

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	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	417	29,069	11.0%								
		Total Board of Education	\$80,985	\$76,871	\$52,444	\$42,815	\$1,575	\$254,690	\$62,839	\$1,933	\$319,462	11.0%								

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						'24-'28	FY 2028			
COLLEGE OF SOUTHERN MARYLAND										
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	0	1,640	
Total College Southern Maryland	\$808	\$0	\$5,155	\$5,371	\$0	\$11,334	\$6,801	\$0	\$18,135	23.0%
GENERAL GOVERNMENT										
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	0	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%

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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%
Billingsley Road Sidewalk (St. Patrick's Dr. to Middletown Rd.)	735	0	0	0	0	735	0	0	735	0.0%
46 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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TRANSPORTATION											
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%
Total Governmental		\$119,208	\$119,059	\$81,812	\$79,391	\$58,925	\$458,395	\$162,054	\$48,403	\$668,852	17.0%

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FINANCING SOURCES:																				
GOVERNMENTAL OPERATIONS:																				
BOARD OF EDUCATION																				
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%										
COLLEGE OF SOUTHERN MARYLAND																				
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%										
GENERAL GOVERNMENT																				
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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							thru FY23			
PARKS										
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%
TRANSPORTATION										
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%
Total Governmental	\$119,558	\$119,059	\$81,812	\$79,391	\$58,925	\$458,745	\$162,054	\$48,403	\$669,202	16.6%

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						Total	FY 2028	Total						
<u>GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED</u>														
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 Rplmnt 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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							Total '24-'28			
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

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<u>GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED</u>										
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

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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					
						'24-'28	thru FY23	FY 2028	Total					
<u>GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED</u>														
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					

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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					
						Total	Approp. thru FY23	Beyond FY 2028	Project Total					
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					
Total County Funding	\$5,117	\$30,679	\$6,982	\$17,796	\$17,428	\$78,002	\$0	\$5,927	\$83,929					
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					
Total Funding	\$5,117	\$34,169	\$11,147	\$21,991	\$20,843	\$93,267	\$0	\$11,147	\$104,414					
COLLEGE OF SOUTHERN MARYLAND														
Bonds	\$0	\$0	\$886	\$0	\$0	\$886	\$0	\$0	\$886					
Total County Funding	\$0	\$0	\$886	\$0	\$0	\$886	\$0	\$0	\$886					
Federal	0	0	0	0	0	0	0	0	0					
State	0	0	0	0	0	0	0	0	0					
Other:	0	0	0	0	0	0	0	0	0					
Total Funding	\$0	\$0	\$886	\$0	\$0	\$886	\$0	\$0	\$886					
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					
Total County Funding	\$5,882	\$17,820	\$12,294	\$7,706	\$23,074	\$66,776	\$134	\$60,139	\$127,049					
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	\$5,882	\$17,820	\$12,294	\$7,706	\$23,074	\$66,776	\$134	\$60,139	\$127,049					

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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					
						\$0	\$0	\$0	\$0					
<u>GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED</u>														
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	\$2,479	\$3,972	\$3,944	\$1,929	\$727	\$13,051	\$0	\$0	\$13,051					
Federal	0	0	0	0	0	0	0	0	0					
State	0	0	0	0	0	0	0	0	0					
Other:	0	0	0	0	0	0	0	0	0					
Total Funding	\$2,479	\$3,972	\$3,944	\$1,929	\$727	\$13,051	\$0	\$0	\$13,051					
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	\$142	\$266	\$451	\$3,745	\$7,849	\$12,453	\$0	\$66,766	\$79,219					
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	\$142	\$266	\$451	\$3,745	\$7,849	\$12,453	\$0	\$66,766	\$79,219					
Total Governmental	\$13,620	\$56,227	\$28,722	\$35,371	\$52,493	\$186,433	\$134	\$138,053	\$324,620					