

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

Page #

(\$ in thousands)						5-Year Total '24-'28	Prior Approp. thru FY23	Beyond FY 2028	Project Total	'24-'27 % chg.	
GOVERNMENTAL PROJECTS											
BOARD OF EDUCATION											
1	Smallwood M.S. Roof/Chiller/H&V/UV Replacement	\$0	\$7,801	\$4,826	\$0	\$0	\$12,627	\$3,338	\$0	\$15,965	219.7%
2	BOE: Various Maintenance Projects	1,466	1,316	1,316	1,316	1,316	6,730	0	1,316	8,046	12.7%
3	Local Portable Classrooms - Various Schools	200	200	200	200	200	1,000	0	200	1,200	0.0%
4	T.C. Martin Elementary School Study/Renovation/Addition	14,271	3,531	0	0	0	17,802	29,504	0	47,306	0.0%
5	Piccowaxen M.S. Boiler Replacement	0	1,099	0	0	0	1,099	80	0	1,179	21.3%
6	Elementary School #23	26,501	10,029	0	0	0	36,530	15,424	0	51,954	9.2%
7	Full Day Kindergarten Addition: Mitchell E.S.	0	6,885	0	0	0	6,885	450	0	7,335	0.0%
8	Full Day Kindergarten Addition: J.C. Parks E.S.	0	4,718	0	0	0	4,718	400	0	5,118	0.0%
9	Full Day Kindergarten Addition: Wade E.S.	0	5,124	0	0	0	5,124	400	0	5,524	0.0%
10	Full Day Kindergarten Addition: Dr. Higdon E.S.	0	4,600	0	0	0	4,600	425	0	5,025	0.0%
11	La Plata High School - Renovation- Security Enhancements and Circulation Upgrades	11,564	9,694	0	0	0	21,258	4,717	0	25,975	52.0%
12	Mary H. Matula Elementary - Roof Replacement	1,050	0	0	0	0	1,050	2,249	0	3,299	-33.3%
13	Mattawoman MS - Roof Replacement	0	4,272	0	0	0	4,272	450	0	4,722	7.3%
14	Middle School #9	2,800	801	34,601	34,351	0	72,553	251	0	72,804	0.0%
15	Open Space Enclosure at Piccowaxen Middle School	11,451	0	0	0	0	11,451	5,151	0	16,602	205.3%
16	Open Space Enclosure at Indian Head Elementary School	4,501	3,651	0	0	0	8,152	0	0	8,152	15.6%
17	Open Space Enclosure at Dr. James Craik Elementary School	0	4,801	4,251	0	0	9,052	0	0	9,052	28.4%
18	School Based Health Center - Indian Head Elementary School	1,135	0	0	0	0	1,135	0	0	1,135	Added
	Total without inflation	\$74,939	\$68,522	\$45,194	\$35,867	\$1,516	\$226,038	\$62,839	\$1,516	290,393	16.3%
	Contingency- Inflation	6,046	8,349	7,250	6,948	59	28,652		417	29,069	
	Total Board of Education	\$80,985	\$76,871	\$52,444	\$42,815	\$1,575	\$254,690	\$62,839	\$1,933	\$319,462	11.0%

=Previously fully funded existing projects that require additional funding in the Proposed FY2024-FY2028 CIP

=New Projects added to the Proposed FY2024-FY2028 CIP

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							Total	Approp.	Beyond		%
							'24-'28	thru FY23	FY 2028	Total	chg.
	<b>COLLEGE OF SOUTHERN MARYLAND</b>										
19	Building Repairs: Bookstore and Campus Center	\$0	\$0	\$4,418	\$4,468	\$0	\$8,886	\$0	\$0	\$8,886	0.9%
20	Health Technology Renovation	808	0	0	0	0	808	6,801	0	7,609	Added
	Total without inflation	\$808	\$0	\$4,418	\$4,468	\$0	\$9,694	\$6,801	\$0	\$16,495	10.0%
	Contingency- Inflation	0	0	737	903	0	1,640		0	1,640	
	Total College Southern Maryland	\$808	\$0	\$5,155	\$5,371	\$0	\$11,334	\$6,801	\$0	\$18,135	23.0%
	<b>GENERAL GOVERNMENT</b>										
21	Zekiah Rural Legacy Program	\$1,211	\$1,212	\$1,212	\$1,212	\$1,212	\$6,059	\$0	\$1,212	\$7,271	0.0%
22	Nanjemoy Rural Legacy Program	1,211	1,212	1,212	1,212	1,212	6,059	0	1,212	7,271	0.0%
23	Agricultural Preservation	810	962	1,112	1,262	1,412	5,558	0	1,412	6,970	0.0%
24	Purchase of Developments Rights (PDR) Program	658	659	659	659	659	3,294	0	659	3,953	0.0%
25	Various Maintenance Projects	492	493	493	493	493	2,464	0	493	2,957	9.1%
26	Radio Communications System Upgrade	855	1,417	0	0	0	2,272	32,418	0	34,690	0.3%
27	Charles County VanGO Maintenance Facility	11,785	5,981	0	0	0	17,766	7,145	0	24,911	203.7%
28	New La Plata Library	0	5,756	4,887	0	0	10,643	5,318	0	15,961	88.2%
29	Blue Crabs Stadium Maintenance	208	209	209	209	209	1,044	370	208	1,622	0.4%
30	Old La Plata Library Renovation	0	0	0	2,011	0	2,011	100	0	2,111	0.0%
31	Fueling Site Improvements	479	0	0	0	0	479	958	0	1,437	0.0%
32	Public Facilities Storage Building	646	0	0	0	0	646	646	0	1,292	0.0%
33	Recreation Center	0	446	0	1,120	30,020	31,586	115	20,770	52,471	0.0%
34	Replacement of County Financial Software	1,205	0	0	0	0	1,205	4,719	0	5,924	487.8%
35	Structures to Address Homelessness	305	0	0	0	0	305	200	0	505	1.7%
36	Pinefield EMS Facility	1,555	0	0	0	0	1,555	2,607	0	4,162	Added
37	Charles County Courthouse HVAC Improvements	2,700	4,251	0	0	0	6,951	2,840	0	9,791	Added
38	Detention Center Pump Station Rehabilitations	90	804	0	0	0	894	1,779	0	2,673	Added
39	Hazardous Material Remediation/Demo DNR Bldg	492	0	0	0	0	492	0	0	492	New
40	Bel Alton High School Gymnasium Roof Rplmnt	430	0	0	0	0	430	0	0	430	New
	Total without inflation	\$25,132	\$23,402	\$9,784	\$8,178	\$35,217	\$101,713	\$59,215	\$25,966	\$186,894	74.6%
	Contingency- Inflation	1,777	2,383	819	640	7,161	12,780		7,151	19,931	
	Total General Government	\$26,909	\$25,785	\$10,603	\$8,818	\$42,378	\$114,493	\$59,215	\$33,117	\$206,825	76.8%

=Previously fully funded existing projects that require additional funding in the Proposed FY2024-FY2028 CIP

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PARKS											
41	Park Repair & Maintenance Projects	\$337	\$338	\$338	\$338	\$338	\$1,689	\$0	\$338	\$2,027	9.7%
42	Various Pedestrian & Bicycle Facilities	82	83	83	83	83	414	587	83	1,084	0.0%
43	Popes Creek Waterfront Phase II	653	837	0	0	0	1,490	472	0	1,962	0.0%
44	Smallwood Drive Shared Use Paths	0	480	0	0	0	480	29	0	509	0.0%
45	Waldorf Basketball Courts	465	0	0	0	0	465	465	0	930	0.0%
46	Billingsley Road Sidewalk (St. Patrick's Dr. to Middletown Rd.)	735	0	0	0	0	735	0	0	735	0.0%
47	Westlake Community Sidewalk (St. Patrick's Drive and Md. Rte. 301)	304	0	0	0	0	304	0	0	304	0.0%
48	Waldorf Park Development Phase I	0	0	2,393	673	0	3,066	2,174	0	5,240	added
49	Waldorf Park Development Phase II	0	0	0	0	673	673	2,002	0	2,675	added
	Total without inflation	\$2,576	\$1,738	\$2,814	\$1,094	\$1,094	\$9,316	\$5,729	\$421	\$15,466	21.6%
	Contingency- Inflation	57	164	54	136	161	572		131	703	
	Total Parks	\$2,633	\$1,902	\$2,868	\$1,230	\$1,255	\$9,888	\$5,729	\$552	\$16,169	18.9%

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<b>TRANSPORTATION</b>											
50	Road Overlay Program	\$4,702	\$4,703	\$4,703	\$4,703	\$4,703	\$23,514	\$0	\$4,703	\$28,217	9.8%
51	County Drainage Systems Improvement Program	567	617	1,192	1,442	1,692	5,510	3,415	2,192	11,117	20.6%
52	Safety Improvement Program- Existing Roadways	289	290	290	290	290	1,449	1,315	290	3,054	0.0%
53	Traffic Signal Program	287	288	288	288	288	1,439	1,552	288	3,279	0.0%
54	Sidewalk Improvement Program	170	171	171	171	171	854	0	171	1,025	9.6%
55	Billingsley Road Safety Improvements	180	2,681	0	0	0	2,861	7,729	0	10,590	0.0%
56	Turkey Hill Road Reconstruction	0	256	716	296	2,427	3,695	0	2,436	6,131	0.0%
57	Old Washington Road Reconstruction	210	0	0	2,798	0	3,008	12,585	0	15,593	7.5%
58	Waldorf Urban Redevelopment Corridor Stormwater Outfall	785	2,366	2,626	6,406	2,576	14,759	606	0	15,365	0.0%
59	Middletown Road Phase 3 Roadway Improvements - Land Acquisition & Design	800	2,078	0	2,112	0	4,990	269	0	5,259	0.3%
	Total without inflation	\$7,990	\$13,450	\$9,986	\$18,506	\$12,147	\$62,079	\$27,470	\$10,080	\$99,629	5.5%
	Contingency- Inflation	233	1,051	756	2,651	1,570	6,261		2,721	8,982	
	Total Transportation	\$8,223	\$14,501	\$10,742	\$21,157	\$13,717	\$68,340	\$27,470	\$12,801	\$108,611	-2.8%
	<b>Total Governmental</b>	<b>\$119,208</b>	<b>\$119,059</b>	<b>\$81,812</b>	<b>\$79,391</b>	<b>\$58,925</b>	<b>\$458,395</b>	<b>\$162,054</b>	<b>\$48,403</b>	<b>\$668,852</b>	<b>17.0%</b>

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<b>FINANCING SOURCES:</b>										
<b>GOVERNMENTAL OPERATIONS:</b>										
<b>BOARD OF EDUCATION</b>										
Bonds	\$28,013	\$22,332	\$8,351	\$976	\$1,575	\$61,247	\$21,102	\$1,933	\$84,282	34.8%
Operating Transfer- General Fund	1,339	1,790	590	1,090	0	4,809	149	0	4,958	0.0%
Fair Share Excise Tax Bonds	24,625	19,501	18,851	19,298	0	82,275	14,182	0	96,457	2.9%
Total County Funding	53,977	43,623	27,792	21,364	1,575	148,331	35,433	1,933	185,697	13.7%
State	27,008	33,248	24,652	21,451	0	106,359	27,406	0	133,765	7.5%
Other: Forward Funding	0	0	0	0	0	0	0	0	0	n/a
Total Funding	\$80,985	\$76,871	\$52,444	\$42,815	\$1,575	\$254,690	\$62,839	\$1,933	\$319,462	11.0%
<b>COLLEGE OF SOUTHERN MARYLAND</b>										
Bonds	\$204	\$0	\$1,900	\$2,022	\$0	\$4,126	\$1,705	\$0	\$5,831	39.1%
Total County Funding	204	0	1,900	2,022	0	4,126	1,705	0	5,831	39.1%
State	604	0	3,255	3,349	0	7,208	5,096	0	12,304	-5.8%
Total Funding	\$808	\$0	\$5,155	\$5,371	\$0	\$11,334	\$6,801	\$0	\$18,135	6.7%
<b>GENERAL GOVERNMENT</b>										
Bonds	\$5,992	\$10,558	\$5,869	\$3,653	\$40,169	\$66,241	\$38,733	\$30,328	\$135,302	43.7%
Fund Balance Appropriation	0	0	0	0	0	0	6,493	0	6,493	n/a
Operating Transfer- General Fund	8,690	7,996	2,633	3,064	108	22,491	7,321	107	29,919	135.0%
Total County Funding	14,682	18,554	8,502	6,717	40,277	88,732	52,547	30,435	171,714	75.2%
Federal	9,000	4,560	0	0	0	13,560	5,000	0	18,560	222.9%
State	3,126	2,570	2,000	2,000	2,000	11,696	500	2,553	14,749	13.7%
Other:	101	101	101	101	101	505	1,168	129	1,802	0.0%
Total Funding	\$26,909	\$25,785	\$10,603	\$8,818	\$42,378	\$114,493	\$59,215	\$33,117	\$206,825	76.8%

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<b><u>PARKS</u></b>										
Bonds	\$260	\$900	\$222	\$309	\$417	\$2,108	\$1,645	\$214	\$3,967	17.3%
Operating Transfer- General Fund	1,575	421	2,146	421	338	4,901	272	338	5,511	2.7%
Total County Funding	1,835	1,321	2,368	730	755	7,009	1,918	552	9,479	6.3%
State	798	581	500	500	500	2,879	3,811	0	6,690	72.5%
Total Funding	\$2,633	\$1,902	\$2,868	\$1,230	\$1,255	\$9,888	\$5,729	\$552	\$16,169	18.9%
<b><u>TRANSPORTATION</u></b>										
Bonds	\$5,386	\$12,816	\$9,057	\$19,472	\$12,032	\$58,763	\$25,523	\$11,086	\$95,372	-8.7%
Fund Balance Appropriation	900	0	0	0	0	900	88	0	988	new
Operating Transfer- General Fund	1,775	1,523	1,523	1,523	1,523	7,867	1,818	1,508	11,193	44.4%
Total County Funding	8,061	14,339	10,580	20,995	13,555	67,530	27,429	12,594	107,554	-2.9%
Federal	0	0	0	0	0	0	40	0	40	n/a
State	162	162	162	162	162	810	0	207	1,017	0.0%
Other: _____	0	0	0	0	0	0	1	0	1	n/a
Total Funding	\$8,223	\$14,501	\$10,742	\$21,157	\$13,717	\$68,340	\$27,470	\$12,801	\$108,611	-2.8%
<b>Total Governmental</b>	<b>\$119,558</b>	<b>\$119,059</b>	<b>\$81,812</b>	<b>\$79,391</b>	<b>\$58,925</b>	<b>\$458,745</b>	<b>\$162,054</b>	<b>\$48,403</b>	<b>\$669,202</b>	<b>16.6%</b>

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(\$ in thousands)

FY 2024

FY 2025

FY 2026

FY 2027

FY 2028

5-Year

Total

'24-'28

Approp.

thru FY23

Beyond

FY 2028

Project

Total

GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED

BOARD OF EDUCATION

60

Stethem Ed. Center - Roof/Boiler/AHU/RTU Replacement

350

3,752

0

0

0

4,102

0

0

4,102

61

C. Paul Barnhart ES - Roof Replacement

301

2,169

0

0

0

2,470

0

0

2,470

62

Matthew Henson MS - Multi-zone unit / Heat pump Replacement

0

226

1,774

0

0

2,000

0

0

2,000

63

Wade ES - Boiler/Chiller Replacement

0

130

1,170

0

0

1,300

0

0

1,300

64

Dr. Higdon ES - Roof Replacement

0

300

1,572

0

0

1,872

0

0

1,872

65

Berry ES - Roof Replacement

0

300

2,408

0

0

2,708

0

0

2,708

66

Dr. Thomas Higdon Elementary - RTU/Boiler Replacement

0

0

250

2,635

0

2,885

0

0

2,885

67

William B. Wade Elementary - Roof/RTU Replacement

0

0

500

3,650

0

4,150

0

0

4,150

68

Mary H. Matula Elementary - Boiler Replacement

0

0

85

815

0

900

0

0

900

69

Renovation Feasibility Study - Robert Stethem Educational Center

250

0

0

0

0

250

0

0

250

70

Site Infrastructure Rplmt Prog. Various Locations

401

401

401

401

401

2,005

0

0

2,005

71

Electrical Switchgear Rplmnt Prog. Various

601

601

601

601

601

3,005

0

0

3,005

72

School Facilities Modernization at Various Locations

401

401

401

401

401

2,005

0

0

2,005

73

J.C. Parks ES - Roof Replacement

0

0

0

265

1,795

2,060

0

0

2,060

74

Westlake HS - Boiler Replacement

0

0

0

85

1,415

1,500

0

0

1,500

75

Matthew Henson MS - Roof Replacement

0

0

0

285

3,081

3,366

0

0

3,366

76

Mary H. Matula E.S. RTU Replacement

0

0

0

0

295

295

0

2,400

2,695

77

Walter J. Mitchell E.S. Roof Replacement

0

0

0

0

285

285

0

2,500

2,785

78

Thomas Stone H.S. Roof Replacement

0

0

0

0

385

385

0

3,000

3,385

79

C. Paul Barnhart E.S. Boiler Replacement

0

0

0

0

80

80

0

850

930

80

Open Space Enclosure at John Hanson M.S.

0

0

0

8,876

7,751

16,627

0

0

16,627

81

ADA Playground Upgrades and Replacements - Various Locations

401

401

401

401

401

2,005

0

0

2,005

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FY 2024

FY 2025

FY 2026

FY 2027

FY 2028

5-Year

Total

'24-'28

Approp.

thru FY23

Beyond

FY 2028

Project

Total

GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED

82

Bus Depot and Maintenance Facility - Waldorf

1,026

12,351

0

0

0

13,377

0

0

13,377

83

Lackey High School - Pool Renovations

926

9,201

0

0

0

10,127

0

0

10,127

Total without inflation

\$4,657

\$30,233

\$9,563

\$18,415

\$16,891

\$79,759

\$0

\$8,750

\$88,509

Contingency- Inflation

460

3,936

1,584

3,576

3,952

13,508

2,397

15,905

Total

\$5,117

\$34,169

\$11,147

\$21,991

\$20,843

\$93,267

\$0

\$11,147

\$104,414

COLLEGE OF SOUTHERN MARYLAND

84

Building Repairs: Business and Industry Center Building

0

0

760

0

0

760

0

0

760

Total without inflation

\$0

\$0

\$760

\$0

\$0

\$760

\$0

\$0

\$760

Contingency- Inflation

0

0

126

0

0

126

0

0

126

Total

\$0

\$0

\$886

\$0

\$0

\$886

\$0

\$0

\$886

GENERAL GOVERNMENT

85

Sheriff's Office Evidence/Property Storage & Special Operations Facility

830

0

0

0

0

830

0

0

830

86

Salt Storage Facility

0

1,026

0

0

0

1,026

0

0

1,026

87

911 Center Expansion

756

632

0

0

0

1,388

0

0

1,388

88

Multi-Purpose Civic Center

607

2,607

1,084

1,084

12,987

18,369

0

42,837

61,206

89

Charles County Community Health Facility

826

6,406

5,601

4,956

0

17,789

0

0

17,789

90

Vehicle Maintenance Building Expansion

50

687

0

0

0

737

0

0

737

91

Roof Replacement Program

91

91

92

92

92

458

0

0

458

92

Parking Lot Improvements

115

115

116

116

116

578

0

0

578

93

VanGO Stop Improvement Program

77

77

78

78

78

388

0

0

388

94

HVAC Infrastructure Replacement/Upgrade

86

86

86

86

86

430

0

0

430

95

Courthouse Cupola Rehabilitation

176

0

0

0

0

176

134

0

310

96

Waldorf Satellite Location

0

0

0

0

4,039

4,039

0

3,539

7,578

97

Light Rail Transit Station Overflow Parking

0

0

0

0

1,256

1,256

0

873

2,129

98

Public Safety Training Center

545

0

0

0

0

545

0

0

545



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

Page #

(\$ in thousands)

FY 2024

FY 2025

FY 2026

FY 2027

FY 2028

5-Year  
Total  
'24-'28

Approp.  
thru FY23

Beyond  
FY 2028

Project  
Total

GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED

99

County Government Building Space Expansion/Building Addition

208

3,032

2,486

0

0

5,726

0

0

5,726

100

Land & Right-of-Way Acquisition for Waldorf Urban Redevelopment Corridor (WURC)

1,000

1,000

1,000

0

0

3,000

0

0

3,000

Total without inflation

\$5,367

\$15,759

\$10,543

\$6,412

\$18,654

\$56,735

\$134

\$47,249

\$104,118

Contingency- Inflation

515

2,061

1,751

1,294

4,420

10,041

12,890

22,931

Total

\$5,882

\$17,820

\$12,294

\$7,706

\$23,074

\$66,776

\$134

\$60,139

\$127,049

PARKS

101

Hiker/Biker Trails

326

755

755

0

0

1,836

0

0

1,836

102

La Plata Farm Park Development, Phase II

0

174

2,002

1,000

0

3,176

0

0

3,176

103

Bryans Road Sidewalk (Wooster Road to Matthews Rd.)

0

210

0

0

0

210

0

0

210

104

Smallwood Drive (East) Shared Use Path - Phase III

666

0

0

0

0

666

0

0

666

105

IHRT Neighborhood Connection - Hanson Road

210

0

0

0

0

210

0

0

210

106

Playground Replacements

500

501

501

501

501

2,504

0

0

2,504

107

Skate Park Improvements

200

0

0

0

0

200

0

0

200

108

Destination Playground

0

1,726

0

0

0

1,726

0

0

1,726

109

Accessibility Study

250

0

0

0

0

250

0

0

250

110

Sport Courts

225

226

226

226

226

1,129

0

0

1,129

Total without inflation

\$2,377

\$3,592

\$3,484

\$1,727

\$727

\$11,907

\$0

\$0

\$11,907

Contingency- Inflation

102

380

460

202

0

1,144

0

1,144

Total

\$2,479

\$3,972

\$3,944

\$1,929

\$727

\$13,051

\$0

\$0

\$13,051

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

Page #

(\$ in thousands)

FY 2024

FY 2025

FY 2026

FY 2027

FY 2028

5-Year

Total

'24-'28

Approp.

thru FY23

Beyond

FY 2028

Project

Total

GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED

TRANSPORTATION

111

Post Office Road Extension

0

0

0

0

1,292

1,292

0

17,485

18,777

112

Holly Lane West

0

0

0

0

1,748

1,748

0

6,254

8,002

113

Billingsley Road Realignment

0

237

388

3,118

2,833

6,576

0

19,660

26,236

114

Middletown Road Phase 3 Roadway Improvements - Construction

0

0

0

0

475

475

0

9,014

9,489

115

Bannister Circle Greenway

130

0

0

0

0

130

0

0

130

Total without inflation

\$130

\$237

\$388

\$3,118

\$6,348

\$10,221

\$0

\$52,413

\$62,634

Contingency- Inflation

12

29

63

627

1,501

2,232

14,353

16,585

Total

\$142

\$266

\$451

\$3,745

\$7,849

\$12,453

\$0

\$66,766

\$79,219

Total Unplanned Governmental

\$13,620

\$56,227

\$28,722

\$35,371

\$52,493

\$186,433

\$134

\$138,053

\$324,620

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

Page #

(\$ in thousands)

FY 2024 FY 2025 FY 2026 FY 2027 FY 2028

5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
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**GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED**

**FINANCING SOURCES:**

**GOVERNMENTAL OPERATIONS:**

**BOARD OF EDUCATION**

Bonds	\$5,117	\$30,679	\$6,982	\$17,796	\$17,428	\$78,002	\$0	\$5,927	\$83,929
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>\$5,117</b>	<b>\$30,679</b>	<b>\$6,982</b>	<b>\$17,796</b>	<b>\$17,428</b>	<b>\$78,002</b>	<b>\$0</b>	<b>\$5,927</b>	<b>\$83,929</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	3,490	4,165	4,195	3,415	15,265	0	5,220	20,485
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$5,117</b>	<b>\$34,169</b>	<b>\$11,147</b>	<b>\$21,991</b>	<b>\$20,843</b>	<b>\$93,267</b>	<b>\$0</b>	<b>\$11,147</b>	<b>\$104,414</b>

**COLLEGE OF SOUTHERN MARYLAND**

Bonds	\$0	\$0	\$886	\$0	\$0	\$886	\$0	\$0	\$886
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886</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>\$0</b>	<b>\$886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886</b>

**GENERAL GOVERNMENT**

Bonds	\$5,882	\$17,820	\$12,294	\$7,706	\$23,074	\$66,776	\$134	\$60,139	\$127,049
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>\$5,882</b>	<b>\$17,820</b>	<b>\$12,294</b>	<b>\$7,706</b>	<b>\$23,074</b>	<b>\$66,776</b>	<b>\$134</b>	<b>\$60,139</b>	<b>\$127,049</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>\$5,882</b>	<b>\$17,820</b>	<b>\$12,294</b>	<b>\$7,706</b>	<b>\$23,074</b>	<b>\$66,776</b>	<b>\$134</b>	<b>\$60,139</b>	<b>\$127,049</b>

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD**  
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FY 2024 FY 2025 FY 2026 FY 2027 FY 2028

5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
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**GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED**

**PARKS**

Bonds	\$1,304	\$3,245	\$3,217	\$1,202	\$0	\$8,968	\$0	\$0	\$8,968
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	1,175	727	727	727	727	4,083	0	0	4,083
Total County Funding	<b>\$2,479</b>	<b>\$3,972</b>	<b>\$3,944</b>	<b>\$1,929</b>	<b>\$727</b>	<b>\$13,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,051</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
Total Funding	<b>\$2,479</b>	<b>\$3,972</b>	<b>\$3,944</b>	<b>\$1,929</b>	<b>\$727</b>	<b>\$13,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,051</b>

**TRANSPORTATION**

Bonds	\$142	\$266	\$451	\$3,745	\$7,849	\$12,453	\$0	\$66,766	\$79,219
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	<b>\$142</b>	<b>\$266</b>	<b>\$451</b>	<b>\$3,745</b>	<b>\$7,849</b>	<b>\$12,453</b>	<b>\$0</b>	<b>\$66,766</b>	<b>\$79,219</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
Total Funding	<b>\$142</b>	<b>\$266</b>	<b>\$451</b>	<b>\$3,745</b>	<b>\$7,849</b>	<b>\$12,453</b>	<b>\$0</b>	<b>\$66,766</b>	<b>\$79,219</b>

<b>Total Governmental</b>	<b>\$13,620</b>	<b>\$56,227</b>	<b>\$28,722</b>	<b>\$35,371</b>	<b>\$52,493</b>	<b>\$186,433</b>	<b>\$134</b>	<b>\$138,053</b>	<b>\$324,620</b>
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