

CAPITAL IMPROVEMENT PROGRAM

FY2024-FY2028

TABLE OF CONTENTS

Page #

GOVERNMENTAL PROJECTS

PROPOSED CAPITAL IMPROVEMENT PROGRAM

BOARD OF EDUCATION

Smallwood M.S. Roof/Chiller/H&V/UV Replacement	1
BOE: Various Maintenance Projects	2
Local Portable Classrooms - Various Schools	3
T.C. Martin Elementary School Study/Renovation/Addition	4
Piccowaxen M.S. Boiler Replacement	5
Elementary School #23	6
Full Day Kindergarten Addition: Walter J. Mitchell E.S.	7
Full Day Kindergarten Addition: J.C. Parks E.S.	8
Full Day Kindergarten Addition: Wade E.S.	9
Full Day Kindergarten Addition: Dr. Higdon E.S.	10
La Plata High School - Renovation- Security Enhancements and Circulation Upgrades	11
Mary H. Matula Elementary - Roof Replacement	12
Mattawoman MS - Roof Replacement	13
Middle School #9	14
Open Space Enclosure at Piccowaxen Middle School	15
Open Space Enclosure at Indian Head Elementary School	16
Open Space Enclosure at Dr. James Craik Elementary School	17
School Based Health Center - Indian Head Elementary School	18

COLLEGE OF SOUTHERN MARYLAND

Building Repairs: Bookstore and Campus Center	19
Health Technology Renovation	20

GENERAL GOVERNMENT

Zekiah Rural Legacy Program	21
Nanjemoy Rural Legacy Program	22
Agricultural Preservation	23
Purchase of Developments Rights (PDR) Program	24
Various Maintenance Projects	25
Radio Communications System Upgrade	26
Charles County VanGO Maintenance Facility	27
New La Plata Library	28
Blue Crabs Stadium Maintenance	29
Old La Plata Library Renovation	30
Fueling Site Improvements	31
Public Facilities Storage Building	32
Recreation Center	33
Replacement of County Financial Software	34
Structures to Address Homelessness	35
Pinefield EMS Facility	36
Charles County Courthouse HVAC Improvements	37
Detention Center Pump Station Rehabilitations	38
Hazardous Material Remediation/Demo DNR Bldg	39
Bel Alton High School Gymnasium Roof Rplmnt	40

CAPITAL IMPROVEMENT PROGRAM

FY2024-FY2028

TABLE OF CONTENTS

Page #

GOVERNMENTAL PROJECTS

PROPOSED CAPITAL IMPROVEMENT PROGRAM

PARKS

Park Repair & Maintenance Projects	41
Various Pedestrian & Bicycle Facilities	42
Popes Creek Waterfront Phase II	43
Smallwood Drive Shared Use Paths	44
Waldorf Basketball Courts	45
Billingsley Road Sidewalk (St. Patrick's Dr. to Middletown Rd.)	46
Westlake Community Sidewalk (St. Patrick's Drive and Md. Rte. 301)	47
Waldorf Park Development Phase I	48
Waldorf Park Development Phase II	49

TRANSPORTATION

Road Overlay Program	50
County Drainage Systems Improvement Program	51
Safety Improvement Program- Existing Roadways	52
Traffic Signal Program	53
Sidewalk Improvement Program	54
Billingsley Road Safety Improvements	55
Turkey Hill Road Reconstruction	56
Old Washington Road Reconstruction	57
Waldorf Urban Redevelopment Corridor Stormwater Outfall	58
Middletown Road Phase 3 Roadway Improvements	59
- Land Acquisition & Design	

CAPITAL IMPROVEMENT PROGRAM

FY2024-FY2028

TABLE OF CONTENTS

Page #

GOVERNMENTAL PROJECTS

PROJECTS NOT FUNDED

BOARD OF EDUCATION

Stethem Ed. Center - Roof/Boiler/AHU/RTU replacement	60
C. Paul Barnhart ES - Roof Replacement	61
Matthew Henson MS - Multi-zone unit / Heat pump Replacement	62
Wade ES - Boiler/Chiller Replacement	63
Dr. Higdon ES - Roof Replacement	64
Berry ES - Roof Replacement	65
Dr. Thomas Higdon Elementary - RTU/Boiler Replacement	66
William B. Wade Elementary - Roof/RTU Replacement	67
Mary H. Matula Elementary - Boiler Replacement	68
Renovation Feasibility Study - Robert Stethem Educational Center	69
Site Infrastructure Replacement Program - Various Locations	70
Electrical Switchgear Replacement Program - Various Locations	71
School Facilities Modernization at Various Locations	72
J.C. Parks ES - Roof Replacement	73
Westlake HS - Boiler Replacement	74
Matthew Henson MS - Roof Replacement	75
Mary H. Matula E.S. RTU Replacement	76
Walter J. Mitchell E.S. Roof Replacement	77
Thomas Stone H.S. Roof Replacement	78
C. Paul Barnhart E.S. Boiler Replacement	79
Open Space Enclosure at John Hanson M.S.	80
ADA Playground Upgrades and Replacements - Various Locations	81
Bus Depot and Maintenance Facility - Waldorf Location	82
Lackey High School - Pool Renovations	83

COLLEGE OF SOUTHERN MARYLAND

Building Repairs: Business and Industry Center Building	84
---	----

GENERAL GOVERNMENT

Sheriff's Office Evidence/Property Storage & Special Operations Facility	85
Salt Storage Facility	86
911 Center Expansion	87
Multi-Purpose Civic Center	88
Charles County Community Health Facility	89
Vehicle Maintenance Building Expansion	90
Roof Replacement Program	91
Parking Lot Improvements	92
VanGO Stop Improvement Program	93
HVAC Infrastructure Replacement/Upgrade Program	94
Courthouse Cupola Rehabilitation	95
Waldorf Satellite Location	96
Light Rail Transit Station Overflow Parking	97
Public Safety Training Center	98
County Government Building Space Expansion/Building Addition	99
Land & Right-of-Way Acquisition for Waldorf Urban Redevelopment Corridor	100

CAPITAL IMPROVEMENT PROGRAM

FY2024-FY2028

TABLE OF CONTENTS

Page #

GOVERNMENTAL PROJECTS

PROJECTS NOT FUNDED

PARKS

Hiker/Biker Trails	101
La Plata Farm Park Development, Phase II	102
Bryans Road Sidewalk (Wooster Road to Matthews Rd.)	103
Smallwood Drive (East) Shared Use Path - Phase III	104
IHRT Neighborhood Connection - Hanson Road	105
Playground Replacements	106
Skate Park Improvements	107
Destination Playground	108
Accessibility Study	109
Sport Courts	110

TRANSPORTATION

Post Office Road Extension	111
Holly Lane West	112
Billingsley Road Realignment	113
Middletown Road Phase 3 Roadway Improvements - Construction	114
Bannister Circle Greenway	115

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By:	BOE
Smallwood M.S. Roof/Chiller/H&V/UV Replacement	New Capacity		Project:	5343005177
<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, & convention units have been replaced as part of the FY 2013 & 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. The roof replacement was funded by the State as a Healthy Schools Grant project for FY 2023.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>				
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:				
	FY 2024	FY 2025	FY 2026	FY 2027
Approved FY23-FY27 CIP	\$3,950	\$0	\$0	\$0
Increase/(Decrease)	(\$3,950)	\$7,801	\$4,826	\$0
% change	-100.0%	new	new	n/a
<p><i>The project cost has increased from conversations with the MEP Engineer on the required scope of the HVAC/Roof replacement, which is expanded to deal with electrical service capacity required to update the HVAC. Additionally the total project cost was increased for the increasing cost of construction.</i></p>				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$0	\$663
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	7,350	4,476	0	0	11,826	2,674	0	14,500
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	50	0	0	0	50	0	0	50
Contingency	0	400	350	0	0	750	0	0	750
Total Outlay	\$0	\$7,801	\$4,826	\$0	\$0	\$12,627	\$3,338	\$0	\$15,965

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$3,851	\$1,626	\$0	\$0	\$5,477	\$664	\$0	\$6,141
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	\$3,851	\$1,626	\$0	\$0	\$5,477	\$664	\$0	\$6,141
Federal	0	0	0	0	0	0	0	0	0
State	0	3,950	3,200	0	0	7,150	2,674	0	9,824
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$7,801	\$4,826	\$0	\$0	\$12,627	\$3,338	\$0	\$15,965

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	59.7	59.7	406.1	552.3	552.3	59.7	552.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$59.7	\$59.7	\$406.1	\$552.3	\$552.3	\$59.7	\$552.3

LOCATION:	COMMISSIONER DISTRICT:
General Smallwood Middle School	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

BOE: Various Maintenance Projects

Existing Capacity

New Capacity

Requested By: BOE

Project:

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.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
Approved FY23-FY27 CIP	\$1,201	\$1,201	\$1,201	\$1,201	\$4,804	FY2024 includes \$150,000 for Lackey Pool safety improvements and miscellaneous repairs.
Increase/(Decrease)	\$265	\$115	\$115	\$115	\$610	
% change	22.1%	9.6%	9.6%	9.6%	12.7%	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	1,415	1,265	1,265	1,265	1,265	6,475	0	1,265	7,740
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
Total Outlay	\$1,466	\$1,316	\$1,316	\$1,316	\$1,316	\$6,730	\$0	\$1,316	\$8,046

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$876	\$726	\$726	\$726	\$1,316	\$4,370	\$0	\$1,316	\$5,686
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	590	590	590	590	0	2,360	0	0	2,360
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,466	\$1,316	\$1,316	\$1,316	\$1,316	\$6,730	\$0	\$1,316	\$8,046
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,466	\$1,316	\$1,316	\$1,316	\$1,316	\$6,730	\$0	\$1,316	\$8,046

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	78.8	144.1	209.4	274.7	0.0	511.4
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$78.8	\$144.1	\$209.4	\$274.7	\$0.0	\$511.4

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Local Portable Classrooms - Various Schools	Existing Capacity 100% New Capacity	Requested By: BOE 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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY23-FY27 CIP	FY 2024 \$200	FY 2025 \$200	FY 2026 \$200	FY 2027 \$200	TOTAL \$800
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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
Total Outlay	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028				
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
Total Funding	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	18.0	36.0	54.0	72.0	0.0	107.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$18.0	\$36.0	\$54.0	\$72.0	\$0.0	\$107.9

LOCATION:	COMMISSIONER DISTRICT:
Various schools	Varies

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: T.C. Martin Elementary School Study/Renovation/Addition <p>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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>	Existing Capacity 80% New Capacity 20%	Requested By: BOE Project: 5344005180
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VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$17,801	\$0	\$0	\$0	\$17,801
Increase/(Decrease)	(\$3,530)	\$3,531	\$0	\$0	\$1
% change	-19.8%	n/a	n/a	n/a	0.0%

The project cost was increased based on the April 2022 bids, which are reflective of the increasing costs of construction.

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$2,398	\$0	\$2,398
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	12,270	3,530	0	0	0	15,800	25,400	0	41,200
Equipment	2,000	0	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	2	0	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	754	0	754
Contingency	0	0	0	0	0	0	950	0	950
Total Outlay	\$14,271	\$3,531	\$0	\$0	\$0	\$17,802	\$29,504	\$0	\$47,306

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$587	\$2,825	\$0	\$0	\$0	\$3,412	\$9,943	\$0	\$13,355
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	600	0	0	0	0	600	0	0	600
Fair Share Excise Tax Bonds	2,854	706	0	0	0	3,560	5,801	0	9,361
Total County Funding	\$4,041	\$3,531	\$0	\$0	\$0	\$7,572	\$15,744	\$0	\$23,316
Federal	0	0	0	0	0	0	0	0	0
State	10,230	0	0	0	0	10,230	13,760	0	23,990
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$14,271	\$3,531	\$0	\$0	\$0	\$17,802	\$29,504	\$0	\$47,306

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	894.3	947.1	1,201.2	1,201.2	1,201.2	894.3	1,201.2
Debt Service: Excise Tax Bonds	715.2	1,067.1	1,154.1	1,154.1	1,154.1	715.2	1,154.1
Total Impact	\$1,609.5	\$2,014.2	\$2,355.3	\$2,355.3	\$2,355.3	\$1,609.5	\$2,355.3

LOCATION: T.C. Martin E.S.	COMMISSIONER DISTRICT: 1
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Existing Capacity 100%

Requested By: BOE

Piccowaxen M.S. Boiler Replacement

New Capacity

Project: 5343005186

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)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	<i>The project cost was increased based on the increasing costs of construction.</i>
Approved FY23-FY27 CIP	\$906	\$0	\$0	\$0	\$906	
Increase/(Decrease)	(\$906)	\$1,099	\$0	\$0	\$193	
% change	-100.0%	n/a	n/a	n/a	21.3%	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	998	0	0	0	998	0	0	998
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	85	0	0	0	85	0	0	85
Total Outlay	\$0	\$1,099	\$0	\$0	\$0	\$1,099	\$80	\$0	\$1,179

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$449	\$0	\$0	\$0	\$449	\$80	\$0	\$529
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	\$449	\$0	\$0	\$0	\$449	\$80	\$0	\$529
Federal	0	0	0	0	0	0	0	0	0
State	0	650	0	0	0	650	0	0	650
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,099	\$0	\$0	\$0	\$1,099	\$80	\$0	\$1,179

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	7.2	7.2	47.6	47.6	47.6	7.2	47.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$7.2	\$7.2	\$47.6	\$47.6	\$47.6	\$7.2	\$47.6

LOCATION:	COMMISSIONER DISTRICT:
Piccowaxen M.S.	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Elementary School #23	Existing Capacity New Capacity 100%	Requested By: BOE Project: 5342005181			
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.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024 FY 2025 FY 2026 FY 2027	FY 2024 FY 2025 FY 2026 FY 2027	FY 2024 FY 2025 FY 2026 FY 2027	FY 2024 FY 2025 FY 2026 FY 2027	TOTAL \$33,451 \$3,079 9.2%
Approved FY23-FY27 CIP	\$23,601	\$9,850	\$0	\$0	
Increase/(Decrease)	\$2,900	\$179	\$0	\$0	
% change	12.3%	1.8%	n/a	n/a	

The project cost was increased to support construction bids. In addition, the County share of this project has increased due to less State funding. The State did not support a building to accommodate full enrollment of 778 students and is supporting 630 students, based on enrollment projections. These two actions have increased the County's local share of this project by \$9,471,000. Of which \$5,452,000 is from the increase construction costs and \$4,019,000 is from the funding reduction from the State.

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	25,000	7,928	0	0	0	32,928	12,522	0	45,450
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	2	0	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	501	0	501
Contingency	1,500	0	0	0	0	1,500	0	0	1,500
Total Outlay	\$26,501	\$10,029	\$0	\$0	\$0	\$36,530	\$15,424	\$0	\$51,954

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	500	0	0	0	500	0	0	500
Fair Share Excise Tax Bonds	16,001	4,466	0	0	0	20,467	6,455	0	26,922
Total County Funding	\$16,001	\$4,966	\$0	\$0	\$0	\$20,967	\$6,455	\$0	\$27,422
Federal	0	0	0	0	0	0	0	0	0
State	10,500	5,063	0	0	0	15,563	8,969	0	24,532
Other: Forward Fund State Share	0	0	0	0	0	0	0	0	0
Total Funding	\$26,501	\$10,029	\$0	\$0	\$0	\$36,530	\$15,424	\$0	\$51,954

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	57.60	57.60	57.60	0.00	57.60
Personnel Costs	0.0	0.0	4,269.7	4,483.2	4,707.3	0.0	4,942.7
Operating	0.0	0.0	491.3	515.9	541.7	0.0	543.5
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$4,761.0	\$4,999.1	\$5,249.0	\$0.0	\$5,486.2
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	795.9	2,768.6	3,319.3	3,319.3	3,319.3	795.9	3,319.3
Total Impact	\$795.9	\$2,768.6	\$8,080.3	\$8,318.4	\$8,568.3	\$795.9	\$8,805.5

LOCATION: TBD	COMMISSIONER DISTRICT: 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: Walter J. Mitchell E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project: 5344005175																								
<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>																										
<p>PRIORITY</p>																										
<p>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$6,885</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$6,885</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$6,885)</td> <td>\$6,885</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>-100.0%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>0.0%</td> </tr> </tbody> </table>				FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$6,885	\$0	\$0	\$0	\$6,885	Increase/(Decrease)	(\$6,885)	\$6,885	\$0	\$0	\$0	% change	-100.0%	n/a	n/a	n/a	0.0%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																					
Approved FY23-FY27 CIP	\$6,885	\$0	\$0	\$0	\$6,885																					
Increase/(Decrease)	(\$6,885)	\$6,885	\$0	\$0	\$0																					
% change	-100.0%	n/a	n/a	n/a	0.0%																					

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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
Total Outlay	\$0	\$6,885	\$0	\$0	\$0	\$6,885	\$450	\$0	\$7,335

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	175	0	0	0	175	0	0	175
Fair Share Excise Tax Bonds	0	1,976	0	0	0	1,976	450	0	2,426
Total County Funding	\$0	\$2,151	\$0	\$0	\$0	\$2,151	\$450	\$0	\$2,601
Federal	0	0	0	0	0	0	0	0	0
State	0	4,734	0	0	0	4,734	0	0	4,734
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$6,885	\$0	\$0	\$0	\$6,885	\$450	\$0	\$7,335

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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	299.1	299.1	299.1	55.5	299.1
Total Impact	\$55.5	\$55.5	\$299.1	\$299.1	\$299.1	\$55.5	\$299.1

LOCATION: Walter J. Mitchell Elementary School	COMMISSIONER DISTRICT: 1
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: J.C. Parks E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project: 5344005182																								
<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> <p>PRIORITY</p>																										
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$4,718</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$4,718</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$4,718)</td> <td>\$4,718</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>-100.0%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>0.0%</td> </tr> </tbody> </table>				FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$4,718	\$0	\$0	\$0	\$4,718	Increase/(Decrease)	(\$4,718)	\$4,718	\$0	\$0	\$0	% change	-100.0%	n/a	n/a	n/a	0.0%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																					
Approved FY23-FY27 CIP	\$4,718	\$0	\$0	\$0	\$4,718																					
Increase/(Decrease)	(\$4,718)	\$4,718	\$0	\$0	\$0																					
% change	-100.0%	n/a	n/a	n/a	0.0%																					

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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
Total Outlay	\$0	\$4,718	\$0	\$0	\$0	\$4,718	\$400	\$0	\$5,118

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028				
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	150	0	0	0	150	0	0	150
Fair Share Excise Tax Bonds	0	2,262	0	0	0	2,262	400	0	2,662
Total County Funding	\$0	\$2,412	\$0	\$0	\$0	\$2,412	\$400	\$0	\$2,812
Federal	0	0	0	0	0	0	0	0	0
State	0	2,306	0	0	0	2,306	0	0	2,306
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$4,718	\$0	\$0	\$0	\$4,718	\$400	\$0	\$5,118

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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	328.2	328.2	328.2	49.3	328.2
Total Impact	\$49.3	\$49.3	\$328.2	\$328.2	\$328.2	\$49.3	\$328.2

LOCATION: J. C. Parks Elementary School	COMMISSIONER DISTRICT: 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: Wade E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project: 5344000001
<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> <p>PRIORITY</p>		
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:		
Approved FY23-FY27 CIP	FY 2024 \$5,124 FY 2025 \$0 FY 2026 \$0 FY 2027 \$0	TOTAL \$5,124
Increase/(Decrease)	(\$5,124) \$5,124 \$0 \$0	\$0
% change	-100.0% n/a n/a n/a	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$399
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	4,398	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	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
Total Outlay	\$0	\$5,124	\$0	\$0	\$0	\$5,124	\$400	\$0	\$5,524

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
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	175	0	0	0	175	0	0	175
Fair Share Excise Tax Bonds	0	3,140	0	0	0	3,140	400	0	3,540
Total County Funding	\$0	\$3,315	\$0	\$0	\$0	\$3,315	\$400	\$0	\$3,715
Federal	0	0	0	0	0	0	0	0	0
State	0	1,809	0	0	0	1,809	0	0	1,809
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$5,124	\$0	\$0	\$0	\$5,124	\$400	\$0	\$5,524

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. Beyond	
						thru FY23	FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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	436.4	436.4	436.4	49.3	436.4
Total Impact	\$49.3	\$49.3	\$436.4	\$436.4	\$436.4	\$49.3	\$436.4

LOCATION: William B. Wade Elementary School	COMMISSIONER DISTRICT: 4
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: Dr. Higdon E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project: 5344000002																								
<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> <p>PRIORITY</p>																										
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$4,600</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$4,600</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$4,600)</td> <td>\$4,600</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>-100.0%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>0.0%</td> </tr> </tbody> </table>				FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$4,600	\$0	\$0	\$0	\$4,600	Increase/(Decrease)	(\$4,600)	\$4,600	\$0	\$0	\$0	% change	-100.0%	n/a	n/a	n/a	0.0%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																					
Approved FY23-FY27 CIP	\$4,600	\$0	\$0	\$0	\$4,600																					
Increase/(Decrease)	(\$4,600)	\$4,600	\$0	\$0	\$0																					
% change	-100.0%	n/a	n/a	n/a	0.0%																					

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$424	\$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	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
Total Outlay	\$0	\$4,600	\$0	\$0	\$0	\$4,600	\$425	\$0	\$5,025

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028				
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	0	1,928	0	0	0	1,928	425	0	2,353
Total County Funding	\$0	\$2,128	\$0	\$0	\$0	\$2,128	\$425	\$0	\$2,553
Federal	0	0	0	0	0	0	0	0	0
State	0	2,472	0	0	0	2,472	0	0	2,472
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$4,600	\$0	\$0	\$0	\$4,600	\$425	\$0	\$5,025

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	52.4	52.4	290.1	290.1	290.1	52.4	290.1
Total Impact	\$52.4	\$52.4	\$290.1	\$290.1	\$290.1	\$52.4	\$290.1

LOCATION: Dr. Thomas L. Higdon Elementary School	COMMISSIONER DISTRICT: 1
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(\$ in thousands)

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Mary H. Matula Elementary - Roof Replacement

Existing Capacity

100%

Requested By:

BOE

New Capacity

Project: 5343000001

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.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	This project was adjusted to reflect the ongoing design, the approved State funding, and the increasing costs of construction.
Approved FY23-FY27 CIP	\$1,575	\$0	\$0	\$0	\$1,575	
Increase/(Decrease)	(\$525)	\$0	\$0	\$0	(\$525)	
% change	-33.3%	n/a	n/a	n/a	-33.3%	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	782	0	0	0	0	782	2,003	0	2,785
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	17	0	0	0	0	17	0	0	17
Contingency	250	0	0	0	0	250	0	0	250
Total Outlay	\$1,050	\$0	\$0	\$0	\$0	\$1,050	\$2,249	\$0	\$3,299

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$1,050	\$0	\$0	\$0	\$0	\$1,050	\$246	\$0	\$1,296
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,050	\$0	\$0	\$0	\$0	\$1,050	\$246	\$0	\$1,296
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	2,003	0	2,003
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,050	\$0	\$0	\$0	\$0	\$1,050	\$2,249	\$0	\$3,299

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	22.1	116.6	116.6	116.6	116.6	22.1	116.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$22.1	\$116.6	\$116.6	\$116.6	\$116.6	\$22.1	\$116.6

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

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Mattawoman MS - Roof Replacement

Existing Capacity

100%

Requested By:

BOE

New Capacity

Project: 5343000002

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.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	The project was adjusted for the increasing costs of construction and not receiving State funding in FY2023 CIP.
Approved FY23-FY27 CIP	\$3,982	\$0	\$0	\$0	\$3,982	
Increase/(Decrease)	(\$3,982)	\$4,272	\$0	\$0	\$290	
% change	-100.0%	new	n/a	n/a	7.3%	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$449	\$0	\$449
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	4,000	0	0	0	4,000	0	0	4,000
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	21	0	0	0	21	0	0	21
Contingency	0	250	0	0	0	250	0	0	250
Total Outlay	\$0	\$4,272	\$0	\$0	\$0	\$4,272	\$450	\$0	\$4,722

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$1,672	\$0	\$0	\$0	\$1,672	\$450	\$0	\$2,122
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	\$1,672	\$0	\$0	\$0	\$1,672	\$450	\$0	\$2,122
Federal	0	0	0	0	0	0	0	0	0
State	0	2,600	0	0	0	2,600	0	0	2,600
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$4,272	\$0	\$0	\$0	\$4,272	\$450	\$0	\$4,722

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	40.5	40.5	190.9	190.9	190.9	40.5	190.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$40.5	\$40.5	\$190.9	\$190.9	\$190.9	\$40.5	\$190.9

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman Middle School	3

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Middle School #9	Existing Capacity New Capacity 100%	Requested By: BOE Project: 5342000001
<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>PRIORITY</p>		
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:		
Approved FY23-FY27 CIP	FY 2024 \$1,950	FY 2025 \$1,651
Increase/(Decrease)	FY 2026 \$34,601	FY 2027 \$34,351
% change	TOTAL \$72,553	0.0%
	\$850	\$0
	43.6%	0.0%
	(\$850)	\$0
	-51.5%	0.0%
	\$0	\$0
	0.0%	0.0%

This project was adjusted for the increasing costs of construction. See attached excel file. The project completion time was adjusted for not receiving State Planning approval in FY 2023 CIP and the time required to design and construct a new school, with the knowledge that move in preferred to occur in the summer.

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$2,799	\$800	\$0	\$0	\$0	\$3,599	\$250	\$0	\$3,849
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	31,250	31,250	0	62,500	0	0	62,500
Equipment	0	0	1,900	1,900	0	3,800	0	0	3,800
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	0	4	1	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	450	200	0	650	0	0	650
Contingency	0	0	1,000	1,000	0	2,000	0	0	2,000
Total Outlay	\$2,800	\$801	\$34,601	\$34,351	\$0	\$72,553	\$251	\$0	\$72,804

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	0	0	500	0	500	0	0	500
Fair Share Excise Tax Bonds	2,800	801	13,149	12,400	0	29,150	251	0	29,401
Total County Funding	\$2,800	\$801	\$13,149	\$12,900	\$0	\$29,650	\$251	\$0	\$29,901
Federal	0	0	0	0	0	0	0	0	0
State	0	0	21,452	21,451	0	42,903	0	0	42,903
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,800	\$801	\$34,601	\$34,351	\$0	\$72,553	\$251	\$0	\$72,804

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	93.80	0.00	93.80
Personnel Costs	0.0	0.0	0.0	0.0	13,988.5	0.0	14,687.9
Operating	0.0	0.0	0.0	0.0	641.7	0.0	660.9
Start-Up Cost	0.0	0.0	0.0	0.0	2,704.5	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$17,334.7	\$0.0	\$15,348.8
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	30.9	376.2	474.9	2,096.1	3,624.9	30.9	3,624.9
Total Impact	\$30.9	\$376.2	\$474.9	\$2,096.1	\$20,959.6	\$30.9	\$18,973.7

LOCATION:	COMMISSIONER DISTRICT:
Development District	TBD

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:		Existing Capacity	100%	Requested By:	BOE
Open Space Enclosure at Piccowaxen Middle School		New Capacity		Project:	5344000003
<p>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.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY23-FY27 CIP	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
	\$3,751	\$0	\$0	\$0	\$3,751
Increase/(Decrease)	\$7,700	\$0	\$0	\$0	\$7,700
% change	205.3%	n/a	n/a	n/a	205.3%
<p>The project cost was adjusted based on the scoping/design that has taken place with the architect and the increasing costs of construction. The construction timeline has been adjusted to reflect that work will need to be concentrated in the summers</p>					

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$650
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	10,250	0	0	0	0	10,250	3,250	0	13,500
Equipment	300	0	0	0	0	300	300	0	600
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	50	0	0	0	0	50	800	0	850
Contingency	850	0	0	0	0	850	150	0	1,000
Total Outlay	\$11,451	\$0	\$0	\$0	\$0	\$11,451	\$5,151	\$0	\$16,602

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$11,451	\$0	\$0	\$0	\$0	\$11,451	\$5,151	\$0	\$16,602
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	\$11,451	\$0	\$0	\$0	\$0	\$11,451	\$5,151	\$0	\$16,602
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$11,451	\$0	\$0	\$0	\$0	\$11,451	\$5,151	\$0	\$16,602

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	463.3	1,493.2	1,493.2	1,493.2	1,493.2	463.3	1,493.2
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$463.3	\$1,493.2	\$1,493.2	\$1,493.2	\$1,493.2	\$463.3	\$1,493.2

LOCATION:	COMMISSIONER DISTRICT:
Piccowaxen MS	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Open Space Enclosure at Indian Head Elementary School	Existing Capacity 100% New Capacity	Requested By: BOE 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 FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:						
Approved FY23-FY27 CIP	FY 2024 \$3,951	FY 2025 \$3,101	FY 2026 \$0	FY 2027 \$0	TOTAL \$7,052	<i>This project was adjusted for the increasing costs of construction.</i>
Increase/(Decrease)	\$550	\$550	\$0	\$0	\$1,100	
% change	13.9%	17.7%	n/a	n/a	15.6%	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	3,200	3,200	0	0	0	6,400	0	0	6,400
Equipment	250	250	0	0	0	500	0	0	500
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	400	50	0	0	0	450	0	0	450
Contingency	150	150	0	0	0	300	0	0	300
Total Outlay	\$4,501	\$3,651	\$0	\$0	\$0	\$8,152	\$0	\$0	\$8,152

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$4,501	\$3,651	\$0	\$0	\$0	\$8,152	\$0	\$0	\$8,152
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	\$4,501	\$3,651	\$0	\$0	\$0	\$8,152	\$0	\$0	\$8,152
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$4,501	\$3,651	\$0	\$0	\$0	\$8,152	\$0	\$0	\$8,152

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	404.8	733.2	733.2	733.2	0.0	733.2
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$404.8	\$733.2	\$733.2	\$733.2	\$0.0	\$733.2

LOCATION:	COMMISSIONER DISTRICT:
Indian Head ES	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Open Space Enclosure at Dr. James Craik Elementary School	Existing Capacity 100% New Capacity	Requested By: BOE 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)						
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:						
Approved FY23-FY27 CIP	FY 2024 \$0	FY 2025 \$3,951	FY 2026 \$3,101	FY 2027 \$0	TOTAL \$7,052	<i>This project was adjusted for the increasing costs of construction.</i>
Increase/(Decrease)	\$0	\$850	\$1,150	\$0	\$2,000	
% change	n/a	21.5%	37.1%	n/a	28.4%	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	3,500	3,800	0	0	7,300	0	0	7,300
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
Total Outlay	\$0	\$4,801	\$4,251	\$0	\$0	\$9,052	\$0	\$0	\$9,052

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$4,801	\$4,251	\$0	\$0	\$9,052	\$0	\$0	\$9,052
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
Total County Funding	\$0	\$4,801	\$4,251	\$0	\$0	\$9,052	\$0	\$0	\$9,052
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$4,801	\$4,251	\$0	\$0	\$9,052	\$0	\$0	\$9,052

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	431.8	814.1	814.1	0.0	814.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$431.8	\$814.1	\$814.1	\$0.0	\$814.1

LOCATION:	COMMISSIONER DISTRICT:
Dr. James Craik ES	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: School Based Health Center - Indian Head Elementary School	Existing Capacity 100% New Capacity	Requested By: BOE Project:			
This project will create the first School Based Health Center in Charles County, to be located on the campus of Indian Head Elementary School. The School Based Health Center will operate out of a modular building.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$1,135	\$0	\$0	\$0	\$1,135
% change	n/a	n/a	n/a	n/a	n/a

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$90	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$90
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	705	0	0	0	0	705	0	0	705
Equipment	65	0	0	0	0	65	0	0	65
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	125	0	0	0	0	125	0	0	125
Contingency	149	0	0	0	0	149	0	0	149
Total Outlay	\$1,135	\$0	\$0	\$0	\$0	\$1,135	\$0	\$0	\$1,135

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$1,135	\$0	\$0	\$0	\$0	\$1,135	\$0	\$0	\$1,135
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,135	\$0	\$0	\$0	\$0	\$1,135	\$0	\$0	\$1,135
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,135	\$0	\$0	\$0	\$0	\$1,135	\$0	\$0	\$1,135

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	3.00	3.00	3.00	3.00	3.00	0.00	3.00
Personnel Costs	0.1	0.3	0.3	0.3	0.3	0.0	0.4
Operating	0.1	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
Total Operating	\$0.2	\$0.3	\$0.3	\$0.3	\$0.3	\$0.0	\$0.4
Debt Service: Bonds	0.0	102.1	102.1	102.1	102.1	0.0	102.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.2	\$102.4	\$102.4	\$102.4	\$102.4	\$0.0	\$102.5
Total CHRC Grant Application	(0.2)	(0.3)	(0.3)	0.0	0.0		
Net Operating Cost	\$0.0	\$0.0	\$0.0	\$0.3	\$0.3		

LOCATION:	COMMISSIONER DISTRICT:
Indian Head, MD	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Building Repairs: Bookstore and Campus Center

Requested By: CSM

Project:

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.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$4,343	\$4,468	\$8,811
Increase/(Decrease)	\$0	\$0	\$75	\$0	\$75
% change	n/a	n/a	1.7%	0.0%	0.9%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$575	\$0	\$0	\$575	\$0	\$0	\$575
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	3,840	3,840	0	7,680	0	0	7,680
Equipment	0	0	0	625	0	625	0	0	625
Administration	0	0	3	3	0	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
Total Outlay	\$0	\$0	\$4,418	\$4,468	\$0	\$8,886	\$0	\$0	\$8,886

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$1,163	\$1,119	\$0	\$2,282	\$0	\$0	\$2,282
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	\$1,163	\$1,119	\$0	\$2,282	\$0	\$0	\$2,282
Federal	0	0	0	0	0	0	0	0	0
State	0	0	3,255	3,349	0	6,604	0	0	6,604
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$4,418	\$4,468	\$0	\$8,886	\$0	\$0	\$8,886

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	104.6	205.2	0.0	205.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$104.6	\$205.2	\$0.0	\$205.2

LOCATION:

La Plata Campus

COMMISSIONER DISTRICT:

2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Health Technology Renovation

Requested By: CSM

Project: 1342001028

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 FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$808	\$0	\$0	\$0	\$808
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	805	0	0	0	0	805	5,645	0	6,450
Equipment	0	0	0	0	0	0	750	0	750
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	3	0	0	0	0	3	6	0	9
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
Total Outlay	\$808	\$0	\$0	\$0	\$0	\$808	\$6,801	\$0	\$7,609

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$204	\$0	\$0	\$0	\$0	\$204	\$1,705	\$0	\$1,909
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	\$204	\$0	\$0	\$0	\$0	\$204	\$1,705	\$0	\$1,909
Federal	0	0	0	0	0	0	0	0	0
State	604	0	0	0	0	604	5,096	0	5,700
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$808	\$0	\$0	\$0	\$0	\$808	\$6,801	\$0	\$7,609

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	153.3	171.7	171.7	171.7	171.7	153.3	171.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$153.3	\$171.7	\$171.7	\$171.7	\$171.7	\$153.3	\$171.7

LOCATION:

La Plata Campus

COMMISSIONER DISTRICT:

1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Zekiah Rural Legacy Program

Requested By: PGM

Project #:

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)

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$1,211	\$1,212	\$1,212	\$1,212	\$4,847
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	6	6	6	6	29	0	6	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	0	0	0
Total Outlay	\$1,211	\$1,212	\$1,212	\$1,212	\$1,212	\$6,059	\$0	\$1,212	\$7,271

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$212	\$212	\$0	\$212	\$424
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	211	212	212	212	0	847	0	0	847
Total County Funding	\$211	\$212	\$212	\$212	\$212	\$1,059	\$0	\$212	\$1,271
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
Total Funding	\$1,211	\$1,212	\$1,212	\$1,212	\$1,212	\$6,059	\$0	\$1,212	\$7,271

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	38.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38.1

LOCATION:

Zekiah Watershed Rural Legacy Area

COMMISSIONER DISTRICT:

3 and 4

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Nanjemoy Rural Legacy Program

Requested By: PGM

Project #:

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.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$1,211	\$1,212	\$1,212	\$1,212	\$4,847
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	6	6	6	6	29	0	6	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	0	0	0
Total Outlay	\$1,211	\$1,212	\$1,212	\$1,212	\$1,212	\$6,059	\$0	\$1,212	\$7,271

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$212	\$212	\$0	\$212	\$424
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	211	212	212	212	0	847	0	0	847
Total County Funding	\$211	\$212	\$212	\$212	\$212	\$1,059	\$0	\$212	\$1,271
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
Total Funding	\$1,211	\$1,212	\$1,212	\$1,212	\$1,212	\$6,059	\$0	\$1,212	\$7,271

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	38.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38.1

LOCATION:

Nanjemoy Watershed Area

COMMISSIONER DISTRICT:

2 and 1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Agricultural Preservation

Requested By: PGM

Project #:

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)

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$810	\$962	\$1,112	\$1,262	\$4,146
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

Note: The State contribution is not recorded on the County's Financial Statements.

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	800	950	1,100	1,250	1,400	5,500	0	1,400	6,900
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	6	6	6	6	29	0	6	35
Administration - FAS	5	6	6	6	6	29	0	6	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	0	0	0
Total Outlay	\$810	\$962	\$1,112	\$1,262	\$1,412	\$5,558	\$0	\$1,412	\$6,970

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$608	\$509	\$509	\$509	\$1,412	\$3,547	\$0	\$1,412	\$4,959
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	202	453	603	753	0	2,011	0	0	2,011
Total County Funding	\$810	\$962	\$1,112	\$1,262	\$1,412	\$5,558	\$0	\$1,412	\$6,970
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$810	\$962	\$1,112	\$1,262	\$1,412	\$5,558	\$0	\$1,412	\$6,970
State will match \$1.50 for every \$1 of County funds:	\$1,208	\$1,434	\$1,659	\$1,884	\$2,109	\$8,294			

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	54.7	100.5	146.2	192.0	446.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$54.7	\$100.5	\$146.2	\$192.0	\$446.0

LOCATION:

Primarily for agricultural and forestry lands with productive soils within rural areas of the County.

COMMISSIONER DISTRICT:

1, 2, 3, and 4

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Purchase of Developments Rights (PDR) Program

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)

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$658	\$659	\$659	\$659	\$2,635
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	6	6	6	6	29	0	6	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	0	0	0
Total Outlay	\$658	\$659	\$659	\$659	\$659	\$3,294	\$0	\$659	\$3,953

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$659	\$659	\$0	\$659	\$1,318
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	658	659	659	659	0	2,635	0	0	2,635
Total County Funding	\$658	\$659	\$659	\$659	\$659	\$3,294	\$0	\$659	\$3,953
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$658	\$659	\$659	\$659	\$659	\$3,294	\$0	\$659	\$3,953

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	118.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$118.5

LOCATION:

Targeted to farm and forest lands in rural areas of Charles County.

COMMISSIONER DISTRICT:

1, 2, 3, and 4

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Various Maintenance Projects

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)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$451	\$452	\$452	\$452	\$1,807
Increase/(Decrease)	\$41	\$41	\$41	\$41	\$164
% change	9.1%	9.1%	9.1%	9.1%	9.1%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	447	447	447	447	447	2,235	0	447	2,682
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	6	6	6	6	29	0	6	35
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
Total Outlay	\$492	\$493	\$493	\$493	\$493	\$2,464	\$0	\$493	\$2,957

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$492	\$493	\$493	\$493	\$493	\$2,464	\$0	\$493	\$2,957
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	\$492	\$493	\$493	\$493	\$493	\$2,464	\$0	\$493	\$2,957
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$492	\$493	\$493	\$493	\$493	\$2,464	\$0	\$493	\$2,957

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	44.3	88.6	132.9	177.3	266.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$44.3	\$88.6	\$132.9	\$177.3	\$266.0

LOCATION:

Various County Facilities

COMMISSIONER DISTRICT:

Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Radio Communications System Upgrade

Requested By: DES

Project #: 3264003220

This project will replace the County's technically obsolescent 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 FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$2,266	\$0	\$0	\$0	\$2,266 <i>Based on revised construction timelines.</i>
Increase/(Decrease)	(\$1,411)	\$1,417	\$0	\$0	\$6
% change	-62.3%	n/a	n/a	n/a	0.3%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	100	0	0	0	0	\$100	\$10,172	\$0	\$10,272
Land & ROW	0	0	0	0	0	0	200	0	200
Construction	200	705	0	0	0	905	7,511	0	8,416
Equipment	200	706	0	0	0	906	11,060	0	11,966
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	6	0	0	0	11	25	0	36
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	350	0	0	0	0	350	3,450	0	3,800
Total Outlay	\$855	\$1,417	\$0	\$0	\$0	\$2,272	\$32,418	\$0	\$34,690

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$855	\$1,417	\$0	\$0	\$0	\$2,272	\$25,168	\$0	\$27,440
Fund Balance Appropriation	0	0	0	0	0	0	6,493	0	6,493
Operating Transfer	0	0	0	0	0	0	757	0	757
Total County Funding	\$855	\$1,417	\$0	\$0	\$0	\$2,272	\$32,418	\$0	\$34,690
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
Total Funding	\$855	\$1,417	\$0	\$0	\$0	\$2,272	\$32,418	\$0	\$34,690

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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	540.1	550.9	562.0	573.2	0.0	590.4
Total Operating	\$0.0	\$540.1	\$550.9	\$562.0	\$573.2	\$0.0	\$590.4
Debt Service: Bonds	2,263.6	2,340.5	2,468.0	2,468.0	2,468.0	2,263.6	2,468.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$2,263.6	\$2,880.6	\$3,018.9	\$3,030.0	\$3,041.2	\$2,263.6	\$3,058.4

LOCATION:

N/A

COMMISSIONER DISTRICT:

Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Charles County VanGO Maintenance Facility

Requested By: DPW

Project #: 3402003267

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. FY2025 State funding in contingent on state approval to match 10% of expenses.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$5,850	\$0	\$0	\$0	\$5,850
Increase/(Decrease)	\$5,935	\$5,981	\$0	\$0	\$11,916
% change	101.5%	new	n/a	n/a	203.7%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$250	\$125	\$0	\$0	\$0	\$375	\$1,250	\$0	\$1,625
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	9,000	5,000	0	0	0	14,000	5,000	0	19,000
Equipment	1,000	0	0	0	0	1,000	0	0	1,000
Administration	270	150	0	0	0	420	184	0	604
Administration - FAS	5	6	0	0	0	11	16	0	27
Inspection	270	150	0	0	0	420	140	0	560
Miscellaneous	90	50	0	0	0	140	30	0	170
Contingency	900	500	0	0	0	1,400	525	0	1,925
Total Outlay	\$11,785	\$5,981	\$0	\$0	\$0	\$17,766	\$7,145	\$0	\$24,911

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$1,126	\$0	\$0	\$0	\$0	\$1,126	\$1,645	\$0	\$2,771
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	533	851	0	0	0	1,384	0	0	1,384
Total County Funding	\$1,659	\$851	\$0	\$0	\$0	\$2,510	\$1,645	\$0	\$4,155
Federal	9,000	4,560	0	0	0	13,560	5,000	0	18,560
State	1,126	570	0	0	0	1,696	500	0	2,196
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$11,785	\$5,981	\$0	\$0	\$0	\$17,766	\$7,145	\$0	\$24,911

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	1.00	1.00	1.00	0.00	1.00
Personnel Costs	0.0	0.0	66.5	69.8	73.3	0.0	76.9
Operating	0.0	0.0	568.1	579.5	591.1	0.0	608.8
Total Operating	\$0.0	\$0.0	\$634.6	\$649.3	\$664.4	\$0.0	\$685.7
Debt Service: Bonds	148.0	249.2	249.2	249.2	249.2	148.0	249.2
Vehicle & Equipment Lease	0.0	0.0	4.8	9.6	9.6	0.0	9.6
Total Impact	\$148.0	\$249.2	\$883.8	\$898.5	\$913.6	\$148.0	\$934.9

LOCATION:

Piney Church Road, Waldorf, Maryland

COMMISSIONER DISTRICT:

1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

New La Plata Library

Requested By: DPW

Project #: 3402003242

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)

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Design Consultant's estimated costs recommendations based on inflation of material cost due to COVID.
Approved FY23-FY27 CIP	\$5,260	\$396	\$0	\$0	\$5,656	
Increase/(Decrease)	(\$5,260)	\$5,360	\$4,887	\$0	\$4,987	
% change	-100.0%	1353.5%	new	n/a	88.2%	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$0	\$663
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	5,000	3,200	0	0	8,200	3,860	0	12,060
Equipment	0	0	1,266	0	0	1,266	0	0	1,266
Administration	0	100	0	0	0	100	200	0	300
Administration - FAS	0	6	6	0	0	12	9	0	21
Inspection	0	125	80	0	0	205	129	0	334
Miscellaneous	0	25	15	0	0	40	20	0	60
Contingency	0	500	320	0	0	820	437	0	1,257
Total Outlay	\$0	\$5,756	\$4,887	\$0	\$0	\$10,643	\$5,318	\$0	\$15,961

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$5,756	\$4,048	\$0	\$0	\$9,804	\$4,818	\$0	\$14,622
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	839	0	0	839	0	0	839
Total County Funding	\$0	\$5,756	\$4,887	\$0	\$0	\$10,643	\$4,818	\$0	\$15,461
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
Total Funding	\$0	\$5,756	\$4,887	\$0	\$0	\$10,643	\$5,318	\$0	\$15,961

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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	126.5	63.3	64.6	65.9	0.0	67.9
Total Operating	\$0.0	\$126.5	\$63.3	\$64.6	\$65.9	\$0.0	\$67.9
Debt Service: Bonds	433.3	433.3	951.0	1,315.1	1,315.1	433.3	1,315.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$433.3	\$559.8	\$1,014.3	\$1,379.7	\$1,381.0	\$433.3	\$1,383.0

LOCATION:

LaPlata, MD

COMMISSIONER DISTRICT:

1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Blue Crabs Stadium Maintenance

Requested By: DPW

Project #: 3051000003

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 FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$208	\$208	\$208	\$208	\$832
Increase/(Decrease)	\$0	\$1	\$1	\$1	\$3
% change	0.0%	0.5%	0.5%	0.5%	0.4%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$5	\$5	\$5	\$5	\$5	\$25	\$15	\$5	\$45
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	198	198	198	198	198	990	335	198	1,523
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	7	0	7
Administration - FAS	5	6	6	6	6	29	8	5	42
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
Total Outlay	\$208	\$209	\$209	\$209	\$209	\$1,044	\$370	\$208	\$1,622

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$80
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	107	108	108	108	108	539	107	107	753
Total County Funding	\$107	\$108	\$108	\$108	\$108	\$539	\$187	\$107	\$833
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	183	101	789
Total Funding	\$208	\$209	\$209	\$209	\$209	\$1,044	\$370	\$208	\$1,622

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	7.2	7.2	7.2	7.2	7.2	7.2	7.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$7.2	\$7.2	\$7.2	\$7.2	\$7.2	\$7.2	\$7.2

LOCATION:

Blue Crabs Stadium

COMMISSIONER DISTRICT:

4

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Old La Plata Library Renovation

Requested By: DPW

Project #: 3403000001

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.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$2,011	\$0	\$0	\$2,011
Increase/(Decrease)	\$0	(\$2,011)	\$0	\$2,011	\$0
% change	n/a	-100.0%	n/a	new	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$80
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,595	0	1,595	0	0	1,595
Equipment	0	0	0	250	0	250	0	0	250
Administration	0	0	0	24	0	24	10	0	34
Administration - FAS	0	0	0	6	0	6	5	0	11
Inspection	0	0	0	40	0	40	0	0	40
Miscellaneous	0	0	0	12	0	12	5	0	17
Contingency	0	0	0	84	0	84	0	0	84
Total Outlay	\$0	\$0	\$0	\$2,011	\$0	\$2,011	\$100	\$0	\$2,111

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$2,011	\$0	\$2,011	\$100	\$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	\$0	\$0	\$0	\$2,011	\$0	\$2,011	\$100	\$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
Total Funding	\$0	\$0	\$0	\$2,011	\$0	\$2,011	\$100	\$0	\$2,111

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	9.0	9.0	9.0	9.0	189.9	9.0	189.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$9.0	\$9.0	\$9.0	\$9.0	\$189.9	\$9.0	\$189.9

LOCATION:

La Plata, MD

COMMISSIONER DISTRICT:

1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Fueling Site Improvements

Requested By: DPW

Project #: 3050003291

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 FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$479	\$0	\$0	\$0	\$479
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	n/a	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	0	0	0	0	474	948	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	0	0	0	0	5	10	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
Total Outlay	\$479	\$0	\$0	\$0	\$0	\$479	\$958	\$0	\$1,437

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$479	\$0	\$0	\$0	\$0	\$479	\$479	\$0	\$958
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	479	0	479
Total County Funding	\$479	\$0	\$0	\$0	\$0	\$479	\$958	\$0	\$1,437
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$479	\$0	\$0	\$0	\$0	\$479	\$958	\$0	\$1,437

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	43.1	86.2	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
Total Impact	\$43.1	\$86.2	\$86.2	\$86.2	\$86.2	\$43.1	\$86.2

LOCATION:

Various

COMMISSIONER DISTRICT:

Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Public Facilities Storage Building

Requested By: DPW

Project #: 3052000001

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)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$646	\$0	\$0	\$0	\$646
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	n/a	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$48	\$0	\$0	\$0	\$0	\$48	\$48	\$0	\$96
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	480	0	0	0	0	480	480	0	960
Equipment	0	0	0	0	0	0	0	0	0
Administration	36	0	0	0	0	36	36	0	72
Administration - FAS	5	0	0	0	0	5	5	0	10
Inspection	24	0	0	0	0	24	24	0	48
Miscellaneous	5	0	0	0	0	5	5	0	10
Contingency	48	0	0	0	0	48	48	0	96
Total Outlay	\$646	\$0	\$0	\$0	\$0	\$646	\$646	\$0	\$1,292

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	646	0	0	0	0	646	646	0	1,292	
Total County Funding	\$646	\$0	\$0	\$0	\$0	\$646	\$646	\$0	\$1,292	
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
Total Funding	\$646	\$0	\$0	\$0	\$0	\$646	\$646	\$0	\$1,292	

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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	35.0	35.7	36.4	37.1	0.0	65.8
Total Operating	\$0.0	\$35.0	\$35.7	\$36.4	\$37.1	\$0.0	\$65.8
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	3.8	7.6	7.6	7.6	0.0	9.8
Total Impact	\$0.0	\$35.0	\$35.7	\$36.4	\$37.1	\$0.0	\$65.8

LOCATION:

Radio Station Rd, La Plata

COMMISSIONER DISTRICT:

1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Recreation Center

Requested By: RPT

Project #: 3302000002

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 & E to conduct a feasibility study and needs assessment prior to selecting a site location with first considerations of available county owned land.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$446	\$0	\$1,120	\$1,566
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	n/a	0.0%	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$400	\$0	\$0	\$0	\$400	\$100	\$0	\$500
Land & ROW	0	0	0	1,100	0	1,100	0	0	1,100
Construction	0	0	0	0	30,000	30,000	0	20,000	50,000
Equipment	0	0	0	0	0	0	0	250	250
Administration	0	40	0	14	14	68	10	14	92
Administration - FAS	0	6	0	6	6	18	5	6	29
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	500	500
Total Outlay	\$0	\$446	\$0	\$1,120	\$30,020	\$31,586	\$115	\$20,770	\$52,471

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$30,020	\$30,020	\$0	\$20,770	\$50,790
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	446	0	1,120	0	1,566	115	0	1,681
Total County Funding	\$0	\$446	\$0	\$1,120	\$30,020	\$31,586	\$115	\$20,770	\$52,471
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$446	\$0	\$1,120	\$30,020	\$31,586	\$115	\$20,770	\$52,471

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	1,868.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,868.1

LOCATION:

TBD

COMMISSIONER DISTRICT:

TBD

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Replacement of County Financial Software

Requested By: DFAS

Project #: 3040003227

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.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$205	\$0	\$0	\$0	\$205
Increase/(Decrease)	\$1,000	\$0	\$0	\$0	\$1,000
% change	487.8%	n/a	n/a	n/a	487.8%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	1,200	0	0	0	0	1,200	4,502	0	5,702
Administration	0	0	0	0	0	0	200	0	200
Administration - FAS	5	0	0	0	0	5	17	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
Total Outlay	\$1,205	\$0	\$0	\$0	\$0	\$1,205	\$4,719	\$0	\$5,924

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	1,205	0	0	0	0	1,205	4,234	0	5,439
Total County Funding	\$1,205	\$0	\$0	\$0	\$0	\$1,205	\$4,234	\$0	\$5,439
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
Total Funding	\$1,205	\$0	\$0	\$0	\$0	\$1,205	\$4,719	\$0	\$5,924

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

Charles County Government Building

COMMISSIONER DISTRICT:

1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Structures to Address Homelessness

Requested By: DPW

Project #: 3402000003

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.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$300	\$0	\$0	\$0	\$300
Increase/(Decrease)	\$5	\$0	\$0	\$0	\$5
% change	1.7%	n/a	n/a	n/a	1.7%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$30
Land & ROW	0	0	0	0	0	0	100	0	100
Construction	300	0	0	0	0	300	0	0	300
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	17	0	17
Administration - FAS	5	0	0	0	0	5	3	0	8
Inspection	0	0	0	0	0	0	8	0	8
Miscellaneous	0	0	0	0	0	0	13	0	13
Contingency	0	0	0	0	0	0	29	0	29
Total Outlay	\$305	\$0	\$0	\$0	\$0	\$305	\$200	\$0	\$505

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$305	\$0	\$0	\$0	\$0	\$305	\$200	\$0	\$505
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	\$305	\$0	\$0	\$0	\$0	\$305	\$200	\$0	\$505
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$305	\$0	\$0	\$0	\$0	\$305	\$200	\$0	\$505

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	18.0	45.4	45.4	45.4	45.4	18.0	45.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$18.0	\$45.4	\$45.4	\$45.4	\$45.4	\$18.0	\$45.4

LOCATION:

TBD

COMMISSIONER DISTRICT:

TBD

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Pinefield EMS Facility	Requested By: DPW Project #: 3404003279																								
Design and construct a 6,400 s.f. (250s.f.) facility in the Waldorf/Pinefield area to include site improvements, 3 parking bays at 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.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
	Anticipated increase in materials cost due to COVID. Adjusted to support equipment																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$1,555</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,555</td> </tr> <tr> <td>% change</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$1,555	\$0	\$0	\$0	\$1,555	% change	new	n/a	n/a	n/a	new	
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$1,555	\$0	\$0	\$0	\$1,555																				
% change	new	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$311	\$0	\$311
Land & ROW	0	0	0	0	0	0	350	0	350
Construction	1,200	0	0	0	0	1,200	1,600	0	2,800
Equipment	350	0	0	0	0	350	0	0	350
Administration	0	0	0	0	0	0	152	0	152
Administration - FAS	5	0	0	0	0	5	13	0	18
Inspection	0	0	0	0	0	0	80	0	80
Miscellaneous	0	0	0	0	0	0	19	0	19
Contingency	0	0	0	0	0	0	82	0	82
Total Outlay	\$1,555	\$0	\$0	\$0	\$0	\$1,555	\$2,607	\$0	\$4,162

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$350	\$0	\$0	\$0	\$0	\$350	\$1,624	\$0	\$1,974
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	1,205	0	0	0	0	1,205	983	0	2,188
Total County Funding	\$1,555	\$0	\$0	\$0	\$0	\$1,555	\$2,607	\$0	\$4,162
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,555	\$0	\$0	\$0	\$0	\$1,555	\$2,607	\$0	\$4,162

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.77	0.77	0.77	0.77	0.00	0.77
Personnel Costs	0.0	30.1	31.6	33.2	34.8	0.0	36.6
Operating	0.0	25.3	25.8	26.3	26.9	0.0	27.7
Total Operating	\$0.0	\$55.4	\$57.4	\$59.5	\$61.7	\$0.0	\$64.3
Debt Service: Bonds	146.1	177.5	177.5	177.5	177.5	146.1	177.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$146.1	\$232.9	\$234.9	\$237.0	\$239.2	\$146.1	\$241.8

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Charles County Courthouse HVAC Improvements

Requested By: DPW

Project #: 3403003237

A study to identify existing conditions and deficiencies of the Charles County Courthouse's HVAC systems recommended improvements to the air handling system, air cooled chillers, fuel oil fired boiler system, hydronic pumping systems, building exhaust systems, and the energy management system.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	
Increase/(Decrease)	\$2,700	\$4,251	\$0	\$0	\$6,951	<i>Increase costs recommended in the latest assessment and alternatives analysis. General consensus reached among project team for temporarily relocation of Courthouse to allow for full replacement of existing HVAC system.</i>
% change	new	new	n/a	n/a	new	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$420	\$0	\$0	\$0	\$0	\$420	\$220	\$0	\$640
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	2,000	3,700	0	0	0	5,700	2,200	0	7,900
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	115	0	115
Administration - FAS	5	6	0	0	0	11	12	0	23
Inspection	25	100	0	0	0	125	51	0	176
Miscellaneous	50	75	0	0	0	125	22	0	147
Contingency	200	370	0	0	0	570	220	0	790
Total Outlay	\$2,700	\$4,251	\$0	\$0	\$0	\$6,951	\$2,840	\$0	\$9,791

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028				
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,840	\$0	\$2,840
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	2,700	4,251	0	0	0	6,951	0	0	6,951
Total County Funding	\$2,700	\$4,251	\$0	\$0	\$0	\$6,951	\$2,840	\$0	\$9,791
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,700	\$4,251	\$0	\$0	\$0	\$6,951	\$2,840	\$0	\$9,791

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	255.4	255.4	255.4	255.4	255.4	255.4	255.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$255.4	\$255.4	\$255.4	\$255.4	\$255.4	\$255.4	\$255.4

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Detention Center Pump Station Rehabilitations

Requested By: DPW

Project #: 3404003226

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.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	Based on 100% design estimate of probable construction cost. Cost increase due to latest material/equipment prices and design change to address electrical/control requirements.
Increase/(Decrease)	\$90	\$804	\$0	\$0	\$894	
% change	new	new	n/a	n/a	new	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$75	\$0	\$0	\$0	\$75	\$290	\$0	\$365
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	475	0	0	0	475	1,085	0	1,560
Equipment	0	0	0	0	0	0	0	0	0
Administration	85	85	0	0	0	170	87	0	257
Administration - FAS	5	6	0	0	0	11	19	0	30
Inspection	0	115	0	0	0	115	190	0	305
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	48	0	0	0	48	109	0	157
Total Outlay	\$90	\$804	\$0	\$0	\$0	\$894	\$1,779	\$0	\$2,673

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,779	\$0	\$1,779
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	90	804	0	0	0	894	0	0	894
Total County Funding	\$90	\$804	\$0	\$0	\$0	\$894	\$1,779	\$0	\$2,673
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$90	\$804	\$0	\$0	\$0	\$894	\$1,779	\$0	\$2,673

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	160.0	160.0	160.0	160.0	160.0	160.0	160.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$160.0	\$160.0	\$160.0	\$160.0	\$160.0	\$160.0	\$160.0

LOCATION:

Charles County Detention Center

COMMISSIONER DISTRICT:

1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Hazardous Material Remediation and Demolition of DNR Building

Requested By: DPW

Project #:

Perform hazardous material remediation and demolition of existing 6,000 s.f. DNR Building.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$492	\$0	\$0	\$0	\$492
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	350	0	0	0	0	350	0	0	350
Equipment	0	0	0	0	0	0	0	0	0
Administration	26	0	0	0	0	26	0	0	26
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	26	0	0	0	0	26	0	0	26
Miscellaneous	50	0	0	0	0	50	0	0	50
Contingency	35	0	0	0	0	35	0	0	35
Total Outlay	\$492	\$0	\$0	\$0	\$0	\$492	\$0	\$0	\$492

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	492	0	0	0	0	492	0	0	492
Total County Funding	\$492	\$0	\$0	\$0	\$0	\$492	\$0	\$0	\$492
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$492	\$0	\$0	\$0	\$0	\$492	\$0	\$0	\$492

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Bel Alton High School Gymnasium Roof Replacement

Requested By: DPW

Project #:

An informal conditions assessment of the Bel Alton Highschool Gymnasium roof revealed that the structural support system comprised of steel and/or wood, have been compromised due to being exposed to weather over the past 20 years. The main gymnasium's roof is structurally supported by a steel truss system that is showing signs of rust and corrosion, and should be evaluated by a structural engineer. There are two auxiliary buildings attached to the main gymnasium that have separate roofing systems, one that is structurally supported by steel bar joists, and the other supported by a combination of steel and wooden joists. Both of the auxiliary buildings' roofing support systems exhibit compromised structural conditions that requires replacement. To immediately secure the facility from further deterioration, temporary measures should be employed to weatherproof the building until a permanent solution can be implemented.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$430	\$0	\$0	\$0	\$430
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architctural & Engineering	\$55	\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$55
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	300	0	0	0	0	300	0	0	300
Equipment	0	0	0	0	0	0	0	0	0
Administration	15	0	0	0	0	15	0	0	15
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	20	0	0	0	0	20	0	0	20
Miscellaneous	5	0	0	0	0	5	0	0	5
Contingency	30	0	0	0	0	30	0	0	30
Total Outlay	\$430	\$0	\$0	\$0	\$0	\$430	\$0	\$0	\$430

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	430	0	0	0	0	430	0	0	0	430
Total County Funding	\$430	\$0	\$0	\$0	\$0	\$430	\$0	\$0	\$0	\$430
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
Total Funding	\$430	\$0	\$0	\$0	\$0	\$430	\$0	\$0	\$0	\$430

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3

(\$ in thousands)

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Requested By: DPW																								
Various Pedestrian & Bicycle Facilities	Project: 4404000000																								
<p>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:</p> <div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"> <p>1. Smallwood Drive from Route 301 eastward to St. Charles Parkway.</p> <p>2. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in.</p> <p>3. Chapel Point Road from Causeway Dr. to Commerce Street.</p> <p>4. From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 lf and westward on Route 227 to Matthews Road.</p> <p>5. Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route</p> </div> <div style="width: 50%;"> <p>6. Route 227 westward to Matthews Road southward to Shopping Center Entrance.</p> <p>7. BUS 5 from Burnt Store Road to Bypass - North & South.</p> <p>8. BUS 5 from 231 to Bypass - South.</p> <p>9. Lexington Drive (Berry Valley Neighborhood).</p> </div> </div> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
PRIORITY																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 CIP</td> <td style="text-align: right;">\$82</td> <td style="text-align: right;">\$83</td> <td style="text-align: right;">\$83</td> <td style="text-align: right;">\$83</td> <td style="text-align: right;">\$331</td> </tr> <tr> <td>Increase/(Decrease)</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;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>% change</td> <td style="text-align: right;">0.0%</td> <td style="text-align: right;">0.0%</td> <td style="text-align: right;">0.0%</td> <td style="text-align: right;">0.0%</td> <td style="text-align: right;">0.0%</td> </tr> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$82	\$83	\$83	\$83	\$331	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	0.0%	0.0%	0.0%	0.0%	0.0%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$82	\$83	\$83	\$83	\$331																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	0.0%	0.0%	0.0%	0.0%																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$5	\$5	\$5	\$5	\$5	\$25	\$50	\$5	\$80
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	53	53	53	53	53	265	416	53	734
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	10	3	28
Administration - FAS	5	6	6	6	6	29	0	6	35
Inspection	5	5	5	5	5	25	42	5	72
Miscellaneous	5	5	5	5	5	25	37	5	67
Contingency	6	6	6	6	6	30	32	6	68
Total Outlay	\$82	\$83	\$83	\$83	\$83	\$414	\$587	\$83	\$1,084

FINANCING SOURCES						5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$83	\$83	\$431	\$83	\$597
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	82	83	83	83	0	331	155	0	486
Total County Funding	\$82	\$83	\$83	\$83	\$83	\$414	\$587	\$83	\$1,084
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$82	\$83	\$83	\$83	\$83	\$414	\$587	\$83	\$1,084

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	38.8	38.8	38.8	38.8	38.8	38.8	53.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$38.8	\$38.8	\$38.8	\$38.8	\$38.8	\$38.8	\$53.7

LOCATION:	COMMISSIONER DISTRICT:
County-wide	Various

(\$ in thousands)

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Smallwood Drive Shared Use Paths

Requested By: PGM/DPW

Project: 4473000001

Drawing on recommendations from a consultant report on bicycle and pedestrian connectivity in Waldorf, this project will extend the current 4-6 foot wide sidewalks on Smallwood Drive to create 10-foot shared use paths for the entire length between Middletown Road and St. Charles Parkway. This project would expand the bicycle and pedestrian network and improve bicycle and pedestrian accessibility for residents. Staff has received funding for preliminary design and plan to submit future grant applications to either the Maryland Bikeways Program, administered by MDOT or the Transportation Alternatives Set-Aside Program to reduce the final design and construction cost of the project to the County.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$480	\$0	\$0	\$0	\$480
Increase/(Decrease)	(\$480)	\$480	\$0	\$0	\$0
% change	-100.0%	new	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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
Total Outlay	\$0	\$480	\$0	\$0	\$0	\$480	\$29	\$0	\$509

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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
Total Funding	\$0	\$480	\$0	\$0	\$0	\$480	\$29	\$0	\$509

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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
Total Impact	\$2.6	\$2.6	\$45.8	\$45.8	\$45.8	\$2.6	\$45.8

LOCATION:

Smallwood Drive, Waldorf, MD

COMMISSIONER DISTRICT:

3 and 4

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Waldorf Basketball Courts

Requested By: RPT

Project: 4303000003

The Parks & 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.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$465	\$0	\$0	\$0	\$465
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	n/a	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$15	\$0	\$0	\$0	\$0	\$15	\$15	\$0	\$30
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	200	0	0	0	0	200	200	0	400
Equipment	41	0	0	0	0	41	41	0	82
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	5	0	10
Inspection	4	0	0	0	0	4	4	0	8
Miscellaneous	200	0	0	0	0	200	200	0	400
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$465	\$0	\$0	\$0	\$0	\$465	\$465	\$0	\$930

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	0	0	0	0	117	117	0	234
Total County Funding	\$117	\$0	\$0	\$0	\$0	\$117	\$117	\$0	\$234
Federal	0	0	0	0	0	0	0	0	0
State	348	0	0	0	0	348	348	0	696
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$465	\$0	\$0	\$0	\$0	\$465	\$465	\$0	\$930

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	0.0	0.0	0.0	0.0	0.0	\$0.0	\$0.0
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
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

TBD

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Billingsley Road Sidewalk (St. Patrick's Dr. to Middletown Rd.)	Requested By: DPW Project:																								
<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 FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$735</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$735</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>0.0%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>0.0%</td> </tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$735	\$0	\$0	\$0	\$735	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	0.0%	n/a	n/a	n/a	0.0%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$735	\$0	\$0	\$0	\$735																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	n/a	n/a	n/a	0.0%																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$18	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$18
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	575	0	0	0	0	575	0	0	575
Equipment	0	0	0	0	0	0	0	0	0
Administration	40	0	0	0	0	40	0	0	40
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	29	0	0	0	0	29	0	0	29
Miscellaneous	10	0	0	0	0	10	0	0	10
Contingency	57	0	0	0	0	57	0	0	57
Total Outlay	\$735	\$0	\$0	\$0	\$0	\$735	\$0	\$0	\$735

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	735	0	0	0	0	735	0	0	735
Total County Funding	\$735	\$0	\$0	\$0	\$0	\$735	\$0	\$0	\$735
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$735	\$0	\$0	\$0	\$0	\$735	\$0	\$0	\$735

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION: Billingsley Road	COMMISSIONER DISTRICT:
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Westlake Community Sidewalk (St. Patrick's Drive and Md. Rte. 301)	Requested By: DPW Project:																								
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.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$304	\$0	\$0	\$0	\$304																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	n/a	n/a	n/a	0.0%																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$22	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$22
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	215	0	0	0	0	215	0	0	215
Equipment	0	0	0	0	0	0	0	0	0
Administration	14	0	0	0	0	14	0	0	14
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	12	0	0	0	0	12	0	0	12
Miscellaneous	13	0	0	0	0	13	0	0	13
Contingency	22	0	0	0	0	22	0	0	22
Total Outlay	\$304	\$0	\$0	\$0	\$0	\$304	\$0	\$0	\$304

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	304	0	0	0	0	304	0	0	304
Total County Funding	\$304	\$0	\$0	\$0	\$0	\$304	\$0	\$0	\$304
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$304	\$0	\$0	\$0	\$0	\$304	\$0	\$0	\$304

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Waldorf Park Development Phase I

Requested By: RPT

Project: 4302004125

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. Phase I will include all excavation, grading and site work, including storm water management; construction and improvements to two entrance/exit points, ballfield construction to include lighting, fencing, bleachers, and installation of Bermuda turf; parking lot construction; utilities (electric and water); and basic site prep for all other park amenities. Funding that was previously included in a separate Synthetic Turf Field project was combined into this project as this will be the location of the 4th turf field in the county.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
Approved FY23-FY27 CIP	\$1,725	\$0	\$0	\$0	\$1,725	
Increase/(Decrease)	(\$1,725)	\$0	\$2,393	\$673	\$1,341	
% change	-100.0%	n/a	new	new	77.7%	

The Synthetic Turf Field project was combined into this project as this is the current planned location for a turf field. Based on current construction plans, the funding for this project needs to be increased.

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$320	\$0	\$0	\$320	\$150	\$0	\$470
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	2,067	667	0	2,734	1,997	0	4,731
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	7	0	7
Administration - FAS	0	0	6	6	0	12	8	0	20
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	12	0	12
Total Outlay	\$0	\$0	\$2,393	\$673	\$0	\$3,066	\$2,174	\$0	\$5,240

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$168	\$173	\$0	\$341	\$545	\$0	\$886
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	1,725	0	0	1,725	0	0	1,725
Total County Funding	\$0	\$0	\$1,893	\$173	\$0	\$2,066	\$545	\$0	\$2,611
Federal	0	0	0	0	0	0	0	0	0
State	0	0	500	500	0	1,000	1,629	0	2,629
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$2,393	\$673	\$0	\$3,066	\$2,174	\$0	\$5,240

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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	(5.0)	(5.2)	0.0	(5.5)
Operating	0.0	0.0	0.0	(7.2)	(7.3)	0.0	(7.6)
Total Operating	\$0.0	\$0.0	\$0.0	(\$12.2)	(\$12.5)	\$0.0	(\$13.1)
Debt Service: Bonds	49.0	49.0	49.0	61.4	74.1	49.0	74.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$49.0	\$49.0	\$49.0	\$49.2	\$61.6	\$49.0	\$61.0

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Waldorf Park Development Phase II	Requested By: RPT Project: 4302000001																								
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)																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
	<i>Based on current construction plans, the funding for this project needs to be increased.</i>																								
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	n/a	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	667	667	1,940	0	2,607
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	6	6	5	0	11
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	57	0	57
Total Outlay	\$0	\$0	\$0	\$0	\$673	\$673	\$2,002	\$0	\$2,675

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$173	\$173	\$504	\$0	\$677
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	\$0	\$173	\$173	\$504	\$0	\$677
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	500	500	1,498	0	1,998
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$673	\$673	\$2,002	\$0	\$2,675

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	45.3	45.3	45.3	45.3	45.3	45.3	58.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$45.3	\$45.3	\$45.3	\$45.3	\$45.3	\$45.3	\$58.1

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Road Overlay Program	Requested By: DPW Project #:
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 FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$17,131
Approved FY23-FY27 CIP	FY 2024 \$4,282 FY 2025 \$4,283 FY 2026 \$4,283 FY 2027 \$4,283
Increase/(Decrease)	\$420 \$420 \$420 \$420 \$1,680
% change	9.8% 9.8% 9.8% 9.8% 9.8%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	4,622	4,622	4,622	4,622	4,622	23,110	0	4,622	27,732
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	6	6	6	6	29	0	6	35
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
Total Outlay	\$4,702	\$4,703	\$4,703	\$4,703	\$4,703	\$23,514	\$0	\$4,703	\$28,217

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 year)	\$2,866	\$3,767	\$3,767	\$3,767	\$3,767	\$17,934	\$0	\$3,767	\$21,701
Fund Balance Appropriation	900	0	0	0	0	900	0	0	900
Operating Transfer General Fund	774	774	774	774	774	3,870	0	774	4,644
Total County Funding	\$4,540	\$4,541	\$4,541	\$4,541	\$4,541	\$22,704	\$0	\$4,541	\$27,245
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
Total Funding	\$4,702	\$4,703	\$4,703	\$4,703	\$4,703	\$23,514	\$0	\$4,703	\$28,217

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	257.8	596.6	935.4	1,274.2	1,951.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$257.8	\$596.6	\$935.4	\$1,274.2	\$1,951.8

LOCATION:	COMMISSIONER DISTRICT:
Roads throughout Charles County	Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

County Drainage Systems Improvement Program

Requested By: DPW

Project #: 2405000000

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 by the Charles County Resiliency Board.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$791	\$792	\$792	\$792	\$3,167
Increase/(Decrease)	(\$224)	(\$175)	\$400	\$650	\$651
% change	-28.3%	-22.1%	50.5%	82.1%	20.6%

Additional cost needed to comply with resiliency board requests for ROW.

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$100	\$125	\$150	\$150	\$150	\$675	\$453	\$150	\$1,278
Land & ROW	150	150	150	150	150	750	53	150	953
Construction	0	0	500	750	1,000	2,250	2,445	1,500	6,195
Equipment	0	0	0	0	0	0	0	0	0
Administration	135	135	135	135	135	675	47	135	857
Administration - FAS	7	7	7	7	7	35	16	7	58
Inspection	75	75	75	75	75	375	69	75	519
Miscellaneous	25	25	25	25	25	125	37	25	187
Contingency	75	100	150	150	150	625	296	150	1,071
Total Outlay	\$567	\$617	\$1,192	\$1,442	\$1,692	\$5,510	\$3,415	\$2,192	\$11,117

FINANCING SOURCES						5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Bonds (20 year)	\$567	\$617	\$1,192	\$1,442	\$1,692	\$5,510	\$3,329	\$2,192	\$11,031
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	46	0	46
Total County Funding	\$567	\$617	\$1,192	\$1,442	\$1,692	\$5,510	\$3,375	\$2,192	\$11,077
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
Total Funding	\$567	\$617	\$1,192	\$1,442	\$1,692	\$5,510	\$3,415	\$2,192	\$11,117

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.0	0.0
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	299.4	341.1	386.5	474.3	580.4	299.4	866.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$299.4	\$341.1	\$386.5	\$474.3	\$580.4	\$299.4	\$866.2

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

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:					Requested By: DPW
Safety Improvement Program- Existing Roadways					Project #: 2406000000
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)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$289	\$290	\$290	\$290	\$1,159
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$13	\$13	\$13	\$13	\$13	\$65	\$159	\$13	\$237
Land & ROW	11	11	11	11	11	55	100	11	166
Construction	210	210	210	210	210	1,050	743	210	2,003
Equipment	0	0	0	0	0	0	0	0	0
Administration	16	16	16	16	16	80	73	16	169
Administration - FAS	5	6	6	6	6	29	12	6	47
Inspection	11	11	11	11	11	55	97	11	163
Miscellaneous	2	2	2	2	2	10	18	2	30
Contingency	21	21	21	21	21	105	114	21	240
Total Outlay	\$289	\$290	\$290	\$290	\$290	\$1,449	\$1,315	\$290	\$3,054

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$0	\$0	\$894	\$0	\$894
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	289	290	290	290	290	1,449	421	290	2,160
Total County Funding	\$289	\$290	\$290	\$290	\$290	\$1,449	\$1,315	\$290	\$3,054
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$289	\$290	\$290	\$290	\$290	\$1,449	\$1,315	\$290	\$3,054

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	80.4	80.4	80.4	80.4	80.4	80.4	80.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$80.4	\$80.4	\$80.4	\$80.4	\$80.4	\$80.4	\$80.4

LOCATION:	COMMISSIONER DISTRICT:
Various Sites throughout County	Various, 2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Traffic Signal Program	Requested By: DPW Project #: 2404000000																								
Install new traffic signal at various locations throughout the county in conjunction with the Maryland State Highway Administration. 1) St. Charles Parkway @ St. Ignatius - Signal & lane modifications 2) Washington Rd. and Heritage Green																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$287</td> <td>\$288</td> <td>\$288</td> <td>\$288</td> <td>\$1,151</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</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> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$287	\$288	\$288	\$288	\$1,151	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	0.0%	0.0%	0.0%	0.0%	0.0%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$287	\$288	\$288	\$288	\$1,151																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	0.0%	0.0%	0.0%	0.0%																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$16	\$16	\$16	\$16	\$16	\$80	\$28	\$16	\$124
Land & ROW	10	10	10	10	10	50	86	10	146
Construction	200	200	200	200	200	1,000	1,182	200	2,382
Equipment	0	0	0	0	0	0	0	0	0
Administration	13	13	13	13	13	65	35	13	113
Administration - FAS	5	6	6	6	6	29	16	6	51
Inspection	18	18	18	18	18	90	106	18	214
Miscellaneous	5	5	5	5	5	25	11	5	41
Contingency	20	20	20	20	20	100	89	20	209
Total Outlay	\$287	\$288	\$288	\$288	\$288	\$1,439	\$1,552	\$288	\$3,279

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
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	288	288	288	288	1,439	601	288	2,328
Total County Funding	\$287	\$288	\$288	\$288	\$288	\$1,439	\$1,551	\$288	\$3,278
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	1	0	1
Total Funding	\$287	\$288	\$288	\$288	\$288	\$1,439	\$1,552	\$288	\$3,279

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	85.5	85.5	85.5	85.5	85.5	85.5	85.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$85.5	\$85.5	\$85.5	\$85.5	\$85.5	\$85.5	\$85.5

LOCATION: County Wide	COMMISSIONER DISTRICT: Varies
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Sidewalk Improvement Program	Requested By: DPW Project #:																								
<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"> Priority 1 – Missing concrete panel, lifted panel 2" or higher Priority 2 – Concrete panels lifted ½" to 2" high Priority 3 – Concrete panels with heavy cracking, delamination or spaulding <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>																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$155</td> <td>\$156</td> <td>\$156</td> <td>\$156</td> <td>\$623</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$15</td> <td>\$15</td> <td>\$15</td> <td>\$15</td> <td>\$60</td> </tr> <tr> <td>% change</td> <td>9.7%</td> <td>9.6%</td> <td>9.6%</td> <td>9.6%</td> <td>9.6%</td> </tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$155	\$156	\$156	\$156	\$623	Increase/(Decrease)	\$15	\$15	\$15	\$15	\$60	% change	9.7%	9.6%	9.6%	9.6%	9.6%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$155	\$156	\$156	\$156	\$623																				
Increase/(Decrease)	\$15	\$15	\$15	\$15	\$60																				
% change	9.7%	9.6%	9.6%	9.6%	9.6%																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	165	165	165	165	165	825	0	165	990
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	6	6	6	6	29	0	6	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	0	0	0
Total Outlay	\$170	\$171	\$171	\$171	\$171	\$854	\$0	\$171	\$1,025

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
Bonds (20 year)	\$0	\$0	\$0	\$0	\$0	\$15
Fund Balance Appropriation	0	0	0	0	0	0
Operating Transfer General Fund	170	171	171	171	171	1,010
Total County Funding	\$170	\$171	\$171	\$171	\$171	\$1,025
Federal	0	0	0	0	0	0
State	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Funding	\$170	\$171	\$171	\$171	\$171	\$1,025

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	1.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1

LOCATION: To be determined.	COMMISSIONER DISTRICT: Various
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:					Requested By: DPW
Billingsley Road Safety Improvements					Project #: 2403002178
<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>					
PRIORITY					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$2,680	\$181	\$0	\$0	\$2,861
Increase/(Decrease)	(\$2,500)	\$2,500	\$0	\$0	\$0
% change	-93.3%	1381.2%	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$75	\$75	\$0	\$0	\$0	\$150	\$655	\$0	\$805
Land & ROW	25	25	0	0	0	50	958	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	20	20	0	0	0	40	192	0	232
Administration - FAS	5	6	0	0	0	11	20	0	31
Inspection	20	20	0	0	0	40	191	0	231
Miscellaneous	3	3	0	0	0	6	30	0	36
Contingency	32	32	0	0	0	64	298	0	362
Total Outlay	\$180	\$2,681	\$0	\$0	\$0	\$2,861	\$7,729	\$0	\$10,590

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (20 year)	\$180	\$2,681	\$0	\$0	\$0	\$2,861	\$7,660	\$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
Total County Funding	\$180	\$2,681	\$0	\$0	\$0	\$2,861	\$7,729	\$0	\$10,590
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$180	\$2,681	\$0	\$0	\$0	\$2,861	\$7,729	\$0	\$10,590

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	688.9	702.2	899.5	899.5	899.5	688.9	899.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$688.9	\$702.2	\$899.5	\$899.5	\$899.5	\$688.9	\$899.5

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Turkey Hill Road Reconstruction <i>Safety Committee Recommendation</i> 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. Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	Requested By: PGM Project #:
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$256	\$716	\$296	\$1,268
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$200	\$301	\$0	\$0	\$501	\$0	\$0	\$501
Land & ROW	0	0	313	0	0	313	0	0	313
Construction	0	0	0	290	1,634	1,924	0	1,634	3,558
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	25	55	0	97	177	0	98	275
Administration - FAS	0	6	6	6	6	24	0	12	36
Inspection	0	0	11	0	139	150	0	140	290
Miscellaneous	0	5	5	0	284	294	0	285	579
Contingency	0	20	25	0	267	312	0	267	579
Total Outlay	\$0	\$256	\$716	\$296	\$2,427	\$3,695	\$0	\$2,436	\$6,131

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$256	\$716	\$296	\$2,427	\$3,695	\$0	\$2,436	\$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	\$256	\$716	\$296	\$2,427	\$3,695	\$0	\$2,436	\$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
Total Funding	\$0	\$256	\$716	\$296	\$2,427	\$3,695	\$0	\$2,436	\$6,131

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	18.8	71.5	93.3	0.0	451.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$18.8	\$71.5	\$93.3	\$0.0	\$451.1

LOCATION: Turkey Hill Road	COMMISSIONER DISTRICT: 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Old Washington Road Reconstruction	Requested By: DPW Project #:																								
<p>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.</p> <p>Phase 1: Leonardtown Road to 500 North of Central Avenue Phase 2: Intersection of Phase 1 to Acton Lane</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2,798</td> <td>\$2,798</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$210</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$210</td> </tr> <tr> <td>% change</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>0.0%</td> <td>7.5%</td> </tr> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$2,798	\$2,798	Increase/(Decrease)	\$210	\$0	\$0	\$0	\$210	% change	new	n/a	n/a	0.0%	7.5%	<p><i>Additional design costs due to regulatory/permitting requirements and cost escalation due to extended length of design contract. The contract was scheduled for 2 years, but has persisted for more than 7 years due to resolving unanticipated existing conditions.</i></p>
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$2,798	\$2,798																				
Increase/(Decrease)	\$210	\$0	\$0	\$0	\$210																				
% change	new	n/a	n/a	0.0%	7.5%																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$180	\$0	\$0	\$0	\$0	\$180	\$356	\$0	\$536
Land & ROW	0	0	0	1,028	0	1,028	6,844	0	7,872
Construction	0	0	0	1,680	0	1,680	4,460	0	6,140
Equipment	0	0	0	0	0	0	0	0	0
Administration	25	0	0	84	0	109	25	0	134
Administration - FAS	5	0	0	6	0	11	2	0	13
Inspection	0	0	0	0	0	0	190	0	190
Miscellaneous	0	0	0	0	0	0	151	0	151
Contingency	0	0	0	0	0	0	557	0	557
Total Outlay	\$210	\$0	\$0	\$2,798	\$0	\$3,008	\$12,585	\$0	\$15,593

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$2,798	\$0	\$2,798	\$12,585	\$0	\$15,383
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	210	0	0	0	0	210	0	0	210
Total County Funding	\$210	\$0	\$0	\$2,798	\$0	\$3,008	\$12,585	\$0	\$15,593
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$210	\$0	\$0	\$2,798	\$0	\$3,008	\$12,585	\$0	\$15,593

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	1,131.9	1,131.9	1,131.9	1,131.9	1,337.8	1,131.9	1,337.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$1,131.9	\$1,131.9	\$1,131.9	\$1,131.9	\$1,337.8	\$1,131.9	\$1,337.8

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Requested By: PGM																								
Waldorf Urban Redevelopment Corridor Stormwater Outfall	Project #: 2073002275																								
<p>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.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<p>PRIORITY</p>																									
<p>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</p>																									
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$785	\$2,366	\$2,626	\$6,406	\$12,183																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	0.0%	0.0%	0.0%	0.0%																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$350	\$350	\$100	\$100	\$50	\$950	\$350	\$0	\$1,300
Land & ROW	300	700	0	0	0	1,000	110	0	1,110
Construction	0	1,000	2,000	5,000	2,000	10,000	0	0	10,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	100	100	100	250	100	650	106	0	756
Administration - FAS	5	6	6	6	6	29	10	0	39
Inspection	0	100	200	500	200	1,000	0	0	1,000
Miscellaneous	30	10	20	50	20	130	25	0	155
Contingency	0	100	200	500	200	1,000	5	0	1,005
Total Outlay	\$785	\$2,366	\$2,626	\$6,406	\$2,576	\$14,759	\$606	\$0	\$15,365

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (20 year)	\$740	\$2,366	\$2,626	\$6,406	\$2,576	\$14,714	\$105	\$0	\$14,819
Fund Balance Appropriation	0	0	0	0	0	0	19	0	19
Operating Transfer General Fund	45	0	0	0	0	45	482	0	527
Total County Funding	\$785	\$2,366	\$2,626	\$6,406	\$2,576	\$14,759	\$606	\$0	\$15,365
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$785	\$2,366	\$2,626	\$6,406	\$2,576	\$14,759	\$606	\$0	\$15,365

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	9.4	63.9	238.0	431.2	902.6	9.4	1,092.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$9.4	\$63.9	\$238.0	\$431.2	\$902.6	\$9.4	\$1,092.1

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Middletown Road Phase 3 Roadway Improvements - Land Acquisition & Design	Requested By: DPW Project #: 2403002233																								
<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>																									
<p>PRIORITY</p>																									
<p>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$2,867</td> <td>\$0</td> <td>\$2,106</td> <td>\$4,973</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$800</td> <td>(\$789)</td> <td>\$0</td> <td>\$6</td> <td>\$17</td> </tr> <tr> <td>% change</td> <td>new</td> <td>-27.5%</td> <td>n/a</td> <td>0.3%</td> <td>0.3%</td> </tr> </tbody> </table> <p style="font-size: small; margin-top: 5px;">Design changes encountered during the permitting process which increases the construction costs.</p>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$2,867	\$0	\$2,106	\$4,973	Increase/(Decrease)	\$800	(\$789)	\$0	\$6	\$17	% change	new	-27.5%	n/a	0.3%	0.3%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$2,867	\$0	\$2,106	\$4,973																				
Increase/(Decrease)	\$800	(\$789)	\$0	\$6	\$17																				
% change	new	-27.5%	n/a	0.3%	0.3%																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$795	\$0	\$0	\$0	\$0	\$795	\$180	\$0	\$975
Land & ROW	0	2,000	0	1,994	0	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	60	0	60	0	120	26	0	146
Administration - FAS	5	6	0	6	0	17	3	0	20
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	12	0	7	0	19	60	0	79
Contingency	0	0	0	45	0	45	0	0	45
Total Outlay	\$800	\$2,078	\$0	\$2,112	\$0	\$4,990	\$269	\$0	\$5,259

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (20 year)	\$800	\$2,078	\$0	\$2,112	\$0	\$4,990	\$0	\$0	\$4,990
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
Total County Funding	\$800	\$2,078	\$0	\$2,112	\$0	\$4,990	\$269	\$0	\$5,259
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$800	\$2,078	\$0	\$2,112	\$0	\$4,990	\$269	\$0	\$5,259

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	58.9	211.8	211.8	367.2	0.0	367.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$58.9	\$211.8	\$211.8	\$367.2	\$0.0	\$367.2

LOCATION: Middletown Road	COMMISSIONER DISTRICT: 3
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE			
Stethem Ed. Center - Roof/Boiler/AHU/RTU Replacement	New Capacity	Project #:			
<p>The need is for a systemic renovation at the Stethem Center. This school originally opened in 1977 as the Charles County Career & Technology Center. The one air handler unit which services building B and two roof top units which service buildings A & C are over 30 years old. These units have outlived their expected usefulness and no longer maintain a suitable environment within the school. The rooftop units are original equipment when the building was constructed in the early 1970s and have approached the end of their useful life expectancy. The installations of new units are proposed, which are more efficient and would increase overall efficiency of the heating and cooling systems and reduce operating costs. The multi-roof complex was re-roofed in 1995 and will have reached its 20-year life expectancy by FY 2022. 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>					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$350	\$3,752	\$0	\$0	\$4,102
% change	new	new	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$349	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$349
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	3,480	0	0	0	3,480	0	0	3,480
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
Total Outlay	\$350	\$3,752	\$0	\$0	\$0	\$4,102	\$0	\$0	\$4,102

FINANCING SOURCES						5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Bonds	\$350	\$1,526	\$0	\$0	\$0	\$1,876	\$0	\$0	\$1,876
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	\$350	\$1,526	\$0	\$0	\$0	\$1,876	\$0	\$0	\$1,876
Federal	0	0	0	0	0	0	0	0	0
State	0	2,226	0	0	0	2,226	0	0	2,226
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$350	\$3,752	\$0	\$0	\$0	\$4,102	\$0	\$0	\$4,102

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	31.5	168.7	168.7	168.7	0.0	168.7
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$31.5	\$168.7	\$168.7	\$168.7	\$0.0	\$168.7

LOCATION:	COMMISSIONER DISTRICT:
Robert Stethem Educational Center	2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: C. Paul Barnhart ES - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Barnhart Elementary School, which opened in 1993 and is located in Westlake Village in St. Charles. 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.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$301	\$2,169	\$0	\$0	\$2,470
% change	new	new	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,952	0	0	0	1,952	0	0	1,952
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	20	0	0	0	20	0	0	20
Contingency	0	196	0	0	0	196	0	0	196
Total Outlay	\$301	\$2,169	\$0	\$0	\$0	\$2,470	\$0	\$0	\$2,470

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$301	\$905	\$0	\$0	\$0	\$1,206	\$0	\$0	\$1,206
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	\$301	\$905	\$0	\$0	\$0	\$1,206	\$0	\$0	\$1,206
Federal	0	0	0	0	0	0	0	0	0
State	0	1,264	0	0	0	1,264	0	0	1,264
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$301	\$2,169	\$0	\$0	\$0	\$2,470	\$0	\$0	\$2,470

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	27.1	108.5	108.5	108.5	0.0	108.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$27.1	\$108.5	\$108.5	\$108.5	\$0.0	\$108.5

LOCATION:	COMMISSIONER DISTRICT:
C. Paul Barnhart Elementary School	3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Matthew Henson MS - Multi-zone unit / Heat pump Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Henson Middle School. The school was renovated in 1982 and the multi-zone unit with DX cooling and the water cooled heat pumps in the classrooms will be over 30 years old and will have outlived their expected usefulness. It is proposed, new units be installed to increase overall efficiency of the heating system and to reduce operating costs.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$226	\$1,774	\$0	\$2,000
% change	n/a	new	new	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$225	\$0	\$0	\$0	\$225	\$0	\$0	\$225
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,662	0	0	1,662	0	0	1,662
Equipment	0	0	0	0	0	0	0	0	0
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	0	15	0	0	15	0	0	15
Contingency	0	0	96	0	0	96	0	0	96
Total Outlay	\$0	\$226	\$1,774	\$0	\$0	\$2,000	\$0	\$0	\$2,000

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$226	\$691	\$0	\$0	\$917	\$0	\$0	\$917
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	\$226	\$691	\$0	\$0	\$917	\$0	\$0	\$917
Federal	0	0	0	0	0	0	0	0	0
State	0	0	1,083	0	0	1,083	0	0	1,083
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$226	\$1,774	\$0	\$0	\$2,000	\$0	\$0	\$2,000

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	20.3	82.5	82.5	0.0	82.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$20.3	\$82.5	\$82.5	\$0.0	\$82.5

LOCATION:	COMMISSIONER DISTRICT:
Matthew Henson Middle School	2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Wade ES - Boiler/Chiller Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Wade Elementary School, which opened in 1989 and is located in Westlake Village in St. Charles. The two boilers and pump systems and the chiller are over 25 years old and have outlived their usefulness. The installation of new efficient units is proposed to increase the overall efficiency of the heating systems and reduce the operating costs.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$130	\$1,170	\$0	\$1,300
% change	n/a	new	new	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$0	\$129	\$0	\$0	\$0	\$129	\$0	\$0	\$129
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,015	0	0	1,015	0	0	1,015
Equipment	0	0	0	0	0	0	0	0	0
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	0	14	0	0	14	0	0	14
Contingency	0	0	140	0	0	140	0	0	140
Total Outlay	\$0	\$130	\$1,170	\$0	\$0	\$1,300	\$0	\$0	\$1,300

FINANCING SOURCES									
Bonds	\$0	\$130	\$456	\$0	\$0	\$586	\$0	\$0	\$586
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	\$130	\$456	\$0	\$0	\$586	\$0	\$0	\$586
Federal	0	0	0	0	0	0	0	0	0
State	0	0	714	0	0	714	0	0	714
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$130	\$1,170	\$0	\$0	\$1,300	\$0	\$0	\$1,300

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	11.7	52.7	52.7	0.0	52.7
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$11.7	\$52.7	\$52.7	\$0.0	\$52.7

LOCATION: William B. Wade Elementary School	COMMISSIONER DISTRICT: 4
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE			
Dr. Higdon ES - Roof Replacement	New Capacity	Project #:			
<p>The need is for a systemic renovation at Higdon Elementary school, which was renovated in 1988. The school was re-roofed as part of the renovation and the roof is past the 20-year life expectancy. 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 roof consultant prior to design to address any unseen problems.</p>					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$300	\$1,572	\$0	\$1,872
% change	n/a	new	new	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$0	\$299	\$0	\$0	\$0	\$299	\$0	\$0	\$299
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,356	0	0	1,356	0	0	1,356
Equipment	0	0	0	0	0	0	0	0	0
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	0	19	0	0	19	0	0	19
Contingency	0	0	196	0	0	196	0	0	196
Total Outlay	\$0	\$300	\$1,572	\$0	\$0	\$1,872	\$0	\$0	\$1,872

FINANCING SOURCES									
Bonds	\$0	\$300	\$613	\$0	\$0	\$913	\$0	\$0	\$913
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	\$300	\$613	\$0	\$0	\$913	\$0	\$0	\$913
Federal	0	0	0	0	0	0	0	0	0
State	0	0	959	0	0	959	0	0	959
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$300	\$1,572	\$0	\$0	\$1,872	\$0	\$0	\$1,872

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.0	0.0
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	27.0	82.1	82.1	0.0	82.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$27.0	\$82.1	\$82.1	\$0.0	\$82.1

LOCATION:	COMMISSIONER DISTRICT:
Dr. Thomas L. Higdon Elementary School	1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE			
Berry ES - Roof Replacement	New Capacity	Project #:			
<p>The need is for a systemic renovation at Berry Elementary School, which opened in 1996 and located in the rapidly growing route 228 corridor in Waldorf. The original roof will have reached its 20-year life expectancy in FY2023. 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>					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$300	\$2,408	\$0	\$2,708
% change	n/a	new	new	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$0	\$299	\$299	\$0	\$0	\$598	\$0	\$0	\$598
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,893	0	0	1,893	0	0	1,893
Equipment	0	0	0	0	0	0	0	0	0
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	0	19	0	0	19	0	0	19
Contingency	0	0	196	0	0	196	0	0	196
Total Outlay	\$0	\$300	\$2,408	\$0	\$0	\$2,708	\$0	\$0	\$2,708

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$300	\$999	\$0	\$0	\$1,299	\$0	\$0	\$1,299
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	\$300	\$999	\$0	\$0	\$1,299	\$0	\$0	\$1,299
Federal	0	0	0	0	0	0	0	0	0
State	0	0	1,409	0	0	1,409	0	0	1,409
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$300	\$2,408	\$0	\$0	\$2,708	\$0	\$0	\$2,708

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	27.0	116.8	116.8	0.0	116.8
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$27.0	\$116.8	\$116.8	\$0.0	\$116.8

LOCATION:	COMMISSIONER DISTRICT:
Berry Elementary School	3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Dr. Thomas Higdon Elementary - RTU/Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Dr. Higdon Elementary School. This school, located in Newburg and services the southern part of the county, opened in 1988. The eight rooftop units and two boilers are original equipment when the building was renovated in the 1980s and no longer maintains a suitable environment within the school. The installations of new units are proposed, which are more efficient and would increase overall efficiency of the heating and cooling systems and reduce operating costs.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$250	\$2,635	\$2,885
% change	n/a	n/a	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$249	\$0	\$0	\$249	\$0	\$0	\$249
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	2,444	0	2,444	0	0	2,444
Equipment	0	0	0	0	0	0	0	0	0
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	0	20	0	20	0	0	20
Contingency	0	0	0	170	0	170	0	0	170
Total Outlay	\$0	\$0	\$250	\$2,635	\$0	\$2,885	\$0	\$0	\$2,885

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$250	\$1,140	\$0	\$1,390	\$0	\$0	\$1,390
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	\$0	\$250	\$1,140	\$0	\$1,390	\$0	\$0	\$1,390
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	1,495	0	1,495	0	0	1,495
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$250	\$2,635	\$0	\$2,885	\$0	\$0	\$2,885

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
						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	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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	22.5	125.0	0.0	125.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$22.5	\$125.0	\$0.0	\$125.0

LOCATION:	COMMISSIONER DISTRICT:
Dr. Thomas Higdon Elementary School	1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: William B. Wade Elementary - Roof/RTU Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
<p>The need is for a systemic renovation at Wade Elementary School, which was originally constructed in 1989 and is located in Westlake Village in St. Charles. The original roof will have reached its 20-year life expectancy. 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. The rooftop units and chiller are original equipment when the building was constructed and will have reached the end of their useful life. 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.</p>					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$500	\$3,650	\$4,150
% change	n/a	n/a	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total	Approp. thru FY23	Beyond FY 2028	Project Total
						'24-'28			
Architectural & Engineering	\$0	\$0	\$499	\$0	\$0	\$499	\$0	\$0	\$499
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	3,350	0	3,350	0	0	3,350
Equipment	0	0	0	0	0	0	0	0	0
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	0	49	0	49	0	0	49
Contingency	0	0	0	250	0	250	0	0	250
Total Outlay	\$0	\$0	\$500	\$3,650	\$0	\$4,150	\$0	\$0	\$4,150

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$500	\$1,450	\$0	\$1,950	\$0	\$0	\$1,950
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	\$0	\$500	\$1,450	\$0	\$1,950	\$0	\$0	\$1,950
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	2,200	0	2,200	0	0	2,200
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$500	\$3,650	\$0	\$4,150	\$0	\$0	\$4,150

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. Beyond	
						thru FY23	FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	45.0	175.4	0.0	175.4
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$45.0	\$175.4	\$0.0	\$175.4

LOCATION:	COMMISSIONER DISTRICT:
William B. Wade Elementary School	4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Mary H. Matula Elementary - Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Matula Elementary School, which opened in 1992, and is located in the town of LaPlata. The two boilers and pump systems will be over 31 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.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY23-FY27 CIP	FY 2024 \$0	FY 2025 \$0	FY 2026 \$0	FY 2027 \$0	TOTAL \$0
Increase/(Decrease)	\$0	\$0	\$85	\$815	\$900
% change	n/a	n/a	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$84	\$0	\$0	\$84	\$0	\$0	\$84
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	690	0	690	0	0	690
Equipment	0	0	0	0	0	0	0	0	0
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	0	24	0	24	0	0	24
Contingency	0	0	0	100	0	100	0	0	100
Total Outlay	\$0	\$0	\$85	\$815	\$0	\$900	\$0	\$0	\$900

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$85	\$315	\$0	\$400	\$0	\$0	\$400
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	\$0	\$85	\$315	\$0	\$400	\$0	\$0	\$400
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	500	0	500	0	0	500
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$85	\$815	\$0	\$900	\$0	\$0	\$900

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	7.6	36.0	0.0	36.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$7.6	\$36.0	\$0.0	\$36.0

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

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Renovation Feasibility Study - Robert Stethem Educational Center	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
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. Stethem Educational Center was built in 1969 as the vocational center for the entire county. The major building systems have reached the end of their useful life. The building has functioned as an alternative school since the relocation of the career & tech. programs in 2005. Some areas have been modified to become classrooms and the location of the Life Long Learning Center after the lightning strike and fire in 2014.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$250	\$0	\$0	\$0	\$250
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$249	\$0	\$0	\$0	\$0	\$249	\$0	\$0	\$249
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
Total Outlay	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
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	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	22.5	22.5	22.5	22.5	0.0	22.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$22.5	\$22.5	\$22.5	\$22.5	\$0.0	\$22.5

LOCATION: Robert Stethem Educational Center	COMMISSIONER DISTRICT: 2
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE			
Site Infrastructure Replacement	New Capacity	Project #:			
Program - Various Locations					
This project is a multi-year program for site infrastructure replacement at various schools throughout the County. This would include; storm-water management piping, water and sewer lines, underground fuel storage tanks, septic systems, etc.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$401	\$401	\$401	\$401	\$1,604
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	400	400	400	400	400	2,000	0	0	2,000
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	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
Total Outlay	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005
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	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	36.1	72.1	108.2	144.3	0.0	180.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$36.1	\$72.1	\$108.2	\$144.3	\$0.0	\$180.3

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Electrical Switchgear Replacement Program - Various Locations This project is a multi-year program for replacement of electrical switchgear and other major electrical components at various schools throughout the County. This would include; switchgear, transformers, panels, etc. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Existing Capacity 100% New Capacity	Requested By: BOE Project #:																								
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$601</td> <td>\$601</td> <td>\$601</td> <td>\$601</td> <td>\$2,404</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>new</td> <td>new</td> <td>new</td> </tr> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$601	\$601	\$601	\$601	\$2,404	% change	new	new	new	new	new		
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																					
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																					
Increase/(Decrease)	\$601	\$601	\$601	\$601	\$2,404																					
% change	new	new	new	new	new																					

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	600	600	600	600	600	3,000	0	0	3,000
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	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
Total Outlay	\$601	\$601	\$601	\$601	\$601	\$3,005	\$0	\$0	\$3,005

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$601	\$601	\$601	\$601	\$601	\$3,005	\$0	\$0	\$3,005
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	\$601	\$601	\$601	\$601	\$601	\$3,005	\$0	\$0	\$3,005
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$601	\$601	\$601	\$601	\$601	\$3,005	\$0	\$0	\$3,005

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	54.1	108.1	162.2	216.2	0.0	270.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$54.1	\$108.1	\$162.2	\$216.2	\$0.0	\$270.3

LOCATION: Various schools throughout the County	COMMISSIONER DISTRICT: Varies
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Existing Capacity 100%

Requested By: BOE

School Facilities Modernization at

New Capacity

Project #:

Various Locations

Several aged facilities need modernizations to provide current facilities to support the proper environment for current educational technologies and environments. Many aged facilities need support to Technology-Assisted Curriculum, updated lighting initiatives, collaborative environments (both structured and flexible), acoustics, and physical learning environment enhancements.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$401	\$401	\$401	\$401	\$1,604
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	400	400	400	400	400	2,000	0	0	2,000
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	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
Total Outlay	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005
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	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	36.1	72.1	108.2	144.3	0.0	180.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$36.1	\$72.1	\$108.2	\$144.3	\$0.0	\$180.3

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE			
J.C. Parks ES - Roof Replacement	New Capacity	Project #:			
<p>The need is for a systemic renovation at Parks Elementary School, which opened in 1967 and located in the Bryans Road Town Center Revitalization Area. The building was re-roofed in 1997 will have exceeded its 20-year life expectancy in FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof 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>					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$265	\$265
% change	n/a	n/a	n/a	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$264	\$0	\$264	\$0	\$0	\$264
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,578	1,578	0	0	1,578
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	20	20	0	0	20
Contingency	0	0	0	0	196	196	0	0	196
Total Outlay	\$0	\$0	\$0	\$265	\$1,795	\$2,060	\$0	\$0	\$2,060

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$265	\$815	\$1,080	\$0	\$0	\$1,080
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	\$0	\$0	\$265	\$815	\$1,080	\$0	\$0	\$1,080
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	980	980	0	0	980
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$265	\$1,795	\$2,060	\$0	\$0	\$2,060

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	23.8	0.0	97.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$23.8	\$0.0	\$97.1

LOCATION:	COMMISSIONER DISTRICT:
J.C. Parks	2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE
Westlake HS - Boiler Replacement	New Capacity	Project #:

The need is for a systemic renovation at Westlake High School, which opened in 1992 and is located in Westlake Village in St. Charles. The boiler and pump systems are over 25 years old and will have outlived their expected usefulness. Installations of new efficient units are proposed to increase overall efficiency of the heating system and reduce operating costs.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$85	\$85
% change	n/a	n/a	n/a	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$84	\$0	\$84	\$0	\$0	\$84
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,244	1,244	0	0	1,244
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	20	20	0	0	20
Contingency	0	0	0	0	150	150	0	0	150
Total Outlay	\$0	\$0	\$0	\$85	\$1,415	\$1,500	\$0	\$0	\$1,500

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$85	\$665	\$750	\$0	\$0	\$750
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	\$0	\$0	\$85	\$665	\$750	\$0	\$0	\$750
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	750	750	0	0	750
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$85	\$1,415	\$1,500	\$0	\$0	\$1,500

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	7.6	0.0	67.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$7.6	\$0.0	\$67.5

LOCATION:	COMMISSIONER DISTRICT:
Westlake High School	3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE
Matthew Henson MS - Roof Replacement	New Capacity	Project #:
<p>The need is for a systemic renovation at Henson Middle School. This school was renovated in 1982 and serves a portion of the development district. The school was re-roofed as part of the 1982 renovation and again in 1998 after a catastrophic failure of its single-ply membrane roof. The roof will have exceeded its 20-year life expectancy by FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof 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>		
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2024	FY 2025
Approved FY23-FY27 CIP	\$0	\$0
Increase/(Decrease)	\$0	\$0
% change	n/a	n/a
	FY 2026	FY 2027
	\$0	\$0
Increase/(Decrease)	\$0	\$285
% change	n/a	new
	TOTAL	\$0
	\$285	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$284	\$0	\$284	\$0	\$0	\$284
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	2,840	2,840	0	0	2,840
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	40	40	0	0	40
Contingency	0	0	0	0	200	200	0	0	200
Total Outlay	\$0	\$0	\$0	\$285	\$3,081	\$3,366	\$0	\$0	\$3,366

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$285	\$1,396	\$1,681	\$0	\$0	\$1,681
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	\$0	\$0	\$285	\$1,396	\$1,681	\$0	\$0	\$1,681
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	1,685	1,685	0	0	1,685
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$285	\$3,081	\$3,366	\$0	\$0	\$3,366

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	25.6	0.0	151.2
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$25.6	\$0.0	\$151.2

LOCATION:	COMMISSIONER DISTRICT:
Matthew Henson Middle School	2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Mary H. Matula E.S. RTU Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:		
The need is for a systemic renovation at Matula Elementary School, which opened in 1992 and located in the Town of La Plata. The rooftop units are original equipment when the school was constructed and have approached the end of their useful life. 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. Planning approval will be requested in FY 2028. Construction funding will be requested in FY 2029.				
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)				
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:				
FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$294	\$294	\$0	\$0	\$294
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	2,279	2,279
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	20	20
Contingency	0	0	0	0	0	0	0	100	100
Total Outlay	\$0	\$0	\$0	\$0	\$295	\$295	\$0	\$2,400	\$2,695

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$295	\$295	\$0	\$1,000	\$1,295
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	\$0	\$0	\$0	\$295	\$295	\$0	\$1,000	\$1,295
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	1,400	1,400
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$295	\$295	\$0	\$2,400	\$2,695

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	116.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$116.5

LOCATION: Mary H. Matula E.S.	COMMISSIONER DISTRICT: 1
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Walter J. Mitchell E.S. Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Mitchell Elementary School, which opened in 1965 and located in the Town of La Plata. The roof is a combination of shingles and is a built-up roofing area. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems. Planning approval will be requested in FY 2028. Construction funding will be requested in FY 2029.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY23-FY27 CIP	FY 2024 \$0	FY 2025 \$0	FY 2026 \$0	FY 2027 \$0	TOTAL \$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$284	\$284	\$0	\$0	\$284
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	2,369	2,369
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	10	10
Contingency	0	0	0	0	0	0	0	120	120
Total Outlay	\$0	\$0	\$0	\$0	\$285	\$285	\$0	\$2,500	\$2,785

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Bonds	\$0	\$0	\$0	\$0	\$285	\$285	\$0	\$1,000	\$1,285
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	\$0	\$0	\$0	\$285	\$285	\$0	\$1,000	\$1,285
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	1,500	1,500
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$285	\$285	\$0	\$2,500	\$2,785

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	115.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$115.6

LOCATION:	COMMISSIONER DISTRICT:
Walter J. Mitchell E.S.	1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Thomas Stone H.S. Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Stone High School. This school was renovated in 1997 and serves several designated revitalization areas. The school was re-roofed as part of the renovation and will exceed its 20-year life expectancy by FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems. Planning approval will be requested in FY 2028. Construction funding will be requested in FY 2029.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$384	\$384	\$0	\$0	\$384
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	2,839	2,839
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	10	10
Contingency	0	0	0	0	0	0	0	150	150
Total Outlay	\$0	\$0	\$0	\$0	\$385	\$385	\$0	\$3,000	\$3,385

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$385	\$385	\$0	\$1,200	\$1,585
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	\$0	\$0	\$0	\$385	\$385	\$0	\$1,200	\$1,585
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	1,800	1,800
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$385	\$385	\$0	\$3,000	\$3,385

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	142.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$142.6

LOCATION: Thomas Stone High School	COMMISSIONER DISTRICT: 4
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: C. Paul Barnhart E.S. Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Barnhart Elementary School. This school opened in 1993, and is located in Westlake Village in St. Charles. The boilers and pumps are original equipment when the building was constructed and outlived their usefulness. The installation of a new efficient heating system that will reduce operating costs is proposed. Planning approval will be requested in FY 2028. Construction funding will be requested in FY 2029.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$79	\$79	\$0	\$0	\$79
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	760	760
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	5	5
Contingency	0	0	0	0	0	0	0	84	84
Total Outlay	\$0	\$0	\$0	\$0	\$80	\$80	\$0	\$850	\$930

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$80	\$80	\$0	\$330	\$410
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	\$0	\$0	\$0	\$80	\$80	\$0	\$330	\$410
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	520	520
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$80	\$80	\$0	\$850	\$930

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	36.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$36.9

LOCATION:	COMMISSIONER DISTRICT:
C. Paul Barnhart Elementary School	

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Open Space Enclosure at John Hanson Middle School	Existing Capacity 100% New Capacity	Requested By: BOE This project will			
John Hanson Middle School, located in Waldorf, opened in 1972 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 FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$8,876	\$8,876
% change	n/a	n/a	n/a	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total	Approp. thru FY23	Beyond FY 2028	Project Total
						'24-'28			
Architectural & Engineering	\$0	\$0	\$0	\$725	\$0	\$725	\$0	\$0	\$725
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	6,750	6,750	13,500	0	0	13,500
Equipment	0	0	0	300	300	600	0	0	600
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	600	200	800	0	0	800
Contingency	0	0	0	500	500	1,000	0	0	1,000
Total Outlay	\$0	\$0	\$0	\$8,876	\$7,751	\$16,627	\$0	\$0	\$16,627

FINANCING SOURCES									
Bonds	\$0	\$0	\$0	\$8,876	\$7,751	\$16,627	\$0	\$0	\$16,627
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	\$0	\$0	\$8,876	\$7,751	\$16,627	\$0	\$0	\$16,627
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$8,876	\$7,751	\$16,627	\$0	\$0	\$16,627

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	798.3	0.0	1,495.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$798.3	\$0.0	\$1,495.5

LOCATION: John Hanson MS	COMMISSIONER DISTRICT: 3
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: ADA Playground Upgrades and Replacements - Various Locations This project is a multi-year program for ADA upgrades and replacements to playgrounds and structures at elementary schools throughout the County. This would include; ADA access, surfaces, ADA landings on equipment, play structures, swings, etc. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Existing Capacity 100% New Capacity Requested By: BOE Project #:
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VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$401	\$401	\$401	\$401	\$1,604
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	400	400	400	400	400	2,000	0	0	2,000
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	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
Total Outlay	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005
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	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	36.1	72.1	108.2	144.3	0.0	180.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$36.1	\$72.1	\$108.2	\$144.3	\$0.0	\$180.3

LOCATION: Various	COMMISSIONER DISTRICT: Various
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE			
Bus Depot and Maintenance Facility - Waldorf Location	New Capacity	Project #:			
<p>This project will create a central bus depot to support the transportation fleet with associated maintenance and fleet supports for Charles County Public Schools.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$1,026	\$12,351	\$0	\$0	\$13,377
% change	new	new	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	10,000	0	0	0	10,000	0	0	10,000
Equipment	0	1,500	0	0	0	1,500	0	0	1,500
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	25	300	0	0	0	325	0	0	325
Contingency	0	550	0	0	0	550	0	0	550
Total Outlay	\$1,026	\$12,351	\$0	\$0	\$0	\$13,377	\$0	\$0	\$13,377

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$1,026	\$12,351	\$0	\$0	\$0	\$13,377	\$0	\$0	\$13,377
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,026	\$12,351	\$0	\$0	\$0	\$13,377	\$0	\$0	\$13,377
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,026	\$12,351	\$0	\$0	\$0	\$13,377	\$0	\$0	\$13,377

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	92.3	1,203.1	1,203.1	1,203.1	0.0	1,203.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$92.3	\$1,203.1	\$1,203.1	\$1,203.1	\$0.0	\$1,203.1

LOCATION:	COMMISSIONER DISTRICT:
Waldorf/St. Charles	

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Lackey High School - Pool Renovations	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
This project will renovate the enclosed pool at Henry E. Lackey High School, which is used jointly by Charles County Public Schools and Charles County Department of Parks, Recreation and Tourism. The enclosed pool was opened 2003 and is now 20 years old. The project will replace the heating and ventilation systems associated with the pool areas/locker rooms/and offices, the filtration systems, the pool mechanical system, associated life safety systems, upgrade the pool shell and pool deck and associated equipment for aquatic events/competitions.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$926	\$9,201	\$0	\$0	\$10,127
% change	new	new	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$850	\$0	\$0	\$0	\$0	\$850	\$0	\$0	\$850
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	900	0	0	0	900	0	0	900
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	25	300	0	0	0	325	0	0	325
Contingency	50	500	0	0	0	550	0	0	550
Total Outlay	\$926	\$9,201	\$0	\$0	\$0	\$10,127	\$0	\$0	\$10,127

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$926	\$9,201	\$0	\$0	\$0	\$10,127	\$0	\$0	\$10,127
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	\$926	\$9,201	\$0	\$0	\$0	\$10,127	\$0	\$0	\$10,127
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$926	\$9,201	\$0	\$0	\$0	\$10,127	\$0	\$0	\$10,127

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	83.3	910.8	910.8	910.8	0.0	910.8
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$83.3	\$910.8	\$910.8	\$910.8	\$0.0	\$910.8

LOCATION:	COMMISSIONER DISTRICT:
Lackey High School - Indian Head, MD	

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Building Repairs: Business and Industry Center Building

Requested By: CSM

Project #:

Repairs are required to extend the useful life of the Business and Industry Building. Due to its age, the Business & Industry building's six air handling units and operating system need replacement.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$760	\$0	\$760
% change	n/a	n/a	new	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	657	0	0	657	0	0	657
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	3	0	0	3	0	0	3
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	50	0	0	50	0	0	50
Total Outlay	\$0	\$0	\$760	\$0	\$0	\$760	\$0	\$0	\$760

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$760	\$0	\$0	\$760	\$0	\$0	\$760
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	\$760	\$0	\$0	\$760	\$0	\$0	\$760
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$760	\$0	\$0	\$760	\$0	\$0	\$760

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	68.4	68.4	0.0	68.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$68.4	\$68.4	\$0.0	\$68.4

LOCATION:

La Plata Campus

COMMISSIONER DISTRICT:

2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Sheriff's Office Evidence/Property Storage & Special Operations Facility
Requested By: DPW
Project #:

The Property Section of the Charles County Sheriff's Office will soon outgrow its property and evidence storage space located in the Annex Building located on Audie Lane. A warehouse specifically built for the storage of property that is consistent with guidelines from the International Association of Property Evidence (IAPE) and will be required within the next five (5) years. The square footage for the Annex is 17,000 square feet and the total storage area is 4,347 square feet, with only 1,953 square feet being climate controlled space. A new storage space is needed and should be suitable for storage of at least ten (10) times the square footage of the current storage area or 44,000 square feet. There is also a need to expand the garage space for vehicles and equipment used by the Special Operations Division (SOD). The current SOD garage is completely full with no additional space for growth. Currently, due to lack of space in the garage, all traffic safety related signs, sign holders and other large items are being stored in a trailer designated to house traffic cones. There is also a need for designated bays for Agency motorcycles as the motors need to be sheltered from the elements when necessary and all require an electrical connection. Associated equipment for the motorcycles needs to be secured in a climate controlled environment. The Marine Unit boats are currently stored in the overcrowded SOD garage, which makes it difficult to retrieve the boats when needed. The Emergency Services Team (EST) also has two vehicles, and will soon get a third, that are stored in the SOD garage. The garage is overcrowded and presents several obstacles to operating efficiently. The space inside the garage is also used for special projects, such as the radar recertification process and the Emergency Services Team preparing explosive breaching devices. Whenever special projects are undertaken, several vehicles must be moved to create space. Should a new building be contemplated at the Annex a multiple bay, climate controlled bay is needed.

To facilitate the needs of both divisions, a climate-controlled, three-story building with a service elevator would be for best use. An open floor plan, using shelving and mesh dividers instead of solid walls would afford better ventilation and more visibility with security cameras. An alarm system is required as well as keyless (swipe-card) entry. Ten percent (10%) more ventilation due to moisture and in order to prevent mold, mildew and other contaminants is preferable. The current ventilation in the Annex Property areas is insufficient for removing moisture. A back-up generator is required in order to keep the building climate-controlled, alarmed and computers/phones working during power outages. Additionally, a fenced area to the rear of the building is needed for large items that can be stored outside. A roof over a portion of the outside fenced area would provide more space for large items (mower, generators, etc.).

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$830	\$0	\$0	\$0	\$830
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$60	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$60
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	600	0	0	0	0	600	0	0	600
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	0	0	0	0	45	0	0	45
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	45	0	0	0	0	45	0	0	45
Miscellaneous	15	0	0	0	0	15	0	0	15
Contingency	60	0	0	0	0	60	0	0	60
Total Outlay	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830
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	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	2.60	2.60	2.60	2.60	0.00	2.60
Personnel Costs	0.0	127.2	133.6	140.2	147.2	0.0	154.6
Operating	0.0	143.5	146.4	149.3	152.3	0.0	156.9
Total Operating	\$0.0	\$270.7	\$280.0	\$289.5	\$299.5	\$0.0	\$311.5
Debt Service: Bonds	0.0	74.7	74.7	74.7	74.7	0.0	74.7
Vehicle & Equipment Lease	3.7	7.4	7.4	7.4	7.4	0.0	7.4
Total Impact	\$0.0	\$345.4	\$354.7	\$364.2	\$374.2	\$0.0	\$386.2

LOCATION: To be determined
COMMISSIONER DISTRICT: TBD

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Salt Storage Facility

Requested By: DPW

Project #:

Design and construct a 80' x 80', high arch, salt storage facility to house 6,000 tons of salt for weather related operations. An additional facility located in the development district will improve safety of the roadways, enhance efficiency and response times, as well as maximize the County's storage supply of salt during weather events. Cost of access road is subject to engineering design.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$1,026	\$0	\$0	\$1,026
% change	n/a	new	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$62	\$0	\$0	\$0	\$62	\$0	\$0	\$62
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	805	0	0	0	805	0	0	805
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	51	0	0	0	51	0	0	51
Administration - FAS	0	5	0	0	0	5	0	0	5
Inspection	0	31	0	0	0	31	0	0	31
Miscellaneous	0	10	0	0	0	10	0	0	10
Contingency	0	62	0	0	0	62	0	0	62
Total Outlay	\$0	\$1,026	\$0	\$0	\$0	\$1,026	\$0	\$0	\$1,026

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$1,026	\$0	\$0	\$0	\$1,026	\$0	\$0	\$1,026
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	\$1,026	\$0	\$0	\$0	\$1,026	\$0	\$0	\$1,026
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,026	\$0	\$0	\$0	\$1,026	\$0	\$0	\$1,026

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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	24.6	25.1	25.6	26.1	0.0	26.9
Total Operating	\$0.0	\$24.6	\$25.1	\$25.6	\$26.1	\$0.0	\$26.9
Debt Service: Bonds	0.0	0.0	92.3	92.3	92.3	0.0	92.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$24.6	\$117.4	\$117.9	\$118.4	\$0.0	\$119.2

LOCATION:

Piney Church Road

COMMISSIONER DISTRICT:

4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

911 Center Expansion

Requested By: DPW

Project #:

The current electronics equipment room is filled to capacity. The transition to the next generation public safety radio system will require running the new radio system and the old radio system simultaneously for a period of time. This request is based around leveraging space that is already under roof and contiguous to the current electronics equipment room. Crucially needed storage space for critical radio, 911 vehicle and components will also be afforded by the additional space. Front expansion needed is approx. 109' x 40' @\$200/sf. = \$872,000; rear expansion needed is approx. 18' x 38' @\$200/sf. = \$136,800. Total estimated construction cost is \$1,008,800.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$756	\$632	\$0	\$0	\$1,388
% change	new	new	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$101	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$101
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	504	504	0	0	0	1,008	0	0	1,008
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	38	0	0	0	83	0	0	83
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	30	25	0	0	0	55	0	0	55
Miscellaneous	10	10	0	0	0	20	0	0	20
Contingency	61	50	0	0	0	111	0	0	111
Total Outlay	\$756	\$632	\$0	\$0	\$0	\$1,388	\$0	\$0	\$1,388

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$756	\$632	\$0	\$0	\$0	\$1,388	\$0	\$0	\$1,388
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	\$756	\$632	\$0	\$0	\$0	\$1,388	\$0	\$0	\$1,388
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$756	\$632	\$0	\$0	\$0	\$1,388	\$0	\$0	\$1,388

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	68.0	124.8	124.8	124.8	0.0	124.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$68.0	\$124.8	\$124.8	\$124.8	\$0.0	\$124.8

LOCATION:

La Plata, MD

COMMISSIONER DISTRICT:

1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Multi-Purpose Civic Center	Requested By: DPW Project #:
Provide for property acquisition, preliminary engineering services, design services, and construction services for a 76,000 s.f. multi-use Civic Center in Waldorf in accordance with a study performed by the Maryland Stadium Authority. This project will also include renovations to the Old Waldorf School, and a multi-story 600 space parking garage. Economic Development is hoping to attract private sector funds.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY	
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY23-FY27 CIP \$0	Approved FY23-FY27 CIP \$0
Increase/(Decrease) \$607	Increase/(Decrease) \$2,607
% change new	% change new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total	Approp. thru FY23	Beyond FY 2028	Project Total
						'24-'28			
Architectural & Engineering	\$50	\$917	\$917	\$917	\$0	\$2,801	\$0	\$1,400	\$4,201
Land & ROW	505	1,418	0	0	0	1,923	0	0	1,923
Construction	0	0	0	0	10,920	10,920	0	34,600	45,520
Equipment	0	0	0	0	0	0	0	0	0
Administration	28	117	46	46	150	387	0	600	987
Administration - FAS	5	5	6	6	6	28	0	6	34
Inspection	0	0	0	0	546	546	0	1,730	2,276
Miscellaneous	14	58	23	23	273	391	0	901	1,292
Contingency	5	92	92	92	1,092	1,373	0	3,600	4,973
Total Outlay	\$607	\$2,607	\$1,084	\$1,084	\$12,987	\$18,369	\$0	\$42,837	\$61,206

FINANCING SOURCES									
Bonds	\$607	\$2,607	\$1,084	\$1,084	\$12,987	\$18,369	\$0	\$42,837	\$61,206
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	\$607	\$2,607	\$1,084	\$1,084	\$12,987	\$18,369	\$0	\$42,837	\$61,206
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$607	\$2,607	\$1,084	\$1,084	\$12,987	\$18,369	\$0	\$42,837	\$61,206

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	10.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	801.9
Operating	0.0	0.0	0.0	0.0	0.0	620.4
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,422.3
Debt Service: Bonds	0.0	54.6	289.1	386.6	484.1	4,239.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	8.5
Total Impact	\$0.0	\$54.6	\$289.1	\$386.6	\$484.1	\$5,661.7

LOCATION:	COMMISSIONER DISTRICT:
Waldorf - Old Washington Road & MD. Route 5 Business	3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Charles County Community Health Facility

Requested By: DPW

Project #:

The current Charles County Health Department operates out of a 60,000 s.f. facility built in 2001. Although a new roof membrane was installed in 2018 to address water infiltration issues, structural replacement of the roof will be necessary within the next 5-10 years. Expanded operations and services to meet the needs of the growing community is anticipated.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$826	\$6,406	\$5,601	\$4,956	\$17,789
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$600	\$600	\$0	\$0	\$1,200	\$0	\$0	\$1,200
Land & ROW	750	750	0	0	0	1,500	0	0	1,500
Construction	0	4,000	4,000	4,000	0	12,000	0	0	12,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	53	401	345	300	0	1,099	0	0	1,099
Administration - FAS	5	5	6	6	0	22	0	0	22
Inspection	0	200	200	200	0	600	0	0	600
Miscellaneous	18	50	50	50	0	168	0	0	168
Contingency	0	400	400	400	0	1,200	0	0	1,200
Total Outlay	\$826	\$6,406	\$5,601	\$4,956	\$0	\$17,789	\$0	\$0	\$17,789

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Bonds	\$826	\$6,406	\$5,601	\$4,956	\$0	\$17,789	\$0	\$0	\$17,789	
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	\$826	\$6,406	\$5,601	\$4,956	\$0	\$17,789	\$0	\$0	\$17,789	
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
Total Funding	\$826	\$6,406	\$5,601	\$4,956	\$0	\$17,789	\$0	\$0	\$17,789	

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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	249.9	0.0	262.4
Operating	0.0	0.0	0.0	0.0	108.5	0.0	111.8
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$358.4	\$0.0	\$374.2
Debt Service: Bonds	0.0	74.3	650.5	1,154.2	1,600.0	0.0	1,600.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	6.9	0.0	0.0
Total Impact	\$0.0	\$74.3	\$650.5	\$1,154.2	\$1,958.4	\$0.0	\$1,974.2

LOCATION:

TBD

COMMISSIONER DISTRICT:

TBD

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Vehicle Maintenance Building Expansion	Project #:
Expansion of the existing vehicle maintenance building to include 4 additional bays, supply storage and office space. A feasibility study to be performed to determine exact space needs.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL
Approved FY23-FY27 CIP	\$0
Increase/(Decrease)	\$737
% change	n/a

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$35	\$60	\$0	\$0	\$0	\$95	\$0	\$0	\$95
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	500	0	0	0	500	0	0	500
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	42	0	0	0	47	0	0	47
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	0	25	0	0	0	25	0	0	25
Miscellaneous	1	5	0	0	0	6	0	0	6
Contingency	4	50	0	0	0	54	0	0	54
Total Outlay	\$50	\$687	\$0	\$0	\$0	\$737	\$0	\$0	\$737

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$50	\$687	\$0	\$0	\$0	\$737	\$0	\$0	\$737
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	\$50	\$687	\$0	\$0	\$0	\$737	\$0	\$0	\$737
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$50	\$687	\$0	\$0	\$0	\$737	\$0	\$0	\$737

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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	6.0	6.1	6.2	0.0	6.4
Total Operating	\$0.0	\$0.0	\$6.0	\$6.1	\$6.2	\$0.0	\$6.4
Debt Service: Bonds	0.0	4.5	66.3	66.3	66.3	0.0	66.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$4.5	\$72.3	\$72.4	\$72.5	\$0.0	\$72.7

LOCATION:	COMMISSIONER DISTRICT:
Public Facilities Complex, La Plata, MD.	1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Roof Replacement Program	Requested By: DPW Project #:																								
Replace aging roof structures at various facilities that have exceeded their life cycle, have high repairs costs and/or are deemed unreliable.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$91</td> <td>\$91</td> <td>\$92</td> <td>\$92</td> <td>\$366</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> </tr> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$91	\$91	\$92	\$92	\$366	% change	n/a	n/a	n/a	n/a	n/a	
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$91	\$91	\$92	\$92	\$366																				
% change	n/a	n/a	n/a	n/a	n/a																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$5	\$5	\$5	\$5	\$5	\$25	\$0	\$0	\$25
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	75	75	75	75	75	375	0	0	375
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	6	6	6	6	6	30	0	0	30
Total Outlay	\$91	\$91	\$92	\$92	\$92	\$458	\$0	\$0	\$458

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$91	\$91	\$92	\$92	\$92	\$458	\$0	\$0	\$458
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	\$91	\$91	\$92	\$92	\$92	\$458	\$0	\$0	\$458
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$91	\$91	\$92	\$92	\$92	\$458	\$0	\$0	\$458

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	8.2	16.4	24.6	32.9	0.0	41.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$8.2	\$16.4	\$24.6	\$32.9	\$0.0	\$41.2

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Parking Lot Improvements	Requested By: DPW Project #:																								
Parking Lot Improvements project to maintain life cycle maintenance schedule in regards to parking lots owned by Charles County Government, to include redesign, resurfacing, repairs and restriping.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$115</td> <td>\$115</td> <td>\$116</td> <td>\$116</td> <td>\$462</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>new</td> <td>new</td> <td>new</td> </tr> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$115	\$115	\$116	\$116	\$462	% change	new	new	new	new	new	
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$115	\$115	\$116	\$116	\$462																				
% change	new	new	new	new	new																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$10	\$10	\$10	\$10	\$10	\$50	\$0	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	100	100	100	100	100	500	0	0	500
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
Total Outlay	\$115	\$115	\$116	\$116	\$116	\$578	\$0	\$0	\$578

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$115	\$115	\$116	\$116	\$116	\$578	\$0	\$0	\$578
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	\$115	\$115	\$116	\$116	\$116	\$578	\$0	\$0	\$578
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$115	\$115	\$116	\$116	\$116	\$578	\$0	\$0	\$578

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	10.3	20.7	31.1	41.6	0.0	52.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$10.3	\$20.7	\$31.1	\$41.6	\$0.0	\$52.0

LOCATION: Various	COMMISSIONER DISTRICT: Various
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: VanGO Stop Improvement Program Perform improvements at various Vango bus stop locations throughout the County. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: DPW/CS Project #:																												
<u>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</u>																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;"></th> <th style="width: 10%;">FY 2024</th> <th style="width: 10%;">FY 2025</th> <th style="width: 10%;">FY 2026</th> <th style="width: 10%;">FY 2027</th> <th style="width: 10%;"></th> <th style="width: 10%;">TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 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></td> <td style="text-align: center;">\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: center;">\$77</td> <td style="text-align: center;">\$77</td> <td style="text-align: center;">\$78</td> <td style="text-align: center;">\$78</td> <td></td> <td style="text-align: center;">\$310</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;">new</td> <td style="text-align: center;">new</td> <td></td> <td style="text-align: center;">new</td> </tr> </table>		FY 2024	FY 2025	FY 2026	FY 2027		TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0		\$0	Increase/(Decrease)	\$77	\$77	\$78	\$78		\$310	% change	new	new	new	new		new	
	FY 2024	FY 2025	FY 2026	FY 2027		TOTAL																							
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0		\$0																							
Increase/(Decrease)	\$77	\$77	\$78	\$78		\$310																							
% change	new	new	new	new		new																							

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$7	\$7	\$7	\$7	\$7	\$35	\$0	\$0	\$35
Land & ROW	10	10	10	10	10	50	0	0	50
Construction	50	50	50	50	50	250	0	0	250
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	5	5	5	5	25	0	0	25
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
Total Outlay	\$77	\$77	\$78	\$78	\$78	\$388	\$0	\$0	\$388

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$77	\$77	\$78	\$78	\$78	\$388	\$0	\$0	\$388
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	\$77	\$77	\$78	\$78	\$78	\$388	\$0	\$0	\$388
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$77	\$77	\$78	\$78	\$78	\$388	\$0	\$0	\$388

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	6.9	13.9	20.9	27.9	0.0	34.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$6.9	\$13.9	\$20.9	\$27.9	\$0.0	\$34.9

LOCATION: Various locations	COMMISSIONER DISTRICT: Various
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

HVAC Infrastructure Replacement/Upgrade Program

Requested By: DPW

Project #:

Heating, Ventilation, Air Conditioning, Refrigeration (HVACR) Infrastructure Replacement and Upgrades is the planned/unplanned replacement of building HVAC subsystem (Boilers, Chillers, Cooling Towers, Building Automation Systems, Pumps, and Air Handlers to name a few) that have suffered catastrophic failure or have reached the end of their useful lifecycle. Without significant reinvestment in these building subsystems, older facilities will fall into a state of ever deteriorating condition, functionality and the maintenance and repair costs necessary to keep them functional will increase.

Many County facilities have outdated HVAC subsystems that are susceptible to failure and/or are highly inefficient energy users. Projects will be prioritized based on maintenance reports, availability of parts, equipment age, and performance history. These projects abate building obsolescence and improve the efficiency and effectiveness of facilities and facility systems.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$86	\$86	\$86	\$86	\$344
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	80	80	80	80	80	400	0	0	400
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	6	6	30	0	0	30
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
Total Outlay	\$86	\$86	\$86	\$86	\$86	\$430	\$0	\$0	\$430

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$86	\$86	\$86	\$86	\$86	\$430	\$0	\$0	\$430
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	\$86	\$86	\$86	\$86	\$86	\$430	\$0	\$0	\$430
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$86	\$86	\$86	\$86	\$86	\$430	\$0	\$0	\$430

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	7.7	15.5	23.2	30.9	0.0	23.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$7.7	\$15.5	\$23.2	\$30.9	\$0.0	\$23.2

LOCATION:

Various

COMMISSIONER DISTRICT:

Various

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Courthouse Cupola Rehabilitation

Requested By: DPW

Project #: 3255

The cupola on the old courthouse was last renovated in the 1980's and is in need of rehabilitation to bring up to current standards in terms of security, safety, and building codes.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$176	\$0	\$0	\$0	\$176
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$12
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	140	0	0	0	0	140	100	0	240
Equipment	0	0	0	0	0	0	0	0	0
Administration	11	0	0	0	0	11	8	0	19
Administration - FAS	3	0	0	0	0	3	3	0	6
Inspection	7	0	0	0	0	7	3	0	10
Miscellaneous	1	0	0	0	0	1	5	0	6
Contingency	14	0	0	0	0	14	4	0	18
Total Outlay	\$176	\$0	\$0	\$0	\$0	\$176	\$134	\$0	\$310

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$176	\$0	\$0	\$0	\$0	\$176	\$134	\$0	\$310
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	\$176	\$0	\$0	\$0	\$0	\$176	\$134	\$0	\$310
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$176	\$0	\$0	\$0	\$0	\$176	\$134	\$0	\$310

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	12.1	27.9	27.9	27.9	27.9	12.1	27.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$12.1	\$27.9	\$27.9	\$27.9	\$27.9	\$12.1	\$27.9

LOCATION:

La Plata MD

COMMISSIONER DISTRICT:

1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Waldorf Satellite Location

Requested By: DPW

Project #:

Design and construct a 13,000 sf facility at DNR site within existing footprint of current barracks slated for demolition. The use and future occupying department to be determined.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	3,252	3,252	0	3,252	6,504
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	281	281	0	281	562
Administration - FAS	0	0	0	0	6	6	0	6	12
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
Total Outlay	\$0	\$0	\$0	\$0	\$4,039	\$4,039	\$0	\$3,539	\$7,578

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$4,039	\$4,039	\$0	\$3,539	\$7,578
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	\$0	\$4,039	\$4,039	\$0	\$3,539	\$7,578
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$4,039	\$4,039	\$0	\$3,539	\$7,578

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.77
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	36.6
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$36.6
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	318.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$354.9

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Light Rail Transit Station Overflow Parking

Requested By: DPW

Project #:

Design and construct an overflow parking lot for the future light rail station on the DNR site.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$300	\$300	\$0	\$0	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	750	750	0	750	1,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	79	79	0	79	158
Administration - FAS	0	0	0	0	6	6	0	6	12
Inspection	0	0	0	0	38	38	0	38	76
Miscellaneous	0	0	0	0	8	8	0	0	8
Contingency	0	0	0	0	75	75	0	0	75
Total Outlay	\$0	\$0	\$0	\$0	\$1,256	\$1,256	\$0	\$873	\$2,129

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$1,256	\$1,256	\$0	\$873	\$2,129
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	\$0	\$1,256	\$1,256	\$0	\$873	\$2,129
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$1,256	\$1,256	\$0	\$873	\$2,129

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	78.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$78.5

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Public Safety Training Center	Requested By: DPW Project #:																								
Perform a feasibility study to determine grounds/location needs for a Public Safety Training Ctr. consisting of bldgs., a firearms range, classrooms, and an emergency vehicle operator training course (EVOC). Sheriff's Office will continuously look for grant funding and also will be submitting for congressional appropriations for possible funding.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$545</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$545</td> </tr> <tr> <td>% change</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$545	\$0	\$0	\$0	\$545	% change	new	n/a	n/a	n/a	new
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$545	\$0	\$0	\$0	\$545																				
% change	new	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$525	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$525
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	13	0	0	0	0	13	0	0	13
Administration - FAS	7	0	0	0	0	7	0	0	7
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
Total Outlay	\$545	\$0	\$0	\$0	\$0	\$545	\$0	\$0	\$545

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$545	\$0	\$0	\$0	\$0	\$545	\$0	\$0	\$545
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	\$545	\$0	\$0	\$0	\$0	\$545	\$0	\$0	\$545
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$545	\$0	\$0	\$0	\$0	\$545	\$0	\$0	\$545

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	49.0	49.0	49.0	49.0	0.0	49.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$49.0	\$49.0	\$49.0	\$49.0	\$0.0	\$49.0

LOCATION: TBD	COMMISSIONER DISTRICT: TBD
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REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:
County Government Building Space Expansion/Building Addition
Requested By: DPW
Project #:

As guided by the Space Needs Task Force Committee, a feasibility study shall be performed for the Charles County Government Building to develop alternative concepts to address the needs for increased office space and a dedicated Commissioners Meeting Room that can better support public attendance, allow for hybrid (virtual and in-person) meetings, and accommodate Media and IT operations/productions. This project's primary focus will be on the potential renovation of the existing Commissioners Meeting Room (auditorium) to create a second level/floor within the current 4,425 SF area. Other space renovations alternatives throughout the Government Building are to be proposed/explored as well to meet the project objective. The design development phase shall produce architectural/engineering drawings, including MEP and HVAC designs, for proposed renovations and structural improvements facilitating an upper floor office/meeting space, and will obtain all associated/required permits. Additional funding requests are expected from the Media and It Departments and for construction costs once design details are known.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$208	\$3,032	\$2,486	\$0	\$5,726
% change	new	new	new	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$175	\$500	\$0	\$0	\$0	\$675	\$0	\$0	\$675
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	2,000	2,000	0	0	4,000	0	0	4,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	13	188	150	0	0	351	0	0	351
Administration - FAS	5	6	6	0	0	17	0	0	17
Inspection	0	100	100	0	0	200	0	0	200
Miscellaneous	0	38	30	0	0	68	0	0	68
Contingency	15	200	200	0	0	415	0	0	415
Total Outlay	\$208	\$3,032	\$2,486	\$0	\$0	\$5,726	\$0	\$0	\$5,726

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Bonds	\$208	\$3,032	\$2,486	\$0	\$0	\$5,726	\$0	\$0	\$5,726	\$0
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	\$208	\$3,032	\$2,486	\$0	\$0	\$5,726	\$0	\$0	\$5,726	\$0
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
Total Funding	\$208	\$3,032	\$2,486	\$0	\$0	\$5,726	\$0	\$0	\$5,726	\$0

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	18.7	291.4	515.0	515.0	0.0	515.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$18.7	\$291.4	\$515.0	\$515.0	\$0.0	\$515.0

LOCATION:

LaPlata, MD

COMMISSIONER DISTRICT:

1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Land & Right-of-Way Acquisition for Waldorf Urban Redevelopment Corridor (WURC)	Requested By: PGM Project #:																												
<p>This project will include road construction and improvements, acquire key land for transit stations, public parking, land for parks/open space, and facilitating the assembly of smaller parcels into larger tracts of land. This is being done in accordance with the Waldorf Vision Plan.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																													
<u>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</u>																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;"></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%;">FY 2027</th> <th style="width: 15%;"></th> <th style="width: 15%;">TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 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></td> <td style="text-align: center;">\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: center;">\$1,000</td> <td style="text-align: center;">\$1,000</td> <td style="text-align: center;">\$1,000</td> <td style="text-align: center;">\$0</td> <td></td> <td style="text-align: center;">\$3,000</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;">new</td> <td style="text-align: center;">n/a</td> <td></td> <td style="text-align: center;">new</td> </tr> </table>		FY 2024	FY 2025	FY 2026	FY 2027		TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0		\$0	Increase/(Decrease)	\$1,000	\$1,000	\$1,000	\$0		\$3,000	% change	new	new	new	n/a		new	
	FY 2024	FY 2025	FY 2026	FY 2027		TOTAL																							
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0		\$0																							
Increase/(Decrease)	\$1,000	\$1,000	\$1,000	\$0		\$3,000																							
% change	new	new	new	n/a		new																							

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	1,000	1,000	1,000	0	0	3,000	0	0	3,000
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	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
Total Outlay	\$1,000	\$1,000	\$1,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028				
Bonds	\$1,000	\$1,000	\$1,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000
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	\$1,000	\$1,000	\$1,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,000	\$1,000	\$1,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	89.9	179.9	269.8	269.8	0.0	269.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$89.9	\$179.9	\$269.8	\$269.8	\$0.0	\$269.8

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3 and 4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Hiker/Biker Trails

Requested By: DPW

Project #:

Additional Hiker/Biker trails to be incorporated with the construction of other capital road projects.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$326	\$755	\$755	\$0	\$1,836
% change	new	new	new	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$175	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$175
Land & ROW	100	0	0	0	0	100	0	0	100
Construction	0	750	750	0	0	1,500	0	0	1,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	9	0	0	0	0	9	0	0	9
Administration - FAS	5	5	5	0	0	15	0	0	15
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	18	0	0	0	0	18	0	0	18
Contingency	19	0	0	0	0	19	0	0	19
Total Outlay	\$326	\$755	\$755	\$0	\$0	\$1,836	\$0	\$0	\$1,836

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$326	\$755	\$755	\$0	\$0	\$1,836	\$0	\$0	\$1,836
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	\$326	\$755	\$755	\$0	\$0	\$1,836	\$0	\$0	\$1,836
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$326	\$755	\$755	\$0	\$0	\$1,836	\$0	\$0	\$1,836

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	29.3	97.2	165.1	165.1	165.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$29.3	\$97.2	\$165.1	\$165.1	\$165.1

LOCATION:

Various

COMMISSIONER DISTRICT:

Various

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

La Plata Farm Park Development, Phase II

Requested By: RPT

Project #:

Development of this county owned land will achieve the county's goal of providing residents with a central county regional park. Amenities to include: farm themed playground, agricultural activities/learning building, farmers market, community garden plots, fitness trail, dog park and community sports field. Future additions to include a spray ground and the Charles County Farm Heritage Museum.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$174	\$2,002	\$1,000	\$3,176
% change	n/a	new	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	0	1,997	1,000	0	2,997	0	0	2,997
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	7	0	0	0	7	0	0	7
Administration - FAS	0	5	5	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	12	0	0	0	12	0	0	12
Total Outlay	\$0	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176
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	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	4.00	4.00
Personnel Costs	0.0	0.0	0.0	0.0	246.8	259.1
Operating	0.0	0.0	0.0	3.7	79.0	81.3
Total Operating	\$0.0	\$0.0	\$0.0	\$3.7	\$325.8	\$340.4
Debt Service: Bonds	0.0	0.0	15.5	195.5	285.5	195.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	23.7	0.0
Total Impact	\$0.0	\$0.0	\$15.5	\$199.2	\$611.3	\$535.9

LOCATION:

La Plata, MD

COMMISSIONER DISTRICT:

1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Bryans Road Sidewalk (Wooster Road to Matthews Rd.)

Requested By: DPW

Project #:

Design (in-house) and construct approximately 2,100 linear feet of sidewalk along the west side of Indian Head Hwy. and Livingston Road from Wooster Road to Matthews Road.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$210	\$0	\$0	\$210
% change	n/a	new	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$14	\$0	\$0	\$0	\$14	\$0	\$0	\$14
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	137	0	0	0	137	0	0	137
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	14	0	0	0	14	0	0	14
Total Outlay	\$0	\$210	\$0	\$0	\$0	\$210	\$0	\$0	\$210

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$210	\$0	\$0	\$0	\$210	\$0	\$0	\$210
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	\$210	\$0	\$0	\$0	\$210	\$0	\$0	\$210
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$210	\$0	\$0	\$0	\$210	\$0	\$0	\$210

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	15.5	15.5	15.5	0.0	15.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$15.5	\$15.5	\$15.5	\$0.0	\$15.5

LOCATION:

Bryan's Road

COMMISSIONER DISTRICT:

2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Smallwood Drive (East) Shared Use Path - Phase III

Requested By: PGM

Project #:

This project will design a Class I Shared Use Path on the south side of Smallwood Drive East between US 301 and St. Charles Parkway. The shared use path would be an on-street buffered 10' Hiker Biker facility approximately 1.3 miles in length with minimal clearing and grading. The intersection of Smallwood Drive and St. Charles Parkway would include a raised crosswalk, pedestrian/bicyclist refuge island and high visibility crosswalk with crossbike markings. As one of the earliest areas to develop in Waldorf during the 1970s and 80s, Smallwood Drive east of US 301 has inadequate or nonexistent bicycle and pedestrian facilities. However, it is a key east-west corridor in Waldorf connecting a significant population within Charles County's Development District to existing commercial and civic amenities along Smallwood Drive West. It is identified as a priority project in the Connect Waldorf Plan and complements efforts to improve the US301 intersection and construct the same facilities at Smallwood Drive West.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$666	\$0	\$0	\$0	\$666
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$198	\$0	\$0	\$0	\$0	\$198	\$0	\$0	\$198
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	148	0	0	0	0	148	0	0	148
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	98	0	0	0	0	98	0	0	98
Miscellaneous	19	0	0	0	0	19	0	0	19
Contingency	198	0	0	0	0	198	0	0	198
Total Outlay	\$666	\$0	\$0	\$0	\$0	\$666	\$0	\$0	\$666

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Bonds	\$666	\$0	\$0	\$0	\$0	\$666	\$0	\$0	\$0	\$666
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	\$666	\$0	\$0	\$0	\$0	\$666	\$0	\$0	\$0	\$666
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
Total Funding	\$666	\$0	\$0	\$0	\$0	\$666	\$0	\$0	\$0	\$666

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	59.9	59.9	59.9	59.9	59.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$59.9	\$59.9	\$59.9	\$59.9	\$59.9

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3 and 4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

IHRT Neighborhood Connection - Hanson Road

Requested By: PGM

Project #:

The Hanson Road neighborhood trail connection would connect the Billingsley Park Subdivision to the Indian Head Rail Trail. Hanson Road currently ends south of Westfield Drive, however the County right-of-way continues past the end of the pavement to intersect with the Indian Head Rail Trail, which is also on County-owned property. Creating a trail approximately 200' long from the end of Hanson Road would require no right-of-way acquisition and would further connect local residents to Charles County's most popular cycling and pedestrian amenity.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$210	\$0	\$0	\$0	\$210
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$27	\$0	\$0	\$0	\$0	\$27	\$0	\$0	\$27
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	136	0	0	0	0	136	0	0	136
Equipment	0	0	0	0	0	0	0	0	0
Administration	7	0	0	0	0	7	0	0	7
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	13	0	0	0	0	13	0	0	13
Miscellaneous	2	0	0	0	0	2	0	0	2
Contingency	20	0	0	0	0	20	0	0	20
Total Outlay	\$210	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$210

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$210	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$210
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	\$210	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$210
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$210	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$210

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	5.9	6.2	6.5	6.8	7.2	7.5
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$5.9	\$6.2	\$6.5	\$6.8	\$7.2	\$7.5
Debt Service: Bonds	0.0	18.9	18.9	18.9	18.9	18.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$5.9	\$25.1	\$25.4	\$25.7	\$26.1	\$26.4

LOCATION:

Hanson Road

COMMISSIONER DISTRICT:

2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Playground Replacements

Requested By: RPT

Project #:

Replacements of outdated existing playground equipment and adding shade structures at four different county parks (Laurel Springs, Bensville, Gilbert Run and White Plains Parks). The request is to allow more accessibility to the high volume of park visitors that use these aging playgrounds daily year round.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$500	\$501	\$501	\$501	\$2,003
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	495	495	495	495	495	2,475	0	0	2,475
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	6	6	6	6	29	0	0	29
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
Total Outlay	\$500	\$501	\$501	\$501	\$501	\$2,504	\$0	\$0	\$2,504

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	500	501	501	501	501	2,504	0	0	2,504
Total County Funding	\$500	\$501	\$501	\$501	\$501	\$2,504	\$0	\$0	\$2,504
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$500	\$501	\$501	\$501	\$501	\$2,504	\$0	\$0	\$2,504

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

Various

COMMISSIONER DISTRICT:

Various

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Skate Park Improvements

Requested By: RPT

Project #:

This project is for improving our only county skate park located at White Plains Park. This will include crack repair, sealing of concrete surface, and replacing old equipment. This request is needed to keep up with the high demand of park visitors.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$200	\$0	\$0	\$0	\$200
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	195	0	0	0	0	195	0	0	195
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	0	0	0	0	0	0	0	0	0
Total Outlay	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	200	0	0	0	0	200	0	0	200
Total County Funding	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$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
Total Funding	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

White Plains

COMMISSIONER DISTRICT:

2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Destination Playground

Requested By: RPT

Project #:

This project will include playground design, color selection, and installation. Destination playgrounds are increasingly popular and often draw huge crowds of children and adults. Destination playgrounds are typically larger playgrounds set in a location that will require a drive to reach. This playground will have a unique theme, be all inclusive, meet ADA requirements, and have sensory elements included in the play design. This request is needed to keep up with the future vision of park visitors.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$1,726	\$0	\$0	\$1,726
% change	n/a	new	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	1,720	0	0	0	1,720	0	0	1,720
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	6	0	0	0	6	0	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
Total Outlay	\$0	\$1,726	\$0	\$0	\$0	\$1,726	\$0	\$0	\$1,726

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$1,726	\$0	\$0	\$0	\$1,726	\$0	\$0	\$1,726
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	\$1,726	\$0	\$0	\$0	\$1,726	\$0	\$0	\$1,726
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,726	\$0	\$0	\$0	\$1,726	\$0	\$0	\$1,726

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	155.2	155.2	155.2	155.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$155.2	\$155.2	\$155.2	\$155.2

LOCATION:

Various locations

COMMISSIONER DISTRICT:

Various

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Accessibility Study

Requested By: RPT

Project #:

This project will include studies to ensure that our departmental buildings, restrooms, and outdoor spaces are designed to ensure that everyone can interact with others on an equal basis despite their individual characteristics. This study will focus on universal bathroom design, gate openings, parking areas, and walkways. This project will achieve the overall goal of the county's commitment to cultivating an environment that is welcoming, inclusive, and equitable to all.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$250	\$0	\$0	\$0	\$250
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	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	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
Total Outlay	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	250	0	0	0	0	250	0	0	250
Total County Funding	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

Various locations

COMMISSIONER DISTRICT:

Various

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Sport Courts

Requested By: RPT

Project #:

This project will consist of constructing additional basketball courts and pickleball courts with court lighting and bleachers each year. This will include design, permits, site-work, construction, lights, and equipment needed. This request is needed to keep up with the high demand of practice/game requests from county residents for these two popular sports.

Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$225	\$226	\$226	\$226	\$903
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$15	\$15	\$15	\$15	\$15	\$75	\$0	\$0	\$75
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	200	200	200	200	200	1,000	0	0	1,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	6	6	6	6	29	0	0	29
Inspection	5	5	5	5	5	25	0	0	25
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$225	\$226	\$226	\$226	\$226	\$1,129	\$0	\$0	\$1,129

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	225	226	226	226	226	1,129	0	0	1,129
Total County Funding	\$225	\$226	\$226	\$226	\$226	\$1,129	\$0	\$0	\$1,129
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$225	\$226	\$226	\$226	\$226	\$1,129	\$0	\$0	\$1,129

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

Various locations

COMMISSIONER DISTRICT:

Various

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Post Office Road Extension

Requested By: DPW

Project #:

To provide an alternative North-South intermediate arterial roadway east of MD Route 301. This road is being modeled in the traffic analysis by the MD 301 Task Force. Provide preliminary horizontal and vertical design and plats to establish ROW needs for reservation purposes.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$525
Land & ROW	0	0	0	0	1,220	1,220	0	780	2,000
Construction	0	0	0	0	0	0	0	13,842	13,842
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	989	989
Administration - FAS	0	0	0	0	6	6	0	15	21
Inspection	0	0	0	0	0	0	0	400	400
Miscellaneous	0	0	0	0	32	32	0	268	300
Contingency	0	0	0	0	34	34	0	666	700
Total Outlay	\$0	\$0	\$0	\$0	\$1,292	\$1,292	\$0	\$17,485	\$18,777

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$1,292	\$1,292	\$0	\$17,485	\$18,777
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	\$0	\$1,292	\$1,292	\$0	\$17,485	\$18,777
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$1,292	\$1,292	\$0	\$17,485	\$18,777

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	1,381.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,381.6

LOCATION:

Waldorf, East of MD. Rte. 301 from Substation Road to Post Office Road.

COMMISSIONER DISTRICT:

4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Holly Lane West

Requested By: DPW

Project #:

To support east/west traffic circulation in the Waldorf area, the Waldorf Subarea Plan provides a recommendation to upgrade and extend Holly lane from US Route 301 westward to Western Parkway & from US Route 301 eastward to Post Office Road (Extension). The completion of Holly Lane west will provide a connection of east & west of US Route 301 from Western Parkway to Post Office Road (Extension).

Ex. ROW=60', Prop. R/W=80'; Length=1.01mi.. Minor Collector

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$237	\$237	\$0	\$0	\$237
Land & ROW	0	0	0	0	1,412	1,412	0	1,082	2,494
Construction	0	0	0	0	0	0	0	3,994	3,994
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	48	48	0	174	222
Administration - FAS	0	0	0	0	6	6	0	15	21
Inspection	0	0	0	0	0	0	0	238	238
Miscellaneous	0	0	0	0	21	21	0	352	373
Contingency	0	0	0	0	24	24	0	399	423
Total Outlay	\$0	\$0	\$0	\$0	\$1,748	\$1,748	\$0	\$6,254	\$8,002

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$1,748	\$1,748	\$0	\$6,254	\$8,002
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	\$0	\$1,748	\$1,748	\$0	\$6,254	\$8,002
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$1,748	\$1,748	\$0	\$6,254	\$8,002

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	588.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$588.8

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Billingsley Road Realignment

Requested By: DPW

Project #:

Design and construct a two-lane Billingsley Road Realignment Project to provide a safe alternative to the existing Billingsley Road linking the Waldorf area to the Bryans Road area to promote economic viability and business collaboration between the two communities.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$237	\$388	\$3,118	\$3,743
% change	n/a	new	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$100	\$250	\$250	\$0	\$600	\$0	\$1,300	\$1,900
Land & ROW	0	100	100	25	25	250	0	2,193	2,443
Construction	0	0	0	2,500	2,500	5,000	0	14,000	19,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	22	22	72	72	188	0	441	629
Administration - FAS	0	5	6	6	6	23	0	6	29
Inspection	0	0	0	0	0	0	0	210	210
Miscellaneous	0	10	10	15	15	50	0	75	125
Contingency	0	0	0	250	215	465	0	1,435	1,900
Total Outlay	\$0	\$237	\$388	\$3,118	\$2,833	\$6,576	\$0	\$19,660	\$26,236

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$237	\$388	\$3,118	\$2,833	\$6,576	\$0	\$19,660	\$26,236
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	\$237	\$388	\$3,118	\$2,833	\$6,576	\$0	\$19,660	\$26,236
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$237	\$388	\$3,118	\$2,833	\$6,576	\$0	\$19,660	\$26,236

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	17.4	46.0	275.4	0.0	1,930.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$17.4	\$46.0	\$275.4	\$0.0	\$1,930.5

LOCATION:

Billingsley Road

COMMISSIONER DISTRICT:

2 and 4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Middletown Road Phase 3 Roadway Improvements Construction

Requested By: DPW

Project #: 2233

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. Once the Middletown Road Phase 3 Roadway Improvements – Land Acquisition & Design project is complete; this phase will support the construction costs related to upgrading this road meet industry standards. Work includes stormwater management, wetland/stream mitigation, drainage improvements, relocated hiker/biker parking, hiker/ biker trail, and intersection improvements.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	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	450	450	0	7,428	7,878
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	530	530
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	25	25	0	202	227
Miscellaneous	0	0	0	0	0	0	0	111	111
Contingency	0	0	0	0	0	0	0	743	743
Total Outlay	\$0	\$0	\$0	\$0	\$475	\$475	\$0	\$9,014	\$9,489

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$475	\$475	\$0	\$9,014	\$9,489
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	\$0	\$475	\$475	\$0	\$9,014	\$9,489
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$475	\$475	\$0	\$9,014	\$9,489

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	698.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$698.2

LOCATION:

COMMISSIONER DISTRICT:

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Bannister Circle Greenway

Requested By: PGM

Project #:

As one of the older neighborhoods in Waldorf, Bannister Circle was constructed without adequate bicycle and pedestrian facilities and is an area of identified concern for neighborhood speeding. The 2018 Connect Waldorf Plan recommends improving this corridor through a variety of traffic-calming counter-measures while improving the roadway for bicyclists. A low-speed neighborhood greenway would include shared use lane markings, signage, and other traffic calming measures. Bannister Circle is 1.65 miles in length.

Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$130	\$0	\$0	\$0	\$130
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$20	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$20
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	100	0	0	0	0	100	0	0	100
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	5	0	0	0	0	5	0	0	5
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$130	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$130

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$130	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$130
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	\$130	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$130
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$130	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$130

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	9.6	9.6	9.6	9.6	0.0	9.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$9.6	\$9.6	\$9.6	\$9.6	\$0.0	\$9.6

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

4