Roof Rplmnt	New		430	0	0	0	0	430	0	430	430
	PayGo Subtotal			8,690	7,996	2,633	3,064	108	22,491	505	22,996	20,462
	GENERAL GOVERNMENT TOTAL			12,905	16,171	7,683	6,077	33,116	75,952	25,761	101,713	186,894
	=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				FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024 - FY 2028			Total Project
									County Funding	Other Funding	FY24-FY28 Total	
		(\$ in thousands)										
	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	15,593
58	Waldorf Urban Redevelopment Corridor Stormwater Outfall	* Prelim	100%	740	2,366	2,626	6,406	2,576	14,714	0	14,714	15,365
59	Middletown Road Phase 3 Roadway Improvements - Land Acquisition & Design	* Design		800	2,078	0	2,112	0	4,990	0	4,990	5,259
	Bonds Total			5,153	11,765	8,301	16,821	10,462	52,502	810	53,312	92,271
			%									
	<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	see above
58	Waldorf Urban Redevelopment Corridor Stormwater Outfall	* Prelim	0%	45	0	0	0	0	45	0	45	see above
	PayGo Total			1,775	1,523	1,523	1,523	1,523	7,867	0	7,867	7,358
			%									
	<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	99,629
	=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
	PROPOSED FUNDED PROJECTS - COUNTY FUNDING										
	PARKS										

*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			Total Project
							County Funding	Other Funding	FY24-FY28 Total	
	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**

Page	(\$ in thousands)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024 - FY 2028			Total Project
							County Funding	Other Funding	FY24-FY28 Total	
	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

*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			Total Project
							County Funding	Other Funding	FY24-FY28 Total	
	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									
	<u>Bonds</u>									
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	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.

**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			Total Project
							County Funding	Other Funding	FY24-FY28 Total	
	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

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