

# CAPITAL IMPROVEMENT PROGRAM

## FY2024-FY2028

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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Smallwood M.S. Roof/Chiller/H&amp;V/UV Replacement</b>	Existing Capacity New Capacity	100%	Requested By: BOE Project: 5343005177																								
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.																											
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																											
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td style="text-align: center;">\$3,950</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$3,950</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>(\$3,950)</b></td> <td style="text-align: center;"><b>\$7,801</b></td> <td style="text-align: center;"><b>\$4,826</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$8,677</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">-100.0%</td> <td style="text-align: center;">new</td> <td style="text-align: center;">new</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">219.7%</td> </tr> </tbody> </table>					FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$3,950	\$0	\$0	\$0	\$3,950	<b>Increase/(Decrease)</b>	<b>(\$3,950)</b>	<b>\$7,801</b>	<b>\$4,826</b>	<b>\$0</b>	<b>\$8,677</b>	% change	-100.0%	new	new	n/a	219.7%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																						
Approved FY23-FY27 CIP	\$3,950	\$0	\$0	\$0	\$3,950																						
<b>Increase/(Decrease)</b>	<b>(\$3,950)</b>	<b>\$7,801</b>	<b>\$4,826</b>	<b>\$0</b>	<b>\$8,677</b>																						
% change	-100.0%	new	new	n/a	219.7%																						
<p style="margin-left: 20px;"><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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$7,801</b>	<b>\$4,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,627</b>	<b>\$3,338</b>	<b>\$0</b>	<b>\$15,965</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$7,801</b>	<b>\$4,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,627</b>	<b>\$3,338</b>	<b>\$0</b>	<b>\$15,965</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						thru FY23	FY 2028		
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	59.7	59.7	406.1	552.3	552.3	59.7	552.3	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$59.7</b>	<b>\$59.7</b>	<b>\$406.1</b>	<b>\$552.3</b>	<b>\$552.3</b>	<b>\$59.7</b>	<b>\$552.3</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
General Smallwood Middle School	2

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2024**

**(\$ in thousands)**

<b>PROJECT NAME:</b> <b>BOE: Various Maintenance Projects</b>	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)																								
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td style="text-align: right;">\$1,201</td> <td style="text-align: right;">\$1,201</td> <td style="text-align: right;">\$1,201</td> <td style="text-align: right;">\$1,201</td> <td style="text-align: right;">\$4,804</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: right;"><b>\$265</b></td> <td style="text-align: right;"><b>\$115</b></td> <td style="text-align: right;"><b>\$115</b></td> <td style="text-align: right;"><b>\$115</b></td> <td style="text-align: right;"><b>\$610</b></td> </tr> <tr> <td>% change</td> <td style="text-align: right;">22.1%</td> <td style="text-align: right;">9.6%</td> <td style="text-align: right;">9.6%</td> <td style="text-align: right;">9.6%</td> <td style="text-align: right;">12.7%</td> </tr> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$1,201	\$1,201	\$1,201	\$1,201	\$4,804	<b>Increase/(Decrease)</b>	<b>\$265</b>	<b>\$115</b>	<b>\$115</b>	<b>\$115</b>	<b>\$610</b>	% change	22.1%	9.6%	9.6%	9.6%	12.7%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																			
Approved FY23-FY27 CIP	\$1,201	\$1,201	\$1,201	\$1,201	\$4,804																			
<b>Increase/(Decrease)</b>	<b>\$265</b>	<b>\$115</b>	<b>\$115</b>	<b>\$115</b>	<b>\$610</b>																			
% change	22.1%	9.6%	9.6%	9.6%	12.7%																			

<b>EXPENSE BUDGET</b>	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
<b>Total Outlay</b>	<b>\$1,466</b>	<b>\$1,316</b>	<b>\$1,316</b>	<b>\$1,316</b>	<b>\$1,316</b>	<b>\$6,730</b>	<b>\$0</b>	<b>\$1,316</b>	<b>\$8,046</b>

<b>FINANCING SOURCES</b>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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
<b>Total Funding</b>	<b>\$1,466</b>	<b>\$1,316</b>	<b>\$1,316</b>	<b>\$1,316</b>	<b>\$1,316</b>	<b>\$6,730</b>	<b>\$0</b>	<b>\$1,316</b>	<b>\$8,046</b>

<b>Operating Budget Impact</b>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$78.8</b>	<b>\$144.1</b>	<b>\$209.4</b>	<b>\$274.7</b>	<b>\$0.0</b>	<b>\$511.4</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Various schools throughout the County	Varies

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Local Portable Classrooms - Various Schools</b>	Existing Capacity New Capacity	100%	Requested By: BOE Project:																								
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.																											
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																											
<b>PRIORITY</b>																											
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 15%; text-align: center;">FY 2024</th> <th style="width: 15%; text-align: center;">FY 2025</th> <th style="width: 15%; text-align: center;">FY 2026</th> <th style="width: 15%; text-align: center;">FY 2027</th> <th style="width: 15%; text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td style="text-align: center;">\$200</td> <td style="text-align: center;">\$200</td> <td style="text-align: center;">\$200</td> <td style="text-align: center;">\$200</td> <td style="text-align: center;">\$800</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$0</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">0.0%</td> </tr> </tbody> </table>					FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$200	\$200	\$200	\$200	\$800	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	0.0%	0.0%	0.0%	0.0%	0.0%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																						
Approved FY23-FY27 CIP	\$200	\$200	\$200	\$200	\$800																						
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																						
% change	0.0%	0.0%	0.0%	0.0%	0.0%																						

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
						\$200	\$200	\$200	\$1,200
Architectural & Engineering	\$23	\$23	\$23	\$23	\$23	\$115	\$0	\$23	\$138
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	146	146	146	146	146	730	0	146	876
Equipment	16	16	16	16	16	80	0	16	96
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	1	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	14	14	14	14	14	70	0	14	84
<b>Total Outlay</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$200</b>	<b>\$1,200</b>
FINANCING SOURCES									
Bonds	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$200</b>	<b>\$1,200</b>
Operating Budget Impact									
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	18.0	36.0	54.0	72.0	0.0	0.0	107.9	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$18.0</b>	<b>\$36.0</b>	<b>\$54.0</b>	<b>\$72.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$107.9</b>	<b>\$107.9</b>

<b>LOCATION:</b> Various schools	<b>COMMISSIONER DISTRICT:</b> Varies
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2024**

**(\$ in thousands)**

<b>PROJECT NAME:</b> <b>T.C. Martin Elementary School Study/Renovation/Addition</b>	Existing Capacity New Capacity	80% 20%	Requested By: BOE Project: 5344005180
The need is for renovation and addition at T.C. Martin Elementary School, which opened in 1967 and located in Bryantown. The major building systems have exceeded their normal life and will be replaced as part of the renovation. The building will be modernized and expanded for increased enrollment and to meet current educational program requirements. The school received a full-day kindergarten addition in 2009 that will not be renovated.			
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)			
<b>PRIORITY</b>			

**VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	<i>The project cost was increased based on the April 2022 bids, which are reflective of the increasing costs of construction.</i>
Approved FY23-FY27 CIP	\$17,801	\$0	\$0	\$0	\$17,801	
<b>Increase/(Decrease)</b>	<b>(\$3,530)</b>	<b>\$3,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	
% change	-19.8%	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	\$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
<b>Total Outlay</b>	<b>\$14,271</b>	<b>\$3,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,802</b>	<b>\$29,504</b>	<b>\$0</b>	<b>\$47,306</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$4,041</b>	<b>\$3,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,572</b>	<b>\$15,744</b>	<b>\$0</b>	<b>\$23,316</b>
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
<b>Total Funding</b>	<b>\$14,271</b>	<b>\$3,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,802</b>	<b>\$29,504</b>	<b>\$0</b>	<b>\$47,306</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$1,609.5</b>	<b>\$2,014.2</b>	<b>\$2,355.3</b>	<b>\$2,355.3</b>	<b>\$2,355.3</b>	<b>\$1,609.5</b>	<b>\$2,355.3</b>

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

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Piccowaxen M.S. Boiler Replacement</b>	Existing Capacity New Capacity	100%	Requested By: BOE Project: 5343005186
<p>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.</p>			
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>			
<p><b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b></p>			

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	The project cost was increased based on the increasing costs of construction.
Approved FY23-FY27 CIP	\$906	\$0	\$0	\$0	\$906	
<b>Increase/(Decrease)</b>	<b>(\$906)</b>	<b>\$1,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193</b>	
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$1,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099</b>	<b>\$80</b>	<b>\$0</b>	<b>\$1,179</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$1,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099</b>	<b>\$80</b>	<b>\$0</b>	<b>\$1,179</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	7.2	7.2	47.6	47.6	47.6	7.2	47.6	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$7.2</b>	<b>\$7.2</b>	<b>\$47.6</b>	<b>\$47.6</b>	<b>\$47.6</b>	<b>\$7.2</b>	<b>\$47.6</b>	<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b> Piccowaxen M.S.	<b>COMMISSIONER DISTRICT:</b>
	1

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Elementary School #23</b>	<b>Existing Capacity</b> <b>New Capacity</b>	<b>Requested By: BOE</b> <b>Project: 5342005181</b>																						
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)																								
<b>PRIORITY</b>																								
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td style="text-align: center;">\$23,601</td> <td style="text-align: center;">\$9,850</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$33,451</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$2,900</b></td> <td style="text-align: center;"><b>\$179</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$3,079</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">12.3%</td> <td style="text-align: center;">1.8%</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">9.2%</td> </tr> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$23,601	\$9,850	\$0	\$0	\$33,451	<b>Increase/(Decrease)</b>	<b>\$2,900</b>	<b>\$179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,079</b>	% change	12.3%	1.8%	n/a	n/a	9.2%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																			
Approved FY23-FY27 CIP	\$23,601	\$9,850	\$0	\$0	\$33,451																			
<b>Increase/(Decrease)</b>	<b>\$2,900</b>	<b>\$179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,079</b>																			
% change	12.3%	1.8%	n/a	n/a	9.2%																			
<p style="margin-left: 20px;"><i>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.</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	\$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
<b>Total Outlay</b>	<b>\$26,501</b>	<b>\$10,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,530</b>	<b>\$15,424</b>	<b>\$0</b>	<b>\$51,954</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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
<b>Total Funding</b>	<b>\$26,501</b>	<b>\$10,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,530</b>	<b>\$15,424</b>	<b>\$0</b>	<b>\$51,954</b>

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

LOCATION:	COMMISSIONER DISTRICT:
TBD	2

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity	New Capacity	100%	Requested By: BOE																								
<b>Full Day Kindergarten Addition: Walter J. Mitchell E.S.</b>				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>																												
<b>PRIORITY</b>																												
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																												
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																							
Approved FY23-FY27 CIP	\$6,885	\$0	\$0	\$0	\$6,885																							
<b>Increase/(Decrease)</b>	<b>(\$6,885)</b>	<b>\$6,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																							
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$6,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,885</b>	<b>\$450</b>	<b>\$0</b>	<b>\$7,335</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	175	0	0	0	175	0	175
Fair Share Excise Tax Bonds	0	1,976	0	0	0	1,976	450	2,426
Total County Funding	\$0	\$2,151	\$0	\$0	\$0	\$2,151	\$450	\$0
Federal	0	0	0	0	0	0	0	0
State	0	4,734	0	0	0	4,734	0	4,734
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$6,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,885</b>	<b>\$450</b>	<b>\$0</b>

Operating Budget Impact	FY 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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	55.5	55.5	299.1	299.1	299.1	55.5	299.1
<b>Total Impact</b>	<b>\$55.5</b>	<b>\$55.5</b>	<b>\$299.1</b>	<b>\$299.1</b>	<b>\$299.1</b>	<b>\$55.5</b>	<b>\$299.1</b>

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

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2024**

**(\$ in thousands)**

<b>PROJECT NAME:</b>	Existing Capacity New Capacity 100%	Requested By: BOE Project: 5344005182																								
<b>Full Day Kindergarten Addition: J.C. Parks E.S.</b>																										
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at J.C. Parks Elementary School in Bryans Road, which opened in 1967 and was renovated in 1997. The building contains 2 kindergarten classrooms and 1 pre-kindergarten classroom. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. J.C. Parks currently houses five kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p>																										
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																										
<p><b>PRIORITY</b></p>																										
<p><b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b></p>																										
<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td><td style="text-align: right;">\$4,718</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;">\$4,718</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: right;"><b>(\$4,718)</b></td><td style="text-align: right;"><b>\$4,718</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$0</b></td></tr> <tr> <td>% change</td><td style="text-align: right;">-100.0%</td><td style="text-align: right;">n/a</td><td style="text-align: right;">n/a</td><td style="text-align: right;">n/a</td><td style="text-align: right;">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	<b>Increase/(Decrease)</b>	<b>(\$4,718)</b>	<b>\$4,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% 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																					
<b>Increase/(Decrease)</b>	<b>(\$4,718)</b>	<b>\$4,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																					
% change	-100.0%	n/a	n/a	n/a	0.0%																					

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

  

<b>FINANCING SOURCES</b>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	150	0	0	0	150	0	150
Fair Share Excise Tax Bonds	0	2,262	0	0	0	2,262	400	2,662
Total County Funding	\$0	\$2,412	\$0	\$0	\$0	\$2,412	\$400	\$0
Federal	0	0	0	0	0	0	0	0
State	0	2,306	0	0	0	2,306	0	2,306
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$4,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,718</b>	<b>\$400</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	49.3	49.3	328.2	328.2	328.2	49.3	328.2
<b>Total Impact</b>	<b>\$49.3</b>	<b>\$49.3</b>	<b>\$328.2</b>	<b>\$328.2</b>	<b>\$328.2</b>	<b>\$49.3</b>	<b>\$328.2</b>

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

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2024**

**(\$ in thousands)**

<b>PROJECT NAME:</b>	Existing Capacity New Capacity 100%	Requested By: BOE Project: 5344000001																								
<b>Full Day Kindergarten Addition: Wade E.S.</b>																										
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at William B. Wade Elementary School in Waldorf. Opened in 1989, this school had a classroom addition in 2002. The school was originally constructed with two kindergarten classrooms and one pre-kindergarten classroom added in 2002. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Wade currently houses five kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms and an activity area. The fifth kindergarten class will use the pre-kindergarten classroom in the 2002 addition. In addition, the current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Planning was granted in FY2009, but rescinded in FY2014 because of the lack of local construction programming. Design was put on hold. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p>																										
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p><b>PRIORITY</b></p>																										
<p><b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td><td style="text-align: center;">\$5,124</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;">\$5,124</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>(\$5,124)</b></td><td style="text-align: center;"><b>\$5,124</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">-100.0%</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">0.0%</td></tr> </tbody> </table>				FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$5,124	\$0	\$0	\$0	\$5,124	<b>Increase/(Decrease)</b>	<b>(\$5,124)</b>	<b>\$5,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	-100.0%	n/a	n/a	n/a	0.0%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																					
Approved FY23-FY27 CIP	\$5,124	\$0	\$0	\$0	\$5,124																					
<b>Increase/(Decrease)</b>	<b>(\$5,124)</b>	<b>\$5,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																					
% change	-100.0%	n/a	n/a	n/a	0.0%																					

<b>EXPENSE BUDGET</b>	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	4,398	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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$5,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,124</b>	<b>\$400</b>	<b>\$0</b>	<b>\$5,524</b>

<b>FINANCING SOURCES</b>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	175	0	0	0	175	0	175
Fair Share Excise Tax Bonds	0	3,140	0	0	0	3,140	400	3,540
Total County Funding	\$0	\$3,315	\$0	\$0	\$0	\$3,315	\$400	\$0
Federal	0	0	0	0	0	0	0	0
State	0	1,809	0	0	0	1,809	0	1,809
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$5,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,124</b>	<b>\$400</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	49.3	49.3	436.4	436.4	436.4	49.3	436.4
<b>Total Impact</b>	<b>\$49.3</b>	<b>\$49.3</b>	<b>\$436.4</b>	<b>\$436.4</b>	<b>\$436.4</b>	<b>\$49.3</b>	<b>\$436.4</b>

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

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2024**

**(\$ in thousands)**

PROJECT NAME:	Existing Capacity	Requested By: BOE			
	New Capacity	Project: 5344000002			
<b>Full Day Kindergarten Addition: Dr. Higdon E.S.</b>					
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Dr. Thomas L. Higdon Elementary School in Newburg. Opened in 1951, this school had a classroom addition in 1965, and was renovated in 1988. The school currently has one kindergarten classroom and one pre-kindergarten classroom. Higdon currently houses three kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain two kindergarten classrooms and an activity area. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p>					
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>					
<p><b>PRIORITY</b></p>					
<p><b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b></p>					
Approved FY23-FY27 CIP	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
	\$4,600	\$0	\$0	\$0	\$4,600
<b>Increase/(Decrease)</b>	<b>(\$4,600)</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$425</b>	<b>\$0</b>	<b>\$5,025</b>

FINANCING SOURCES									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$425</b>	<b>\$0</b>	<b>\$5,025</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	52.4	52.4	290.1	290.1	290.1	52.4	290.1
<b>Total Impact</b>	<b>\$52.4</b>	<b>\$52.4</b>	<b>\$290.1</b>	<b>\$290.1</b>	<b>\$290.1</b>	<b>\$52.4</b>	<b>\$290.1</b>

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

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2024**

**(\$ in thousands)**

<b>PROJECT NAME:</b> <b>La Plata High School - Renovation- Security Enhancements and Circulation Upgrades</b>	Existing Capacity New Capacity	100%	Requested By: BOE Project: 5344005187																												
The need is for renovation at La Plata High School, which was built in 1979 and serves a portion of the development district. The proposed Phase I will include; stair modifications, improved accessibility, new secure building entrance and administrative office, and renovations to convert the existing spaces to program spaces. State funding is from Built to Learn overseen by the Maryland Stadium Authority.																															
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																															
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																															
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	FY 2024	FY 2025	FY 2026	FY 2027		<b>TOTAL</b>																									
Approved FY23-FY27 CIP	\$11,986	\$2,001	\$0	\$0		\$13,987																									
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% change	-3.5%	384.5%	n/a	n/a		52.0%																									
				<i>The project cost was increased because of the increasing cost of construction and further defining of scope. The project completion time was adjusted because of the ongoing project scope/design and time required to complete the design, prior to beginning construction. The construction timeline has been adjusted to reflect that work will need to be concentrated in the summers.</i>																											

<b>EXPENSE BUDGET</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>5-Year Total '24-'28</b>			
						<b>Approp. thru FY23</b>	<b>Beyond FY 2028</b>	<b>Project Total</b>	
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$1,700
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	10,764	9,693	0	0	0	20,457	1,916	0	22,373
Equipment	149	0	0	0	0	149	149	0	298
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	150	0	0	0	0	150	450	0	600
Contingency	500	0	0	0	0	500	500	0	1,000
<b>Total Outlay</b>	<b>\$11,564</b>	<b>\$9,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,258</b>	<b>\$4,717</b>	<b>\$0</b>	<b>\$25,975</b>

<b>FINANCING SOURCES</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>5-Year Total '24-'28</b>	<b>Approp. thru FY23</b>	<b>Beyond FY 2028</b>	<b>Project Total</b>
Bonds	\$5,137	\$30	\$0	\$0	\$0	\$5,167	\$4,568	\$0	\$9,735
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	149	0	0	0	0	149	149	0	298
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$5,286</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,316</b>	<b>\$4,717</b>	<b>\$0</b>	<b>\$10,033</b>
Federal	0	0	0	0	0	0	0	0	0
State Built to Learn	6,278	0	0	0	0	6,278	0	0	6,278
State	0	9,664	0	0	0	9,664	0	0	9,664
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$11,564</b>	<b>\$9,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,258</b>	<b>\$4,717</b>	<b>\$0</b>	<b>\$25,975</b>

<b>Operating Budget Impact</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>Approp. thru FY23</b>	<b>Beyond FY 2028</b>
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	410.9	872.9	875.6	875.6	875.6	410.9	875.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$410.9</b>	<b>\$872.9</b>	<b>\$875.6</b>	<b>\$875.6</b>	<b>\$875.6</b>	<b>\$410.9</b>	<b>\$875.6</b>

<b>LOCATION:</b> La Plata High School	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2024**

**(\$ in thousands)**

<b>PROJECT NAME:</b> <b>Mary H. Matula Elementary - Roof Replacement</b>	Existing Capacity New Capacity	100%	Requested By: BOE Project: 5343000001				
<p>The need is for a systemic renovation at Matula Elementary School, which opened in 1992 and is located in the town of La Plata. The original roof will have reached the end of its expected life in FY2021. It is proposed that a four-ply, built up-roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems.</p>							
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>							
<p><b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b></p>							
Approved FY23-FY27 CIP	FY 2024 \$1,575	FY 2025 \$0	FY 2026 \$0	FY 2027 \$0	<b>TOTAL</b> \$1,575	<i>This project was adjusted to reflect the ongoing design, the approved State funding, and the increasing costs of construction.</i>	
<b>Increase/(Decrease)</b>	<b>(\$525)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$525)</b>		
% 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
<b>Total Outlay</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$2,249</b>	<b>\$0</b>	<b>\$3,299</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$2,249</b>	<b>\$0</b>	<b>\$3,299</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$22.1</b>	<b>\$116.6</b>	<b>\$116.6</b>	<b>\$116.6</b>	<b>\$116.6</b>	<b>\$22.1</b>	<b>\$116.6</b>

<b>LOCATION:</b> Mary H. Matula Elementary School	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2024**

**(\$ in thousands)**

<b>PROJECT NAME:</b> <b>Mattawoman MS - Roof Replacement</b>	Existing Capacity New Capacity	100%	Requested By: BOE 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)			
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>			

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	<i>The project was adjusted for the increasing costs of construction and not receiving State funding in FY2023 CIP.</i>
Approved FY23-FY27 CIP	\$3,982	\$0	\$0	\$0	\$3,982	
<b>Increase/(Decrease)</b>	<b>(\$3,982)</b>	<b>\$4,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290</b>	
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$4,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,272</b>	<b>\$450</b>	<b>\$0</b>	<b>\$4,722</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$1,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,672</b>	<b>\$450</b>	<b>\$0</b>	<b>\$2,122</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$4,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,272</b>	<b>\$450</b>	<b>\$0</b>	<b>\$4,722</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$40.5</b>	<b>\$40.5</b>	<b>\$190.9</b>	<b>\$190.9</b>	<b>\$190.9</b>	<b>\$40.5</b>	<b>\$190.9</b>

<b>LOCATION:</b> Mattawoman Middle School	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2024**

**(\$ in thousands)**

<b>PROJECT NAME:</b> <b>Middle School #9</b>	Existing Capacity New Capacity 100%	Requested By: BOE Project: 534200001																																																
<p>The need is for additional capacity at the middle school level in the rapidly growing county development district. The county's Comprehensive Plan calls for the majority of growth in the county are concentrated in the development district, including those areas west of Route 301. Enrollment projections indicate that the schools serving this area will continue to experience increasing enrollment and overcrowded conditions. The proposed school site location is not determined. A school with a rated capacity of 940 is planned. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program.</p>																																																		
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																																																		
<p><b>PRIORITY</b></p>																																																		
<p><b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b></p>																																																		
<table border="1"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th></th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$1,950</td> <td>\$1,651</td> <td>\$34,601</td> <td>\$34,351</td> <td></td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td><b>\$850</b></td> <td><b>(\$850)</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td></td> </tr> <tr> <td>% change</td> <td>43.6%</td> <td>-51.5%</td> <td>0.0%</td> <td>0.0%</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>TOTAL</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>\$72,553</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>\$0</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td> </tr> </tbody> </table>				FY 2024	FY 2025	FY 2026	FY 2027		Approved FY23-FY27 CIP	\$1,950	\$1,651	\$34,601	\$34,351		<b>Increase/(Decrease)</b>	<b>\$850</b>	<b>(\$850)</b>	<b>\$0</b>	<b>\$0</b>		% change	43.6%	-51.5%	0.0%	0.0%							<b>TOTAL</b>						<b>\$72,553</b>						<b>\$0</b>						0.0%
	FY 2024	FY 2025	FY 2026	FY 2027																																														
Approved FY23-FY27 CIP	\$1,950	\$1,651	\$34,601	\$34,351																																														
<b>Increase/(Decrease)</b>	<b>\$850</b>	<b>(\$850)</b>	<b>\$0</b>	<b>\$0</b>																																														
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					<b>\$72,553</b>																																													
					<b>\$0</b>																																													
					0.0%																																													
<p><i>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.</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	\$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
<b>Total Outlay</b>	<b>\$2,800</b>	<b>\$801</b>	<b>\$34,601</b>	<b>\$34,351</b>	<b>\$0</b>	<b>\$72,553</b>	<b>\$251</b>	<b>\$0</b>	<b>\$72,804</b>

FINANCING SOURCES									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	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
<b>Total County Funding</b>	<b>\$2,800</b>	<b>\$801</b>	<b>\$13,149</b>	<b>\$12,900</b>	<b>\$0</b>	<b>\$29,650</b>	<b>\$251</b>	<b>\$0</b>	<b>\$29,901</b>
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
<b>Total Funding</b>	<b>\$2,800</b>	<b>\$801</b>	<b>\$34,601</b>	<b>\$34,351</b>	<b>\$0</b>	<b>\$72,553</b>	<b>\$251</b>	<b>\$0</b>	<b>\$72,804</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$17,334.7</b>	<b>\$0.0</b>	<b>\$15,348.8</b>
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
<b>Total Impact</b>	<b>\$30.9</b>	<b>\$376.2</b>	<b>\$474.9</b>	<b>\$2,096.1</b>	<b>\$20,959.6</b>	<b>\$30.9</b>	<b>\$18,973.7</b>

<b>LOCATION:</b> Development District	<b>COMMISSIONER DISTRICT:</b> TBD
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2024**

**(\$ in thousands)**

<b>PROJECT NAME:</b> <b>Open Space Enclosure at Piccowaxen Middle School</b>	Existing Capacity New Capacity	100%	Requested By: BOE Project: 534400003																												
Piccowaxen Middle School, located in the southern portion of the County, opened in 1977 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.																															
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																															
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																															
<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></th> <th style="text-align: right;"><b>TOTAL</b></th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$3,751</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td style="text-align: right;">\$3,751</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td><b>\$7,700</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td></td> <td style="text-align: right;"><b>\$7,700</b></td> </tr> <tr> <td>% change</td> <td>205.3%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td></td> <td style="text-align: right;">205.3%</td> </tr> </tbody> </table>					FY 2024	FY 2025	FY 2026	FY 2027		<b>TOTAL</b>	Approved FY23-FY27 CIP	\$3,751	\$0	\$0	\$0		\$3,751	<b>Increase/(Decrease)</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$7,700</b>	% change	205.3%	n/a	n/a	n/a		205.3%
	FY 2024	FY 2025	FY 2026	FY 2027		<b>TOTAL</b>																									
Approved FY23-FY27 CIP	\$3,751	\$0	\$0	\$0		\$3,751																									
<b>Increase/(Decrease)</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$7,700</b>																									
% change	205.3%	n/a	n/a	n/a		205.3%																									
<i>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</i>																															

<b>EXPENSE BUDGET</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>5-Year</b>			
						<b>Total '24-'28</b>	<b>Approp. thru FY23</b>	<b>Beyond FY 2028</b>	<b>Project Total</b>
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
<b>Total Outlay</b>	<b>\$11,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,451</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$16,602</b>

<b>FINANCING SOURCES</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>Approp. thru FY23</b>	<b>Beyond FY 2028</b>	<b>Project Total</b>	
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
<b>Total County Funding</b>	<b>\$11,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,451</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$16,602</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$11,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,451</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$16,602</b>

<b>Operating Budget Impact</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>Approp. thru FY23</b>	<b>Beyond FY 2028</b>
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$463.3</b>	<b>\$1,493.2</b>	<b>\$1,493.2</b>	<b>\$1,493.2</b>	<b>\$1,493.2</b>	<b>\$463.3</b>	<b>\$1,493.2</b>

<b>LOCATION:</b> Piccowaxen MS	<b>COMMISSIONER DISTRICT:</b>
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1

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2024**

**(\$ in thousands)**

<b>PROJECT NAME:</b> <b>Open Space Enclosure at Indian Head Elementary School</b>	Existing Capacity New Capacity	100%	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)																											
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																											
<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 style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td style="text-align: right;">\$3,951</td> <td style="text-align: right;">\$3,101</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$7,052</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: right;"><b>\$550</b></td> <td style="text-align: right;"><b>\$550</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="text-align: right;"><b>\$1,100</b></td> </tr> <tr> <td>% change</td> <td style="text-align: right;">13.9%</td> <td style="text-align: right;">17.7%</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">15.6%</td> </tr> </tbody> </table>					FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$3,951	\$3,101	\$0	\$0	\$7,052	<b>Increase/(Decrease)</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>	% change	13.9%	17.7%	n/a	n/a	15.6%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																						
Approved FY23-FY27 CIP	\$3,951	\$3,101	\$0	\$0	\$7,052																						
<b>Increase/(Decrease)</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>																						
% change	13.9%	17.7%	n/a	n/a	15.6%																						
<i>This project was adjusted for the increasing costs of construction.</i>																											

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
<b>Total Outlay</b>	<b>\$4,501</b>	<b>\$3,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,152</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$4,501	\$3,651	\$0	\$0	\$0	\$8,152	\$0	\$8,152
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0
Total County Funding	\$4,501	\$3,651	\$0	\$0	\$0	\$8,152	\$0	\$8,152
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$4,501</b>	<b>\$3,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,152</b>	<b>\$0</b>	<b>\$8,152</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$404.8</b>	<b>\$733.2</b>	<b>\$733.2</b>	<b>\$733.2</b>	<b>\$0.0</b>	<b>\$733.2</b>

<b>LOCATION:</b> Indian Head ES	<b>COMMISSIONER DISTRICT:</b>
	2

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100% New Capacity	Requested By: BOE Project:																	
<b>Open Space Enclosure at Dr. James Craik Elementary School</b>																				
Dr. James Craik Elementary School, located just to the west of La Plata, opened in 1974 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.																				
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																				
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <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%;">TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$3,951</td> <td>\$3,101</td> <td>\$7,052</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td><b>\$0</b></td> <td><b>\$850</b></td> <td><b>\$1,150</b></td> <td><b>\$2,000</b></td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>21.5%</td> <td>37.1%</td> <td>28.4%</td> </tr> </table>	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$3,951	\$3,101	\$7,052	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$850</b>	<b>\$1,150</b>	<b>\$2,000</b>	% change	n/a	21.5%	37.1%	28.4%
FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																
Approved FY23-FY27 CIP	\$0	\$3,951	\$3,101	\$7,052																
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$850</b>	<b>\$1,150</b>	<b>\$2,000</b>																
% change	n/a	21.5%	37.1%	28.4%																
<i>This project was adjusted for the increasing costs of construction.</i>																				

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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$4,801</b>	<b>\$4,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,052</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
Bonds	\$0	\$4,801	\$4,251	\$0	\$0	\$9,052	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$4,801</b>	<b>\$4,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,052</b>	<b>\$0</b>
Federal	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$4,801</b>	<b>\$4,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,052</b>	<b>\$0</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	431.8	814.1	814.1	0.0	0.0	814.1	814.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$431.8</b>	<b>\$814.1</b>	<b>\$814.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$814.1</b>	<b>\$814.1</b>

LOCATION:	COMMISSIONER DISTRICT:
Dr. James Craik ES	1

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100% New Capacity	Requested By: BOE Project:	
<b>School Based Health Center - Indian Head Elementary School</b>				
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)				
<b>PRIORITY</b>				
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>				
FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$1,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135</b>
% change	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
<b>Total Outlay</b>	<b>\$1,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135</b>

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
<b>Total County Funding</b>	<b>\$1,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$1,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						Impact	Impact		
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		
<b>Total Operating</b>	<b>\$0.2</b>	<b>\$0.3</b>	<b>\$0.3</b>	<b>\$0.3</b>	<b>\$0.3</b>	<b>\$0.0</b>	<b>\$0.4</b>		
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		
<b>Total Impact</b>	<b>\$0.2</b>	<b>\$102.4</b>	<b>\$102.4</b>	<b>\$102.4</b>	<b>\$102.4</b>	<b>\$0.0</b>	<b>\$102.5</b>		
<b>Total CHRC Grant Application</b>	<b>(0.2)</b>	<b>(0.3)</b>	<b>(0.3)</b>	<b>0.0</b>	<b>0.0</b>				
<b>Net Operating Cost</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.3</b>	<b>\$0.3</b>				

LOCATION:	COMMISSIONER DISTRICT:
Indian Head, MD	2

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Building Repairs: Bookstore and Campus Center</b>	Requested By: CSM Project:
<p>Repairs are required to extend the useful lives of the Bookstore and Campus Center buildings. Due to age, the Bookstore's air compressor, air handling units, variable air volume units, and operating system are in substantial need of repair. The air handling systems in the Campus Center Building have reached their economic useful life and need substantial replacements to restore air quality control and extend the life of the building. These repairs include replacing air handling units, pumps, air volume controls, ductwork and the operating system. As part of the project, the Bookstore will move to the CC building and Student Life from the CC building to the Bookstore building. Because of this, the repairs of these buildings are being combined into one project.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$4,343	\$4,468	\$8,811
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$75</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,418</b>	<b>\$4,468</b>	<b>\$0</b>	<b>\$8,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,886</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,418</b>	<b>\$4,468</b>	<b>\$0</b>	<b>\$8,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,886</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$104.6</b>	<b>\$205.2</b>	<b>\$0.0</b>	<b>\$205.2</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata Campus	2

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Health Technology Renovation</b>	Requested By: CSM Project: 1342001028
<p>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.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL			
						'24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$400
<b>Increase/(Decrease)</b>	<b>\$808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$808</b>			
% change	new	n/a	n/a	n/a		new			
<b>Total Outlay</b>	<b>\$808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$808</b>	<b>\$6,801</b>	<b>\$0</b>	<b>\$7,609</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28			
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
<b>Total County Funding</b>	<b>\$204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204</b>	<b>\$1,705</b>	<b>\$0</b>	<b>\$1,909</b>
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
<b>Total Funding</b>	<b>\$808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$808</b>	<b>\$6,801</b>	<b>\$0</b>	<b>\$7,609</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	153.3	171.7	171.7	171.7	171.7	153.3	171.7	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$153.3</b>	<b>\$171.7</b>	<b>\$171.7</b>	<b>\$171.7</b>	<b>\$171.7</b>	<b>\$153.3</b>	<b>\$171.7</b>		

<b>LOCATION:</b> La Plata Campus	<b>COMMISSIONER DISTRICT:</b>
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

**PROJECT NAME:**

Requested By: PGM

**Zekiah Rural Legacy Program**

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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 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
<b>Total Outlay</b>	<b>\$1,211</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$6,059</b>	<b>\$0</b>	<b>\$1,212</b>	<b>\$7,271</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028				
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
<b>Total Funding</b>	<b>\$1,211</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$6,059</b>	<b>\$0</b>	<b>\$1,212</b>	<b>\$7,271</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	38.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$38.1</b>

**LOCATION:**
**COMMISSIONER DISTRICT:**

Zekiah Watershed Rural Legacy Area

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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 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
<b>Total Outlay</b>	<b>\$1,211</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$6,059</b>	<b>\$0</b>	<b>\$1,212</b>	<b>\$7,271</b>

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
<b>Total Funding</b>	<b>\$1,211</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$6,059</b>	<b>\$0</b>	<b>\$1,212</b>	<b>\$7,271</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	38.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$38.1</b>

**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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	0.0%	0.0%	0.0%	0.0%

*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
<b>Total Outlay</b>	<b>\$810</b>	<b>\$962</b>	<b>\$1,112</b>	<b>\$1,262</b>	<b>\$1,412</b>	<b>\$5,558</b>	<b>\$0</b>	<b>\$1,412</b>	<b>\$6,970</b>

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
<b>Total County Funding</b>	<b>\$810</b>	<b>\$962</b>	<b>\$1,112</b>	<b>\$1,262</b>	<b>\$1,412</b>	<b>\$5,558</b>	<b>\$0</b>	<b>\$1,412</b>	<b>\$6,970</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$810</b>	<b>\$962</b>	<b>\$1,112</b>	<b>\$1,262</b>	<b>\$1,412</b>	<b>\$5,558</b>	<b>\$0</b>	<b>\$1,412</b>	<b>\$6,970</b>

*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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$54.7</b>	<b>\$100.5</b>	<b>\$146.2</b>	<b>\$192.0</b>	<b>\$446.0</b>

**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)

<b>PROJECT NAME:</b> <b>Purchase of Developments Rights (PDR) Program</b>	<b>Requested By:</b> PGM <b>Project #:</b>
<p>This Program would allow for the continued purchase of Transferable 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.</p>	
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>	
<b>PRIORITY</b>	

### 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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 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
<b>Total Outlay</b>	<b>\$658</b>	<b>\$659</b>	<b>\$659</b>	<b>\$659</b>	<b>\$659</b>	<b>\$3,294</b>	<b>\$0</b>	<b>\$659</b>	<b>\$3,953</b>

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
<b>Total Funding</b>	<b>\$658</b>	<b>\$659</b>	<b>\$659</b>	<b>\$659</b>	<b>\$659</b>	<b>\$3,294</b>	<b>\$0</b>	<b>\$659</b>	<b>\$3,953</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						thru FY23	FY 2028	thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	118.5	118.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$118.5</b>	<b>\$118.5</b>

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

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Various Maintenance Projects</b>	<b>Requested By:</b> DPW <b>Project:</b>
<p>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.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$451	\$452	\$452	\$452	\$1,807
<b>Increase/(Decrease)</b>	<b>\$41</b>	<b>\$41</b>	<b>\$41</b>	<b>\$41</b>	<b>\$164</b>
% 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
<b>Total Outlay</b>	<b>\$492</b>	<b>\$493</b>	<b>\$493</b>	<b>\$493</b>	<b>\$493</b>	<b>\$2,464</b>	<b>\$0</b>	<b>\$493</b>	<b>\$2,957</b>

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
<b>Total County Funding</b>	<b>\$492</b>	<b>\$493</b>	<b>\$493</b>	<b>\$493</b>	<b>\$493</b>	<b>\$2,464</b>	<b>\$0</b>	<b>\$493</b>	<b>\$2,957</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$492</b>	<b>\$493</b>	<b>\$493</b>	<b>\$493</b>	<b>\$493</b>	<b>\$2,464</b>	<b>\$0</b>	<b>\$493</b>	<b>\$2,957</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028			
						No. of Personnel	Personnel Costs	Operating	Total Operating
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$44.3</b>	<b>\$88.6</b>	<b>\$132.9</b>	<b>\$177.3</b>				<b>\$266.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Various County Facilities	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 Based on revised construction timelines.
<b>Increase/(Decrease)</b>	<b>(\$1,411)</b>	<b>\$1,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6</b>
% 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
<b>Total Outlay</b>	<b>\$855</b>	<b>\$1,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,272</b>	<b>\$32,418</b>	<b>\$0</b>	<b>\$34,690</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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
<b>Total County Funding</b>	<b>\$855</b>	<b>\$1,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,272</b>	<b>\$32,418</b>	<b>\$0</b>	<b>\$34,690</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$855</b>	<b>\$1,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,272</b>	<b>\$32,418</b>	<b>\$0</b>	<b>\$34,690</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$540.1</b>	<b>\$550.9</b>	<b>\$562.0</b>	<b>\$573.2</b>	<b>\$0.0</b>	<b>\$590.4</b>
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
<b>Total Impact</b>	<b>\$2,263.6</b>	<b>\$2,880.6</b>	<b>\$3,018.9</b>	<b>\$3,030.0</b>	<b>\$3,041.2</b>	<b>\$2,263.6</b>	<b>\$3,058.4</b>

LOCATION:	COMMISSIONER DISTRICT:
N/A	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 is 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
<b>Increase/(Decrease)</b>	<b>\$5,935</b>	<b>\$5,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,916</b>
% 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	Approp. thru FY23	Beyond FY 2028	Project Total
						'24-'28			
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
<b>Total Outlay</b>	<b>\$11,785</b>	<b>\$5,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,766</b>	<b>\$7,145</b>	<b>\$0</b>	<b>\$24,911</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$1,659</b>	<b>\$851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,510</b>	<b>\$1,645</b>	<b>\$0</b>	<b>\$4,155</b>
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
<b>Total Funding</b>	<b>\$11,785</b>	<b>\$5,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,766</b>	<b>\$7,145</b>	<b>\$0</b>	<b>\$24,911</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$634.6</b>	<b>\$649.3</b>	<b>\$664.4</b>	<b>\$0.0</b>	<b>\$685.7</b>
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
<b>Total Impact</b>	<b>\$148.0</b>	<b>\$249.2</b>	<b>\$883.8</b>	<b>\$898.5</b>	<b>\$913.6</b>	<b>\$148.0</b>	<b>\$934.9</b>

**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	
<b>Increase/(Decrease)</b>	<b>(\$5,260)</b>	<b>\$5,360</b>	<b>\$4,887</b>	<b>\$0</b>	<b>\$4,987</b>	
% change	-100.0%	1353.5%	new	n/a	88.2%	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year			
						'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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$5,756</b>	<b>\$4,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,643</b>	<b>\$5,318</b>	<b>\$0</b>	<b>\$15,961</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$5,756</b>	<b>\$4,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,643</b>	<b>\$5,318</b>	<b>\$0</b>	<b>\$15,961</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$126.5</b>	<b>\$63.3</b>	<b>\$64.6</b>	<b>\$65.9</b>	<b>\$0.0</b>	<b>\$67.9</b>
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
<b>Total Impact</b>	<b>\$433.3</b>	<b>\$559.8</b>	<b>\$1,014.3</b>	<b>\$1,379.7</b>	<b>\$1,381.0</b>	<b>\$433.3</b>	<b>\$1,383.0</b>

**LOCATION:**  
LaPlata, MD

**COMMISSIONER DISTRICT:**

1

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Blue Crabs Stadium Maintenance</b>	Requested By: DPW Project #: 3051000003
<p>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.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$208	\$208	\$208	\$208	\$832
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$3</b>
% 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
<b>Total Outlay</b>	<b>\$208</b>	<b>\$209</b>	<b>\$209</b>	<b>\$209</b>	<b>\$209</b>	<b>\$1,044</b>	<b>\$370</b>	<b>\$208</b>	<b>\$1,622</b>

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
<b>Total Funding</b>	<b>\$208</b>	<b>\$209</b>	<b>\$209</b>	<b>\$209</b>	<b>\$209</b>	<b>\$1,044</b>	<b>\$370</b>	<b>\$208</b>	<b>\$1,622</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23				Beyond FY 2028	
						Approp. thru FY23	Beyond FY 2028	Project Total			
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Debt Service: Bonds	7.2	7.2	7.2	7.2	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	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$7.2</b>	<b>\$7.2</b>	<b>\$7.2</b>	<b>\$7.2</b>	<b>\$7.2</b>	<b>\$7.2</b>	<b>\$7.2</b>	<b>\$7.2</b>	<b>\$7.2</b>	<b>\$7.2</b>	<b>\$7.2</b>

LOCATION:	COMMISSIONER DISTRICT:
Blue Crabs Stadium	4

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Old La Plata Library Renovation</b>	<b>Requested By:</b> DPW <b>Project #:</b> 3403000001
<p>The current La Plata Library was built in 1967 and is located on Route 6 in La Plata adjacent to UM Charles Regional Medical Center (formerly Civista). It contains 12,889 square feet used as a library and an additional 3,158 square feet of basement/mechanical storage room space. The Library sits on 1.507 acres and is located within the Town of La Plata. Library operations are slated to be relocated to a new facility that is currently under development. Once vacated, renovation of this facility is warranted to repurpose it for office space. Renovation scope to include non-structural interior modifications, building exterior, sitework, parking lot modifications, and building code/update modifications.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$2,011	\$0	\$0	\$2,011
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>(\$2,011)</b>	<b>\$0</b>	<b>\$2,011</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,011</b>	<b>\$0</b>	<b>\$2,011</b>	<b>\$100</b>	<b>\$0</b>	<b>\$2,111</b>

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year			
						Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	9.0	9.0	9.0	9.0	189.9	9.0	189.9	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$9.0</b>	<b>\$9.0</b>	<b>\$9.0</b>	<b>\$9.0</b>	<b>\$189.9</b>	<b>\$9.0</b>	<b>\$189.9</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata, MD	1

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Fueling Site Improvements</b>	Requested By: DPW Project #: 3050003291
<p>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.</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	\$479	\$0	\$0	\$0	\$479
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	n/a	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28			Project Total
						Approp. thru FY23	Beyond FY 2028		
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
<b>Total Outlay</b>	<b>\$479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479</b>	<b>\$958</b>	<b>\$0</b>	<b>\$1,437</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28			Project Total
						Approp. thru FY23	Beyond FY 2028		
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
<b>Total Funding</b>	<b>\$479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479</b>	<b>\$958</b>	<b>\$0</b>	<b>\$1,437</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23			Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	43.1	86.2	86.2	86.2	86.2	43.1	86.2	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$43.1</b>	<b>\$86.2</b>	<b>\$86.2</b>	<b>\$86.2</b>	<b>\$86.2</b>	<b>\$43.1</b>	<b>\$86.2</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Public Facilities Storage Building</b>	<b>Requested By:</b> DPW <b>Project #:</b> 3052000001
<p>Design and construct two (2) 60' x 100' centralized storage facility for file storage retention, modular furniture inventory, office equipment &amp; 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.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

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

EXPENSE BUDGET	FY 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
<b>Total Outlay</b>	<b>\$646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646</b>	<b>\$646</b>	<b>\$0</b>	<b>\$1,292</b>

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

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$35.0</b>	<b>\$35.7</b>	<b>\$36.4</b>	<b>\$37.1</b>	<b>\$0.0</b>	<b>\$65.8</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$35.0</b>	<b>\$35.7</b>	<b>\$36.4</b>	<b>\$37.1</b>	<b>\$0.0</b>	<b>\$65.8</b>

LOCATION:	COMMISSIONER DISTRICT:
Radio Station Rd, La Plata	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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$30,020</b>	<b>\$31,586</b>	<b>\$115</b>	<b>\$20,770</b>	<b>\$52,471</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$30,020</b>	<b>\$31,586</b>	<b>\$115</b>	<b>\$20,770</b>	<b>\$52,471</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$30,020</b>	<b>\$31,586</b>	<b>\$115</b>	<b>\$20,770</b>	<b>\$52,471</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

Approp. thru FY23	Beyond FY 2028
0.00	0.00
0.0	0.0
0.0	0.0
<b>\$0.0</b>	<b>\$0.0</b>
0.0	1,868.1
0.0	0.0
<b>\$0.0</b>	<b>\$1,868.1</b>

LOCATION:	COMMISSIONER DISTRICT:
TBD	TBD

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Replacement of County Financial Software</b>	Requested By: DFAS Project #: 3040003227																								
<p>Replacement of software and conversion of existing data. This includes all financial applications (General Ledger, Accounts Payable, Accounts Receivable, Procurement, Budget, Project/Grant Accounting, Revenue Accounting, and Asset Tracking). This also includes Payroll Processing, Tax Billing/Collections, and Utility Billing. Current software was acquired in early '90s and is at end of life. NWS is being purchased by another vendor and there is no guarantee as to how long this software will be supported.</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td style="text-align: center;">\$205</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;">\$205</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$1,000</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$1,000</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">487.8%</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">487.8%</td> </tr> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$205	\$0	\$0	\$0	\$205	<b>Increase/(Decrease)</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	% change	487.8%	n/a	n/a	n/a	487.8%	
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$205	\$0	\$0	\$0	\$205																				
<b>Increase/(Decrease)</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>																				
% 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
<b>Total Outlay</b>	<b>\$1,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,205</b>	<b>\$4,719</b>	<b>\$0</b>	<b>\$5,924</b>

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
<b>Total County Funding</b>	<b>\$1,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,205</b>	<b>\$4,234</b>	<b>\$0</b>	<b>\$5,439</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	485	0	485
<b>Total Funding</b>	<b>\$1,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,205</b>	<b>\$4,719</b>	<b>\$0</b>	<b>\$5,924</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						thru FY23	FY 2028	thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Charles County Government Building	1

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Structures to Address Homelessness</b>	Requested By: DPW Project #: 3402000003																								
<p>Construct tiny homes or similar structures to address the growing and urgent need of homelessness exacerbated by the COVID-19 pandemic. As the homeless population in the Charles County tends to be older adults and/or those with underlying medical conditions, there is an increased risk for severe illness due to these factors. This is an effort to invest in a forward-thinking approach to addressing homelessness in Charles County.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																									
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$300	\$0	\$0	\$0	\$300																				
<b>Increase/(Decrease)</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>																				
% 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
<b>Total Outlay</b>	<b>\$305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305</b>	<b>\$200</b>	<b>\$0</b>	<b>\$505</b>

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
<b>Total County Funding</b>	<b>\$305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305</b>	<b>\$200</b>	<b>\$0</b>	<b>\$505</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305</b>	<b>\$200</b>	<b>\$0</b>	<b>\$505</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						thru FY23	FY 2028	thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	18.0	45.4	45.4	45.4	45.4	18.0	45.4	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$18.0</b>	<b>\$45.4</b>	<b>\$45.4</b>	<b>\$45.4</b>	<b>\$45.4</b>	<b>\$18.0</b>	<b>\$45.4</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
TBD	TBD

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Pinefield EMS Facility</b>	<b>Requested By:</b> DPW <b>Project #:</b> 3404003279																												
<p>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.</p>																													
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																													
<p><b>PRIORITY</b></p>																													
<p><b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b></p>																													
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																								
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	Anticipated increase in materials cost due to COVID. Adjusted to support equipment																							
<b>Increase/(Decrease)</b>	<b>\$1,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,555</b>																								
% change	new	n/a	n/a	n/a	new																								

<b>EXPENSE BUDGET</b>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total			Project Total
						'24-'28	Approp. thru FY23	Beyond FY 2028	
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
<b>Total Outlay</b>	<b>\$1,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,555</b>	<b>\$2,607</b>	<b>\$0</b>	<b>\$4,162</b>

<b>FINANCING SOURCES</b>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total			Project Total
						'24-'28	Approp. thru FY23	Beyond FY 2028	
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
<b>Total County Funding</b>	<b>\$1,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,555</b>	<b>\$2,607</b>	<b>\$0</b>	<b>\$4,162</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$1,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,555</b>	<b>\$2,607</b>	<b>\$0</b>	<b>\$4,162</b>

<b>Operating Budget Impact</b>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	Project Total
						0.00	0.77		
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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$55.4</b>	<b>\$57.4</b>	<b>\$59.5</b>	<b>\$61.7</b>	<b>\$0.0</b>	<b>\$64.3</b>		
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		
<b>Total Impact</b>	<b>\$146.1</b>	<b>\$232.9</b>	<b>\$234.9</b>	<b>\$237.0</b>	<b>\$239.2</b>	<b>\$146.1</b>	<b>\$241.8</b>		

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

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Charles County Courthouse HVAC Improvements</b>	Requested By: DPW Project #: 3403003237
<p>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.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL		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.
						'24-'28	Approp. thru FY23	
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0		\$0		
<b>Increase/(Decrease)</b>	<b>\$2,700</b>	<b>\$4,251</b>	<b>\$0</b>	<b>\$0</b>		<b>\$6,951</b>		
% change	new	new	n/a	n/a		new		
<b>Total Outlay</b>	<b>\$2,700</b>	<b>\$4,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,951</b>	<b>\$2,840</b>	<b>\$0</b>
								<b>\$9,791</b>

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	\$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
<b>Total Outlay</b>	<b>\$2,700</b>	<b>\$4,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,951</b>	<b>\$2,840</b>	<b>\$0</b>	<b>\$9,791</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$255.4</b>	<b>\$255.4</b>	<b>\$255.4</b>	<b>\$255.4</b>	<b>\$255.4</b>	<b>\$255.4</b>	<b>\$255.4</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Detention Center Pump Station Rehabilitations</b>	Requested By: DPW Project #: 3404003226
<p>The existing pump stations are aged and in need of rehabilitation. In addition, the pump stations experience heavy debris that causes routine cleaning and de-ragging of pumps. This project will evaluate the pump stations and implement the necessary improvements for system performance and reliability.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	<i>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.</i>
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	
<b>Increase/(Decrease)</b>	<b>\$90</b>	<b>\$804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$894</b>	
% 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
<b>Total Outlay</b>	<b>\$90</b>	<b>\$804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$894</b>	<b>\$1,779</b>	<b>\$0</b>	<b>\$2,673</b>

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
<b>Total Funding</b>	<b>\$90</b>	<b>\$804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$894</b>	<b>\$1,779</b>	<b>\$0</b>	<b>\$2,673</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$160.0</b>	<b>\$160.0</b>	<b>\$160.0</b>	<b>\$160.0</b>	<b>\$160.0</b>	<b>\$160.0</b>	<b>\$160.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Charles County Detention Center	1

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Hazardous Material Remediation and Demolition of DNR Building</b>	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)	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492</b>
% 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
<b>Total Outlay</b>	<b>\$492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	492	0	0	0	0	492	0	492
<b>Total County Funding</b>	<b>\$492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492</b>	<b>\$0</b>	<b>\$492</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492</b>	<b>\$0</b>	<b>\$492</b>

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

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b> 3
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# 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 require 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
<b>Increase/(Decrease)</b>	<b>\$430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430</b>
% change	new	n/a	n/a	n/a	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	\$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
<b>Total Outlay</b>	<b>\$430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	430	0	0	0	0	430	0	0	430
<b>Total County Funding</b>	<b>\$430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430</b>

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

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Park Repair &amp; Maintenance Projects</b>	Requested By: RPT Project:
<p>Ongoing renovation and improvement of community athletic fields and tennis facilities used exclusively by the public and the purchase of bleachers, benches, picnic tables and infield mix on a Countywide basis. Other capital maintenance projects include such work as the repair and replacement of fences, backstops, restroom facilities, 20+ year-old playground equipment and field lighting equipment that has deteriorated and become a safety concern. Increase requested to fund Bermuda turf conversion and our share of potential grant opportunities.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

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
Approved FY23-FY27 CIP	\$307	\$308	\$308	\$308		\$1,231			
<b>Increase/(Decrease)</b>	<b>\$30</b>	<b>\$30</b>	<b>\$30</b>	<b>\$30</b>		<b>\$120</b>			
% change	9.8%	9.7%	9.7%	9.7%		9.7%			
<b>Total Outlay</b>	<b>\$337</b>	<b>\$338</b>	<b>\$338</b>	<b>\$338</b>	<b>\$338</b>	<b>\$1,689</b>	<b>\$0</b>	<b>\$338</b>	<b>\$2,027</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	337	338	338	338	338	1,689	0	338	2,027
<b>Total County Funding</b>	<b>\$337</b>	<b>\$338</b>	<b>\$338</b>	<b>\$338</b>	<b>\$338</b>	<b>\$1,689</b>	<b>\$0</b>	<b>\$338</b>	<b>\$2,027</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$337</b>	<b>\$338</b>	<b>\$338</b>	<b>\$338</b>	<b>\$338</b>	<b>\$1,689</b>	<b>\$0</b>	<b>\$338</b>	<b>\$2,027</b>

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

<b>LOCATION:</b> County-wide	<b>COMMISSIONER DISTRICT:</b> Various
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Various Pedestrian &amp; Bicycle Facilities</b>		Requested By: DPW Project: 4404000000
To provide a network of pedestrian & bicycle facilities within the Development District & to provide amenities such as park & walk/bike lots & rest stops as part of the linear trails being constructed with the Enhanced Transportation program. If a project is located on a State road, then project is eligible for State funding. The following projects are currently being considered:		
1. Smallwood Drive from Route 301 eastward to St. Charles Parkway. 6. Route 227 westward to Matthews Road southward to Shopping Center 2. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in. Entrance. 3. Chapel Point Road from Causeway Dr. to Commerce Street. 7. BUS 5 from Burnt Store Road to Bypass - North & South. 4. From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 ft and westward on Route 227 to Matthews Road. 5. Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route		
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)		
<b>PRIORITY</b>		

### VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$82	\$83	\$83	\$83	\$331
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 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
<b>Total Outlay</b>	<b>\$82</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>	<b>\$414</b>	<b>\$587</b>	<b>\$83</b>	<b>\$1,084</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$82</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>	<b>\$414</b>	<b>\$587</b>	<b>\$83</b>	<b>\$1,084</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$82</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>	<b>\$414</b>	<b>\$587</b>	<b>\$83</b>	<b>\$1,084</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$38.8</b>	<b>\$38.8</b>	<b>\$38.8</b>	<b>\$38.8</b>	<b>\$38.8</b>	<b>\$38.8</b>	<b>\$53.7</b>

LOCATION:	COMMISSIONER DISTRICT:
County-wide	Various

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Popes Creek Waterfront Phase II</b>	<b>Requested By:</b> RPT <b>Project:</b> 4302004116																								
<p>DRPT has acquired waterfront property in Popes Creek which included a restaurant building and parking area w/easement adjacent to existing county park property. This property will provide additional parking for the Popes Creek Rail Trail and the Popes Creek Waterfront Park. Plans for the building may include a waterman's heritage museum, crabbing/fishing pier, kayak rentals and concession stand, conference center, retail stalls, and a summer camp venue.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td><td style="text-align: center;">\$653</td><td style="text-align: center;">\$837</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$1,490</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">0.0%</td><td style="text-align: center;">0.0%</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">0.0%</td></tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$653	\$837	\$0	\$0	\$1,490	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	0.0%	0.0%	n/a	n/a	0.0%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$653	\$837	\$0	\$0	\$1,490																				
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																				
% change	0.0%	0.0%	n/a	n/a	0.0%																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '14-'18			
						Approp. thru FY23	Beyond FY 2028	Project Total	
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$135
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	500	646	0	0	0	1,146	255	0	1,401
Equipment	0	0	0	0	0	0	0	0	0
Administration	48	56	0	0	0	104	11	0	115
Administration - FAS	5	6	0	0	0	11	13	0	24
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	50	65	0	0	0	115	29	0	144
Contingency	50	64	0	0	0	114	29	0	143
<b>Total Outlay</b>	<b>\$653</b>	<b>\$837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,490</b>	<b>\$472</b>	<b>\$0</b>	<b>\$1,962</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '14-'18			
						Approp. thru FY23	Beyond FY 2028	Project Total	
Bonds	\$203	\$256	\$0	\$0	\$0	\$459	\$136	\$0	\$595
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$203	\$256	\$0	\$0	\$0	\$459	\$136	\$0	\$595
Federal	0	0	0	0	0	0	0	0	0
State	450	581	0	0	0	1,031	336	0	1,367
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$653</b>	<b>\$837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,490</b>	<b>\$472</b>	<b>\$0</b>	<b>\$1,962</b>

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	2.00	2.00	2.00	0.00	2.00		
Personnel Costs	0.0	0.0	206.8	217.2	228.0	0.0	239.4		
Operating	0.0	0.0	73.1	74.6	76.1	0.0	78.4		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$279.9</b>	<b>\$291.8</b>	<b>\$304.1</b>	<b>\$0.0</b>	<b>\$317.8</b>		
Debt Service: Bonds	12.2	30.5	53.5	53.5	53.5	12.2	53.5		
Vehicle & Equipment Lease	0.0	0.0	16.5	33.0	33.0	0.0	33.0		
<b>Total Impact</b>	<b>\$12.2</b>	<b>\$30.5</b>	<b>\$333.4</b>	<b>\$345.3</b>	<b>\$357.6</b>	<b>\$12.2</b>	<b>\$371.3</b>		

LOCATION:	COMMISSIONER DISTRICT:
Newburg, MD	1

# 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
<b>Increase/(Decrease)</b>	<b>(\$480)</b>	<b>\$480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480</b>	<b>\$29</b>	<b>\$0</b>	<b>\$509</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480</b>	<b>\$29</b>	<b>\$0</b>	<b>\$509</b>

Operating Budget Impact	FY 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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	2.6	2.6	45.8	45.8	45.8	2.6	45.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$2.6</b>	<b>\$2.6</b>	<b>\$45.8</b>	<b>\$45.8</b>	<b>\$45.8</b>	<b>\$2.6</b>	<b>\$45.8</b>

**LOCATION:**

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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	n/a	n/a	n/a	0.0%

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

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
<b>Total County Funding</b>	<b>\$117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117</b>	<b>\$117</b>	<b>\$0</b>	<b>\$234</b>
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
<b>Total Funding</b>	<b>\$465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465</b>	<b>\$465</b>	<b>\$0</b>	<b>\$930</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>0.00</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.00</b>	<b>\$0.00</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	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:**

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.

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	\$735	\$0	\$0	\$0	\$735
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	n/a	n/a	n/a	0.0%

EXPENSE BUDGET	FY 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
<b>Total Outlay</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>

FINANCING SOURCES	FY 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	735	0	0	0	0	735	0	0	735
<b>Total County Funding</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						No. of Personnel	Personnel Costs	Operating	Total Operating
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0.0</b>

**LOCATION:**
**COMMISSIONER DISTRICT:**

Billingsley Road

3

# 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:**

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$304	\$0	\$0	\$0	\$304
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	n/a	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
						'24-'28	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
<b>Total Outlay</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>

FINANCING SOURCES									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	304	0	0	0	0	304	0	0	304
<b>Total County Funding</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304</b>

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

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

3

# 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	
Approved FY23-FY27 CIP	\$1,725	\$0	\$0	\$0	
<b>Increase/(Decrease)</b>	<b>(\$1,725)</b>	<b>\$0</b>	<b>\$2,393</b>	<b>\$673</b>	
% change	-100.0%	n/a	new	new	

**TOTAL**
**\$1,725**

*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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,393</b>	<b>\$673</b>	<b>\$0</b>	<b>\$3,066</b>	<b>\$2,174</b>	<b>\$0</b>	<b>\$5,240</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,393</b>	<b>\$673</b>	<b>\$0</b>	<b>\$3,066</b>	<b>\$2,174</b>	<b>\$0</b>	<b>\$5,240</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	
Personnel Costs	0.0	0.0	0.0	(5.0)	(5.2)	
Operating	0.0	0.0	0.0	(7.2)	(7.3)	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$12.2)</b>	<b>(\$12.5)</b>	
Debt Service: Bonds	49.0	49.0	49.0	61.4	74.1	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$49.0</b>	<b>\$49.0</b>	<b>\$49.0</b>	<b>\$49.2</b>	<b>\$61.6</b>	

Approp. thru FY23	Beyond FY 2028
0.00	0.00
0.0	(5.5)
0.0	(7.6)
<b>\$0.0</b>	<b>(\$13.1)</b>
49.0	74.1
0.0	0.0
<b>\$49.0</b>	<b>\$61.0</b>

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Waldorf Park Development Phase II</b>	<b>Requested By:</b> RPT <b>Project:</b> 4302000001
<p>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.</p>	
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	<i>Based on current construction plans, the funding for this project needs to be increased.</i>
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
% change	n/a	n/a	n/a	n/a	new	

EXPENSE BUDGET	FY 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673</b>	<b>\$673</b>	<b>\$2,002</b>	<b>\$0</b>	<b>\$2,675</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173</b>	<b>\$173</b>	<b>\$504</b>	<b>\$0</b>	<b>\$677</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673</b>	<b>\$673</b>	<b>\$2,002</b>	<b>\$0</b>	<b>\$2,675</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	45.3	45.3	45.3	45.3	45.3	45.3	58.1	58.1	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$45.3</b>	<b>\$45.3</b>	<b>\$45.3</b>	<b>\$45.3</b>	<b>\$45.3</b>	<b>\$45.3</b>	<b>\$45.3</b>	<b>\$58.1</b>	<b>\$58.1</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Road Overlay Program</b>	<b>Requested By:</b> DPW <b>Project #:</b>
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)	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$4,282	\$4,283	\$4,283	\$4,283	\$17,131
<b>Increase/(Decrease)</b>	<b>\$420</b>	<b>\$420</b>	<b>\$420</b>	<b>\$420</b>	<b>\$1,680</b>
% 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				Project Total
						Approp. thru FY23	Beyond FY 2028			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	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	0
Administration	0	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	0
Contingency	0	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$4,702</b>	<b>\$4,703</b>	<b>\$4,703</b>	<b>\$4,703</b>	<b>\$4,703</b>	<b>\$23,514</b>	<b>\$0</b>	<b>\$4,703</b>	<b>\$28,217</b>	

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28				Project Total
						Approp. thru FY23	Beyond FY 2028			
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	
<b>Total County Funding</b>	<b>\$4,540</b>	<b>\$4,541</b>	<b>\$4,541</b>	<b>\$4,541</b>	<b>\$4,541</b>	<b>\$22,704</b>	<b>\$0</b>	<b>\$4,541</b>	<b>\$27,245</b>	
Federal	0	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	0
<b>Total Funding</b>	<b>\$4,702</b>	<b>\$4,703</b>	<b>\$4,703</b>	<b>\$4,703</b>	<b>\$4,703</b>	<b>\$23,514</b>	<b>\$0</b>	<b>\$4,703</b>	<b>\$28,217</b>	

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	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>1,951.8</b>	<b>0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	257.8	596.6	935.4	1,274.2				
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0				
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$257.8</b>	<b>\$596.6</b>	<b>\$935.4</b>	<b>\$1,274.2</b>				

LOCATION:	COMMISSIONER DISTRICT:
Roads throughout Charles County	Various

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>County Drainage Systems Improvement Program</b>	<b>Requested By:</b> DPW <b>Project #:</b> 2405000000
<p>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.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

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	
Approved FY23-FY27 CIP	\$791	\$792	\$792	\$792		\$3,167			
<b>Increase/(Decrease)</b>	<b>(\$224)</b>	<b>(\$175)</b>	<b>\$400</b>	<b>\$650</b>		<b>\$651</b>			
% change	-28.3%	-22.1%	50.5%	82.1%		20.6%			
<b>Total Outlay</b>	<b>\$567</b>	<b>\$617</b>	<b>\$1,192</b>	<b>\$1,442</b>	<b>\$1,692</b>	<b>\$5,510</b>	<b>\$3,415</b>	<b>\$2,192</b>	<b>\$11,117</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028	Project Total	
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
<b>Total County Funding</b>	<b>\$567</b>	<b>\$617</b>	<b>\$1,192</b>	<b>\$1,442</b>	<b>\$1,692</b>	<b>\$5,510</b>	<b>\$3,375</b>	<b>\$2,192</b>	<b>\$11,077</b>
Federal	0	0	0	0	0	0	40	0	40
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$567</b>	<b>\$617</b>	<b>\$1,192</b>	<b>\$1,442</b>	<b>\$1,692</b>	<b>\$5,510</b>	<b>\$3,415</b>	<b>\$2,192</b>	<b>\$11,117</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$299.4</b>	<b>\$341.1</b>	<b>\$386.5</b>	<b>\$474.3</b>	<b>\$580.4</b>	<b>\$299.4</b>	<b>\$866.2</b>

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

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Safety Improvement Program- Existing Roadways</b>		Requested By: DPW 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)																										
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td style="text-align: center;">\$289</td> <td style="text-align: center;">\$290</td> <td style="text-align: center;">\$290</td> <td style="text-align: center;">\$290</td> <td style="text-align: center;">\$1,159</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$0</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">0.0%</td> </tr> </tbody> </table>				FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$289	\$290	\$290	\$290	\$1,159	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	0.0%	0.0%	0.0%	0.0%	0.0%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																					
Approved FY23-FY27 CIP	\$289	\$290	\$290	\$290	\$1,159																					
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																					
% change	0.0%	0.0%	0.0%	0.0%	0.0%																					

EXPENSE BUDGET	FY 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
<b>Total Outlay</b>	<b>\$289</b>	<b>\$290</b>	<b>\$290</b>	<b>\$290</b>	<b>\$290</b>	<b>\$1,449</b>	<b>\$1,315</b>	<b>\$290</b>	<b>\$3,054</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$289</b>	<b>\$290</b>	<b>\$290</b>	<b>\$290</b>	<b>\$290</b>	<b>\$1,449</b>	<b>\$1,315</b>	<b>\$290</b>	<b>\$3,054</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$80.4</b>	<b>\$80.4</b>	<b>\$80.4</b>	<b>\$80.4</b>	<b>\$80.4</b>	<b>\$80.4</b>	<b>\$80.4</b>

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

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Traffic Signal Program</b>	<b>Requested By:</b> DPW <b>Project #:</b> 2404000000
<p>Install new traffic signal at various locations throughout the county in conjunction with the Maryland State Highway Administration.</p> <p>1) St. Charles Parkway @ St. Ignatius - Signal &amp; lane modifications          2) Washington Rd. and Heritage Green</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL			
						5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Approved FY23-FY27 CIP	\$287	\$288	\$288	\$288		\$1,151			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>			
% change	0.0%	0.0%	0.0%	0.0%		0.0%			
<b>Total Outlay</b>	<b>\$287</b>	<b>\$288</b>	<b>\$288</b>	<b>\$288</b>	<b>\$288</b>	<b>\$1,439</b>	<b>\$1,552</b>	<b>\$288</b>	<b>\$3,279</b>

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
<b>Total Funding</b>	<b>\$287</b>	<b>\$288</b>	<b>\$288</b>	<b>\$288</b>	<b>\$288</b>	<b>\$1,439</b>	<b>\$1,552</b>	<b>\$288</b>	<b>\$3,279</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	85.5	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
<b>Total Impact</b>	<b>\$85.5</b>	<b>\$85.5</b>	<b>\$85.5</b>	<b>\$85.5</b>	<b>\$85.5</b>	<b>\$85.5</b>	<b>\$85.5</b>

<b>LOCATION:</b> County Wide	<b>COMMISSIONER DISTRICT:</b> Varies
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<p><b>PROJECT NAME:</b> <b>Sidewalk Improvement Program</b></p> <p>This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization:</p> <ul style="list-style-type: none"> <li>Priority 1 – Missing concrete panel, lifted panel 2" or higher</li> <li>Priority 2 – Concrete panels lifted 1/2" to 2" high</li> <li>Priority 3 – Concrete panels with heavy cracking, delamination or spaulding</li> </ul> <p>Maintenance for Hiker-Biker Paths and all sidewalks within subdivisions which are located within the County right-of-way, both of which were designed and constructed in accordance with the 1995 Road Ordinance or more recent revision, shall be the responsibility of Charles County.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	<p><b>Requested By:</b> DPW <b>Project #:</b></p>
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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	\$155	\$156	\$156	\$156	\$623
<b>Increase/(Decrease)</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>	<b>\$60</b>
% 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				Project Total
						Approp. thru FY23	Beyond FY 2028			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	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	0
Administration	0	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	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$170</b>	<b>\$171</b>	<b>\$171</b>	<b>\$171</b>	<b>\$171</b>	<b>\$854</b>	<b>\$0</b>	<b>\$171</b>	<b>\$1,025</b>	

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28				Project Total
						Approp. thru FY23	Beyond FY 2028			
Bonds (20 year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$15	\$15
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	170	171	171	171	171	854	0	156	1,010	
<b>Total County Funding</b>	<b>\$170</b>	<b>\$171</b>	<b>\$171</b>	<b>\$171</b>	<b>\$171</b>	<b>\$854</b>	<b>\$0</b>	<b>\$171</b>	<b>\$1,025</b>	
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$170</b>	<b>\$171</b>	<b>\$171</b>	<b>\$171</b>	<b>\$171</b>	<b>\$854</b>	<b>\$0</b>	<b>\$171</b>	<b>\$1,025</b>	

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028		
						0.00	0.00	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	
Debt Service: Bonds	0.0	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	0.0	
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1.1</b>	

LOCATION:	COMMISSIONER DISTRICT:
To be determined.	Various

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Billingsley Road Safety Improvements</b>	<b>Requested By:</b> DPW <b>Project #:</b> 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>	
<p><b>PRIORITY</b></p>	

### **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
<b>Increase/(Decrease)</b>	<b>(\$2,500)</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	-93.3%	1381.2%	n/a	n/a	0.0%

<b>EXPENSE BUDGET</b>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	<b>5-Year Total '24-'28</b>			
						<b>Approp. thru FY23</b>	<b>Beyond FY 2028</b>	<b>Project Total</b>	
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
<b>Total Outlay</b>	<b>\$180</b>	<b>\$2,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,861</b>	<b>\$7,729</b>	<b>\$0</b>	<b>\$10,590</b>

<b>FINANCING SOURCES</b>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	<b>5-Year Total '24-'28</b>			
						<b>Approp. thru FY23</b>	<b>Beyond FY 2028</b>	<b>Project Total</b>	
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
<b>Total Funding</b>	<b>\$180</b>	<b>\$2,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,861</b>	<b>\$7,729</b>	<b>\$0</b>	<b>\$10,590</b>

<b>Operating Budget Impact</b>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	<b>Approp. thru FY23</b>		<b>Beyond FY 2028</b>	
						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	688.9	702.2	899.5	899.5	899.5	688.9	899.5	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$688.9</b>	<b>\$702.2</b>	<b>\$899.5</b>	<b>\$899.5</b>	<b>\$899.5</b>	<b>\$688.9</b>	<b>\$899.5</b>		

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Waldorf, MD	2

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Turkey Hill Road Reconstruction</b> <i>Safety Committee Recommendation</i> <p>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.</p>	<b>Requested By:</b> PGM <b>Project #:</b>
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

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

	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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$256</b>	<b>\$716</b>	<b>\$296</b>	<b>\$2,427</b>	<b>\$3,695</b>	<b>\$0</b>	<b>\$2,436</b>	<b>\$6,131</b>

	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$256</b>	<b>\$716</b>	<b>\$296</b>	<b>\$2,427</b>	<b>\$3,695</b>	<b>\$0</b>	<b>\$2,436</b>	<b>\$6,131</b>

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
<b>Operating Budget Impact</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$18.8</b>	<b>\$71.5</b>	<b>\$93.3</b>	<b>\$0.0</b>	<b>\$451.1</b>

<b>LOCATION:</b> Turkey Hill Road	<b>COMMISSIONER DISTRICT:</b> 2
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Old Washington Road Reconstruction</b>	<b>Requested By:</b> DPW <b>Project #:</b>																							
<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><b>PRIORITY</b></p>																								
<p><b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b></p>																								
<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <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;">\$2,798</td> <td style="text-align: center;">\$2,798</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$210</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$210</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">0.0%</td> <td style="text-align: center;">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	<b>Increase/(Decrease)</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	% change	new	n/a	n/a	0.0%	7.5%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																			
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$2,798	\$2,798																			
<b>Increase/(Decrease)</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>																			
% change	new	n/a	n/a	0.0%	7.5%																			
<p style="text-align: right; margin-right: 20px;"> <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>																								

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
<b>Total Outlay</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,798</b>	<b>\$0</b>	<b>\$3,008</b>	<b>\$12,585</b>	<b>\$0</b>	<b>\$15,593</b>

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
<b>Total County Funding</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,798</b>	<b>\$0</b>	<b>\$3,008</b>	<b>\$12,585</b>	<b>\$0</b>	<b>\$15,593</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,798</b>	<b>\$0</b>	<b>\$3,008</b>	<b>\$12,585</b>	<b>\$0</b>	<b>\$15,593</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	1,131.9	1,131.9	1,131.9	1,131.9	1,337.8	1,131.9	1,337.8	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$1,131.9</b>	<b>\$1,131.9</b>	<b>\$1,131.9</b>	<b>\$1,131.9</b>	<b>\$1,337.8</b>	<b>\$1,131.9</b>	<b>\$1,337.8</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Waldorf Urban Redevelopment Corridor Stormwater Outfall</b>	<b>Requested By:</b> PGM <b>Project #:</b> 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>																													
<b>PRIORITY</b>																													
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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																							
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>																							
% change	0.0%	0.0%	0.0%	0.0%		0.0%																							

EXPENSE BUDGET	FY 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
<b>Total Outlay</b>	<b>\$785</b>	<b>\$2,366</b>	<b>\$2,626</b>	<b>\$6,406</b>	<b>\$2,576</b>	<b>\$14,759</b>	<b>\$606</b>	<b>\$0</b>	<b>\$15,365</b>

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
<b>Total County Funding</b>	<b>\$785</b>	<b>\$2,366</b>	<b>\$2,626</b>	<b>\$6,406</b>	<b>\$2,576</b>	<b>\$14,759</b>	<b>\$606</b>	<b>\$0</b>	<b>\$15,365</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$785</b>	<b>\$2,366</b>	<b>\$2,626</b>	<b>\$6,406</b>	<b>\$2,576</b>	<b>\$14,759</b>	<b>\$606</b>	<b>\$0</b>	<b>\$15,365</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond 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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		
Debt Service: Bonds	9.4	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		
<b>Total Impact</b>	<b>\$9.4</b>	<b>\$63.9</b>	<b>\$238.0</b>	<b>\$431.2</b>	<b>\$902.6</b>	<b>\$9.4</b>	<b>\$1,092.1</b>		

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Middletown Road Phase 3 Roadway Improvements - Land Acquisition &amp; Design</b> <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><b>PRIORITY</b></p>	<b>Requested By:</b> DPW <b>Project #:</b> 2403002233
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EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28			
						Total 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
<b>Total Outlay</b>	<b>\$800</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,112</b>	<b>\$0</b>	<b>\$4,990</b>	<b>\$269</b>	<b>\$0</b>	<b>\$5,259</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28			
						Total 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
<b>Total County Funding</b>	<b>\$800</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,112</b>	<b>\$0</b>	<b>\$4,990</b>	<b>\$269</b>	<b>\$0</b>	<b>\$5,259</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$800</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,112</b>	<b>\$0</b>	<b>\$4,990</b>	<b>\$269</b>	<b>\$0</b>	<b>\$5,259</b>

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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b></b>	<b></b>
Debt Service: Bonds	0.0	58.9	211.8	211.8	367.2	0.0	0.0	367.2	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$58.9</b>	<b>\$211.8</b>	<b>\$211.8</b>	<b>\$367.2</b>	<b>\$0.0</b>	<b>\$367.2</b>		

<b>LOCATION:</b> Middletown Road	<b>COMMISSIONER DISTRICT:</b>
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE																								
<b>Stethem Ed. Center - Roof/Boiler/AHU/RTU Replacement</b>		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 &amp; Technology Center. The one air handler unit which services building B and two roof top units which service buildings A &amp; 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>																											
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <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 style="text-align: center;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$350</b></td><td style="text-align: center;"><b>\$3,752</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$4,102</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">new</td></tr> </tbody> </table>					FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$350</b>	<b>\$3,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,102</b>	% change	new	new	n/a	n/a	new
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																						
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																						
<b>Increase/(Decrease)</b>	<b>\$350</b>	<b>\$3,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,102</b>																						
% change	new	new	n/a	n/a	new																						

<u>EXPENSE BUDGET</u>	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	\$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
<b>Total Outlay</b>	<b>\$350</b>	<b>\$3,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,102</b>

<u>FINANCING SOURCES</u>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028	Project Total	
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
<b>Total Funding</b>	<b>\$350</b>	<b>\$3,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,102</b>

<u>Operating Budget Impact</u>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$31.5</b>	<b>\$168.7</b>	<b>\$168.7</b>	<b>\$168.7</b>	<b>\$0.0</b>	<b>\$168.7</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
Robert Stethem Educational Center	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE																								
C. Paul Barnhart ES - Roof Replacement		New Capacity	Project #:																								
<p>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.</p>																											
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																											
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <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 style="text-align: right;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$301</b></td><td style="text-align: center;"><b>\$2,169</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: right;"><b>\$2,470</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: right;">new</td></tr> </tbody> </table>					FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$301</b>	<b>\$2,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,470</b>	% change	new	new	n/a	n/a	new
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																						
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																						
<b>Increase/(Decrease)</b>	<b>\$301</b>	<b>\$2,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,470</b>																						
% 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
						\$300	\$0	\$0	\$0			
Architectural & Engineering	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
Land & ROW	0	0	0	0	0	0	0	0	0	0	0	0
Construction	0	1,952	0	0	0	1,952	0	0	0	0	0	1,952
Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	0	0	0	2
Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	20	0	0	0	20	0	0	0	0	0	20
Contingency	0	196	0	0	0	196	0	0	0	0	0	196
<b>Total Outlay</b>	<b>\$301</b>	<b>\$2,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,470</b>

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
						\$301	\$905	\$0	\$0	\$0		
Bonds	\$301	\$905	\$0	\$0	\$0	\$1,206	\$0	\$0	\$0	\$0	\$0	\$1,206
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Total County Funding	\$301	\$905	\$0	\$0	\$0	\$1,206	\$0	\$0	\$0	\$0	\$0	\$1,206
Federal	0	0	0	0	0	0	0	0	0	0	0	0
State	0	1,264	0	0	0	1,264	0	0	0	0	0	1,264
Other:	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$301</b>	<b>\$2,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,470</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						0.00	0.00	0.0	0.0
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Debt Service: Bonds	0.0	27.1	108.5	108.5	108.5	108.5	0.0	0.0	108.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$27.1</b>	<b>\$108.5</b>	<b>\$108.5</b>	<b>\$108.5</b>	<b>\$108.5</b>	<b>0.00</b>	<b>0.00</b>	<b>\$108.5</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Matthew Henson MS - Multi-zone unit / Heat pump Replacement</b>	<b>Existing Capacity</b> <b>New Capacity</b> <b>100%</b>	<b>Requested By:</b> BOE <b>Project #:</b>
<p>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.</p>		
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>		
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>		

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$226</b>	<b>\$1,774</b>	<b>\$0</b>	<b>\$2,000</b>
% 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
						\$225	\$0	\$0	\$0			
Architectural & Engineering	\$0	\$225	\$0	\$0	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$225
Land & ROW	0	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	1,662	0	0	1,662	0	0	0	0	0	1,662
Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	0	0	0	2
Inspection	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	15	0	0	15	0	0	0	0	0	15
Contingency	0	0	96	0	0	96	0	0	0	0	0	96
<b>Total Outlay</b>	<b>\$0</b>	<b>\$226</b>	<b>\$1,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	

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
						\$226	\$691	\$0	\$0			
Bonds	\$0	\$226	\$691	\$0	\$0	\$917	\$0	\$0	\$0	\$0	\$0	\$917
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$226	\$691	\$0	\$0	\$917	\$0	\$0	\$0	\$0	\$0	\$917
Federal	0	0	0	0	0	0	0	0	0	0	0	0
State	0	0	1,083	0	0	1,083	0	0	0	0	0	1,083
Other:	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$226</b>	<b>\$1,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						0.00	0.00	0.0	0.0
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Debt Service: Bonds	0.0	0.0	20.3	82.5	82.5	82.5	82.5	82.5	82.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$20.3</b>	<b>\$82.5</b>	<b>\$82.5</b>	<b>\$82.5</b>	<b>0.0</b>	<b>0.0</b>	<b>\$82.5</b>

LOCATION:	COMMISSIONER DISTRICT:
Matthew Henson Middle School	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100% New Capacity	Requested By: BOE Project #:
<b>Wade ES - Boiler/Chiller Replacement</b>			
<p>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.</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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$130</b>	<b>\$1,170</b>	<b>\$0</b>	<b>\$1,300</b>
% change	n/a	new	new	n/a	new

<u>EXPENSE BUDGET</u>	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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$130</b>	<b>\$1,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>

<u>FINANCING SOURCES</u>	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	\$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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$130</b>	<b>\$456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$130</b>	<b>\$1,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>

<u>Operating Budget Impact</u>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$11.7</b>	<b>\$52.7</b>	<b>\$52.7</b>	<b>\$0.0</b>	<b>\$52.7</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE
<b>Dr. Higdon ES - Roof Replacement</b>	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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$300</b>	<b>\$1,572</b>	<b>\$0</b>	<b>\$1,872</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$300</b>	<b>\$1,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,872</b>

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	\$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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$300</b>	<b>\$613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$913</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$300</b>	<b>\$1,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,872</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$27.0</b>	<b>\$82.1</b>	<b>\$82.1</b>	<b>\$0.0</b>	<b>\$82.1</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE																									
		New Capacity	Project #:																									
<b>Berry ES - Roof Replacement</b>																												
<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>																												
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="text-align: center; width: 15%;">FY 2024</th> <th style="text-align: center; width: 15%;">FY 2025</th> <th style="text-align: center; width: 15%;">FY 2026</th> <th style="text-align: center; width: 15%;">FY 2027</th> <th style="text-align: center; width: 15%;"></th> <th style="text-align: center; width: 15%;">TOTAL</th> </tr> </thead> <tbody> <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><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$300</b></td><td style="text-align: center;"><b>\$2,408</b></td><td style="text-align: center;"><b>\$0</b></td><td></td><td style="text-align: center;"><b>\$2,708</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">n/a</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> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027		TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0		\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$300</b>	<b>\$2,408</b>	<b>\$0</b>		<b>\$2,708</b>	% change	n/a	new	new	n/a		new
	FY 2024	FY 2025	FY 2026	FY 2027		TOTAL																						
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0		\$0																						
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$300</b>	<b>\$2,408</b>	<b>\$0</b>		<b>\$2,708</b>																						
% change	n/a	new	new	n/a		new																						

<u>EXPENSE BUDGET</u>	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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$300</b>	<b>\$2,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,708</b>

<u>FINANCING SOURCES</u>	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	\$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
<b>Total Funding</b>	<b>\$0</b>	<b>\$300</b>	<b>\$2,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,708</b>

<u>Operating Budget Impact</u>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$27.0</b>	<b>\$116.8</b>	<b>\$116.8</b>	<b>\$0.0</b>	<b>\$116.8</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
Berry Elementary School	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE		
		New Capacity	Project #:		
<b>Dr. Thomas Higdon Elementary - RTU/Boiler Replacement</b>					
<p>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.</p>					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY23-FY27 CIP <b>Increase/(Decrease)</b> % change	FY 2024 \$0 <b>\$0</b> n/a	FY 2025 \$0 <b>\$0</b> n/a	FY 2026 \$0 <b>\$250</b> new	FY 2027 \$0 <b>\$2,635</b> new	<b>TOTAL</b> \$0 <b>\$2,885</b> 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$2,635</b>	<b>\$0</b>	<b>\$2,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,885</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$1,140</b>	<b>\$0</b>	<b>\$1,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,390</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$2,635</b>	<b>\$0</b>	<b>\$2,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,885</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$22.5</b>	<b>\$125.0</b>	<b>\$0.0</b>	<b>\$125.0</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity New Capacity	100%	Requested By: BOE Project #:																	
<b>William B. Wade Elementary - Roof/RTU Replacement</b>																				
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.																				
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																				
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 15%;">FY 2024</th> <th style="text-align: left; width: 15%;">FY 2025</th> <th style="text-align: left; width: 15%;">FY 2026</th> <th style="text-align: left; width: 15%;">FY 2027</th> <th style="text-align: right; width: 15%;">TOTAL</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Approved FY23-FY27 CIP</td><td style="text-align: left;">\$0</td><td style="text-align: left;">\$0</td><td style="text-align: left;">\$0</td><td style="text-align: right;">\$0</td></tr> <tr> <td style="text-align: left;"><b>Increase/(Decrease)</b></td><td style="text-align: left;"><b>\$0</b></td><td style="text-align: left;"><b>\$0</b></td><td style="text-align: left;"><b>\$500</b></td><td style="text-align: right;"><b>\$3,650</b></td></tr> <tr> <td style="text-align: left;">% change</td><td style="text-align: left;">n/a</td><td style="text-align: left;">n/a</td><td style="text-align: left;">new</td><td style="text-align: right;">new</td></tr> </tbody> </table>	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$3,650</b>	% change	n/a	n/a	new	new
FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0																
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$3,650</b>																
% change	n/a	n/a	new	new																

<u>EXPENSE BUDGET</u>	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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$4,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,150</b>

<u>FINANCING SOURCES</u>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$1,450</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,950</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$4,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,150</b>

<u>Operating Budget Impact</u>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	45.0	175.4		175.4
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$45.0</b>	<b>\$175.4</b>	<b>\$0.0</b>	<b>\$175.4</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100% New Capacity	Requested By: BOE Project #:
<b>Mary H. Matula Elementary - Boiler Replacement</b>			
<p>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.</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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$815</b>	<b>\$900</b>
% change	n/a	n/a	new	new	new

<u>EXPENSE BUDGET</u>	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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$815</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

<u>FINANCING SOURCES</u>	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$815</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

<u>Operating Budget Impact</u>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7.6</b>	<b>\$36.0</b>	<b>\$0.0</b>	<b>\$36.0</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
Mary H. Matula Elementary School	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100% New Capacity	Requested By: BOE Project #:																					
<b>Renovation Feasibility Study - Robert Stethem Educational Center</b>																								
Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. 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)																								
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																								
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																			
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																			
<b>Increase/(Decrease)</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>																			
% 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
<b>Total Outlay</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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
<b>Total County Funding</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	22.5	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$22.5</b>	<b>\$22.5</b>	<b>\$22.5</b>	<b>\$22.5</b>	<b>\$0.0</b>	<b>\$22.5</b>

LOCATION:	COMMISSIONER DISTRICT:
Robert Stethem Educational Center	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100% New Capacity	Requested By: BOE Project #:		
<b>Site Infrastructure Replacement Program - Various Locations</b>					
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)					
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY23-FY27 CIP	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$1,604</b>
% change	new	new	new	new	new

<u>EXPENSE BUDGET</u>	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
<b>Total Outlay</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>

<u>FINANCING SOURCES</u>	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
<b>Total County Funding</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>

<u>Operating Budget Impact</u>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$36.1</b>	<b>\$72.1</b>	<b>\$108.2</b>	<b>\$144.3</b>	<b>\$0.0</b>	<b>\$180.3</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
Various schools throughout the County	Varies

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100% New Capacity	Requested By: BOE Project #:			
<b>Electrical Switchgear Replacement</b>						
<b>Program - Various Locations</b>						
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)						
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>						
Approved FY23-FY27 CIP	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
	\$0	\$0	\$0	\$0		\$0
<b>Increase/(Decrease)</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>		<b>\$2,404</b>
% 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
<b>Total Outlay</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$3,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,005</b>

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
<b>Total County Funding</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$3,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,005</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$3,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,005</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$54.1</b>	<b>\$108.1</b>	<b>\$162.2</b>	<b>\$216.2</b>	<b>\$0.0</b>	<b>\$270.3</b>

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		
		New Capacity	Project #:		
<b>School Facilities Modernization at Various Locations</b>					
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)					
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY23-FY27 CIP	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$1,604</b>
% 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
<b>Total Outlay</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>

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
<b>Total Funding</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	36.1	72.1	108.2	144.3	0.0	0.0	180.3	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$36.1</b>	<b>\$72.1</b>	<b>\$108.2</b>	<b>\$144.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$180.3</b>	<b>\$0.0</b>

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
		New Capacity	Project #:
<b>J.C. Parks ES - Roof Replacement</b>			
<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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265</b>	<b>\$265</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265</b>	<b>\$1,795</b>	<b>\$2,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,060</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265</b>	<b>\$1,795</b>	<b>\$2,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,060</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$23.8</b>	<b>\$0.0</b>	<b>\$97.1</b>

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 #:
<p>The need is for a systemic renovation at Westlake High School, which opened in 1992 and is located in Westlake Village in St. Charles. 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.</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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$85</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$1,415</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$1,415</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7.6</b>	<b>\$0.0</b>	<b>\$67.5</b>

LOCATION:	COMMISSIONER DISTRICT:
Westlake High School	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE																									
		New Capacity	Project #:																									
<b>Matthew Henson MS - Roof Replacement</b>																												
<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>																												
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="text-align: center; width: 15%;">FY 2024</th> <th style="text-align: center; width: 15%;">FY 2025</th> <th style="text-align: center; width: 15%;">FY 2026</th> <th style="text-align: center; width: 15%;">FY 2027</th> <th style="text-align: center; width: 15%;"></th> <th style="text-align: center; width: 15%;">TOTAL</th> </tr> </thead> <tbody> <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><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$285</b></td><td></td><td style="text-align: center;"><b>\$285</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">new</td><td></td><td style="text-align: center;">new</td></tr> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027		TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0		\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>		<b>\$285</b>	% change	n/a	n/a	n/a	new		new
	FY 2024	FY 2025	FY 2026	FY 2027		TOTAL																						
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0		\$0																						
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>		<b>\$285</b>																						
% change	n/a	n/a	n/a	new		new																						

<u>EXPENSE BUDGET</u>	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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$3,081</b>	<b>\$3,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,366</b>

<u>FINANCING SOURCES</u>	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$3,081</b>	<b>\$3,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,366</b>

<u>Operating Budget Impact</u>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$25.6</b>	<b>\$0.0</b>	<b>\$151.2</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
Matthew Henson Middle School	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE		
		New Capacity	Project #:		
<b>Mary H. Matula E.S. RTU Replacement</b>					
<p>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.</p>					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY23-FY27 CIP <b>Increase/(Decrease)</b> % change	<b>FY 2024</b> \$0 \$0 n/a	<b>FY 2025</b> \$0 \$0 n/a	<b>FY 2026</b> \$0 \$0 n/a	<b>FY 2027</b> \$0 \$0 n/a	<b>TOTAL</b> \$0 \$0 new

<b>EXPENSE BUDGET</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295</b>	<b>\$295</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$2,695</b>

<b>FINANCING SOURCES</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295</b>	<b>\$295</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$2,695</b>

<b>Operating Budget Impact</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	116.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$116.5</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Mary H. Matula E.S.	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100% New Capacity	Requested By: BOE Project #:																				
<b>Walter J. Mitchell E.S. Roof Replacement</b>																							
<p>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.</p>																							
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																							
<p><b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b></p>																							
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FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																			
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																			
% change	n/a	n/a	n/a	new																			

<u>EXPENSE BUDGET</u>	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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$285</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,785</b>

<u>FINANCING SOURCES</u>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	\$285	\$0	\$1,000	\$1,285
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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$285</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,285</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$285</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,785</b>

<u>Operating Budget Impact</u>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	\$0.00	\$0.00
						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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	115.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$115.6</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
Walter J. Mitchell E.S.	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE
		New Capacity	Project #:
<b>Thomas Stone H.S. Roof Replacement</b>			
<p>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.</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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385</b>	<b>\$385</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,385</b>

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	\$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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385</b>	<b>\$385</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,385</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						'24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>\$0.0</b>	<b>0.00</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	142.6	142.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>\$142.6</b>	<b>\$142.6</b>

LOCATION:	COMMISSIONER DISTRICT:
Thomas Stone High School	4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE																					
		New Capacity	Project #:																					
<b>C. Paul Barnhart E.S. Boiler Replacement</b>																								
<p>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.</p>																								
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																								
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																								
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																			
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																			
% change	n/a	n/a	n/a	n/a	new																			

<u>EXPENSE BUDGET</u>	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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80</b>	<b>\$80</b>	<b>\$0</b>	<b>\$850</b>	<b>\$930</b>

<u>FINANCING SOURCES</u>	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80</b>	<b>\$80</b>	<b>\$0</b>	<b>\$850</b>	<b>\$930</b>

<u>Operating Budget Impact</u>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	36.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$36.9</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
C. Paul Barnhart Elementary School	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100% New Capacity	Requested By: BOE																					
<b>Open Space Enclosure at John Hanson Middle School</b>			This project will																					
<p>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.</p>																								
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																								
<p><b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b></p>																								
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																			
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,876</b>	<b>\$8,876</b>																			
% 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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,876</b>	<b>\$7,751</b>	<b>\$16,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,627</b>

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	\$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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,876</b>	<b>\$7,751</b>	<b>\$16,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,627</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$798.3</b>	<b>\$0.0</b>	<b>\$1,495.5</b>

LOCATION:	COMMISSIONER DISTRICT:
John Hanson MS	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100% New Capacity	Requested By: BOE Project #:					
<b>ADA Playground Upgrades and Replacements - Various Locations</b>								
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)								
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>								
Approved FY23-FY27 CIP	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL			
	\$0	\$0	\$0	\$0	\$0			
<b>Increase/(Decrease)</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$1,604</b>			
% 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
<b>Total Outlay</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>

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
<b>Total County Funding</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$36.1</b>	<b>\$72.1</b>	<b>\$108.2</b>	<b>\$144.3</b>	<b>\$0.0</b>	<b>\$180.3</b>

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE
<b>Bus Depot and Maintenance Facility - Waldorf Location</b>		New Capacity	Project #:
This project will create a central bus depot to support the transportation fleet with associated maintenance and fleet supports for Charles County Public Schools.			
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
<b>Increase/(Decrease)</b>	<b>\$1,026</b>	<b>\$12,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,377</b>
% change	new	new	n/a	n/a	new

<b>EXPENSE BUDGET</b>	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
<b>Total Outlay</b>	<b>\$1,026</b>	<b>\$12,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,377</b>

<b>FINANCING SOURCES</b>	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
<b>Total Funding</b>	<b>\$1,026</b>	<b>\$12,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,377</b>

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

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Waldorf/St. Charles	4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																																								
Lackey High School - Pool Renovations	New Capacity	New Capacity	Project #:																																								
<p>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.</p>																																											
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																																											
<p><b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b></p>																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; width: 25%;">FY 2024</th><th style="text-align: center; width: 25%;">FY 2025</th><th style="text-align: center; width: 25%;">FY 2026</th><th style="text-align: center; width: 25%;">FY 2027</th><th style="text-align: center; width: 10%;"></th></tr> </thead> <tbody> <tr> <td style="text-align: center;">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></tr> <tr> <td style="text-align: center;"><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$926</b></td><td style="text-align: center;"><b>\$9,201</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td></tr> <tr> <td style="text-align: center;"><i>% change</i></td><td style="text-align: center;"><i>new</i></td><td style="text-align: center;"><i>new</i></td><td style="text-align: center;"><i>n/a</i></td><td style="text-align: center;"><i>n/a</i></td></tr> <tr> <td></td><td></td><td></td><td></td><td style="text-align: center;"><b>TOTAL</b></td></tr> <tr> <td></td><td></td><td></td><td></td><td style="text-align: center;">\$0</td></tr> <tr> <td></td><td></td><td></td><td></td><td style="text-align: center;"><b>\$10,127</b></td></tr> <tr> <td></td><td></td><td></td><td></td><td style="text-align: center;"><i>new</i></td></tr> </tbody> </table>				FY 2024	FY 2025	FY 2026	FY 2027		Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$926</b>	<b>\$9,201</b>	<b>\$0</b>	<b>\$0</b>	<i>% change</i>	<i>new</i>	<i>new</i>	<i>n/a</i>	<i>n/a</i>					<b>TOTAL</b>					\$0					<b>\$10,127</b>					<i>new</i>
FY 2024	FY 2025	FY 2026	FY 2027																																								
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0																																							
<b>Increase/(Decrease)</b>	<b>\$926</b>	<b>\$9,201</b>	<b>\$0</b>	<b>\$0</b>																																							
<i>% change</i>	<i>new</i>	<i>new</i>	<i>n/a</i>	<i>n/a</i>																																							
				<b>TOTAL</b>																																							
				\$0																																							
				<b>\$10,127</b>																																							
				<i>new</i>																																							

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
<b>Total Outlay</b>	<b>\$926</b>	<b>\$9,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,127</b>

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
<b>Total County Funding</b>	<b>\$926</b>	<b>\$9,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,127</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$926</b>	<b>\$9,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,127</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$83.3</b>	<b>\$910.8</b>	<b>\$910.8</b>	<b>\$910.8</b>	<b>\$0.0</b>	<b>\$910.8</b>

LOCATION:	COMMISSIONER DISTRICT:
Lackey High School - Indian Head, MD	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Building Repairs: Business and Industry Center Building</b>	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)	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$760</b>	<b>\$0</b>	<b>\$760</b>
% 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				Project Total
						Approp. thru FY23	Beyond FY 2028	Total thru FY23		
Architectural & Engineering	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$50	\$50
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	0	0	657	0	0	657	0	0	0	657
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	0	3	0	0	3	0	0	0	3
Administration - FAS	0	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Contingency	0	0	50	0	0	50	0	0	0	50
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$760</b>	<b>\$760</b>

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						thru FY23	FY 2028		
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	68.4	68.4	0.0	0.0	68.4	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$68.4</b>	<b>\$68.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$68.4</b>	<b>\$68.4</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata Campus	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

**PROJECT NAME:**
**Requested By:** DPW

**Sheriff's Office Evidence/Property Storage & Special Operations Facility**
**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
<b>Increase/(Decrease)</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>
% 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
<b>Total Outlay</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>

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
<b>Total County Funding</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>

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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$270.7</b>	<b>\$280.0</b>	<b>\$289.5</b>	<b>\$299.5</b>	<b>\$0.0</b>	<b>\$311.5</b>		
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		
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$345.4</b>	<b>\$354.7</b>	<b>\$364.2</b>	<b>\$374.2</b>	<b>\$0.0</b>	<b>\$386.2</b>		

**LOCATION:**

To be determined

**COMMISSIONER DISTRICT:**

TBD

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Salt Storage Facility</b>	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)	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$24.6</b>	<b>\$25.1</b>	<b>\$25.6</b>	<b>\$26.1</b>	<b>\$0.0</b>	<b>\$26.9</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$24.6</b>	<b>\$117.4</b>	<b>\$117.9</b>	<b>\$118.4</b>	<b>\$0.0</b>	<b>\$119.2</b>

<b>LOCATION:</b> Piney Church Road	<b>COMMISSIONER DISTRICT:</b>
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>911 Center Expansion</b>	Requested By: DPW Project #:																												
<p>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.</p>																													
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																													
<b>PRIORITY</b>																													
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th></th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <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><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$756</b></td> <td style="text-align: center;"><b>\$632</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td></td> <td style="text-align: center;"><b>\$1,388</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> <td style="text-align: center;">new</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td></td> <td style="text-align: center;">new</td> </tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027		TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0		\$0	<b>Increase/(Decrease)</b>	<b>\$756</b>	<b>\$632</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,388</b>	% change	new	new	n/a	n/a		new
	FY 2024	FY 2025	FY 2026	FY 2027		TOTAL																							
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0		\$0																							
<b>Increase/(Decrease)</b>	<b>\$756</b>	<b>\$632</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,388</b>																							
% 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
<b>Total Outlay</b>	<b>\$756</b>	<b>\$632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388</b>

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
<b>Total County Funding</b>	<b>\$756</b>	<b>\$632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$756</b>	<b>\$632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$68.0</b>	<b>\$124.8</b>	<b>\$124.8</b>	<b>\$124.8</b>	<b>\$0.0</b>	<b>\$124.8</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata, MD	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Multi-Purpose Civic Center</b>	Requested By: DPW Project #:																								
<p>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.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<p><b>PRIORITY</b></p>																									
<p><b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b></p>																									
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$607</b>	<b>\$2,607</b>	<b>\$1,084</b>	<b>\$1,084</b>	<b>\$5,382</b>																				
% 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	\$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
<b>Total Outlay</b>	<b>\$607</b>	<b>\$2,607</b>	<b>\$1,084</b>	<b>\$1,084</b>	<b>\$12,987</b>	<b>\$18,369</b>	<b>\$0</b>	<b>\$42,837</b>	<b>\$61,206</b>

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	\$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
<b>Total County Funding</b>	<b>\$607</b>	<b>\$2,607</b>	<b>\$1,084</b>	<b>\$1,084</b>	<b>\$12,987</b>	<b>\$18,369</b>	<b>\$0</b>	<b>\$42,837</b>	<b>\$61,206</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$607</b>	<b>\$2,607</b>	<b>\$1,084</b>	<b>\$1,084</b>	<b>\$12,987</b>	<b>\$18,369</b>	<b>\$0</b>	<b>\$42,837</b>	<b>\$61,206</b>

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

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Charles County Community Health Facility</b>	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)	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

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

FINANCING SOURCES									
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
Operating Transfer	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
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$826</b>	<b>\$6,406</b>	<b>\$5,601</b>	<b>\$4,956</b>	<b>\$0</b>	<b>\$17,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,789</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$358.4</b>	<b>\$0.0</b>	<b>\$374.2</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$74.3</b>	<b>\$650.5</b>	<b>\$1,154.2</b>	<b>\$1,958.4</b>	<b>\$0.0</b>	<b>\$1,974.2</b>

<b>LOCATION:</b> TBD	<b>COMMISSIONER DISTRICT:</b> TBD
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Vehicle Maintenance Building Expansion</b>					Requested By: DPW
					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:**

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$50</b>	<b>\$687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$50</b>	<b>\$687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>

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
<b>Total County Funding</b>	<b>\$50</b>	<b>\$687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$50</b>	<b>\$687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$6.0</b>	<b>\$6.1</b>	<b>\$6.2</b>	<b>\$0.0</b>	<b>\$6.4</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$4.5</b>	<b>\$72.3</b>	<b>\$72.4</b>	<b>\$72.5</b>	<b>\$0.0</b>	<b>\$72.7</b>

<b>LOCATION:</b> Public Facilities Complex, La Plata, MD.	<b>COMMISSIONER DISTRICT:</b>
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Roof Replacement Program</b>	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)	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$91</b>	<b>\$91</b>	<b>\$92</b>	<b>\$92</b>	<b>\$366</b>
% 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
<b>Total Outlay</b>	<b>\$91</b>	<b>\$91</b>	<b>\$92</b>	<b>\$92</b>	<b>\$92</b>	<b>\$458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$91</b>	<b>\$91</b>	<b>\$92</b>	<b>\$92</b>	<b>\$92</b>	<b>\$458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$8.2</b>	<b>\$16.4</b>	<b>\$24.6</b>	<b>\$32.9</b>	<b>\$0.0</b>	<b>\$41.2</b>

<b>LOCATION:</b> Various	<b>COMMISSIONER DISTRICT:</b> Various
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Parking Lot Improvements</b>	<b>Requested By:</b> DPW <b>Project #:</b>
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)	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$115</b>	<b>\$115</b>	<b>\$116</b>	<b>\$116</b>	<b>\$462</b>
% 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
<b>Total Outlay</b>	<b>\$115</b>	<b>\$115</b>	<b>\$116</b>	<b>\$116</b>	<b>\$116</b>	<b>\$578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578</b>

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
<b>Total Funding</b>	<b>\$115</b>	<b>\$115</b>	<b>\$116</b>	<b>\$116</b>	<b>\$116</b>	<b>\$578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	10.3	20.7	31.1	41.6	0.0	0.0	52.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$10.3</b>	<b>\$20.7</b>	<b>\$31.1</b>	<b>\$41.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$52.0</b>	<b>\$52.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>VanGO Stop Improvement Program</b>					Requested By: DPW/CS Project #:
Perform improvements at various Vango bus stop locations throughout the County.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>					

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$77</b>	<b>\$77</b>	<b>\$78</b>	<b>\$78</b>	<b>\$310</b>
% 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
<b>Total Outlay</b>	<b>\$77</b>	<b>\$77</b>	<b>\$78</b>	<b>\$78</b>	<b>\$78</b>	<b>\$388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$77	\$77	\$78	\$78	\$78	\$388	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$77</b>	<b>\$77</b>	<b>\$78</b>	<b>\$78</b>	<b>\$78</b>	<b>\$388</b>	<b>\$0</b>	<b>\$388</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$77</b>	<b>\$77</b>	<b>\$78</b>	<b>\$78</b>	<b>\$78</b>	<b>\$388</b>	<b>\$0</b>	<b>\$388</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$6.9</b>	<b>\$13.9</b>	<b>\$20.9</b>	<b>\$27.9</b>	<b>\$0.0</b>	<b>\$34.9</b>

LOCATION:	COMMISSIONER DISTRICT:
Various locations	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>HVAC Infrastructure Replacement/Upgrade Program</b>	<b>Requested By:</b> DPW <b>Project #:</b>																								
<p>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.</p> <p>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.</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$86</b></td> <td style="text-align: center;"><b>\$86</b></td> <td style="text-align: center;"><b>\$86</b></td> <td style="text-align: center;"><b>\$86</b></td> <td style="text-align: center;"><b>\$344</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> </tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$86</b>	<b>\$86</b>	<b>\$86</b>	<b>\$86</b>	<b>\$344</b>	% change	new	new	new	new	new
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$86</b>	<b>\$86</b>	<b>\$86</b>	<b>\$86</b>	<b>\$344</b>																				
% 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
<b>Total Outlay</b>	<b>\$86</b>	<b>\$86</b>	<b>\$86</b>	<b>\$86</b>	<b>\$86</b>	<b>\$430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430</b>

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
<b>Total Funding</b>	<b>\$86</b>	<b>\$86</b>	<b>\$86</b>	<b>\$86</b>	<b>\$86</b>	<b>\$430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028			
						No. of Personnel	Personnel Costs	Operating	Total Operating	Debt Service: Bonds	Vehicle & Equipment Lease
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	\$0.0	0.0	\$0.0
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0.0</b>	<b>0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	7.7	15.5	23.2	30.9	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$7.7</b>	<b>\$15.5</b>	<b>\$23.2</b>	<b>\$30.9</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0.0</b>	<b>0.0</b>	<b>\$23.2</b>

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Courthouse Cupola Rehabilitation</b>	Requested By: DPW Project #: 3255																								
<p>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.</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
<p><b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b></p>																									
<table border="1"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th style="border-right: 1px solid black;">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 style="border-right: 1px solid black;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td><b>\$176</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td style="border-right: 1px solid black;"><b>\$176</b></td> </tr> <tr> <td>% change</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td style="border-right: 1px solid black;">new</td> </tr> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176</b>	% 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																				
<b>Increase/(Decrease)</b>	<b>\$176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176</b>																				
% 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
<b>Total Outlay</b>	<b>\$176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176</b>	<b>\$134</b>	<b>\$0</b>	<b>\$310</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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
<b>Total Funding</b>	<b>\$176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176</b>	<b>\$134</b>	<b>\$0</b>	<b>\$310</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$12.1</b>	<b>\$27.9</b>	<b>\$27.9</b>	<b>\$27.9</b>	<b>\$27.9</b>	<b>\$12.1</b>	<b>\$27.9</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
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La Plata MD

1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Waldorf Satellite Location</b>	<b>Requested By:</b> DPW <b>Project #:</b>
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)	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

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

EXPENSE BUDGET	FY 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,039</b>	<b>\$4,039</b>	<b>\$0</b>	<b>\$3,539</b>	<b>\$7,578</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,039</b>	<b>\$4,039</b>	<b>\$0</b>	<b>\$3,539</b>	<b>\$7,578</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$36.6</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$354.9</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b>
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Light Rail Transit Station Overflow Parking</b>		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)		
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>		

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

EXPENSE BUDGET	FY 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,256</b>	<b>\$1,256</b>	<b>\$0</b>	<b>\$873</b>	<b>\$2,129</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,256</b>	<b>\$1,256</b>	<b>\$0</b>	<b>\$873</b>	<b>\$2,129</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	78.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$78.5</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b>
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Public Safety Training Center</b>	<b>Requested By:</b> DPW <b>Project #:</b>
<p>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.</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
<b>Increase/(Decrease)</b>	<b>\$545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545</b>
% 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
<b>Total Outlay</b>	<b>\$545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545</b>

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
<b>Total Funding</b>	<b>\$545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$49.0</b>	<b>\$49.0</b>	<b>\$49.0</b>	<b>\$49.0</b>	<b>\$0.0</b>	<b>\$49.0</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
TBD	TBD

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>County Government Building Space Expansion/Building Addition</b>	Requested By: DPW Project #:																								
<p>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.</p>																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$208</b></td> <td style="text-align: center;"><b>\$3,032</b></td> <td style="text-align: center;"><b>\$2,486</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$5,726</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> <td style="text-align: center;">new</td> <td style="text-align: center;">new</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">new</td> </tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$208</b>	<b>\$3,032</b>	<b>\$2,486</b>	<b>\$0</b>	<b>\$5,726</b>	% 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																				
<b>Increase/(Decrease)</b>	<b>\$208</b>	<b>\$3,032</b>	<b>\$2,486</b>	<b>\$0</b>	<b>\$5,726</b>																				
% 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
<b>Total Outlay</b>	<b>\$208</b>	<b>\$3,032</b>	<b>\$2,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,726</b>

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	\$208	\$3,032	\$2,486	\$0	\$0	\$5,726	\$0	\$0	\$5,726
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$208</b>	<b>\$3,032</b>	<b>\$2,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,726</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$208</b>	<b>\$3,032</b>	<b>\$2,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,726</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total			
						'24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	18.7	291.4	515.0	515.0	0.0	0.0	515.0	515.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$18.7</b>	<b>\$291.4</b>	<b>\$515.0</b>	<b>\$515.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$515.0</b>	<b>\$515.0</b>

LOCATION:	COMMISSIONER DISTRICT:
LaPlata, MD	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Land &amp; Right-of-Way Acquisition for Waldorf Urban Redevelopment Corridor (WURC)</b>	<b>Requested By:</b> PGM <b>Project #:</b>
<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>	

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
<b>Increase/(Decrease)</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$3,000</b>
% change	<i>new</i>	<i>new</i>	<i>new</i>	<i>n/a</i>	<i>new</i>

<b>EXPENSE BUDGET</b>	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
<b>Total Outlay</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

<b>FINANCING SOURCES</b>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total			
						'24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$1,000	\$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
<b>Total Funding</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

<b>Operating Budget Impact</b>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23		Beyond FY 2028	
						thru FY23	FY 2028	thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	89.9	179.9	269.8	269.8	0.0	0.0	269.8	269.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$89.9</b>	<b>\$179.9</b>	<b>\$269.8</b>	<b>\$269.8</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$269.8</b>	<b>\$269.8</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Waldorf , MD	3 and 4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Hiker/Biker Trails</b>	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)	
<b>PRIORITY</b>	

### **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
<b>Increase/(Decrease)</b>	<b>\$326</b>	<b>\$755</b>	<b>\$755</b>	<b>\$0</b>	<b>\$1,836</b>
% 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
<b>Total Outlay</b>	<b>\$326</b>	<b>\$755</b>	<b>\$755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836</b>

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
<b>Total County Funding</b>	<b>\$326</b>	<b>\$755</b>	<b>\$755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$326</b>	<b>\$755</b>	<b>\$755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	29.3	97.2	165.1	165.1	165.1	165.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$29.3</b>	<b>\$97.2</b>	<b>\$165.1</b>	<b>\$165.1</b>	<b>\$165.1</b>	<b>\$165.1</b>

LOCATION:	COMMISSIONER DISTRICT:
Various	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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$174</b>	<b>\$2,002</b>	<b>\$1,000</b>	<b>\$3,176</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$174</b>	<b>\$2,002</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$3,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,176</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$174</b>	<b>\$2,002</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$3,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,176</b>

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

**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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$15.5</b>	<b>\$15.5</b>	<b>\$15.5</b>	<b>\$0.0</b>	<b>\$15.5</b>

**LOCATION:**

Bryan's Road

**COMMISSIONER DISTRICT:**

2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

**PROJECT NAME:**

Requested By: PGM

**Smallwood Drive (East) Shared Use Path - Phase III**

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
<b>Increase/(Decrease)</b>	<b>\$666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666</b>
% 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
<b>Total Outlay</b>	<b>\$666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$666	\$0	\$0	\$0	\$0	\$666	\$0	\$0	\$666
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	\$666	\$0	\$0	\$0	\$0	\$666	\$0	\$0	\$666
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$59.9</b>	<b>\$59.9</b>	<b>\$59.9</b>	<b>\$59.9</b>	<b>\$59.9</b>

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

3 and 4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

**PROJECT NAME:**

Requested By: PGM

**IHRT Neighborhood Connection - Hanson Road**

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
<b>Increase/(Decrease)</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>
% 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
<b>Total Outlay</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>

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
<b>Total County Funding</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	
						0.00	
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	
<b>Total Operating</b>	<b>\$5.9</b>	<b>\$6.2</b>	<b>\$6.5</b>	<b>\$6.8</b>	<b>\$7.2</b>	<b>\$7.5</b>	
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	
<b>Total Impact</b>	<b>\$5.9</b>	<b>\$25.1</b>	<b>\$25.4</b>	<b>\$25.7</b>	<b>\$26.1</b>	<b>\$26.4</b>	

**LOCATION:**

Hanson Road

**COMMISSIONER DISTRICT:**

2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Playground Replacements</b>	Requested By: RPT Project #:
<p>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.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$500</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$2,003</b>
% 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
<b>Total Outlay</b>	<b>\$500</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$2,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,504</b>

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
<b>Total County Funding</b>	<b>\$500</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$2,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,504</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$500</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$2,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,504</b>

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

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<p><b>PROJECT NAME:</b> <b>Skate Park Improvements</b></p> <p>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.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	<p>Requested By: RPT Project #:</p>
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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
<b>Increase/(Decrease)</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>
% 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
<b>Total Outlay</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>

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
<b>Total Funding</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>

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

LOCATION:	COMMISSIONER DISTRICT:
White Plains	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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	155.2	155.2	155.2	155.2	155.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$155.2</b>	<b>\$155.2</b>	<b>\$155.2</b>	<b>\$155.2</b>	<b>\$155.2</b>

**LOCATION:**

Various locations

**COMMISSIONER DISTRICT:**

Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

**PROJECT NAME:**

Requested By: RPT

**Accessibility Study**

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
<b>Increase/(Decrease)</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>
% 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
<b>Total Outlay</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>

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
<b>Total County Funding</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

**LOCATION:**

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
<b>Increase/(Decrease)</b>	<b>\$225</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$903</b>
% 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
<b>Total Outlay</b>	<b>\$225</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$1,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,129</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	'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
<b>Total County Funding</b>	<b>\$225</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$1,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,129</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$225</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$1,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,129</b>

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

**LOCATION:**  
Various locations

**COMMISSIONER DISTRICT:**  
Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2024

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Post Office Road Extension</b>	Requested By: DPW Project #:																								
<p>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.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<b>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 15%; text-align: center;">FY 2024</th> <th style="width: 15%; text-align: center;">FY 2025</th> <th style="width: 15%; text-align: center;">FY 2026</th> <th style="width: 15%; text-align: center;">FY 2027</th> <th style="width: 15%; text-align: center;">TOTAL</th> </tr> </thead> <tbody> <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 style="text-align: center;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">new</td></tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	n/a	n/a	n/a	n/a	new
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																				
% change	n/a	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292</b>	<b>\$1,292</b>	<b>\$0</b>	<b>\$17,485</b>	<b>\$18,777</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292</b>	<b>\$1,292</b>	<b>\$0</b>	<b>\$17,485</b>	<b>\$18,777</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028		
						0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>1,381.6</b>	<b>0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1,381.6</b>	<b>0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, East of MD. Rte. 301 from Substation Road to Post Office Road.	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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,748</b>	<b>\$1,748</b>	<b>\$0</b>	<b>\$6,254</b>	<b>\$8,002</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,748</b>	<b>\$1,748</b>	<b>\$0</b>	<b>\$6,254</b>	<b>\$8,002</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	588.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$588.8</b>

**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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$237</b>	<b>\$388</b>	<b>\$3,118</b>	<b>\$3,743</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$237</b>	<b>\$388</b>	<b>\$3,118</b>	<b>\$2,833</b>	<b>\$6,576</b>	<b>\$0</b>	<b>\$19,660</b>	<b>\$26,236</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$237</b>	<b>\$388</b>	<b>\$3,118</b>	<b>\$2,833</b>	<b>\$6,576</b>	<b>\$0</b>	<b>\$19,660</b>	<b>\$26,236</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$237</b>	<b>\$388</b>	<b>\$3,118</b>	<b>\$2,833</b>	<b>\$6,576</b>	<b>\$0</b>	<b>\$19,660</b>	<b>\$26,236</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$17.4</b>	<b>\$46.0</b>	<b>\$275.4</b>	<b>\$0.0</b>	<b>\$1,930.5</b>

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

EXPENSE BUDGET	FY 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475</b>	<b>\$475</b>	<b>\$0</b>	<b>\$9,014</b>	<b>\$9,489</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475</b>	<b>\$475</b>	<b>\$0</b>	<b>\$9,014</b>	<b>\$9,489</b>

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	
						Beyond FY 2028	Project Total
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	698.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$698.2</b>

Approp. thru FY23	Beyond FY 2028
0.00	0.00
0.0	0.0
0.0	0.0
<b>\$0.0</b>	<b>\$0.0</b>
0.0	698.2
0.0	0.0
<b>\$0.0</b>	<b>\$698.2</b>

**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
<b>Increase/(Decrease)</b>	<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>
% 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
<b>Total Outlay</b>	<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$130	\$0	\$0	\$0	\$0	\$130	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>\$130</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>\$130</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$9.6</b>	<b>\$9.6</b>	<b>\$9.6</b>	<b>\$9.6</b>	<b>\$0.0</b>	<b>\$9.6</b>

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

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