

CAPITAL IMPROVEMENT PROGRAM FY2024-FY2028

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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Smallwood M.S. Roof/Chiller/H&V/UV Replacement

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)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$3,950	\$0	\$0	\$0	\$3,950
Increase/(Decrease)	(\$3,950)	\$7,801	\$4,826	\$0	\$8,677
% change	-100.0%	new	new	n/a	219.7%

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	\$663	\$0	\$663
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	7,350	4,476	0	0	11,826	2,674	0	14,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	50	0	0	0	50	0	0	50
Contingency	0	400	350	0	0	750	0	0	750
Total Outlay	\$0	\$7,801	\$4,826	\$0	\$0	\$12,627	\$3,338	\$0	\$15,965

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

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

LOCATION:	COMMISSIONER DISTRICT:
General Smallwood Middle School	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

BOE: Various Maintenance Projects

Existing Capacity

New Capacity

Requested By: BOE

Project:

These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and are all smaller systemic renovations (under \$100,000) not eligible for state funding. Increased need for funding is based on impacts of COVID-19 on the school systems including school buildings and aging infrastructure.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$1,201	\$1,201	\$1,201	\$1,201	\$4,804
Increase/(Decrease)	\$265	\$115	\$115	\$115	\$610
% change	22.1%	9.6%	9.6%	9.6%	12.7%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$50	\$50	\$50	\$50	\$50	\$250	\$0	\$50	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,415	1,265	1,265	1,265	1,265	6,475	0	1,265	7,740
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	1	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$1,466	\$1,316	\$1,316	\$1,316	\$1,316	\$6,730	\$0	\$1,316	\$8,046

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	78.8	144.1	209.4	274.7	0.0	511.4
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$78.8	\$144.1	\$209.4	\$274.7	\$0.0	\$511.4

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Local Portable Classrooms - Various Schools	Existing Capacity 100% New Capacity	Requested By: BOE Project:			
<p>This project requests funds for the design and purchase of new or relocation of existing locally-owned relocatable classrooms to meet the changes in attendance patterns, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patterns and needs of the individual schools. Additional maintenance of locally-owned relocatable classrooms for longevity and efficiency of the unit.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY23-FY27 CIP	FY 2024 \$200	FY 2025 \$200	FY 2026 \$200	FY 2027 \$200	TOTAL \$800
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$23	\$23	\$23	\$23	\$23	\$115	\$0	\$23	\$138
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	146	146	146	146	146	730	0	146	876
Equipment	16	16	16	16	16	80	0	16	96
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	1	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	14	14	14	14	14	70	0	14	84
Total Outlay	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	18.0	36.0	54.0	72.0	0.0	107.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$18.0	\$36.0	\$54.0	\$72.0	\$0.0	\$107.9

LOCATION:	COMMISSIONER DISTRICT:
Various schools	Varies

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: T.C. Martin Elementary School Study/Renovation/Addition <p>The need is for renovation and addition at T.C. Martin Elementary School, which opened in 1967 and located in Bryantown. The major building systems have exceeded their normal life and will be replaced as part of the renovation. The building will be modernized and expanded for increased enrollment and to meet current educational program requirements. The school received a full-day kindergarten addition in 2009 that will not be renovated.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>	Existing Capacity 80% New Capacity 20%	Requested By: BOE Project: 5344005180																								
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$17,801</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$17,801</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$3,530)</td> <td>\$3,531</td> <td>\$0</td> <td>\$0</td> <td>\$1</td> </tr> <tr> <td>% change</td> <td>-19.8%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>0.0%</td> </tr> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$17,801	\$0	\$0	\$0	\$17,801	Increase/(Decrease)	(\$3,530)	\$3,531	\$0	\$0	\$1	% change	-19.8%	n/a	n/a	n/a	0.0%		
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																					
Approved FY23-FY27 CIP	\$17,801	\$0	\$0	\$0	\$17,801																					
Increase/(Decrease)	(\$3,530)	\$3,531	\$0	\$0	\$1																					
% change	-19.8%	n/a	n/a	n/a	0.0%																					

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$2,398	\$0	\$2,398
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	12,270	3,530	0	0	0	15,800	25,400	0	41,200
Equipment	2,000	0	0	0	0	2,000	0	0	2,000
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	2	0	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	754	0	754
Contingency	0	0	0	0	0	0	950	0	950
Total Outlay	\$14,271	\$3,531	\$0	\$0	\$0	\$17,802	\$29,504	\$0	\$47,306

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	894.3	947.1	1,201.2	1,201.2	1,201.2	894.3	1,201.2
Debt Service: Excise Tax Bonds	715.2	1,067.1	1,154.1	1,154.1	1,154.1	715.2	1,154.1
Total Impact	\$1,609.5	\$2,014.2	\$2,355.3	\$2,355.3	\$2,355.3	\$1,609.5	\$2,355.3

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

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Piccowaxen M.S. Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project: 5343005186
The need is for a systemic renovation at Piccowaxen Middle School, which opened in 1977. The boiler and pump systems are over 30 years old and will have outlived their expected usefulness. The installation of new efficient units is proposed to increase the overall efficiency of the heating system and reduce operating cost.		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)		
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:		
Approved FY23-FY27 CIP	FY 2024 \$906 FY 2025 \$0 FY 2026 \$0 FY 2027 \$0	TOTAL \$906
Increase/(Decrease)	(\$906) \$1,099 \$0 \$0	\$193
% change	-100.0% n/a n/a n/a	21.3%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$79	\$0	\$79
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	998	0	0	0	998	0	0	998
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	15	0	0	0	15	0	0	15
Contingency	0	85	0	0	0	85	0	0	85
Total Outlay	\$0	\$1,099	\$0	\$0	\$0	\$1,099	\$80	\$0	\$1,179

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$449	\$0	\$0	\$0	\$449	\$80	\$0	\$529
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$449	\$0	\$0	\$0	\$449	\$80	\$0	\$529
Federal	0	0	0	0	0	0	0	0	0
State	0	650	0	0	0	650	0	0	650
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,099	\$0	\$0	\$0	\$1,099	\$80	\$0	\$1,179

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	7.2	7.2	47.6	47.6	47.6	7.2	47.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$7.2	\$7.2	\$47.6	\$47.6	\$47.6	\$7.2	\$47.6

LOCATION: Piccowaxen M.S.	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Elementary School #23	Existing Capacity New Capacity 100%	Requested By: BOE Project: 5342005181			
The need is for additional school capacity in the La Plata or Waldorf areas. Continued development in the incorporated town, both east and west of route 301, will cause enrollment at the elementary level to exceed the capacity of the existing schools serving that area. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program. A school with a rated capacity of 766 is requested.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$23,601	\$9,850	\$0	\$0	\$33,451
Increase/(Decrease)	\$2,900	\$179	\$0	\$0	\$3,079
% change	12.3%	1.8%	n/a	n/a	9.2%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$2,399	\$0	\$2,399
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	25,000	7,928	0	0	0	32,928	12,522	0	45,450
Equipment	0	2,100	0	0	0	2,100	0	0	2,100
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	2	0	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	501	0	501
Contingency	1,500	0	0	0	0	1,500	0	0	1,500
Total Outlay	\$26,501	\$10,029	\$0	\$0	\$0	\$36,530	\$15,424	\$0	\$51,954

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

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

LOCATION: TBD	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: Walter J. Mitchell E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project: 5344005175			
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Walter J. Mitchell Elementary School in La Plata, which opened in 1965. Spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Mitchell currently houses four kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p>					
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$6,885	\$0	\$0	\$0	\$6,885
Increase/(Decrease)	(\$6,885)	\$6,885	\$0	\$0	\$0
% change	-100.0%	n/a	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$448	\$0	\$448
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	6,159	0	0	0	6,159	0	0	6,159
Equipment	0	175	0	0	0	175	0	0	175
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	2	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	100	0	0	0	100	0	0	100
Contingency	0	450	0	0	0	450	0	0	450
Total Outlay	\$0	\$6,885	\$0	\$0	\$0	\$6,885	\$450	\$0	\$7,335

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	55.5	55.5	299.1	299.1	299.1	55.5	299.1
Total Impact	\$55.5	\$55.5	\$299.1	\$299.1	\$299.1	\$55.5	\$299.1

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

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: J.C. Parks E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project: 5344005182			
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at J.C. Parks Elementary School in Bryans Road, which opened in 1967 and was renovated in 1997. The building contains 2 kindergarten classrooms and 1 pre-kindergarten classroom. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. J.C. Parks currently houses five kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p>					
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	\$4,718	\$0	\$0	\$0	\$4,718
Increase/(Decrease)	(\$4,718)	\$4,718	\$0	\$0	\$0
% change	-100.0%	n/a	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$399
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	4,017	0	0	0	4,017	0	0	4,017
Equipment	0	150	0	0	0	150	0	0	150
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	100	0	0	0	100	0	0	100
Contingency	0	450	0	0	0	450	0	0	450
Total Outlay	\$0	\$4,718	\$0	\$0	\$0	\$4,718	\$400	\$0	\$5,118

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer - General Fund	0	150	0	0	0	150	0	0	150
Fair Share Excise Tax Bonds	0	2,262	0	0	0	2,262	400	0	2,662
Total County Funding	\$0	\$2,412	\$0	\$0	\$0	\$2,412	\$400	\$0	\$2,812
Federal	0	0	0	0	0	0	0	0	0
State	0	2,306	0	0	0	2,306	0	0	2,306
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$4,718	\$0	\$0	\$0	\$4,718	\$400	\$0	\$5,118

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	49.3	49.3	328.2	328.2	328.2	49.3	328.2
Total Impact	\$49.3	\$49.3	\$328.2	\$328.2	\$328.2	\$49.3	\$328.2

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

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Existing Capacity

Requested By: BOE

Full Day Kindergarten Addition: Wade E.S.

New Capacity 100%

Project: 5344000001

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.

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	\$5,124	\$0	\$0	\$0	\$5,124
Increase/(Decrease)	(\$5,124)	\$5,124	\$0	\$0	\$0
% change	-100.0%	n/a	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year 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
Total Outlay	\$0	\$5,124	\$0	\$0	\$0	\$5,124	\$400	\$0	\$5,524

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	175	0	0	0	175	0	0	175
Fair Share Excise Tax Bonds	0	3,140	0	0	0	3,140	400	0	3,540
Total County Funding	\$0	\$3,315	\$0	\$0	\$0	\$3,315	\$400	\$0	\$3,715
Federal	0	0	0	0	0	0	0	0	0
State	0	1,809	0	0	0	1,809	0	0	1,809
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$5,124	\$0	\$0	\$0	\$5,124	\$400	\$0	\$5,524

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	49.3	49.3	436.4	436.4	436.4	49.3	436.4
Total Impact	\$49.3	\$49.3	\$436.4	\$436.4	\$436.4	\$49.3	\$436.4

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: Dr. Higdon E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project: 5344000002																								
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Dr. Thomas L. Higdon Elementary School in Newburg. Opened in 1951, this school had a classroom addition in 1965, and was renovated in 1988. The school currently has one kindergarten classroom and one pre-kindergarten classroom. Higdon currently houses three kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain two kindergarten classrooms and an activity area. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p>																										
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>																										
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$4,600</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$4,600</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$4,600)</td> <td>\$4,600</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>-100.0%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>0.0%</td> </tr> </tbody> </table>				FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$4,600	\$0	\$0	\$0	\$4,600	Increase/(Decrease)	(\$4,600)	\$4,600	\$0	\$0	\$0	% change	-100.0%	n/a	n/a	n/a	0.0%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																					
Approved FY23-FY27 CIP	\$4,600	\$0	\$0	\$0	\$4,600																					
Increase/(Decrease)	(\$4,600)	\$4,600	\$0	\$0	\$0																					
% change	-100.0%	n/a	n/a	n/a	0.0%																					

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$424	\$0	\$424
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	3,849	0	0	0	3,849	0	0	3,849
Equipment	0	200	0	0	0	200	0	0	200
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	100	0	0	0	100	0	0	100
Contingency	0	450	0	0	0	450	0	0	450
Total Outlay	\$0	\$4,600	\$0	\$0	\$0	\$4,600	\$425	\$0	\$5,025

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	200	0	0	0	200	0	0	200
Fair Share Excise Tax Bonds	0	1,928	0	0	0	1,928	425	0	2,353
Total County Funding	\$0	\$2,128	\$0	\$0	\$0	\$2,128	\$425	\$0	\$2,553
Federal	0	0	0	0	0	0	0	0	0
State	0	2,472	0	0	0	2,472	0	0	2,472
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$4,600	\$0	\$0	\$0	\$4,600	\$425	\$0	\$5,025

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	52.4	52.4	290.1	290.1	290.1	52.4	290.1
Total Impact	\$52.4	\$52.4	\$290.1	\$290.1	\$290.1	\$52.4	\$290.1

LOCATION: Dr. Thomas L. Higdon Elementary School	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

La Plata High School - Renovation- Security Enhancements and Circulation Upgrades

Existing Capacity

100%

Requested By:

BOE

New Capacity

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)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$11,986	\$2,001	\$0	\$0	\$13,987
Increase/(Decrease)	(\$422)	\$7,693	\$0	\$0	\$7,271
% change	-3.5%	384.5%	n/a	n/a	52.0%

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	\$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
Total Outlay	\$11,564	\$9,694	\$0	\$0	\$0	\$21,258	\$4,717	\$0	\$25,975

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	\$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
Total County Funding	\$5,286	\$30	\$0	\$0	\$0	\$5,316	\$4,717	\$0	\$10,033
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
Total Funding	\$11,564	\$9,694	\$0	\$0	\$0	\$21,258	\$4,717	\$0	\$25,975

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

LOCATION:	COMMISSIONER DISTRICT:
La Plata High School	1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Existing Capacity 100%

Requested By: BOE

Mary H. Matula Elementary - Roof Replacement

New Capacity

Project: 5343000001

The need is for a systemic renovation at Matula Elementary School, which opened in 1992 and is located in the town of La Plata. The original roof will have reached the end of its expected life in FY2021. It is proposed that a four-ply, built up-roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$1,575	\$0	\$0	\$0	\$1,575
Increase/(Decrease)	(\$525)	\$0	\$0	\$0	(\$525)
% change	-33.3%	n/a	n/a	n/a	-33.3%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$245
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	782	0	0	0	0	782	2,003	0	2,785
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	0	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	17	0	0	0	0	17	0	0	17
Contingency	250	0	0	0	0	250	0	0	250
Total Outlay	\$1,050	\$0	\$0	\$0	\$0	\$1,050	\$2,249	\$0	\$3,299

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
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	0	0	0	0	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	0	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	0	0	0	0	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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Funding	\$1,050	\$0	\$0	\$0	\$0	\$1,050	\$2,249	\$0	\$3,299																

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	22.1	116.6	116.6	116.6	116.6	22.1	116.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$22.1	\$116.6	\$116.6	\$116.6	\$116.6	\$22.1	\$116.6

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Mattawoman MS - Roof Replacement

Existing Capacity

100%

Requested By:

BOE

New Capacity

Project:

5343000002

The need is for a systemic renovation at Mattawoman Middle School, which opened in 1992 and is located in the rapidly growing route 228 corridor in Waldorf. The original roof will have reached its life expectancy in FY 2022. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$3,982	\$0	\$0	\$0	\$3,982
Increase/(Decrease)	(\$3,982)	\$4,272	\$0	\$0	\$290
% change	-100.0%	new	n/a	n/a	7.3%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$449	\$0	\$449
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	4,000	0	0	0	4,000	0	0	4,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	21	0	0	0	21	0	0	21
Contingency	0	250	0	0	0	250	0	0	250
Total Outlay	\$0	\$4,272	\$0	\$0	\$0	\$4,272	\$450	\$0	\$4,722

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	40.5	40.5	190.9	190.9	190.9	40.5	190.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$40.5	\$40.5	\$190.9	\$190.9	\$190.9	\$40.5	\$190.9

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman Middle School	3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Middle School #9	Existing Capacity New Capacity 100%	Requested By: BOE Project: 5342000001																								
<p>The need is for additional capacity at the middle school level in the rapidly growing county development district. The county's Comprehensive Plan calls for the majority of growth in the county are concentrated in the development district, including those areas west of Route 301. Enrollment projections indicate that the schools serving this area will continue to experience increasing enrollment and overcrowded conditions. The proposed school site location is not determined. A school with a rated capacity of 940 is planned. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>																										
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">FY 2024</th> <th style="text-align: right;">FY 2025</th> <th style="text-align: right;">FY 2026</th> <th style="text-align: right;">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;">\$1,950</td> <td style="text-align: right;">\$1,651</td> <td style="text-align: right;">\$34,601</td> <td style="text-align: right;">\$34,351</td> <td style="text-align: right;">\$72,553</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: right;">\$850</td> <td style="text-align: right;">(\$850)</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>% change</td> <td style="text-align: right;">43.6%</td> <td style="text-align: right;">-51.5%</td> <td style="text-align: right;">0.0%</td> <td style="text-align: right;">0.0%</td> <td style="text-align: right;">0.0%</td> </tr> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$1,950	\$1,651	\$34,601	\$34,351	\$72,553	Increase/(Decrease)	\$850	(\$850)	\$0	\$0	\$0	% change	43.6%	-51.5%	0.0%	0.0%	0.0%		
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																					
Approved FY23-FY27 CIP	\$1,950	\$1,651	\$34,601	\$34,351	\$72,553																					
Increase/(Decrease)	\$850	(\$850)	\$0	\$0	\$0																					
% change	43.6%	-51.5%	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	\$2,799	\$800	\$0	\$0	\$0	\$3,599	\$250	\$0	\$3,849
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	31,250	31,250	0	62,500	0	0	62,500
Equipment	0	0	1,900	1,900	0	3,800	0	0	3,800
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	0	4	1	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	450	200	0	650	0	0	650
Contingency	0	0	1,000	1,000	0	2,000	0	0	2,000
Total Outlay	\$2,800	\$801	\$34,601	\$34,351	\$0	\$72,553	\$251	\$0	\$72,804

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

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

LOCATION:	COMMISSIONER DISTRICT:
Development District	TBD

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Open Space Enclosure at Piccowaxen Middle School

Existing Capacity

New Capacity

100%

Requested By: BOE

Project: 5344000003

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)

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$3,751	\$0	\$0	\$0	\$3,751
Increase/(Decrease)	\$7,700	\$0	\$0	\$0	\$7,700
% change	205.3%	n/a	n/a	n/a	205.3%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$650
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	10,250	0	0	0	0	10,250	3,250	0	13,500
Equipment	300	0	0	0	0	300	300	0	600
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	0	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	50	0	0	0	0	50	800	0	850
Contingency	850	0	0	0	0	850	150	0	1,000
Total Outlay	\$11,451	\$0	\$0	\$0	\$0	\$11,451	\$5,151	\$0	\$16,602

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$11,451	\$0	\$0	\$0	\$0	\$11,451	\$5,151	\$0	\$16,602
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$11,451	\$0	\$0	\$0	\$0	\$11,451	\$5,151	\$0	\$16,602
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$11,451	\$0	\$0	\$0	\$0	\$11,451	\$5,151	\$0	\$16,602

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

LOCATION:	COMMISSIONER DISTRICT:
Piccowaxen MS	1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Open Space Enclosure at Indian Head Elementary School	Existing Capacity 100% New Capacity	Requested By: BOE Project:			
Indian Head Elementary School, located within the Town of Indian Head, opened in 1976 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY23-FY27 CIP	FY 2024 \$3,951	FY 2025 \$3,101	FY 2026 \$0	FY 2027 \$0	TOTAL \$7,052
Increase/(Decrease)	\$550	\$550	\$0	\$0	\$1,100
% change	13.9%	17.7%	n/a	n/a	15.6%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	3,200	3,200	0	0	0	6,400	0	0	6,400
Equipment	250	250	0	0	0	500	0	0	500
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	400	50	0	0	0	450	0	0	450
Contingency	150	150	0	0	0	300	0	0	300
Total Outlay	\$4,501	\$3,651	\$0	\$0	\$0	\$8,152	\$0	\$0	\$8,152

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$4,501	\$3,651	\$0	\$0	\$0	\$8,152	\$0	\$0	\$8,152
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$4,501	\$3,651	\$0	\$0	\$0	\$8,152	\$0	\$0	\$8,152
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$4,501	\$3,651	\$0	\$0	\$0	\$8,152	\$0	\$0	\$8,152

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	404.8	733.2	733.2	733.2	0.0	733.2
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$404.8	\$733.2	\$733.2	\$733.2	\$0.0	\$733.2

LOCATION: Indian Head ES	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

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

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	3,500	3,800	0	0	7,300	0	0	7,300
Equipment	0	250	250	0	0	500	0	0	500
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	400	50	0	0	450	0	0	450
Contingency	0	150	150	0	0	300	0	0	300
Total Outlay	\$0	\$4,801	\$4,251	\$0	\$0	\$9,052	\$0	\$0	\$9,052

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

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

LOCATION: Dr. James Craik ES	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Building Repairs: Bookstore and Campus Center

Requested By: CSM

Project:

Repairs are required to extend the useful lives of the Bookstore and Campus Center buildings. Due to age, the Bookstore's air compressor, air handling units, variable air volume units, and operating system are in substantial need of repair. The air handling systems in the Campus Center Building have reached their economic useful life and need substantial replacements to restore air quality control and extend the life of the building. These repairs include replacing air handling units, pumps, air volume controls, ductwork and the operating system. As part of the project, the Bookstore will move to the CC building and Student Life from the CC building to the Bookstore building. Because of this, the repairs of these buildings are being combined into one project.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$575	\$0	\$0	\$575	\$0	\$0	\$575
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	3,840	3,840	0	7,680	0	0	7,680
Equipment	0	0	0	625	0	625	0	0	625
Administration	0	0	3	3	0	6	0	0	6
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$4,418	\$4,468	\$0	\$8,886	\$0	\$0	\$8,886

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	104.6	205.2	0.0	205.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$104.6	\$205.2	\$0.0	\$205.2

LOCATION:

La Plata Campus

COMMISSIONER DISTRICT:

2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Requested By: CSM																								
Health Technology Renovation	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>																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$808</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$808</td> </tr> <tr> <td>% change</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$808	\$0	\$0	\$0	\$808	% change	new	n/a	n/a	n/a	new
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$808	\$0	\$0	\$0	\$808																				
% change	new	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	805	0	0	0	0	805	5,645	0	6,450
Equipment	0	0	0	0	0	0	750	0	750
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	3	0	0	0	0	3	6	0	9
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$808	\$0	\$0	\$0	\$0	\$808	\$6,801	\$0	\$7,609

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	153.3	171.7	171.7	171.7	171.7	153.3	171.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$153.3	\$171.7	\$171.7	\$171.7	\$171.7	\$153.3	\$171.7

LOCATION:	COMMISSIONER DISTRICT:
La Plata Campus	1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Zekiah Rural Legacy Program

Requested By: PGM

Project #:

This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land within the Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State.

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

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	1,203	1,203	1,203	1,203	1,203	6,015	0	1,203	7,218
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	3	18
Administration - FAS	5	6	6	6	6	29	0	6	35
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$1,211	\$1,212	\$1,212	\$1,212	\$1,212	\$6,059	\$0	\$1,212	\$7,271

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$212	\$212	\$0	\$212	\$424
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	211	212	212	212	0	847	0	0	847
Total County Funding	\$211	\$212	\$212	\$212	\$212	\$1,059	\$0	\$212	\$1,271
Federal	0	0	0	0	0	0	0	0	0
State	1,000	1,000	1,000	1,000	1,000	5,000	0	1,000	6,000
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,211	\$1,212	\$1,212	\$1,212	\$1,212	\$6,059	\$0	\$1,212	\$7,271

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	38.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38.1

LOCATION:

Zekiah Watershed Rural Legacy Area

COMMISSIONER DISTRICT:

3 and 4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Nanjemoy Rural Legacy Program

Requested By: PGM

Project #:

This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land within the Nanjemoy Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State.

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

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	1,203	1,203	1,203	1,203	1,203	6,015	0	1,203	7,218
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	3	18
Administration - FAS	5	6	6	6	6	29	0	6	35
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$1,211	\$1,212	\$1,212	\$1,212	\$1,212	\$6,059	\$0	\$1,212	\$7,271

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$212	\$212	\$0	\$212	\$424
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	211	212	212	212	0	847	0	0	847
Total County Funding	\$211	\$212	\$212	\$212	\$212	\$1,059	\$0	\$212	\$1,271
Federal	0	0	0	0	0	0	0	0	0
State	1,000	1,000	1,000	1,000	1,000	5,000	0	1,000	6,000
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,211	\$1,212	\$1,212	\$1,212	\$1,212	\$6,059	\$0	\$1,212	\$7,271

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	38.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38.1

LOCATION:

Nanjemoy Watershed Area

COMMISSIONER DISTRICT:

2 and 1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Agricultural Preservation	Requested By: PGM Project #:																												
<p>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.</p>																													
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>																													
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;"></th> <th style="width: 10%;">FY 2024</th> <th style="width: 10%;">FY 2025</th> <th style="width: 10%;">FY 2026</th> <th style="width: 10%;">FY 2027</th> <th style="width: 10%;"></th> <th style="width: 10%;">TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$810</td> <td>\$962</td> <td>\$1,112</td> <td>\$1,262</td> <td></td> <td>\$4,146</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td></td> <td>0.0%</td> </tr> </table> <p><i>Note: The State contribution is not recorded on the County's Financial Statements.</i></p>			FY 2024	FY 2025	FY 2026	FY 2027		TOTAL	Approved FY23-FY27 CIP	\$810	\$962	\$1,112	\$1,262		\$4,146	Increase/(Decrease)	\$0	\$0	\$0	\$0		\$0	% change	0.0%	0.0%	0.0%	0.0%		0.0%
	FY 2024	FY 2025	FY 2026	FY 2027		TOTAL																							
Approved FY23-FY27 CIP	\$810	\$962	\$1,112	\$1,262		\$4,146																							
Increase/(Decrease)	\$0	\$0	\$0	\$0		\$0																							
% change	0.0%	0.0%	0.0%	0.0%		0.0%																							

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

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028				
Bonds	\$608	\$509	\$509	\$509	\$1,412	\$3,547	\$0	\$1,412	\$4,959
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	202	453	603	753	0	2,011	0	0	2,011
Total County Funding	\$810	\$962	\$1,112	\$1,262	\$1,412	\$5,558	\$0	\$1,412	\$6,970
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$810	\$962	\$1,112	\$1,262	\$1,412	\$5,558	\$0	\$1,412	\$6,970

State will match \$1.50 for every \$1 of County funds: \$1,208 \$1,434 \$1,659 \$1,884 \$2,109 \$8,294

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	54.7	100.5	146.2	192.0	446.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$54.7	\$100.5	\$146.2	\$192.0	\$446.0

LOCATION: Primarily for agricultural and forestry lands with productive soils within rural areas of the County.	COMMISSIONER DISTRICT: 1, 2, 3, and 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Purchase of Developments Rights (PDR) Program

Requested By: PGM

Project #:

This Program would allow for the continued purchase of Transferrable Development Rights (TDR) and would create some stability to the County's TDR market. Funding this program has been a recommendation of several reports and studies, including the Report of the Charles County Rural Commission, the Assessment of the County's TDR Program, and the Land Preservation Parks and Recreation Plan.

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

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	650	650	650	650	650	3,250	0	650	3,900
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	3	18
Administration - FAS	5	6	6	6	6	29	0	6	35
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$658	\$659	\$659	\$659	\$659	\$3,294	\$0	\$659	\$3,953

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

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

LOCATION:

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

COMMISSIONER DISTRICT:

1, 2, 3, and 4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Various Maintenance Projects

Requested By: DPW

Project:

Funding is necessary for various maintenance projects, such as, roof repairs, HVAC repairs/upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors and other major equipment that is not funded in the operating budget.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	447	447	447	447	447	2,235	0	447	2,682
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	6	6	6	6	29	0	6	35
Inspection	40	40	40	40	40	200	0	40	240
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$492	\$493	\$493	\$493	\$493	\$2,464	\$0	\$493	\$2,957

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	44.3	88.6	132.9	177.3	266.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$44.3	\$88.6	\$132.9	\$177.3	\$266.0

LOCATION:

Various County Facilities

COMMISSIONER DISTRICT:

Various

APPROVED 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
Increase/(Decrease)	(\$1,411)	\$1,417	\$0	\$0	\$6
% change	-62.3%	n/a	n/a	n/a	0.3%

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

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	540.1	550.9	562.0	573.2	0.0	590.4
Total Operating	\$0.0	\$540.1	\$550.9	\$562.0	\$573.2	\$0.0	\$590.4
Debt Service: Bonds	2,263.6	2,340.5	2,468.0	2,468.0	2,468.0	2,263.6	2,468.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$2,263.6	\$2,880.6	\$3,018.9	\$3,030.0	\$3,041.2	\$2,263.6	\$3,058.4

LOCATION:

N/A

COMMISSIONER DISTRICT:

Various

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Charles County VanGO Maintenance Facility

Requested By: DPW

Project #: 3402003267

Design and construct a 180,000 s.f. Maintenance and Operations Facility for the VanGO Bus Program. The facility will house 50 buses and provide approximately 20,000 s.f. of administration, operations, and maintenance services, and 82,000 s.f. commuter bus parking spaces. FY2025 State funding in contingent on state approval to match 10% of expenses.

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

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

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

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

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

LOCATION:

Piney Church Road, Waldorf, Maryland

COMMISSIONER DISTRICT:

1

APPROVED 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
Approved FY23-FY27 CIP	\$5,260	\$396	\$0	\$0	\$5,656
Increase/(Decrease)	(\$5,260)	\$5,360	\$4,887	\$0	\$4,987
% change	-100.0%	1353.5%	new	n/a	88.2%

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

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$5,756	\$4,048	\$0	\$0	\$9,804	\$4,818	\$0	\$14,622
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	839	0	0	839	0	0	839
Total County Funding	\$0	\$5,756	\$4,887	\$0	\$0	\$10,643	\$4,818	\$0	\$15,461
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	500	0	500
Total Funding	\$0	\$5,756	\$4,887	\$0	\$0	\$10,643	\$5,318	\$0	\$15,961

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	126.5	63.3	64.6	65.9	0.0	67.9
Total Operating	\$0.0	\$126.5	\$63.3	\$64.6	\$65.9	\$0.0	\$67.9
Debt Service: Bonds	433.3	433.3	951.0	1,315.1	1,315.1	433.3	1,315.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$433.3	\$559.8	\$1,014.3	\$1,379.7	\$1,381.0	\$433.3	\$1,383.0

LOCATION:

LaPlata, MD

COMMISSIONER DISTRICT:

1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Blue Crabs Stadium Maintenance

Requested By: DPW

Project #: 3051000003

To provide funding for maintenance of Blue Crabs Stadium including, but not limited to, the repair or replacement of all major structures, systems (including mechanical, electrical and those related to utilities such as, but not limited to, HVAC, water, sewer, gas and electrical) and capital improvements when needed or required.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

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

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$80
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	107	108	108	108	108	539	107	107	753
Total County Funding	\$107	\$108	\$108	\$108	\$108	\$539	\$187	\$107	\$833
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	101	101	101	101	101	505	183	101	789
Total Funding	\$208	\$209	\$209	\$209	\$209	\$1,044	\$370	\$208	\$1,622

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	7.2	7.2	7.2	7.2	7.2	7.2	7.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$7.2	\$7.2	\$7.2	\$7.2	\$7.2	\$7.2	\$7.2

LOCATION:

Blue Crabs Stadium

COMMISSIONER DISTRICT:

4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Old La Plata Library Renovation

Requested By: DPW

Project #: 3403000001

The current La Plata Library was built in 1967 and is located on Route 6 in La Plata adjacent to UM Charles Regional Medical Center (formerly Civista). It contains 12,889 square feet used as a library and an additional 3,158 square feet of basement/mechanical storage room space. The Library sits on 1.507 acres and is located within the Town of La Plata. Library operations are slated to be relocated to a new facility that is currently under development. Once vacated, renovation of this facility is warranted to repurpose it for office space. Renovation scope to include non-structural interior modifications, building exterior, sitework, parking lot modifications, and building code/update modifications.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

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

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$2,011	\$0	\$2,011	\$100	\$0	\$2,111
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$2,011	\$0	\$2,011	\$100	\$0	\$2,111
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$2,011	\$0	\$2,011	\$100	\$0	\$2,111

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	9.0	9.0	9.0	9.0	189.9	9.0	189.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$9.0	\$9.0	\$9.0	\$9.0	\$189.9	\$9.0	\$189.9

LOCATION:

La Plata, MD

COMMISSIONER DISTRICT:

1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Fueling Site Improvements

Requested By: DPW

Project #: 3050003291

Fueling Site Improvements project is to remove underground fuel storage tanks and product dispensers for DPW Vehicle Maintenance, Sheriffs District 1, and Mattawoman Waste water Treatment Plant locations to include installation of new above ground storage tanks new fuel dispensers and transfer pumps.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	474	0	0	0	0	474	948	0	1,422
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	10	0	15
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$479	\$0	\$0	\$0	\$0	\$479	\$958	\$0	\$1,437

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	43.1	86.2	86.2	86.2	86.2	43.1	86.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$43.1	\$86.2	\$86.2	\$86.2	\$86.2	\$43.1	\$86.2

LOCATION:

Various

COMMISSIONER DISTRICT:

Various

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Public Facilities Storage Building

Requested By: DPW

Project #: 3052000001

Design and construct two (2) 60' x 100' centralized storage facility for file storage retention, modular furniture inventory, office equipment & janitorial supplies, and other material as necessary. Currently, supplies and inventory are being stored at buildings located throughout the County. A centralized facility would allow better inventory control as well as afford the ability to purchase supplies in larger quantities resulting in cost savings.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

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

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028				
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
Total Funding	\$646	\$0	\$0	\$0	\$0	\$646	\$646	\$0	\$1,292

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	35.0	35.7	36.4	37.1	0.0	65.8
Total Operating	\$0.0	\$35.0	\$35.7	\$36.4	\$37.1	\$0.0	\$65.8
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	3.8	7.6	7.6	7.6	0.0	9.8
Total Impact	\$0.0	\$35.0	\$35.7	\$36.4	\$37.1	\$0.0	\$65.8

LOCATION:

Radio Station Rd, La Plata

COMMISSIONER DISTRICT:

1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Recreation Center

Requested By: RPT

Project #: 3302000002

This project is for construction of a multi-use / multi-generational indoor Recreation Center. The facility may include an indoor swimming pool, multi-sport gymnasiums, indoor turf area, fitness center, locker rooms, classrooms, multi-purpose rooms, restrooms, storage, office areas, and parking. The project proposes A & E to conduct a feasibility study and needs assessment prior to selecting a site location with first considerations of available county owned land.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

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

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	1,868.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,868.1

LOCATION:

TBD

COMMISSIONER DISTRICT:

TBD

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Replacement of County Financial Software

Requested By: DFAS

Project #: 3040003227

Replacement of software and conversion of existing data. This includes all financial applications (General Ledger, Accounts Payable, Accounts Receivable, Procurement, Budget, Project/Grant Accounting, Revenue Accounting, and Asset Tracking). This also includes Payroll Processing, Tax Billing/Collections, and Utility Billing. Current software was acquired in early '90s and is at end of life. NWS is being purchased by another vendor and there is no guarantee as to how long this software will be supported.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	1,200	0	0	0	0	1,200	4,502	0	5,702
Administration	0	0	0	0	0	0	200	0	200
Administration - FAS	5	0	0	0	0	5	17	0	22
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$1,205	\$0	\$0	\$0	\$0	\$1,205	\$4,719	\$0	\$5,924

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	1,205	0	0	0	0	1,205	4,234	0	5,439
Total County Funding	\$1,205	\$0	\$0	\$0	\$0	\$1,205	\$4,234	\$0	\$5,439
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	485	0	485
Total Funding	\$1,205	\$0	\$0	\$0	\$0	\$1,205	\$4,719	\$0	\$5,924

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

LOCATION:

Charles County Government Building

COMMISSIONER DISTRICT:

1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Structures to Address Homelessness

Requested By: DPW

Project #: 3402000003

Construct tiny homes or similar structures to address the growing and urgent need of homelessness exacerbated by the COVID-19 pandemic. As the homeless population in the Charles County tends to be older adults and/or those with underlying medical conditions, there is an increased risk for severe illness due to these factors. This is an effort to invest in a forward-thinking approach to addressing homelessness in Charles County.

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

PRIORITY

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

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

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

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

LOCATION:

TBD

COMMISSIONER DISTRICT:

TBD

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Pinefield EMS Facility	Requested By: DPW Project #: 3404003279																				
Design and construct a 6,400 s.f. (250s.f.) facility in the Waldorf/Pinefield area to include site improvements, 3 parking bays at 30' x 40' = 3,600 s.f., 400 s.f. office area, 400 s.f. lounge area, 400 s.f. kitchen area, 2 (ea.) 400 s.f. bathroom/shower areas, 800 s.f. bunk room areas, and a 400 s.f. storage area.																					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY																					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																					
	<table border="1" 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: 40%;">TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$1,555</td> <td>\$0</td> <td>\$0</td> <td>\$1,555</td> </tr> <tr> <td>% change</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$1,555	\$0	\$0	\$1,555	% change	new	n/a	n/a	new
FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																	
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0																	
Increase/(Decrease)	\$1,555	\$0	\$0	\$1,555																	
% change	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	\$311	\$0	\$311
Land & ROW	0	0	0	0	0	0	350	0	350
Construction	1,200	0	0	0	0	1,200	1,600	0	2,800
Equipment	350	0	0	0	0	350	0	0	350
Administration	0	0	0	0	0	0	152	0	152
Administration - FAS	5	0	0	0	0	5	13	0	18
Inspection	0	0	0	0	0	0	80	0	80
Miscellaneous	0	0	0	0	0	0	19	0	19
Contingency	0	0	0	0	0	0	82	0	82
Total Outlay	\$1,555	\$0	\$0	\$0	\$0	\$1,555	\$2,607	\$0	\$4,162

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

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

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

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Charles County Courthouse HVAC Improvements

Requested By: DPW

Project #: 3403003237

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

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$2,700	\$4,251	\$0	\$0	\$6,951
% change	new	new	n/a	n/a	new

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

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,840	\$0	\$2,840
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	2,700	4,251	0	0	0	6,951	0	0	6,951
Total County Funding	\$2,700	\$4,251	\$0	\$0	\$0	\$6,951	\$2,840	\$0	\$9,791
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,700	\$4,251	\$0	\$0	\$0	\$6,951	\$2,840	\$0	\$9,791

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	255.4	255.4	255.4	255.4	255.4	255.4	255.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$255.4	\$255.4	\$255.4	\$255.4	\$255.4	\$255.4	\$255.4

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Detention Center Pump Station Rehabilitations

Requested By: DPW

Project #: 3404003226

The existing pump stations are aged and in need of rehabilitation. In addition, the pump stations experience heavy debris that causes routine cleaning and de-ragging of pumps. This project will evaluate the pump stations and implement the necessary improvements for system performance and reliability.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$90	\$804	\$0	\$0	\$894
% change	new	new	n/a	n/a	new

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

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	160.0	160.0	160.0	160.0	160.0	160.0	160.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$160.0	\$160.0	\$160.0	\$160.0	\$160.0	\$160.0	\$160.0

LOCATION:

Charles County Detention Center

COMMISSIONER DISTRICT:

1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Hazardous Material Remediation and Demolition of DNR Building

Requested By: DPW

Project #:

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

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

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

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

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

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Bel Alton High School Gymnasium Roof Replacement

Requested By: DPW

Project #:

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

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
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
Total Outlay	\$430	\$0	\$0	\$0	\$0	\$430	\$0	\$0	\$430

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

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

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Park Repair & Maintenance Projects	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>																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$307</td> <td>\$308</td> <td>\$308</td> <td>\$308</td> <td>\$1,231</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$30</td> <td>\$30</td> <td>\$30</td> <td>\$30</td> <td>\$120</td> </tr> <tr> <td>% change</td> <td>9.8%</td> <td>9.7%</td> <td>9.7%</td> <td>9.7%</td> <td>9.7%</td> </tr> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$307	\$308	\$308	\$308	\$1,231	Increase/(Decrease)	\$30	\$30	\$30	\$30	\$120	% change	9.8%	9.7%	9.7%	9.7%	9.7%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$307	\$308	\$308	\$308	\$1,231																				
Increase/(Decrease)	\$30	\$30	\$30	\$30	\$120																				
% change	9.8%	9.7%	9.7%	9.7%	9.7%																				

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	\$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	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	6	6	6	6	29	0	6	35
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	332	332	332	332	332	1,660	0	332	1,992
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$337	\$338	\$338	\$338	\$338	\$1,689	\$0	\$338	\$2,027

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028				
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	337	338	338	338	338	1,689	0	338	2,027
Total County Funding	\$337	\$338	\$338	\$338	\$338	\$1,689	\$0	\$338	\$2,027
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	\$337	\$338	\$338	\$338	\$338	\$1,689	\$0	\$338	\$2,027

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

LOCATION: County-wide	COMMISSIONER DISTRICT: Various
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Requested By: DPW																								
Various Pedestrian & Bicycle Facilities	Project: 4404000000																								
<p>To provide a network of pedestrian & bicycle facilities within the Development District & to provide amenities such as park & walk/bike lots & rest stops as part of the linear trails being constructed with the Enhanced Transportation program. If a project is located on a State road, then project is eligible for State funding. The following projects are currently being considered:</p> <div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"> <ol style="list-style-type: none"> 1. Smallwood Drive from Route 301 eastward to St. Charles Parkway. 2. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in. 3. Chapel Point Road from Causeway Dr. to Commerce Street. 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 </div> <div style="width: 50%;"> <ol style="list-style-type: none"> 6. Route 227 westward to Matthews Road southward to Shopping Center Entrance. 7. BUS 5 from Burnt Store Road to Bypass - North & South. 8. BUS 5 from 231 to Bypass - South. 9. Lexington Drive (Berry Valley Neighborhood). </div> </div> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
PRIORITY																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 CIP</td> <td style="text-align: right;">\$82</td> <td style="text-align: right;">\$83</td> <td style="text-align: right;">\$83</td> <td style="text-align: right;">\$83</td> <td style="text-align: right;">\$331</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>% change</td> <td style="text-align: right;">0.0%</td> <td style="text-align: right;">0.0%</td> <td style="text-align: right;">0.0%</td> <td style="text-align: right;">0.0%</td> <td style="text-align: right;">0.0%</td> </tr> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$82	\$83	\$83	\$83	\$331	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	0.0%	0.0%	0.0%	0.0%	0.0%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$82	\$83	\$83	\$83	\$331																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	0.0%	0.0%	0.0%	0.0%																				

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

FINANCING SOURCES	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	\$83	\$83	\$431	\$83	\$597
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	82	83	83	83	0	331	155	0	486
Total County Funding	\$82	\$83	\$83	\$83	\$83	\$414	\$587	\$83	\$1,084
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$82	\$83	\$83	\$83	\$83	\$414	\$587	\$83	\$1,084

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	38.8	38.8	38.8	38.8	38.8	38.8	53.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$38.8	\$38.8	\$38.8	\$38.8	\$38.8	\$38.8	\$53.7

LOCATION:	COMMISSIONER DISTRICT:
County-wide	Various

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Requested By: RPT																								
Popes Creek Waterfront Phase II	Project: 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> <p>PRIORITY</p>																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$653	\$837	\$0	\$0	\$1,490																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% 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	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '14-'18			
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
Total Outlay	\$653	\$837	\$0	\$0	\$0	\$1,490	\$472	\$0	\$1,962

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	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
Total Funding	\$653	\$837	\$0	\$0	\$0	\$1,490	\$472	\$0	\$1,962

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
Total Operating	\$0.0	\$0.0	\$279.9	\$291.8	\$304.1	\$0.0	\$317.8
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
Total Impact	\$12.2	\$30.5	\$333.4	\$345.3	\$357.6	\$12.2	\$371.3

LOCATION:	COMMISSIONER DISTRICT:
Newburg, MD	1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Smallwood Drive Shared Use Paths

Requested By: PGM/DPW

Project: 4473000001

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

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

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

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$24
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	402	0	0	0	402	0	0	402
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	19	0	0	0	19	0	0	19
Administration - FAS	0	5	0	0	0	5	5	0	10
Inspection	0	12	0	0	0	12	0	0	12
Miscellaneous	0	7	0	0	0	7	0	0	7
Contingency	0	35	0	0	0	35	0	0	35
Total Outlay	\$0	\$480	\$0	\$0	\$0	\$480	\$29	\$0	\$509

FINANCING SOURCES									
Bonds	\$0	\$480	\$0	\$0	\$0	\$480	\$29	\$0	\$509
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$480	\$0	\$0	\$0	\$480	\$29	\$0	\$509
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$480	\$0	\$0	\$0	\$480	\$29	\$0	\$509

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	2.6	2.6	45.8	45.8	45.8	2.6	45.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$2.6	\$2.6	\$45.8	\$45.8	\$45.8	\$2.6	\$45.8

LOCATION:

Smallwood Drive, Waldorf, MD

COMMISSIONER DISTRICT:

3 and 4

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

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

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

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

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: TBD
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Billingsley Road Sidewalk (St. Patrick's Dr. to Middletown Rd.)	Requested By: DPW Project:																								
<p>Design (in-house) and construct approximately 7,600 linear feet of sidewalk along the south side of Billingsley Road from St. Patrick's Drive to connect with existing sidewalk at Middletown Road. This project also includes installing 1,250 new sidewalk along the east and west sides of St. Patrick's Drive that will provide an interconnected sidewalk network of more than 10 miles in length. Design (in-house) and construct approximately 7,600 linear feet of sidewalk along the south side of Billingsley Road from St. Patrick's Drive to connect with existing sidewalk at Middletown Road. This project also includes installing 1,250 new sidewalk along the east and west sides of St. Patrick's Drive that will provide an interconnected sidewalk network of more than 10 miles in length.</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$735	\$0	\$0	\$0	\$735																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	n/a	n/a	n/a	0.0%																				

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

FINANCING SOURCES									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	735	0	0	0	0	735	0	0	735
Total County Funding	\$735	\$0	\$0	\$0	\$0	\$735	\$0	\$0	\$735
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$735	\$0	\$0	\$0	\$0	\$735	\$0	\$0	\$735

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

LOCATION: Billingsley Road	COMMISSIONER DISTRICT: 3
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APPROVED 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:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td style="text-align: right;">\$304</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;">\$304</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>% change</td> <td style="text-align: right;">0.0%</td> <td style="text-align: right;">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	\$304	\$0	\$0	\$0	\$304	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	0.0%	n/a	n/a	n/a	0.0%	
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$304	\$0	\$0	\$0	\$304																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	n/a	n/a	n/a	0.0%																				

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

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028				
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	304	0	0	0	0	304	0	0	304
Total County Funding	\$304	\$0	\$0	\$0	\$0	\$304	\$0	\$0	\$304
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$304	\$0	\$0	\$0	\$0	\$304	\$0	\$0	\$304

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

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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APPROVED 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:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$1,725</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,725</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$1,725)</td> <td>\$0</td> <td>\$2,393</td> <td>\$673</td> <td>\$1,341</td> </tr> <tr> <td>% change</td> <td>-100.0%</td> <td>n/a</td> <td>new</td> <td>new</td> <td>77.7%</td> </tr> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$1,725	\$0	\$0	\$0	\$1,725	Increase/(Decrease)	(\$1,725)	\$0	\$2,393	\$673	\$1,341	% change	-100.0%	n/a	new	new	77.7%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$1,725	\$0	\$0	\$0	\$1,725																				
Increase/(Decrease)	(\$1,725)	\$0	\$2,393	\$673	\$1,341																				
% change	-100.0%	n/a	new	new	77.7%																				

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

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	(5.0)	(5.2)	0.0	(5.5)
Operating	0.0	0.0	0.0	(7.2)	(7.3)	0.0	(7.6)
Total Operating	\$0.0	\$0.0	\$0.0	(\$12.2)	(\$12.5)	\$0.0	(\$13.1)
Debt Service: Bonds	49.0	49.0	49.0	61.4	74.1	49.0	74.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$49.0	\$49.0	\$49.0	\$49.2	\$61.6	\$49.0	\$61.0

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

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Waldorf Park Development Phase II	Requested By: RPT Project: 4302000001																								
Development of this park is a priority to meet the active and passive outdoor recreational needs of one of the fastest growing areas in the county. Planned amenities include lighted football and soccer fields for games and practice, basketball and tennis courts, a large playground with adaptive (special needs) features, group picnic pavilions, nature and fitness trails and more.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% 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																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	n/a	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	667	667	1,940	0	2,607
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	6	6	5	0	11
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	57	0	57
Total Outlay	\$0	\$0	\$0	\$0	\$673	\$673	\$2,002	\$0	\$2,675

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	45.3	45.3	45.3	45.3	45.3	45.3	58.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$45.3	\$45.3	\$45.3	\$45.3	\$45.3	\$45.3	\$58.1

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Road Overlay Program	Requested By: DPW Project #:
Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$17,131
Approved FY23-FY27 CIP	\$4,282 \$4,283 \$4,283 \$4,283
Increase/(Decrease)	\$1,670 \$1,670 \$420 \$420
% change	39.0% 39.0% 9.8% 9.8%
\$4,180 24.4%	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	5,872	5,872	4,622	4,622	4,622	25,610	0	4,622	30,232
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	6	6	6	6	29	0	6	35
Inspection	75	75	75	75	75	375	0	75	450
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$5,952	\$5,953	\$4,703	\$4,703	\$4,703	\$26,014	\$0	\$4,703	\$30,717

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 year)	\$4,116	\$5,017	\$3,767	\$3,767	\$3,767	\$20,434	\$0	\$3,767	\$24,201
Fund Balance Appropriation	900	0	0	0	0	900	0	0	900
Operating Transfer General Fund	774	774	774	774	774	3,870	0	774	4,644
Total County Funding	\$5,790	\$5,791	\$4,541	\$4,541	\$4,541	\$25,204	\$0	\$4,541	\$29,745
Federal	0	0	0	0	0	0	0	0	0
State	162	162	162	162	162	810	0	162	972
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$5,952	\$5,953	\$4,703	\$4,703	\$4,703	\$26,014	\$0	\$4,703	\$30,717

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	370.2	821.4	1,160.2	1,499.0	2,176.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$370.2	\$821.4	\$1,160.2	\$1,499.0	\$2,176.7

LOCATION:	COMMISSIONER DISTRICT:
Roads throughout Charles County	Various

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:					Requested By: DPW
County Drainage Systems Improvement Program					Project #: 2405000000
Provide drainage improvements at various locations that have been recorded as experiencing serious drainage problems. The goal of the program is to plan and prioritize projects based upon evaluation criteria including safety, costs, right-of-way acquisition, possibility of MS4 credit generation, and promotion of Climate Resiliency when applicable/practical, etc. Projects are prioritized regularly and new sub-projects are generated based upon recommendations by the Charles County Resiliency Board.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$791	\$792	\$792	\$792	\$3,167
Increase/(Decrease)	(\$224)	(\$175)	\$400	\$650	\$651
% change	-28.3%	-22.1%	50.5%	82.1%	20.6%

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	\$125	\$150	\$150	\$150	\$675	\$453	\$150	\$1,278
Land & ROW	150	150	150	150	150	750	53	150	953
Construction	0	0	500	750	1,000	2,250	2,445	1,500	6,195
Equipment	0	0	0	0	0	0	0	0	0
Administration	135	135	135	135	135	675	47	135	857
Administration - FAS	7	7	7	7	7	35	16	7	58
Inspection	75	75	75	75	75	375	69	75	519
Miscellaneous	25	25	25	25	25	125	37	25	187
Contingency	75	100	150	150	150	625	296	150	1,071
Total Outlay	\$567	\$617	\$1,192	\$1,442	\$1,692	\$5,510	\$3,415	\$2,192	\$11,117

FINANCING SOURCES	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)	\$567	\$617	\$1,192	\$1,442	\$1,692	\$5,510	\$3,329	\$2,192	\$11,031
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	46	0	46
Total County Funding	\$567	\$617	\$1,192	\$1,442	\$1,692	\$5,510	\$3,375	\$2,192	\$11,077
Federal	0	0	0	0	0	0	40	0	40
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$567	\$617	\$1,192	\$1,442	\$1,692	\$5,510	\$3,415	\$2,192	\$11,117

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

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:					Requested By: DPW
Safety Improvement Program- Existing Roadways					Project #: 2406000000
Design and construct various roadway safety improvements/upgrades as recommended by the Charles County Safety Committee:					
1.) RRFB's - Various Locations based Traffic Safety Committee Priority List					
2.) Various Roadway Drainage Repairs County Wide					
3.) Berry Hills Rd. east of Marshall Hall Rd. (Roadside Ditches)					
4.) Ripley Rd. & Poorhouse Rd. (sight distance improvements)					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$289	\$290	\$290	\$290	\$1,159
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

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

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	80.4	80.4	80.4	80.4	80.4	80.4	80.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$80.4	\$80.4	\$80.4	\$80.4	\$80.4	\$80.4	\$80.4

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

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

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

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$0	\$0	\$951	\$0	\$951
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	287	288	288	288	288	1,439	601	288	2,328
Total County Funding	\$287	\$288	\$288	\$288	\$288	\$1,439	\$1,551	\$288	\$3,278
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	1	0	1
Total Funding	\$287	\$288	\$288	\$288	\$288	\$1,439	\$1,552	\$288	\$3,279

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	85.5	85.5	85.5	85.5	85.5	85.5	85.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$85.5	\$85.5	\$85.5	\$85.5	\$85.5	\$85.5	\$85.5

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

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Sidewalk Improvement Program	Requested By: DPW Project #:																								
<p>This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization:</p> <ul style="list-style-type: none"> Priority 1 – Missing concrete panel, lifted panel 2" or higher Priority 2 – Concrete panels lifted ½" to 2" high Priority 3 – Concrete panels with heavy cracking, delamination or spaulding <p>Maintenance for Hiker-Biker Paths and all sidewalks within subdivisions which are located within the County right-of-way, both of which were designed and constructed in accordance with the 1995 Road Ordinance or more recent revision, shall be the responsibility of Charles County.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$155</td> <td>\$156</td> <td>\$156</td> <td>\$156</td> <td>\$623</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$15</td> <td>\$15</td> <td>\$15</td> <td>\$15</td> <td>\$60</td> </tr> <tr> <td>% change</td> <td>9.7%</td> <td>9.6%</td> <td>9.6%</td> <td>9.6%</td> <td>9.6%</td> </tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$155	\$156	\$156	\$156	\$623	Increase/(Decrease)	\$15	\$15	\$15	\$15	\$60	% change	9.7%	9.6%	9.6%	9.6%	9.6%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$155	\$156	\$156	\$156	\$623																				
Increase/(Decrease)	\$15	\$15	\$15	\$15	\$60																				
% change	9.7%	9.6%	9.6%	9.6%	9.6%																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	165	165	165	165	165	825	0	165	990
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	6	6	6	6	29	0	6	35
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$170	\$171	\$171	\$171	\$171	\$854	\$0	\$171	\$1,025

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	1.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1

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

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Billingsley Road Safety Improvements	Requested By: DPW Project #: 2403002178																								
<p>A study report determined where safety improvements were most needed along the Billingsley Road corridor from Middletown Rd. to Maryland Route 210 has identified several areas for which some safety improvement measures were implemented while others are under further development. The recommended improvements included ongoing short term measures (tree removal, shoulder repair, and signage), medium range measures (shoulder installation and drainage), and long term solutions (realignment and intersection improvements). The short term and mid-range measures have been implemented and are on-going, while the long term improvements are under design (horizontal and vertical site distance improvements).</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
PRIORITY																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$2,680</td> <td>\$181</td> <td>\$0</td> <td>\$0</td> <td>\$2,861</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$2,500)</td> <td>\$2,500</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>-93.3%</td> <td>1381.2%</td> <td>n/a</td> <td>n/a</td> <td>0.0%</td> </tr> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$2,680	\$181	\$0	\$0	\$2,861	Increase/(Decrease)	(\$2,500)	\$2,500	\$0	\$0	\$0	% change	-93.3%	1381.2%	n/a	n/a	0.0%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$2,680	\$181	\$0	\$0	\$2,861																				
Increase/(Decrease)	(\$2,500)	\$2,500	\$0	\$0	\$0																				
% change	-93.3%	1381.2%	n/a	n/a	0.0%																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$75	\$75	\$0	\$0	\$0	\$150	\$655	\$0	\$805
Land & ROW	25	25	0	0	0	50	958	0	1,008
Construction	0	2,500	0	0	0	2,500	5,386	0	7,886
Equipment	0	0	0	0	0	0	0	0	0
Administration	20	20	0	0	0	40	192	0	232
Administration - FAS	5	6	0	0	0	11	20	0	31
Inspection	20	20	0	0	0	40	191	0	231
Miscellaneous	3	3	0	0	0	6	30	0	36
Contingency	32	32	0	0	0	64	298	0	362
Total Outlay	\$180	\$2,681	\$0	\$0	\$0	\$2,861	\$7,729	\$0	\$10,590

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (20 year)	\$180	\$2,681	\$0	\$0	\$0	\$2,861	\$7,660	\$0	\$10,521
Fund Balance Appropriation	0	0	0	0	0	0	69	0	69
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$180	\$2,681	\$0	\$0	\$0	\$2,861	\$7,729	\$0	\$10,590
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$180	\$2,681	\$0	\$0	\$0	\$2,861	\$7,729	\$0	\$10,590

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

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Turkey Hill Road Reconstruction <i>Safety Committee Recommendation</i> Design and reconstruct Turkey Hill Road to improve safety, drainage, and diver visibility from MD 227 to US 301, including re-alignment as necessary. Lane capacity, right-of-way needs and approximate alignment modifications will be determined during the feasibility study phase. The project will include the necessary improvements to the intersections with MD 227 and US 301, a flood analysis and requisite drainage improvements, stormwater management and land acquisition. Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	Requested By: PGM Project #:
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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	\$256	\$716	\$296	\$1,268
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	0.0%	0.0%	0.0%

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

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$256	\$716	\$296	\$2,427	\$3,695	\$0	\$2,436	\$6,131
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$256	\$716	\$296	\$2,427	\$3,695	\$0	\$2,436	\$6,131
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$256	\$716	\$296	\$2,427	\$3,695	\$0	\$2,436	\$6,131

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	18.8	71.5	93.3	0.0	451.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$18.8	\$71.5	\$93.3	\$0.0	\$451.1

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

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Old Washington Road Reconstruction	Requested By: DPW Project #:																								
<p>As part of the implementation of the Waldorf Urban Design Study, reconstruction of portions of Old Washington Road is necessary to support increase in North-South traffic flow and overall traffic circulation. This route is a vital link to supporting commercial businesses in the Waldorf community. Old Washington Road is not only a North-South link, but will also support East-West connectivity between Western Parkway, US Rte. 201, and Post Office Road, via projects such as Holly Lane and Acton Lane.</p> <p>Phase 1: Leonardtown Road to 500 North of Central Avenue Phase 2: Intersection of Phase 1 to Acton Lane</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2,798</td> <td>\$2,798</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$210</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$210</td> </tr> <tr> <td>% change</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>0.0%</td> <td>7.5%</td> </tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$2,798	\$2,798	Increase/(Decrease)	\$210	\$0	\$0	\$0	\$210	% change	new	n/a	n/a	0.0%	7.5%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$2,798	\$2,798																				
Increase/(Decrease)	\$210	\$0	\$0	\$0	\$210																				
% change	new	n/a	n/a	0.0%	7.5%																				

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

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	1,131.9	1,131.9	1,131.9	1,131.9	1,337.8	1,131.9	1,337.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$1,131.9	\$1,131.9	\$1,131.9	\$1,131.9	\$1,337.8	\$1,131.9	\$1,337.8

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:					Requested By: PGM
Waldorf Urban Redevelopment Corridor Stormwater Outfall					Project #: 2073002275
<p>A comprehensive drainage design is needed to properly manage storm events with the Waldorf Urban Redevelopment Corridor (WURC). Detailed engineering is needed to design a collection system and distribute the drainage to appropriate points of outfall. This will include addressing various inadequacies in the existing discharge points to the CSX Railroad culverts. The project will redesign the area infrastructure to accommodate the 2- and 10-year storm events on-site, and the 100- year storm events off-site. This project will provide a preliminary design study, final design and coordinate with CSX to provide the proper size culverts to pass the 100-year frequency storm through the CSX embankment and the necessary culverts and ditches downstream to safely pass to an adequate outfall channel discharge point. This may entail the design and construction of a large downstream regional pond to control the rate of outflow to protect downstream properties. Easements and/or right of way will be necessary to obtain the right to convey the water.</p>					
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>					
PRIORITY					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$785	\$2,366	\$2,626	\$6,406	\$12,183
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

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

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	9.4	63.9	238.0	431.2	902.6	9.4	1,092.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$9.4	\$63.9	\$238.0	\$431.2	\$902.6	\$9.4	\$1,092.1

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Middletown Road Phase 3 Roadway Improvements - Land Acquisition & Design	Requested By: DPW Project #: 2403002233																								
<p>The County performed a feasibility study to determine the right of way implications for the upgrade of the existing Middletown Road between Billingsley Road and Md. Route 227 from two lanes to four lanes as identified in the Waldorf Subarea Plan. This project will fund the land acquisition and design costs to upgrade this road to meet the industry standards.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<p>PRIORITY</p>																									
<p>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$2,867</td> <td>\$0</td> <td>\$2,106</td> <td>\$4,973</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$800</td> <td>(\$789)</td> <td>\$0</td> <td>\$6</td> <td>\$17</td> </tr> <tr> <td>% change</td> <td>new</td> <td>-27.5%</td> <td>n/a</td> <td>0.3%</td> <td>0.3%</td> </tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$2,867	\$0	\$2,106	\$4,973	Increase/(Decrease)	\$800	(\$789)	\$0	\$6	\$17	% change	new	-27.5%	n/a	0.3%	0.3%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$2,867	\$0	\$2,106	\$4,973																				
Increase/(Decrease)	\$800	(\$789)	\$0	\$6	\$17																				
% change	new	-27.5%	n/a	0.3%	0.3%																				

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

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

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	58.9	211.8	211.8	367.2	0.0	367.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$58.9	\$211.8	\$211.8	\$367.2	\$0.0	\$367.2

LOCATION:	COMMISSIONER DISTRICT:
Middletown Road	3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Requested By: BOE
	Project:
School Based Health Center - Indian Head Elementary School	
<p>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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>	
PRIORITY	
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL
Approved FY23-FY27 CIP	\$0
Increase/(Decrease)	\$1,135
% change	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	\$90	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$90
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	705	0	0	0	0	705	0	0	705
Equipment	65	0	0	0	0	65	0	0	65
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	0	0	0	0	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	125	0	0	0	0	125	0	0	125
Contingency	149	0	0	0	0	149	0	0	149
Total Outlay	\$1,135	\$0	\$0	\$0	\$0	\$1,135	\$0	\$0	\$1,135

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: ARPA Funds	1,135	0	0	0	0	1,135	0	0	1,135
Total Funding	\$1,135	\$0	\$0	\$0	\$0	\$1,135	\$0	\$0	\$1,135

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

LOCATION:	COMMISSIONER DISTRICT:
Indian Head, MD	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Automation & Technology Master Plan

Water User

50.0%

Water Connection

Sewer User

50.0%

Sewer Connection

Requested By: DPW

Project #: 6407000000

This project is the result of an extensive study to determine the Information Technology needs of the Utilities Division in order to bring it into the 21st century. The project includes emphasis on Supervisor, Control, and Data Acquisition (SCADA), regulatory compliance, data management, work management, and performance management, among other issues. The ultimate goal of this project is for the Department of Public Works - Utilities to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$1,141	\$1,141	\$0	\$0	\$2,282
Increase/(Decrease)	(\$909)	(\$307)	\$1,274	\$0	\$58
% change	-79.7%	-26.9%	new	n/a	2.5%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$1,963	\$0	\$1,963
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	525	925	0	0	1,450	2,418	0	3,868
Equipment	0	0	0	0	0	0	218	0	218
Administration	125	125	125	0	0	375	108	0	483
Administration - FAS	5	6	6	0	0	17	6	0	23
Inspection	0	125	125	0	0	250	232	0	482
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	102	53	93	0	0	248	139	0	387
Total Outlay	\$232	\$834	\$1,274	\$0	\$0	\$2,340	\$5,084	\$0	\$7,424

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 (10 Year)	\$232	\$708	\$1,148	\$0	\$0	\$2,088	\$5,084	\$0	\$7,172
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	126	126	0	0	252	0	0	252
Total County Funding	\$232	\$834	\$1,274	\$0	\$0	\$2,340	\$5,084	\$0	\$7,424
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$232	\$834	\$1,274	\$0	\$0	\$2,340	\$5,084	\$0	\$7,424

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	613.5	642.8	733.4	880.3	880.3	613.5	880.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$613.5	\$642.8	\$733.4	\$880.3	\$880.3	\$613.5	\$880.3
Increase to Water User Fee:	13.1¢	16.2¢	17.8¢	15.4¢	17.7¢	13.1¢	17.4¢
Increase to Sewer User Fee:	13.3¢	16.5¢	18.1¢	15.7¢	18.0¢	13.3¢	17.7¢
Combined Fee Increase:	26.4¢	32.6¢	35.9¢	31.0¢	35.6¢	26.4¢	35.1¢

LOCATION:	COMMISSIONER DISTRICT:
County-wide	County wide, all Districts

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Utilities Professional Development & Training Center	Water User 50.0% Water Connection 0.0% Sewer User 50.0% Sewer Connection 0.0%	Requested By: DPW Project #:
This project will construct a building for training, meetings, SCADA/Instrumentation lab, and computer lab. This facility is needed to provide on-going training needed to stay abreast of leading industry technology, techniques, and methods that are currently being 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 \$166 \$1,339 \$0	\$1,505
Increase/(Decrease)	\$0 (\$166) (\$1,133) \$1,404	\$105
% change	n/a -100.0% -84.6% new	7.0%

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	\$125	\$85	\$0	\$210	\$0	\$0	\$210
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	875	0	875	0	0	875
Equipment	0	0	0	125	0	125	0	0	125
Administration	0	0	75	75	0	150	0	0	150
Administration - FAS	0	0	6	6	0	12	0	0	12
Inspection	0	0	0	150	0	150	0	0	150
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	88	0	88	0	0	88
Total Outlay	\$0	\$0	\$206	\$1,404	\$0	\$1,610	\$0	\$0	\$1,610

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Bonds (15 Year)	\$0	\$0	\$206	\$1,404	\$0	\$1,610	\$0	\$0	\$1,610	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$206	\$1,404	\$0	\$1,610	\$0	\$0	\$1,610	\$0
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$206	\$1,404	\$0	\$1,610	\$0	\$0	\$1,610	\$0

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	62.5	0.0	64.4
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$62.5	\$0.0	\$64.4
Debt Service: Bonds	0.0	0.0	0.0	19.5	152.5	0.0	152.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$19.5	\$215.0	\$0.0	\$216.9
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.4¢	4.3¢	0.0¢	5.6¢
Increase to Sewer User Fee:	0.0¢	0.0¢	0.0¢	0.4¢	4.4¢	0.0¢	5.7¢
Combined Fee Increase:	0.0¢	0.0¢	0.0¢	0.8¢	8.7¢	0.0¢	11.2¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Utilities Waldorf Regional Facility	Water User 50.0% Water Connection 0.0% Sewer User 50.0% Sewer Connection 0.0%	Requested By: DPW Project #:
This project will construct a facility on County owned property for Utilities staff that serve the Waldorf area. Facility includes office space, parking area, and equipment storage/maintenance area. The Waldorf area has the largest water/sewer customer base in 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	\$0 \$401 \$2,854 \$2,904	\$6,159
Increase/(Decrease)	\$0 \$330 \$326 \$351	\$1,007
% change	n/a 82.3% 11.4% 12.1%	16.4%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$575	\$225	\$175	\$175	\$1,150	\$0	\$0	\$1,150
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	2,385	2,385	2,385	7,155	0	0	7,155
Equipment	0	0	0	125	75	200	0	0	200
Administration	0	150	150	150	150	600	0	0	600
Administration - FAS	0	6	6	6	6	24	0	0	24
Inspection	0	0	175	175	175	525	0	0	525
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	239	239	239	717	0	0	717
Total Outlay	\$0	\$731	\$3,180	\$3,255	\$3,205	\$10,371	\$0	\$0	\$10,371

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$0	\$731	\$3,180	\$3,255	\$3,205	\$10,371	\$0	\$0	\$10,371
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	\$731	\$3,180	\$3,255	\$3,205	\$10,371	\$0	\$0	\$10,371
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$731	\$3,180	\$3,255	\$3,205	\$10,371	\$0	\$0	\$10,371

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	49.7
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$49.7
Debt Service: Bonds	0.0	0.0	69.2	370.5	678.8	0.0	982.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$69.2	\$370.5	\$678.8	\$0.0	\$1,032.1
Increase to Water User Fee:	0.0¢	0.0¢	1.4¢	7.6¢	13.6¢	0.0¢	21.3¢
Increase to Sewer User Fee:	0.0¢	0.0¢	1.5¢	7.7¢	13.9¢	0.0¢	21.8¢
Combined Fee Increase:	0.0¢	0.0¢	2.9¢	15.2¢	27.5¢	0.0¢	43.1¢

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Bel Alton and Chapel Point Connection	Water User 100% Water Connection 0%	Requested By: DPW Project: 6402006157																								
This project will cooperatively extend the Town of LaPlata water system to the Chapel Pt. and Bel Alton areas, including the Charles County Fairgrounds. This project also includes installation of a 250,000 gallon elevated storage tank in the Chapel Pt. area to support the water system. This is part of a phased approach to interconnect the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is completed.																										
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																										
PRIORITY																										
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																										
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																					
Approved FY23-FY27 CIP	\$673	\$7,936	\$7,936	\$0	\$16,545																					
Increase/(Decrease)	(\$673)	(\$7,936)	(\$970)	\$0	(\$9,579)																					
% change	-100.0%	-100.0%	-12.2%	n/a	-57.9%																					

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	\$0	\$0	\$0	\$0	\$916	\$0	\$916
Land & ROW	0	0	0	0	0	0	275	0	275
Construction	0	0	6,000	0	0	6,000	0	0	6,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	150	0	150
Administration - FAS	0	0	6	0	0	6	10	0	16
Inspection	0	0	300	0	0	300	0	0	300
Miscellaneous	0	0	60	0	0	60	0	0	60
Contingency	0	0	600	0	0	600	0	0	600
Total Outlay	\$0	\$0	\$6,966	\$0	\$0	\$6,966	\$1,351	\$0	\$8,317

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$0	\$0	\$6,966	\$0	\$0	\$6,966	\$1,351	\$0	\$8,317
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	\$6,966	\$0	\$0	\$6,966	\$1,351	\$0	\$8,317
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	\$6,966	\$0	\$0	\$6,966	\$1,351	\$0	\$8,317

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	117.9	117.9	117.9	777.7	777.7	117.9	777.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$117.9	\$117.9	\$117.9	\$777.7	\$777.7	\$117.9	\$777.7
Increase to Water User Fee:	5.0¢	5.0¢	4.9¢	31.7¢	31.2¢	5.0¢	30.7¢

LOCATION: Southern portion of the County	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Ellenwood, Mariellen and Newtown Connection	Water User 100% Water Connection 0%	Requested By: DPW Project: 6402006158																								
<p>This project will cooperatively extend the Town of LaPlata water system to Ellenwood, Mariellen, and Newtown areas. This is part of a phased approach to interconnect the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is completed.</p>																										
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																										
<p>PRIORITY</p>																										
<p>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$1,132</td> <td>\$1,944</td> <td>\$1,083</td> <td>\$0</td> <td>\$4,159</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$1,132)</td> <td>(\$1,944)</td> <td>\$5,883</td> <td>\$0</td> <td>\$2,807</td> </tr> <tr> <td>% change</td> <td>-100.0%</td> <td>-100.0%</td> <td>543.2%</td> <td>n/a</td> <td>67.5%</td> </tr> </tbody> </table>				FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$1,132	\$1,944	\$1,083	\$0	\$4,159	Increase/(Decrease)	(\$1,132)	(\$1,944)	\$5,883	\$0	\$2,807	% change	-100.0%	-100.0%	543.2%	n/a	67.5%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																					
Approved FY23-FY27 CIP	\$1,132	\$1,944	\$1,083	\$0	\$4,159																					
Increase/(Decrease)	(\$1,132)	(\$1,944)	\$5,883	\$0	\$2,807																					
% change	-100.0%	-100.0%	543.2%	n/a	67.5%																					

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
Land & ROW	0	0	0	0	0	0	100	0	100
Construction	0	0	6,000	0	0	6,000	0	0	6,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	140	0	140
Administration - FAS	0	0	6	0	0	6	10	0	16
Inspection	0	0	300	0	0	300	0	0	300
Miscellaneous	0	0	60	0	0	60	0	0	60
Contingency	0	0	600	0	0	600	0	0	600
Total Outlay	\$0	\$0	\$6,966	\$0	\$0	\$6,966	\$550	\$0	\$7,516

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$0	\$0	\$6,966	\$0	\$0	\$6,966	\$550	\$0	\$7,516
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	\$6,966	\$0	\$0	\$6,966	\$550	\$0	\$7,516
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	\$6,966	\$0	\$0	\$6,966	\$550	\$0	\$7,516

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	48.0	48.0	48.0	707.8	707.8	48.0	707.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$48.0	\$48.0	\$48.0	\$707.8	\$707.8	\$48.0	\$707.8
Increase to Water User Fee:	2.0¢	2.0¢	2.0¢	28.9¢	28.4¢	2.0¢	27.9¢

LOCATION: Southern portion of the County	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Satellite Water Facility Upgrades

Water User

Water Connection

100%

0%

Requested By: DPW

Project: 6406000000

To provide necessary upgrades to various satellite water facilities that include, but are not limited to the following: Install generator with automatic transfer switch for power distribution system reliability (Swan Point, Bel Alton, Spring Valley, Beantown Woodley, Newtown Village, Mariellen, Ellenwood, St. Anne's), Jude House Reverse Osmosis system, coating replacement at Chapel Pt. Woods standpipe, Jude House Well Replacement, installation of additional standpipe at Chapel Pt. Woods, improvements at various well sites (St. Paul's Well, Oakwood Well, Spring Valley Well, Avon Crest, Beantown Woodley Well, Swan Pt. Wells #1 & #2, Newtown Village Wells, Piney Church, Westwood, Mattawoman-Beantown, Smallwood, John Hanson, St. Francis, St. Charles, White Oak, Bel Alton #3 & #4, St. Annes, Clifton Well #5, St. Charles Well #16), abandonment of various well sites (Adelphi, Eutaw Forest, Wooster, Laurel Branch), Bryans Road Corrosivity Study, and improvements at Brookwood Drive and Wooster Drive water mains.

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	\$2,716	\$1,661	\$1,105	\$1,422	\$6,904
Increase/(Decrease)	(\$2,061)	(\$830)	(\$169)	(\$103)	(\$3,163)
% change	-75.9%	-50.0%	-15.3%	-7.2%	-45.8%

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	\$150	\$325	\$285	\$290	\$125	\$1,175	\$622	\$125	\$1,922
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	475	675	1,150	6,375	675	8,200
Equipment	0	0	0	0	0	0	0	0	0
Administration	375	375	375	375	250	1,750	401	250	2,401
Administration - FAS	5	6	6	6	6	29	7	6	42
Inspection	125	125	125	125	125	625	411	125	1,161
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	145	48	68	261	487	68	816
Total Outlay	\$655	\$831	\$936	\$1,319	\$1,249	\$4,990	\$8,303	\$1,249	\$14,542

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Bonds (15 Year)	\$655	\$831	\$936	\$1,319	\$1,249	\$4,990	\$8,303	\$1,249	\$14,542	
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	\$655	\$831	\$936	\$1,319	\$1,249	\$4,990	\$8,303	\$1,249	\$14,542	
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0
Total Funding	\$655	\$831	\$936	\$1,319	\$1,249	\$4,990	\$8,303	\$1,249	\$14,542	

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	724.5	785.5	864.2	952.9	1,077.8	724.5	1,314.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$724.5	\$785.5	\$864.2	\$952.9	\$1,077.8	\$724.5	\$1,314.4
Increase to Water User Fee:	30.9¢	33.0¢	35.8¢	38.8¢	43.2¢	30.9¢	51.9¢

LOCATION:	COMMISSIONER DISTRICT:
Various locations, see description above	County wide, all Districts

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Gleneagles 2MG Water Tower	Water User 0% Water Connection 100%	Requested By: PGM Project: 6071006109			
Additional fire storage volume and another tank is needed to equalize pressure in the water distribution system along Rosewick Road. Residents are experiencing low water pressure. This project is for the acquisition of a tower site, design, and construction.					
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	\$1,851	\$0	\$0	\$0	\$1,851
Increase/(Decrease)	(\$1,526)	\$4,372	\$0	\$0	\$2,846
% change	-82.4%	new	n/a	n/a	153.8%

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	\$200	\$0	\$0	\$0	\$0	\$200	\$500	\$0	\$700
Land & ROW	0	0	0	0	0	0	150	0	150
Construction	0	3,666	0	0	0	3,666	3,334	0	7,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	60	0	0	0	0	60	183	0	243
Administration - FAS	5	6	0	0	0	11	11	0	22
Inspection	0	300	0	0	0	300	60	0	360
Miscellaneous	60	0	0	0	0	60	10	0	70
Contingency	0	400	0	0	0	400	180	0	580
Total Outlay	\$325	\$4,372	\$0	\$0	\$0	\$4,697	\$4,428	\$0	\$9,125

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$325	\$4,372	\$0	\$0	\$0	\$4,697	\$4,428	\$0	\$9,125
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	\$325	\$4,372	\$0	\$0	\$0	\$4,697	\$4,428	\$0	\$9,125
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	\$325	\$4,372	\$0	\$0	\$0	\$4,697	\$4,428	\$0	\$9,125

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	386.4	416.6	830.8	830.8	830.8	386.4	830.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$386.4	\$416.6	\$830.8	\$830.8	\$830.8	\$386.4	\$830.8
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
St. Charles, Rosewick Road (proposed location)	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Bryans Road 2MG Water Tower	Water User 0% Water Connection 100%	Requested By: PGM Project: 6071006129			
The Bryans Road has only a single tower providing system pressure and fire storage to the area's water system. An additional storage tower is needed to provide redundancy to the public water system. This project will provide the design and construction of a two (2) million gallon elevated water tower.					
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	\$3,496	\$0	\$0	\$0	\$3,496
Increase/(Decrease)	(\$3,175)	(\$3,543)	(\$2,806)	(\$0)	(\$3,174)
% change	-90.8%	new	new	n/a	90.8%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$100	\$150	\$150	\$0	\$0	\$400	\$300	\$0	\$700
Land & ROW	0	0	0	0	0	0	7	0	7
Construction	0	3,000	2,325	0	0	5,325	1,675	0	7,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	50	25	0	0	125	110	0	235
Administration - FAS	5	6	6	0	0	17	6	0	23
Inspection	0	150	150	0	0	300	50	0	350
Miscellaneous	16	37	0	0	0	53	17	0	70
Contingency	150	150	150	0	0	450	185	0	635
Total Outlay	\$321	\$3,543	\$2,806	\$0	\$0	\$6,670	\$2,350	\$0	\$9,020

FINANCING SOURCES										
Bonds (15 Year)	\$321	\$3,543	\$2,806	\$0	\$0	\$6,670	\$2,350	\$0	\$9,020	
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	\$321	\$3,543	\$2,806	\$0	\$0	\$6,670	\$2,350	\$0	\$9,020	
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	\$321	\$3,543	\$2,806	\$0	\$0	\$6,670	\$2,350	\$0	\$9,020	

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	205.1	234.9	570.5	836.3	836.3	205.1	836.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$205.1	\$234.9	\$570.5	\$836.3	\$836.3	\$205.1	\$836.3
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Md. Route 224 at Bumpy Oak Road	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Hughesville Water Line	Water User 0% Water Connection 100%	Requested By: PGM Project: 6072006114			
Design and construct a water system to serve the Village of Hughesville, including approximately 9,000 linear feet of water mains and distribution lines, elevated storage facilities, and water supply wells. This includes design, permitting, land acquisition for these facilities, and construction.					
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	\$1,000	\$1,000
Increase/(Decrease)	\$1,065	\$66	\$3,866	\$4,766	\$9,763
% change	new	new	new	476.6%	976.3%

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	\$1,700	\$0	\$1,700
Land & ROW	1,000	0	0	0	0	1,000	270	0	1,270
Construction	0	0	3,300	5,000	5,000	13,300	1,700	2,000	17,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	50	50	50	50	250	219	0	469
Administration - FAS	5	6	6	6	6	29	19	0	48
Inspection	0	0	200	200	200	600	43	147	790
Miscellaneous	10	10	10	10	10	50	42	0	92
Contingency	0	0	300	500	500	1,300	193	200	1,693
Total Outlay	\$1,065	\$66	\$3,866	\$5,766	\$5,766	\$16,529	\$4,186	\$2,347	\$23,062

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$1,065	\$66	\$3,866	\$5,766	\$5,766	\$16,529	\$4,186	\$2,347	\$23,062
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	\$1,065	\$66	\$3,866	\$5,766	\$5,766	\$16,529	\$4,186	\$2,347	\$23,062
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,065	\$66	\$3,866	\$5,766	\$5,766	\$16,529	\$4,186	\$2,347	\$23,062

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	365.3	464.4	470.7	836.9	1,383.0	365.3	2,151.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$365.3	\$464.4	\$470.7	\$836.9	\$1,383.0	\$365.3	\$2,151.5
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Leonardtown Road, Hughesville	1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Bryans Village Waterline Interconnection

Water User

Water Connection

0%

100%

Requested By:

PGM

Project:

6072006147

The northern part of Bryans Road needs an additional water line for redundancy. The project includes the design and construction of an 8 inch water line interconnection between South Hampton Subdivision to connect Bryan's Village Subdivision (850'+/-) and Bryan's Village Subdivision to the Marshall Grove Subdivision (750'+/-).

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$1,165	\$625	\$0	\$0	\$1,790
Increase/(Decrease)	(\$1,110)	\$527	\$1,152	\$0	\$569
% change	-95.3%	84.3%	new	n/a	31.8%

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	\$50	\$0	\$0	\$0	\$0	\$50	\$150	\$0	\$200
Land & ROW	0	0	0	0	0	0	80	0	80
Construction	0	1,000	1,000	0	0	2,000	0	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	90	0	90
Administration - FAS	5	6	6	0	0	17	13	0	30
Inspection	0	50	50	0	0	100	0	0	100
Miscellaneous	0	7	7	0	0	14	6	0	20
Contingency	0	89	89	0	0	178	22	0	200
Total Outlay	\$55	\$1,152	\$1,152	\$0	\$0	\$2,359	\$361	\$0	\$2,720

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$55	\$1,152	\$1,152	\$0	\$0	\$2,359	\$361	\$0	\$2,720
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	\$55	\$1,152	\$1,152	\$0	\$0	\$2,359	\$361	\$0	\$2,720
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	\$55	\$1,152	\$1,152	\$0	\$0	\$2,359	\$361	\$0	\$2,720

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	31.5	36.6	145.7	254.9	254.9	31.5	254.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$31.5	\$36.6	\$145.7	\$254.9	\$254.9	\$31.5	\$254.9
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Bryans Road	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Strawberry Hills Waterline	Water User 0% Water Connection 100%	Requested By: PGM Project: 6072006149			
The Bryans Road water system needs redundancy for fire storage and adequate pressure. This project includes the design and construction of a new 16 inch DIP water main along Strawberry Hills Drive from Marshall Hall Rd to New Bryans Road Tower to be located on Parcel 0215 Grid 0012 map 0005. (2700').					
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	\$763	\$0	\$0	\$0	\$763
Increase/(Decrease)	\$8	\$0	\$0	\$0	\$8
% change	1.0%	n/a	n/a	n/a	1.0%

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	\$108	\$0	\$108
Land & ROW	0	0	0	0	0	0	100	0	100
Construction	670	0	0	0	0	670	430	0	1,100
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	100	0	100
Administration - FAS	5	0	0	0	0	5	13	0	18
Inspection	30	0	0	0	0	30	20	0	50
Miscellaneous	6	0	0	0	0	6	7	0	13
Contingency	60	0	0	0	0	60	50	0	110
Total Outlay	\$771	\$0	\$0	\$0	\$0	\$771	\$828	\$0	\$1,599

FINANCING SOURCES						5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$771	\$0	\$0	\$0	\$0	\$771	\$828	\$0	\$1,599
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	\$771	\$0	\$0	\$0	\$0	\$771	\$828	\$0	\$1,599
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	\$771	\$0	\$0	\$0	\$0	\$771	\$828	\$0	\$1,599

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	72.2	144.0	144.0	144.0	144.0	72.2	144.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$72.2	\$144.0	\$144.0	\$144.0	\$144.0	\$72.2	\$144.0
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION: Bryans Road	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Middletown Rd-Bensville Rd Waterline Interconnection

Water User

Water Connection

0%

100%

Requested By: PGM

Project: 6072006141

Several communities in the Bensville area are served by a single water distribution main and this loop will provide the necessary redundancy to the Brookwood, Linden Grove, Brentwood, Kingview, and Highgrove neighborhoods. This project includes the design and construction of a new 16" Water Main loop to the Bensville Area from Middletown Rd, along the Cross County Connector right of way to Highgrove Drive. (16,500')

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$1,615	\$1,531	\$0	\$0	\$3,146
Increase/(Decrease)	(\$1,560)	(\$309)	\$2,216	\$0	\$347
% change	-96.6%	-20.2%	new	n/a	11.0%

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	\$50	\$0	\$0	\$0	\$0	\$50	\$550	\$0	\$600
Land & ROW	0	0	0	0	0	0	111	0	111
Construction	0	1,000	2,000	0	0	3,000	3,005	0	6,005
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	248	0	248
Administration - FAS	5	6	6	0	0	17	10	0	27
Inspection	0	116	100	0	0	216	58	0	274
Miscellaneous	0	0	0	0	0	0	81	0	81
Contingency	0	100	110	0	0	210	390	0	600
Total Outlay	\$55	\$1,222	\$2,216	\$0	\$0	\$3,493	\$4,452	\$0	\$7,945

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$55	\$1,222	\$2,216	\$0	\$0	\$3,493	\$4,452	\$0	\$7,945
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	\$55	\$1,222	\$2,216	\$0	\$0	\$3,493	\$4,452	\$0	\$7,945
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	\$55	\$1,222	\$2,216	\$0	\$0	\$3,493	\$4,452	\$0	\$7,945

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	388.5	393.6	509.3	719.2	719.2	388.5	719.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$388.5	\$393.6	\$509.3	\$719.2	\$719.2	\$388.5	\$719.2
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Bensville	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Waldorf Water Tower #8	Water User 60% Water Connection 40%	Requested By: PGM Project: 6071006151			
Waldorf Urban Redevelopment Center area development will require an additional tower for fire storage volume and pressure in the system. The project is for the design and construction based on a new 2MG water tower.					
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	\$3,197	\$2,464	\$0	\$0	\$5,661
Increase/(Decrease)	(\$2,992)	\$1,782	\$4,086	\$0	\$2,876
% change	-93.6%	72.3%	new	n/a	50.8%

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	\$100	\$100	\$100	\$0	\$0	\$300	\$390	\$0	\$690
Land & ROW	100	0	0	0	0	100	0	0	100
Construction	0	3,500	3,500	0	0	7,000	0	0	7,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	266	0	266
Administration - FAS	5	6	6	0	0	17	13	0	30
Inspection	0	200	150	0	0	350	0	0	350
Miscellaneous	0	40	30	0	0	70	0	0	70
Contingency	0	400	300	0	0	700	0	0	700
Total Outlay	\$205	\$4,246	\$4,086	\$0	\$0	\$8,537	\$669	\$0	\$9,206

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$205	\$4,246	\$4,086	\$0	\$0	\$8,537	\$669	\$0	\$9,206
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$205	\$4,246	\$4,086	\$0	\$0	\$8,537	\$669	\$0	\$9,206
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$205	\$4,246	\$4,086	\$0	\$0	\$8,537	\$669	\$0	\$9,206

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	58.4	77.5	479.6	866.7	866.7	58.4	866.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$58.4	\$77.5	\$479.6	\$866.7	\$866.7	\$58.4	\$866.7
Increase to Water User Fee:	1.5¢	2.0¢	11.9¢	21.2¢	20.9¢	1.5¢	20.5¢

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3 or 4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Waldorf Water Tower #8 Water Distribution	Water User 60% Water Connection 40%	Requested By: PGM Project: 6071006152			
With the construction of a new tower, waterline extensions and upsizing of existing lines will be required. Design and construction of 12" water lines from the new tower location to tie into the existing Waldorf System. (~2000-LF)					
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	\$979	\$0	\$0	\$0	\$979
Increase/(Decrease)	(\$764)	\$1,236	\$0	\$0	\$472
% change	-78.0%	new	n/a	n/a	48.2%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$70	\$0	\$0	\$0	\$0	\$70	\$80	\$0	\$150
Land & ROW	50	0	0	0	0	50	50	0	100
Construction	0	1,100	0	0	0	1,100	400	0	1,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	0	0	0	0	5	70	0	75
Administration - FAS	5	6	0	0	0	11	8	0	19
Inspection	0	50	0	0	0	50	25	0	75
Miscellaneous	10	5	0	0	0	15	0	0	15
Contingency	75	75	0	0	0	150	0	0	150
Total Outlay	\$215	\$1,236	\$0	\$0	\$0	\$1,451	\$633	\$0	\$2,084

FINANCING SOURCES									
Bonds (15 Year)	\$215	\$1,236	\$0	\$0	\$0	\$1,451	\$633	\$0	\$2,084
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	\$215	\$1,236	\$0	\$0	\$0	\$1,451	\$633	\$0	\$2,084
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$215	\$1,236	\$0	\$0	\$0	\$1,451	\$633	\$0	\$2,084

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	55.2	75.3	192.3	192.3	192.3	55.2	192.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$55.2	\$75.3	\$192.3	\$192.3	\$192.3	\$55.2	\$192.3
Increase to Water User Fee:	1.4¢	1.9¢	4.8¢	4.7¢	4.6¢	1.4¢	4.6¢

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Old Washington Road Waterline	Water User 50% Water Connection 50%	Requested By: DPW Project:			
As recommended in the Waldorf Urban Redevelopment Corridor Implementation Study, the waterline along Old Washington Road must be replaced to increase water distribution capacity, increase fire flow, and remove the existing aging infrastructure. This water line will extend from MD 5 Business to Substation Road, which will also allow greater distribution of the water from the Pinefield water tower. Project funding is being updated after completion of design.					
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	\$1,302	\$1,302
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	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	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$125
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,179	0	1,179	1,046	0	2,225
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	2	0	2
Administration - FAS	0	0	0	5	0	5	1	0	6
Inspection	0	0	0	0	0	0	1	0	1
Miscellaneous	0	0	0	0	0	0	1	0	1
Contingency	0	0	0	118	0	118	102	0	220
Total Outlay	\$0	\$0	\$0	\$1,302	\$0	\$1,302	\$1,278	\$0	\$2,580

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$0	\$0	\$0	\$1,302	\$0	\$1,302	\$1,278	\$0	\$2,580
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	\$1,302	\$0	\$1,302	\$1,278	\$0	\$2,580
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$1,302	\$0	\$1,302	\$1,278	\$0	\$2,580

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	111.5	111.5	111.5	111.5	234.8	111.5	234.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$111.5	\$111.5	\$111.5	\$111.5	\$234.8	\$111.5	\$234.8
Increase to Water User Fee:	2.4¢	2.3¢	2.3¢	2.3¢	4.7¢	2.4¢	4.6¢

LOCATION: Waldorf	COMMISSIONER DISTRICT: 3
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Potomac River Water Supply Treatment Plant

Water User

50%

Requested By:

PGM

Water Connection

50%

Project:

6070006159

Design, land acquisition and construction for a new 5-10 MGD surface water treatment plant along the upper reaches of the Potomac River. Project includes upsizing of the existing transmission main in the Waldorf system and a new transmission line to convey Potomac River supply to the Bryans Road and Waldorf systems. Phase A-2 of the Charles County Water Source Feasibility study was completed in October 2018. Results from the study recommended short-term and long-term water supply options. The project will provide future (long term) projected average and maximum day demands.

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	\$803	\$1,004	\$1,504	\$704	\$4,015
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$500	\$800	\$1,300	\$500	\$2,200	\$5,300	\$1,300	\$12,547	\$19,147
Land & ROW	100	0	0	0	0	100	70	3,700	3,870
Construction	0	0	0	0	0	0	0	135,700	135,700
Equipment	0	0	0	0	0	0	0	0	0
Administration	198	198	198	198	428	1,220	171	2,579	3,970
Administration - FAS	5	6	6	6	6	29	10	42	81
Inspection	0	0	0	0	0	0	0	675	675
Miscellaneous	0	0	0	0	0	0	0	1,500	1,500
Contingency	0	0	0	0	0	0	0	15,000	15,000
Total Outlay	\$803	\$1,004	\$1,504	\$704	\$2,634	\$6,649	\$1,551	\$171,743	\$179,943

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 (30 Year)	\$803	\$1,004	\$1,504	\$704	\$2,634	\$6,649	\$1,551	\$171,743	\$179,943
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	\$803	\$1,004	\$1,504	\$704	\$2,634	\$6,649	\$1,551	\$171,743	\$179,943
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	\$803	\$1,004	\$1,504	\$704	\$2,634	\$6,649	\$1,551	\$171,743	\$179,943

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	90.5	142.7	209.9	310.5	357.6	90.5	12,026.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$90.5	\$142.7	\$209.9	\$310.5	\$357.6	\$90.5	\$12,026.4
Increase to Water User Fee:	1.9¢	3.0¢	4.3¢	6.3¢	7.2¢	1.9¢	237.3¢

LOCATION:	COMMISSIONER DISTRICT:
Upper reaches of the Potomac River	TBD

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

WSSC Waldorf Interconnection

Water User

Water Connection

25%

75%

Requested By: PGM

Project: 6072006121

Substantial water infrastructure upgrades are necessary to prepare the Waldorf water system for an additional interconnection to the WSSC water system along US 301 to Brandywine. This would include the design and construction.

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	\$17,205	\$26,666	\$4,606	\$0	\$48,477
Increase/(Decrease)	(\$15,250)	(\$10,300)	\$20,950	\$4,606	\$6
% change	-88.6%	-38.6%	454.8%	new	0.0%

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	\$1,500	\$660	\$0	\$0	\$0	\$2,160	\$3,274	\$0	\$5,434
Land & ROW	0	0	0	0	0	0	1,800	0	1,800
Construction	0	12,300	22,600	4,600	0	39,500	0	0	39,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	250	250	0	0	0	500	442	0	942
Administration - FAS	5	6	6	6	0	23	19	0	42
Inspection	0	950	950	0	0	1,900	100	0	2,000
Miscellaneous	200	200	0	0	0	400	100	0	500
Contingency	0	2,000	2,000	0	0	4,000	1,000	0	5,000
Total Outlay	\$1,955	\$16,366	\$25,556	\$4,606	\$0	\$48,483	\$6,735	\$0	\$55,218

FINANCING SOURCES						5-Year Total	Approp. thru FY23	Beyond FY 2028	Project Total
						'24-'28			
Bonds (30 Year)	\$1,955	\$16,366	\$25,556	\$4,606	\$0	\$48,483	\$6,735	\$0	\$55,218
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	\$1,955	\$16,366	\$25,556	\$4,606	\$0	\$48,483	\$6,735	\$0	\$55,218
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,955	\$16,366	\$25,556	\$4,606	\$0	\$48,483	\$6,735	\$0	\$55,218

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	392.8	520.0	1,615.1	3,325.3	3,633.5	392.8	3,633.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$392.8	\$520.0	\$1,615.1	\$3,325.3	\$3,633.5	\$392.8	\$3,633.5
Increase to Water User Fee:	4.2¢	5.5¢	16.7¢	33.9¢	36.4¢	4.2¢	35.8¢

LOCATION:	COMMISSIONER DISTRICT:
Waldorf	2, 3, and 4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

White Plains Water Enhancements

Water User

Water Connection

60%

40%

Requested By: PGM

Project: 6072000001

Design and construction to increase the 10-inch PVC water main on Crain Hwy (Route 301) to a 16-inch Ductile Iron pipe from Billingsley Rd to Marshall Corner Rd. This upgrade will provide additional pressure and fire flow capacity to the White Plains 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	\$1,335	\$705	\$0	\$0	\$2,040
Increase/(Decrease)	(\$1,155)	\$986	\$1,641	\$0	\$1,472
% change	-86.5%	139.9%	new	n/a	72.2%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$150	\$0	\$0	\$0	\$0	\$150	\$150	\$0	\$300
Land & ROW	0	0	0	0	0	0	18	0	18
Construction	0	1,500	1,500	0	0	3,000	0	0	3,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	25	25	25	0	0	75	50	0	125
Administration - FAS	5	6	6	0	0	17	5	0	22
Inspection	0	100	50	0	0	150	0	0	150
Miscellaneous	0	0	0	0	0	0	18	0	18
Contingency	0	60	60	0	0	120	180	0	300
Total Outlay	\$180	\$1,691	\$1,641	\$0	\$0	\$3,512	\$421	\$0	\$3,933

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Bonds (15 Year)	\$180	\$1,691	\$1,641	\$0	\$0	\$3,512	\$421	\$0	\$3,933
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	\$180	\$1,691	\$1,641	\$0	\$0	\$3,512	\$421	\$0	\$3,933
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$180	\$1,691	\$1,641	\$0	\$0	\$3,512	\$421	\$0	\$3,933

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	36.7	53.5	213.7	369.1	369.1	36.7	369.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$36.7	\$53.5	\$213.7	\$369.1	\$369.1	\$36.7	\$369.1
Increase to Water User Fee:	0.9¢	1.3¢	5.3¢	9.0¢	8.9¢	0.9¢	8.7¢

LOCATION:	COMMISSIONER DISTRICT:
White Plains	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Water User	0%	Requested By: PGM		
Acton Lane Water Main Extension	Water Connection	100%	Project:		
Design and construct approximately 540 l.f. of 12" water main on Acton Lane to complete the connection to Hamilton Rd and approximately 1000 l.f. of 8" water main to loop the Wexford Village Subdivision. This connection will improve redundancy and add looping.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$210	\$1,351	\$0	\$0	\$1,561
% change	new	new	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	\$120	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$120
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,200	0	0	0	1,200	0	0	1,200
Equipment	0	0	0	0	0	0	0	0	0
Administration	25	25	0	0	0	50	0	0	50
Administration - FAS	5	6	0	0	0	11	0	0	11
Inspection	0	60	0	0	0	60	0	0	60
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	60	60	0	0	0	120	0	0	120
Total Outlay	\$210	\$1,351	\$0	\$0	\$0	\$1,561	\$0	\$0	\$1,561

FINANCING SOURCES									
Bonds (15 Year)	\$210	\$1,351	\$0	\$0	\$0	\$1,561	\$0	\$0	\$1,561
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$210	\$1,351	\$0	\$0	\$0	\$1,561	\$0	\$0	\$1,561
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$210	\$1,351	\$0	\$0	\$0	\$1,561	\$0	\$0	\$1,561

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	19.6	147.5	147.5	147.5	0.0	147.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$19.6	\$147.5	\$147.5	\$147.5	\$0.0	\$147.5
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Waldorf	3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Waldorf Well #18	Water User Water Connection	0% 100%	Requested By: PGM Project:		
Design and construction of a new 500 gpm production well in the Patuxent aquifer to serve the Waldorf Water System.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$465	\$216	\$1,716	\$1,656	\$4,053
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total	Approp. thru FY23	Beyond FY 2028	Project Total
						'24-'28			
Architectural & Engineering	\$150	\$150	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Land & ROW	100	0	0	0	0	100	0	0	100
Construction	0	0	1,500	1,500	0	3,000	0	0	3,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	50	50	0	0	150	0	0	150
Administration - FAS	5	6	6	6	0	23	0	0	23
Inspection	50	0	50	50	0	150	0	0	150
Miscellaneous	10	10	10	0	0	30	0	0	30
Contingency	100	0	100	100	0	300	0	0	300
Total Outlay	\$465	\$216	\$1,716	\$1,656	\$0	\$4,053	\$0	\$0	\$4,053

FINANCING SOURCES									
Bonds (15 Year)	\$465	\$216	\$1,716	\$1,656	\$0	\$4,053	\$0	\$0	\$4,053
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	\$465	\$216	\$1,716	\$1,656	\$0	\$4,053	\$0	\$0	\$4,053
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	\$465	\$216	\$1,716	\$1,656	\$0	\$4,053	\$0	\$0	\$4,053

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	43.3	63.8	226.3	383.2	0.0	383.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$43.3	\$63.8	\$226.3	\$383.2	\$0.0	\$383.2
 Increase to Water User Fee:	 0.0¢	 0.0¢	 0.0¢	 0.0¢	 0.0¢	 0.0¢	 0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Waldorf	3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Billingsley Road Water Main Extension	Water User 0% Water Connection 100%	Requested By: PGM Project:			
Design and construct approximately 4,000 l.f. of 12-in water main along Billingsley Rd from Old Washington Road to St. Charles Parkway. This extension will provide looping, reduce head, and help to increase the pressure in the Waldorf water system.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$330	\$1,756	\$1,756	\$0	\$3,842
% change	new	new	new	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	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,500	1,500	0	0	3,000	0	0	3,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	25	25	25	0	0	75	0	0	75
Administration - FAS	5	6	6	0	0	17	0	0	17
Inspection	0	75	75	0	0	150	0	0	150
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	150	150	0	0	300	0	0	300
Total Outlay	\$330	\$1,756	\$1,756	\$0	\$0	\$3,842	\$0	\$0	\$3,842

FINANCING SOURCES									
Bonds (15 Year)	\$330	\$1,756	\$1,756	\$0	\$0	\$3,842	\$0	\$0	\$3,842
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	\$330	\$1,756	\$1,756	\$0	\$0	\$3,842	\$0	\$0	\$3,842
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	\$330	\$1,756	\$1,756	\$0	\$0	\$3,842	\$0	\$0	\$3,842

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	30.7	197.1	363.4	363.4	0.0	363.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$30.7	\$197.1	\$363.4	\$363.4	\$0.0	\$363.4
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION: White Plains	COMMISSIONER DISTRICT: 2 & 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Leonardtown Road Water Main Replacement

Water User

Water Connection

0%

100%

Requested By:

PGM

Project:

Study, design and construct approximately 3,200 l.f. of 10" water main and 5,300 l.f. of 12" water main to replace the existing main along Leonardtown Rd from Old Washington Rd to Mattawoman Beantown Rd. The main replacement will upsize the existing main to increase fire flow and pressure.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$406	\$1,566	\$1,972
% change	n/a	n/a	new	new	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$0	\$350	\$350	\$0	\$700	\$0	\$0	\$700
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,000	2,000	3,000	0	4,000	7,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	50	50	25	125	0	50	175
Administration - FAS	0	0	6	6	6	18	0	12	30
Inspection	0	0	0	50	100	150	0	200	350
Miscellaneous	0	0	0	10	20	30	0	40	70
Contingency	0	0	0	100	200	300	0	400	700
Total Outlay	\$0	\$0	\$406	\$1,566	\$2,351	\$4,323	\$0	\$4,702	\$9,025

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$0	\$0	\$406	\$1,566	\$2,351	\$4,323	\$0	\$4,702	\$9,025
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	\$406	\$1,566	\$2,351	\$4,323	\$0	\$4,702	\$9,025
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	\$406	\$1,566	\$2,351	\$4,323	\$0	\$4,702	\$9,025

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	38.5	186.8	0.0	854.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$38.5	\$186.8	\$0.0	\$854.9
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Waldorf	3 & 4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Waldorf Well #17	Water User 0% Water Connection 100%	Requested By: DPW Project: 6401006075			
Provide a new production well to the Waldorf Water System to improve the quality and quantity of the existing supply. The well production is estimated to be 500,000 gallons per day (350 gpm) and will be drilled into and withdraw from the Patuxent Aquifer.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$3,669	\$0	\$0	\$0	\$3,669
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$447	\$0	\$447
Land & ROW	0	0	0	0	0	0	72	0	72
Construction	2,740	0	0	0	0	2,740	3,260	0	6,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	159	0	0	0	0	159	129	0	288
Administration - FAS	5	0	0	0	0	5	12	0	17
Inspection	300	0	0	0	0	300	247	0	547
Miscellaneous	0	0	0	0	0	0	81	0	81
Contingency	465	0	0	0	0	465	135	0	600
Total Outlay	\$3,669	\$0	\$0	\$0	\$0	\$3,669	\$4,383	\$0	\$8,052

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$3,669	\$0	\$0	\$0	\$0	\$3,669	\$4,383	\$0	\$8,052
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	\$3,669	\$0	\$0	\$0	\$0	\$3,669	\$4,383	\$0	\$8,052
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$3,669	\$0	\$0	\$0	\$0	\$3,669	\$4,383	\$0	\$8,052

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	382.5	724.1	724.1	724.1	724.1	382.5	724.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$382.5	\$724.1	\$724.1	\$724.1	\$724.1	\$382.5	\$724.1
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION: Pinefield Subdivision	COMMISSIONER DISTRICT: 3
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Water User	100%	Requested By: DPW		
Westlake Water Tower Rehabilitation	Water Connection	0%	Project:		
<p>The water storage tower known as the Westlake Tower adjacent to Wade Elementary School is in need of rehabilitation. This project will include a preliminary assessment inspection and report, interior and exterior recoating, and miscellaneous repairs.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p>					
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$1,815	\$0	\$0	\$0	\$1,815
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$10	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$10
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,500	0	0	0	0	1,500	0	0	1,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	0	0	0	0	50	0	0	50
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	100	0	0	0	0	100	0	0	100
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	150	0	0	0	0	150	0	0	150
Total Outlay	\$1,815	\$0	\$0	\$0	\$0	\$1,815	\$0	\$0	\$1,815

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$1,815	\$0	\$0	\$0	\$0	\$1,815	\$0	\$0	\$1,815
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	\$1,815	\$0	\$0	\$0	\$0	\$1,815	\$0	\$0	\$1,815
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,815	\$0	\$0	\$0	\$0	\$1,815	\$0	\$0	\$1,815

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	169.0	169.0	169.0	169.0	0.0	169.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$169.0	\$169.0	\$169.0	\$169.0	\$0.0	\$169.0
Increase to Water User Fee:	0.0¢	7.1¢	7.0¢	6.9¢	6.8¢	0.0¢	6.7¢

LOCATION:	COMMISSIONER DISTRICT:
Dorchester Subdivision	4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

MWWTP Electrical System Replacement

Sewer User

or Connection

60%

40%

Requested By: DPW

Project: 7405007078

This project includes replacement of the plant's electrical system. The existing electrical system is beyond its life expectancy (over 30 years) and a phased plan will be developed to replace this equipment in a programmed manner.

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	\$5,228	\$0	\$0	\$0	\$5,228
Increase/(Decrease)	\$2,507	\$7,709	\$5,206	\$2,856	\$18,278
% change	48.0%	new	new	new	349.6%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year			
						Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$175	\$175	\$175	\$125	\$0	\$650	\$1,221	\$0	\$1,871
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	6,550	6,525	4,250	2,250	0	19,575	7,225	0	26,800
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	175	125	0	650	179	0	829
Administration - FAS	5	6	6	6	0	23	19	0	42
Inspection	175	175	175	125	0	650	431	0	1,081
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	655	653	425	225	0	1,958	722	0	2,680
Total Outlay	\$7,735	\$7,709	\$5,206	\$2,856	\$0	\$23,506	\$9,797	\$0	\$33,303

FINANCING SOURCES									
Bonds (30 Year)	\$6,575	\$6,553	\$4,425	\$2,428	\$0	\$19,981	\$8,327	\$0	\$28,308
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	\$6,575	\$6,553	\$4,425	\$2,428	\$0	\$19,981	\$8,327	\$0	\$28,308
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	1,160	1,156	781	428	0	3,525	1,470	0	4,995
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$7,735	\$7,709	\$5,206	\$2,856	\$0	\$23,506	\$9,797	\$0	\$33,303

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. Beyond	
						thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	485.7	913.4	1,351.9	1,648.0	1,810.5	485.7	1,810.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$485.7	\$913.4	\$1,351.9	\$1,648.0	\$1,810.5	\$485.7	\$1,810.5
Increase to Sewer User Fee:	12.7¢	23.5¢	34.2¢	41.1¢	44.4¢	12.7¢	43.7¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Mattawoman Infiltration and Inflow PH II

Sewer User

Sewer Connection

60%

40%

Requested By:

Project:

DPW

7404000000

The Mattawoman WWTP service area has high Inflow and Infiltration (I/I) during storm events entering the sanitary sewer causing sanitary sewer overflows (SSOs) where system capacity is not sufficient. SSOs range from backups into basements to overflows from the sewer manholes. In addition to being a public health risk, it is also a regulatory issue. This project will provide information on the condition of the Mattawoman sewer system, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal. This project will also investigate feasibility of providing in-line storage for flow equalization; identify locations for design and construction projects to implement the in-line flow equalization and acquisition of right of way needed to implement the projects. The repairs proposed will address the sewer basins with the highest I/I severity (Tier 1) resulting in the greatest amount of I/I removal for the lowest cost. This project will be on-going multi-year endeavor.

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	\$3,209	\$3,210	\$3,210	\$3,210	\$12,839
Increase/(Decrease)	(\$1,600)	(\$2,100)	\$300	\$300	(\$3,100)
% change	-49.9%	-65.4%	9.3%	9.3%	-24.1%

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	\$1,400	\$900	\$900	\$900	\$900	\$5,000	\$3,497	\$900	\$9,397
Land & ROW	50	50	50	50	50	250	427	50	727
Construction	0	0	2,400	2,400	2,400	7,200	12,147	2,400	21,747
Equipment	0	0	0	0	0	0	0	0	0
Administration	15	15	15	15	15	75	69	15	159
Administration - FAS	5	6	6	6	6	29	21	6	56
Inspection	72	72	72	72	72	360	54	72	486
Miscellaneous	17	17	17	17	17	85	27	17	129
Contingency	50	50	50	50	50	250	81	50	381
Total Outlay	\$1,609	\$1,110	\$3,510	\$3,510	\$3,510	\$13,249	\$16,324	\$3,510	\$33,083

FINANCING SOURCES										
Bonds (30 Year)	\$1,609	\$1,110	\$3,510	\$3,510	\$3,510	\$13,249	\$16,324	\$3,510	\$33,083	
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	\$1,609	\$1,110	\$3,510	\$3,510	\$3,510	\$13,249	\$16,324	\$3,510	\$33,083	
Federal	0	0	0	0	0	0	0	0	0	
State	0	0	0	0	0	0	0	0	0	
Other: WSSC	0	0	0	0	0	0	0	0	0	
Other:	0	0	0	0	0	0	0	0	0	
Total Funding	\$1,609	\$1,110	\$3,510	\$3,510	\$3,510	\$13,249	\$16,324	\$3,510	\$33,083	

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. Beyond	
						thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	952.0	1,056.7	1,131.0	1,365.9	1,600.7	952.0	2,070.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$952.0	\$1,056.7	\$1,131.0	\$1,365.9	\$1,600.7	\$952.0	\$2,070.5
Increase to Sewer User Fee:	24.8¢	27.1¢	28.6¢	34.0¢	39.3¢	24.8¢	50.0¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman Sewer Service Area	County wide, all Districts

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Mattawoman WWTP Automation

Sewer User

60%

Requested By:

DPW

Sewer Connection

40%

Project:

7405007083

Automation of the Mattawoman WWTP facility to improve the efficiency of operations and maintenance, thereby minimizing resources and resulting in cost avoidance. Design standards will be determined for the project and implemented on the remaining processes to monitor the system via plant SCADA system and ensure system stays in compliance.

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	\$2,408	\$0	\$0	\$0	\$2,408
Increase/(Decrease)	(\$910)	\$1,499	\$1,499	\$231	\$2,319
% change	-37.8%	new	new	new	96.3%

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	\$150	\$150	\$150	\$75	\$0	\$525	\$1,385	\$0	\$1,910
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	925	925	925	0	0	2,775	6,330	0	9,105
Equipment	0	0	0	0	0	0	1,214	0	1,214
Administration	175	175	175	75	0	600	218	0	818
Administration - FAS	5	6	6	6	0	23	20	0	43
Inspection	150	150	150	75	0	525	543	0	1,068
Miscellaneous	0	0	0	0	0	0	1	0	1
Contingency	93	93	93	0	0	279	633	0	912
Total Outlay	\$1,498	\$1,499	\$1,499	\$231	\$0	\$4,727	\$10,344	\$0	\$15,071

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year			
						Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$1,273	\$1,274	\$1,274	\$196	\$0	\$4,017	\$8,075	\$0	\$12,092
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	115	0	115
Total County Funding	\$1,273	\$1,274	\$1,274	\$196	\$0	\$4,017	\$8,191	\$0	\$12,208
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	300	0	300
Other: WSSC @ 15%	225	225	225	35	0	710	1,853	0	2,563
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,498	\$1,499	\$1,499	\$231	\$0	\$4,727	\$10,344	\$0	\$15,071

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. Beyond	
						thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	704.6	823.2	943.8	1,064.5	1,083.1	704.6	1,083.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$704.6	\$823.2	\$943.8	\$1,064.5	\$1,083.1	\$704.6	\$1,083.1
Increase to Sewer User Fee:	18.4¢	21.1¢	23.9¢	26.5¢	26.6¢	21.4¢	26.2¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Pump Station Rehabs and Replacements

Sewer User

100%

Requested By:

DPW

Sewer Connection

0%

Project:

7406000000

Rehabilitation at various wastewater pumping facilities to update to current standards and replace aged equipment/infrastructure that include, but are not limited to the following: Strawberry Hills PS, Theodore Green Blvd. PS, Checkers PS, Thomas Stone PS, Indian Head Manor PS, Ryon Woods PS, Rt. 925B PS, St. Charles PS #5A, Pinefield PS Forcemain, Bar Harbor PS, Bachelors Hope PS, Cuckolds Creek PS, Wisteria PS, Bath House PS, St. Charles PS 3B, Brawners Estates PS, Laurel Branch PS# 3, Cliffton PS #3, Cliffton PS #2, Cliffton PS #1, Hill Road PS, Cobb Island PS, Eutaw Forest PS, Montgomery Lane PS, Pomonkey PS, Zekiah PS, generator replacements (Rt. 5 PS, Hill Road PS, Swan Pt. Vac Station, Strawberry Hills PS, Bryans Rd PS, Indian Head Manor PS), abandonment of Rt. 925C PS, and development of standard design documents.

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	\$5,916	\$7,683	\$2,886	\$2,414	\$18,899
Increase/(Decrease)	(\$812)	\$3,948	\$4,848	\$1,980	\$9,964
% change	-13.7%	51.4%	168.0%	82.0%	52.7%

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	\$1,926	\$1,350	\$925	\$375	\$375	\$4,951	\$597	\$375	\$5,923
Land & ROW	0	0	0	0	0	0	125	0	125
Construction	1,975	7,750	4,775	2,875	1,575	18,950	4,171	3,750	26,871
Equipment	0	0	0	0	0	0	0	0	0
Administration	875	875	675	475	225	3,125	621	875	4,621
Administration - FAS	5	6	6	6	6	29	0	6	35
Inspection	125	875	875	375	375	2,625	686	375	3,686
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	198	775	478	288	158	1,897	989	375	3,261
Total Outlay	\$5,104	\$11,631	\$7,734	\$4,394	\$2,714	\$31,577	\$7,188	\$5,756	\$44,521

FINANCING SOURCES										
Bonds (15 Year)	\$5,104	\$11,631	\$7,734	\$4,394	\$2,714	\$31,577	\$7,188	\$5,756	\$44,521	
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	\$5,104	\$11,631	\$7,734	\$4,394	\$2,714	\$31,577	\$7,188	\$5,756	\$44,521	
Federal	0	0	0	0	0	0	0	0	0	
State	0	0	0	0	0	0	0	0	0	
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0	
Other:	0	0	0	0	0	0	0	0	0	
Total Funding	\$5,104	\$11,631	\$7,734	\$4,394	\$2,714	\$31,577	\$7,188	\$5,756	\$44,521	

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. Beyond	
						thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	627.2	1,102.5	2,204.2	2,936.8	3,353.0	627.2	4,155.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$627.2	\$1,102.5	\$2,204.2	\$2,936.8	\$3,353.0	\$627.2	\$4,155.3
Increase to Sewer User Fee:	27.2¢	47.2¢	93.0¢	122.0¢	137.1¢	27.2¢	167.2¢

LOCATION:	COMMISSIONER DISTRICT:
Various pumping stations countywide	County wide, all Districts

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Satellite Wastewater Facility Upgrades

Sewer User

Sewer Connection

100%

0%

Requested By: DPW

Project: 7407000000

To provide necessary upgrades to various satellite pumping stations and treatment plant facilities that include, but are not limited to the following: Replacement of generator and automatic transfer switch at Cobb Island Pumping Station to maintain power distribution reliability. Construct building at Bel Alton WWTP that will aid in maintaining process temperatures for improved system performance. Structural, process, mechanical, electrical, site, and other various improvements at Clifton WWTP and Mt. Carmel WWTP. Sprayfield and equipment improvements at Breeze Farm and Cuckolds Creek facilities. Chemical feed system improvements at various satellite treatment plants. Remodel Lab, replace flow equalization tank, construct chemical storage building, install grinder, and modify outfall/sampling point at Bel Alton WWTP.

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	\$4,124	\$634	\$634	\$634	\$6,026
Increase/(Decrease)	(\$896)	\$6,295	\$1,019	\$260	\$6,678
% change	-21.7%	992.9%	160.7%	41.0%	110.8%

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	\$575	\$495	\$225	\$150	\$150	\$1,595	\$550	\$150	\$2,295
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,975	5,275	815	375	375	8,815	2,400	375	11,590
Equipment	0	0	0	0	0	0	0	0	0
Administration	475	475	375	175	175	1,675	300	175	2,150
Administration - FAS	5	6	6	6	6	29	1	6	36
Inspection	0	150	150	150	150	600	596	150	1,346
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	198	528	82	38	38	884	644	38	1,566
Total Outlay	\$3,228	\$6,929	\$1,653	\$894	\$894	\$13,598	\$4,491	\$894	\$18,983

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year			
						Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$3,228	\$6,929	\$1,653	\$894	\$894	\$13,598	\$4,491	\$894	\$18,983
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	\$3,228	\$6,929	\$1,653	\$894	\$894	\$13,598	\$4,491	\$894	\$18,983
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$3,228	\$6,929	\$1,653	\$894	\$894	\$13,598	\$4,491	\$894	\$18,983

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. Beyond	
						thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	391.8	692.4	1,348.7	1,505.3	1,590.0	391.8	1,759.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$391.8	\$692.4	\$1,348.7	\$1,505.3	\$1,590.0	\$391.8	\$1,759.4
Increase to Sewer User Fee:	17.0¢	29.6¢	56.9¢	62.5¢	65.0¢	17.0¢	70.8¢

LOCATION:	COMMISSIONER DISTRICT:
Various Sites-see description	1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: MWWTP Clarifier and Thickener Improvements	Sewer User 60% or Connection 40%	Requested By: DPW Project: 740800000
Gravity Thickeners #1 & #2, Secondary Clarifiers #5 & #6, and Final Clarifiers #1 through #4 are aged and in need of rehabilitation. Work includes mechanical, electrical, and structural repairs/replacements. Project also includes addition of a fourth gravity thickener to meet increasing sludge thickening demands.		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)		
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:		
Approved FY23-FY27 CIP	FY 2024 \$3,140 FY 2025 \$1,099 FY 2026 \$531 FY 2027 \$903	TOTAL \$5,673
Increase/(Decrease)	(\$346) \$3,449 \$1,915 (\$147)	\$4,871
% change	-11.0% 313.8% 360.6% -16.3%	85.9%

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	\$375	\$495	\$215	\$150	\$0	\$1,235	\$2,900	\$0	\$4,135
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,535	2,815	1,545	250	0	6,145	14,909	0	21,054
Equipment	0	0	0	0	0	0	0	0	0
Administration	575	575	275	175	0	1,600	464	0	2,064
Administration - FAS	5	6	6	6	0	23	22	0	45
Inspection	150	375	250	150	0	925	1,107	0	2,032
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	154	282	155	25	0	616	1,396	0	2,012
Total Outlay	\$2,794	\$4,548	\$2,446	\$756	\$0	\$10,544	\$20,798	\$0	\$31,342

FINANCING SOURCES									
Bonds (30 Year)	\$2,375	\$3,866	\$2,079	\$643	\$0	\$8,963	\$17,678	\$0	\$26,641
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	\$2,375	\$3,866	\$2,079	\$643	\$0	\$8,963	\$17,678	\$0	\$26,641
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	419	682	367	113	0	1,581	3,120	0	4,701
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,794	\$4,548	\$2,446	\$756	\$0	\$10,544	\$20,798	\$0	\$31,342

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. Beyond	
						thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	1,031.0	1,185.5	1,444.2	1,583.3	1,626.4	1,031.0	1,626.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$1,031.0	\$1,185.5	\$1,444.2	\$1,583.3	\$1,626.4	\$1,031.0	\$1,626.4
Increase to Sewer User Fee:	26.9¢	30.5¢	36.6¢	39.5¢	39.9¢	26.9¢	39.3¢

LOCATION: Mattawoman WWTP	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: MWWTP Utility Water System Evaluation & Improvement	Sewer User 60% Sewer Connection 40%	Requested By: DPW Project: 7405007101																								
The plant utility water system has not always been satisfactory in supporting all of the demands for Non-Potable Water (NPW) at the MWWTP. Sludge production and other needs for NPW have increased over the years. Low NPW pressures have been experienced throughout the plant and the sludge dewatering process has been negatively affected as a result. Evaluation of the plant utility water system is needed to determine what improvements are necessary in order to satisfy the plant NPW demands. The effect of the UV upgrade was to cut the system from a 4 pump system to a 2 pump system, and it has become a common occurrence to have to defer wash-downs in other areas of the plant in order to operate the belt filter presses or vice versa.																										
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)																										
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$115</td> <td>\$1,006</td> <td>\$827</td> <td>\$0</td> <td>\$1,948</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$483</td> <td>(\$177)</td> <td>(\$7)</td> <td>\$1,729</td> <td>\$2,028</td> </tr> <tr> <td>% change</td> <td>420.0%</td> <td>-17.6%</td> <td>-0.8%</td> <td>new</td> <td>104.1%</td> </tr> </tbody> </table>				FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$115	\$1,006	\$827	\$0	\$1,948	Increase/(Decrease)	\$483	(\$177)	(\$7)	\$1,729	\$2,028	% change	420.0%	-17.6%	-0.8%	new	104.1%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																					
Approved FY23-FY27 CIP	\$115	\$1,006	\$827	\$0	\$1,948																					
Increase/(Decrease)	\$483	(\$177)	(\$7)	\$1,729	\$2,028																					
% change	420.0%	-17.6%	-0.8%	new	104.1%																					

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	\$55	\$285	\$45	\$85	\$45	\$515	\$397	\$0	\$912
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	225	225	435	1,225	595	2,705	1,915	0	4,620
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	175	175	95	795	215	0	1,010
Administration - FAS	5	6	6	6	6	29	19	0	48
Inspection	115	115	115	115	75	535	190	0	725
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	23	23	44	123	60	273	192	0	465
Total Outlay	\$598	\$829	\$820	\$1,729	\$876	\$4,852	\$2,928	\$0	\$7,780

FINANCING SOURCES										
Bonds (30 Year)	\$508	\$705	\$697	\$1,470	\$745	\$4,125	\$2,487	\$0	\$6,612	
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	\$508	\$705	\$697	\$1,470	\$745	\$4,125	\$2,487	\$0	\$6,612	
Federal	0	0	0	0	0	0	0	0	0	
State	0	0	0	0	0	0	0	0	0	
Other: WSSC @ 15%	90	124	123	259	131	727	441	0	1,168	
Other:	0	0	0	0	0	0	0	0	0	
Total Funding	\$598	\$829	\$820	\$1,729	\$876	\$4,852	\$2,928	\$0	\$7,780	

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. Beyond	
						thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	145.0	178.1	225.3	271.9	370.3	145.0	420.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$145.0	\$178.1	\$225.3	\$271.9	\$370.3	\$145.0	\$420.1
Increase to Sewer User Fee:	3.8¢	4.6¢	5.7¢	6.8¢	9.1¢	3.8¢	10.1¢

LOCATION: Mattawoman WWTP	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Sewer User

0%

Requested By: PGM

Zekiah Pump Station Upgrade

Sewer Connection

100%

Project: 7076007107

Design and construct to expand the capacity of the Zekiah Pumping Station from approximately 3.0 MGD to 6 MGD. The developer of Adams Crossing previously expanded the Zekiah Pump Station from 1 MGD to approximately 3.0 MGD. To accomplish this expansion, the existing pump station will be fully replaced.

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	\$600	\$600	\$0	\$0	\$1,200
Increase/(Decrease)	\$1,035	\$636	\$5,586	\$5,586	\$12,843
% change	172.5%	106.0%	new	new	1070.3%

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	\$1,200	\$600	\$0	\$0	\$0	\$1,800	\$200	\$0	\$2,000
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	5,000	5,000	2,500	12,500	1,000	0	13,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	100	100	50	50	0	300	76	0	376
Administration - FAS	5	6	6	6	6	29	8	0	37
Inspection	0	200	200	200	0	600	36	0	636
Miscellaneous	30	30	30	30	0	120	12	0	132
Contingency	300	300	300	300	0	1,200	100	0	1,300
Total Outlay	\$1,635	\$1,236	\$5,586	\$5,586	\$2,506	\$16,549	\$1,432	\$0	\$17,981

FINANCING SOURCES									
Bonds (30 Year)	\$1,635	\$1,236	\$5,586	\$5,586	\$2,506	\$16,549	\$1,432	\$0	\$17,981
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	\$1,635	\$1,236	\$5,586	\$5,586	\$2,506	\$16,549	\$1,432	\$0	\$17,981
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,635	\$1,236	\$5,586	\$5,586	\$2,506	\$16,549	\$1,432	\$0	\$17,981

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. Beyond	
						thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	83.5	189.9	272.6	646.4	1,020.2	83.5	1,187.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$83.5	\$189.9	\$272.6	\$646.4	\$1,020.2	\$83.5	\$1,187.9
Increase to Sewer User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Zekiah Pump Station Forcemain	Sewer User 0% Sewer Connection 100%	Requested By: PGM Project: 7076007108			
Design and construct approximately 4,000 l.f. of 18" force main from Zekiah Pump Station. This project is necessary to accommodate the increased flows generated when the Zekiah Pump Station is upgraded to 6.0 MGD. The new forcemain will run from the existing Zekiah Pump Station along Acton Lane to the intersection of Acton Lane and U.S. Route 301.					
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	\$1,145	\$0	\$0	\$0	\$1,145
Increase/(Decrease)	(\$805)	\$286	\$1,135	\$1,006	\$1,622
% change	-70.3%	new	new	new	141.7%

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	\$200	\$140	\$0	\$0	\$0	\$340	\$110	\$0	\$450
Land & ROW	0	0	0	0	0	0	500	0	500
Construction	0	0	1,000	1,000	0	2,000	1,000	0	3,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	25	25	25	0	0	75	104	0	179
Administration - FAS	5	6	6	6	0	23	14	0	37
Inspection	0	60	51	0	0	111	39	0	150
Miscellaneous	10	5	3	0	0	18	12	0	30
Contingency	100	50	50	0	0	200	100	0	300
Total Outlay	\$340	\$286	\$1,135	\$1,006	\$0	\$2,767	\$1,879	\$0	\$4,646

FINANCING SOURCES									
Bonds (30 Year)	\$340	\$286	\$1,135	\$1,006	\$0	\$2,767	\$1,879	\$0	\$4,646
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	\$340	\$286	\$1,135	\$1,006	\$0	\$2,767	\$1,879	\$0	\$4,646
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$340	\$286	\$1,135	\$1,006	\$0	\$2,767	\$1,879	\$0	\$4,646

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. Beyond	
						thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	109.6	131.7	150.8	226.8	294.1	109.6	294.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$109.6	\$131.7	\$150.8	\$226.8	\$294.1	\$109.6	\$294.1
Increase to Sewer User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

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

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Cliffton WWTP Improvements

Sewer User

Sewer Connection

100%

0%

Requested By: DPW

Project: 7402007123

Cliffton WWTP was constructed in the 1970's and is in need of equipment overhaul and replacement to improve treatment reliability and operability. Project includes complete evaluation of treatment plant and implementation of recommended improvements.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$2,945	\$0	\$0	\$0	\$2,945
Increase/(Decrease)	\$160	\$0	\$0	\$0	\$160
% change	5.4%	n/a	n/a	n/a	5.4%

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	\$275	\$0	\$0	\$0	\$0	\$275	\$1,249	\$0	\$1,524
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	2,250	0	0	0	0	2,250	8,000	0	10,250
Equipment	0	0	0	0	0	0	0	0	0
Administration	225	0	0	0	0	225	203	0	428
Administration - FAS	5	0	0	0	0	5	25	0	30
Inspection	125	0	0	0	0	125	970	0	1,095
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	225	0	0	0	0	225	800	0	1,025
Total Outlay	\$3,105	\$0	\$0	\$0	\$0	\$3,105	\$11,247	\$0	\$14,352

FINANCING SOURCES									
Bonds (15 Year)	\$3,105	\$0	\$0	\$0	\$0	\$3,105	\$11,247	\$0	\$14,352
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	\$3,105	\$0	\$0	\$0	\$0	\$3,105	\$11,247	\$0	\$14,352
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$3,105	\$0	\$0	\$0	\$0	\$3,105	\$11,247	\$0	\$14,352

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. Beyond	
						thru FY23	FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	981.4	1,270.5	1,270.5	1,270.5	1,270.5	981.4	1,270.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$981.4	\$1,270.5	\$1,270.5	\$1,270.5	\$1,270.5	\$981.4	\$1,270.5
Increase to Sewer User Fee:	42.6¢	54.4¢	53.6¢	52.8¢	51.9¢	42.6¢	51.1¢

LOCATION:	COMMISSIONER DISTRICT:
Newburg, MD	1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Hughesville Collection Sewer System	Sewer User 0% Sewer Connection 100%	Requested By: PGM Project: 7071007138			
This project will design and construct a centralized sewer collection system for the Hughesville Village core, including approximately 25,000 linear feet of gravity sewer lines, approximately 3 new sewage pumping stations, and all associated infrastructure. The scope includes all aspects of engineering design, permitting, land acquisition, and construction for the central sewer collection and treatment system to serve the village consistent with the Hughesville Village Revitalization Plan and the Hughesville Water and Sewer Feasibility Study.					
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	\$110	\$0	\$0	\$2,142	\$2,252
Increase/(Decrease)	\$1,875	\$986	\$2,586	\$3,444	\$8,891
% change	1704.5%	new	new	160.8%	394.8%

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	\$600	\$600	\$0	\$0	\$0	\$1,200	\$550	\$250	\$2,000
Land & ROW	1,000	0	0	0	0	1,000	380	0	1,380
Construction	0	0	2,000	5,000	5,000	12,000	0	8,000	20,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	50	50	50	50	250	67	200	517
Administration - FAS	5	6	6	6	6	29	8	6	43
Inspection	0	0	200	200	200	600	0	300	900
Miscellaneous	30	30	30	30	30	150	15	30	195
Contingency	300	300	300	300	300	1,500	37	300	1,837
Total Outlay	\$1,985	\$986	\$2,586	\$5,586	\$5,586	\$16,729	\$1,057	\$9,086	\$26,872

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028				
Bonds (30 Year)	\$1,985	\$986	\$2,586	\$5,586	\$5,586	\$16,729	\$1,057	\$9,086	\$26,872
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	\$1,985	\$986	\$2,586	\$5,586	\$5,586	\$16,729	\$1,057	\$9,086	\$26,872
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,985	\$986	\$2,586	\$5,586	\$5,586	\$16,729	\$1,057	\$9,086	\$26,872

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	61.6	190.8	256.8	429.8	803.6	61.6	1,785.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$61.6	\$190.8	\$256.8	\$429.8	\$803.6	\$61.6	\$1,785.4
Increase to Sewer User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION: Hughesville	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: MWWTP Septage/Hauled Waste Receiving Facility <p>This existing facility does not have sufficient means of debris removal that causes constant clogging of pumps and extensive cleaning of the wet well on a routine basis. Access at this facility is also limited to single truck use. This project will construct a new facility designed for efficient debris handling and capable of multi-truck unloading.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p>	<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Sewer User</td> <td style="text-align: left;">60%</td> <td style="text-align: right;">Requested By:</td> <td style="text-align: left;">DPW</td> </tr> <tr> <td style="text-align: right;">Sewer Connection</td> <td style="text-align: left;">40%</td> <td style="text-align: right;">Project:</td> <td style="text-align: left;">7405007130</td> </tr> </table>	Sewer User	60%	Requested By:	DPW	Sewer Connection	40%	Project:	7405007130
Sewer User	60%	Requested By:	DPW						
Sewer Connection	40%	Project:	7405007130						

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$535	\$3,560	\$3,434	\$0	\$7,529
Increase/(Decrease)	\$2,063	(\$961)	(\$815)	\$2,539	\$2,826
% change	385.6%	-27.0%	-23.7%	new	37.5%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$225	\$225	\$245	\$165	\$275	\$1,135	\$637	\$0	\$1,772
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,925	1,925	1,925	1,925	750	8,450	275	0	8,725
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	175	175	175	875	179	0	1,054
Administration - FAS	5	6	6	6	6	29	19	0	48
Inspection	75	75	75	75	75	375	75	0	450
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	193	193	193	193	75	847	66	0	913
Total Outlay	\$2,598	\$2,599	\$2,619	\$2,539	\$1,356	\$11,711	\$1,251	\$0	\$12,962

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 (30 Year)	\$2,598	\$2,599	\$2,619	\$2,539	\$1,356	\$11,711	\$1,251	\$0	\$12,962
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	\$2,598	\$2,599	\$2,619	\$2,539	\$1,356	\$11,711	\$1,251	\$0	\$12,962
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,598	\$2,599	\$2,619	\$2,539	\$1,356	\$11,711	\$1,251	\$0	\$12,962

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	73.0	242.0	415.9	591.1	761.0	73.0	851.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$73.0	\$242.0	\$415.9	\$591.1	\$761.0	\$73.0	\$851.8

Increase to Sewer User Fee:	1.9¢	6.2¢	10.5¢	14.7¢	18.7¢	1.9¢	20.6¢
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LOCATION: Mattawoman WWTP	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

MWWTP Effluent Filters Improvements

Sewer User

Sewer Connection

60%

40%

Requested By: DPW

Project: 7405007164

This project will add 2 additional effluent filters to increase hydraulic capacity and improve system efficiency and reliability. Additional improvements include influent/effluent channel enhancements, backwash surcharge pump station, filter enclosure, flood mitigation, and disinfection system.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$1,775	\$1,776	\$911	\$0	\$4,462
Increase/(Decrease)	\$3,794	\$4,339	\$3,794	\$4,705	\$16,632
% change	213.7%	244.3%	416.5%	new	372.7%

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	\$1,050	\$1,595	\$185	\$185	\$125	\$3,140	\$750	\$0	\$3,890
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	3,785	3,785	3,785	3,785	875	16,015	2,750	0	18,765
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	175	175	175	875	110	0	985
Administration - FAS	5	6	6	6	6	29	8	0	37
Inspection	175	175	175	175	175	875	140	0	1,015
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	379	379	379	379	88	1,604	240	0	1,844
Total Outlay	\$5,569	\$6,115	\$4,705	\$4,705	\$1,444	\$22,538	\$3,998	\$0	\$26,536

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 (30 Year)	\$4,734	\$5,198	\$3,999	\$3,999	\$1,227	\$19,157	\$3,398	\$0	\$22,555
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	\$4,734	\$5,198	\$3,999	\$3,999	\$1,227	\$19,157	\$3,398	\$0	\$22,555
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	835	917	706	706	217	3,381	600	0	3,981
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$5,569	\$6,115	\$4,705	\$4,705	\$1,444	\$22,538	\$3,998	\$0	\$26,536

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	198.2	506.1	854.0	1,121.6	1,389.2	198.2	1,471.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$198.2	\$506.1	\$854.0	\$1,121.6	\$1,389.2	\$198.2	\$1,471.3
Increase to Sewer User Fee:	5.2¢	13.0¢	21.6¢	27.9¢	34.1¢	5.2¢	35.5¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

MWWTP Reclaimed Water Pump Station Improvements

Sewer User

Sewer Connection

60%

40%

Requested By: DPW

Project: 7405007166

This project includes: replacement of drain valves in wetwell to facilitate cleaning and maintenance, replacement of the disinfection system, and additional discharge header connection for added system reliability.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$1,538	\$716	\$0	\$0	\$2,254
Increase/(Decrease)	\$12	\$835	\$1,469	\$0	\$2,316
% change	0.8%	116.6%	new	n/a	102.8%

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	\$150	\$150	\$150	\$0	\$0	\$450	\$400	\$0	\$850
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	950	950	875	0	0	2,775	475	0	3,250
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	175	0	0	525	110	0	635
Administration - FAS	5	6	6	0	0	17	8	0	25
Inspection	175	175	175	0	0	525	143	0	668
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	95	95	88	0	0	278	47	0	325
Total Outlay	\$1,550	\$1,551	\$1,469	\$0	\$0	\$4,570	\$1,183	\$0	\$5,753

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 (30 Year)	\$1,550	\$1,551	\$1,469	\$0	\$0	\$4,570	\$1,183	\$0	\$5,753
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	\$1,550	\$1,551	\$1,469	\$0	\$0	\$4,570	\$1,183	\$0	\$5,753
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,550	\$1,551	\$1,469	\$0	\$0	\$4,570	\$1,183	\$0	\$5,753

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	69.0	169.8	273.6	371.9	371.9	69.0	371.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$69.0	\$169.8	\$273.6	\$371.9	\$371.9	\$69.0	\$371.9
Increase to Sewer User Fee:	1.8¢	4.4¢	6.9¢	9.3¢	9.1¢	1.8¢	9.0¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

MWWTP Effluent PS Forcemain Surge Management System

Sewer User

60%

Requested By:

DPW

Sewer Connection

40%

Project:

7405007167

This project includes installation of a surge system to protect the forcemain piping and pumps from excessive surge pressures during normal operation in addition to power loss conditions.

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	\$658	\$0	\$0	\$0	\$658
Increase/(Decrease)	\$1,366	\$2,105	\$1,249	\$0	\$4,720
% change	207.6%	new	new	n/a	717.3%

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	\$275	\$225	\$150	\$0	\$0	\$650	\$300	\$0	\$950
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,385	1,385	675	0	0	3,445	675	0	4,120
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	175	0	0	525	122	0	647
Administration - FAS	5	6	6	0	0	17	13	0	30
Inspection	45	175	175	0	0	395	143	0	538
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	139	139	68	0	0	346	81	0	427
Total Outlay	\$2,024	\$2,105	\$1,249	\$0	\$0	\$5,378	\$1,334	\$0	\$6,712

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 (30 Year)	\$1,720	\$1,789	\$1,062	\$0	\$0	\$4,571	\$1,134	\$0	\$5,705
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	\$1,720	\$1,789	\$1,062	\$0	\$0	\$4,571	\$1,134	\$0	\$5,705
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	304	316	187	0	0	807	200	0	1,007
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,024	\$2,105	\$1,249	\$0	\$0	\$5,378	\$1,334	\$0	\$6,712

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	66.1	178.0	297.7	368.8	368.8	66.1	368.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$66.1	\$178.0	\$297.7	\$368.8	\$368.8	\$66.1	\$368.8
Increase to Sewer User Fee:	1.7¢	4.6¢	7.5¢	9.2¢	9.0¢	1.7¢	8.9¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	Sewer User 60%	Requested By: DPW																								
MWWTP Belt Filter Press Replacement	Sewer Connection 40%	Project: 7405007168																								
<p>Belt Filter Presses #1 through #3 of the sludge process at MWWTP are aged and in need of replacement. Work includes replacement of all mechanical, electrical, and structural components. Additional work includes replacement of lime system that is aged and in need of replacement.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> <p>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$3,558</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$3,558</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$90)</td> <td>\$3,419</td> <td>\$1,274</td> <td>\$0</td> <td>\$4,603</td> </tr> <tr> <td>% change</td> <td>-2.5%</td> <td>new</td> <td>new</td> <td>n/a</td> <td>129.4%</td> </tr> </tbody> </table>				FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$3,558	\$0	\$0	\$0	\$3,558	Increase/(Decrease)	(\$90)	\$3,419	\$1,274	\$0	\$4,603	% change	-2.5%	new	new	n/a	129.4%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																					
Approved FY23-FY27 CIP	\$3,558	\$0	\$0	\$0	\$3,558																					
Increase/(Decrease)	(\$90)	\$3,419	\$1,274	\$0	\$4,603																					
% change	-2.5%	new	new	n/a	129.4%																					

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	\$225	\$175	\$175	\$0	\$0	\$575	\$1,262	\$0	\$1,837
Land & ROW	0	0	0	0	0	0	375	0	375
Construction	2,625	2,625	675	0	0	5,925	4,933	0	10,858
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	175	0	0	525	122	0	647
Administration - FAS	5	6	6	0	0	17	13	0	30
Inspection	175	175	175	0	0	525	300	0	825
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	263	263	68	0	0	594	493	0	1,087
Total Outlay	\$3,468	\$3,419	\$1,274	\$0	\$0	\$8,161	\$7,498	\$0	\$15,659

FINANCING SOURCES									
Bonds (30 Year)	\$2,948	\$2,906	\$1,083	\$0	\$0	\$6,937	\$6,223	\$0	\$13,160
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	\$2,948	\$2,906	\$1,083	\$0	\$0	\$6,937	\$6,223	\$0	\$13,160
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	520	513	191	0	0	1,224	1,275	0	2,499
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$3,468	\$3,419	\$1,274	\$0	\$0	\$8,161	\$7,498	\$0	\$15,659

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	362.9	554.7	749.2	821.6	821.6	362.9	821.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$362.9	\$554.7	\$749.2	\$821.6	\$821.6	\$362.9	\$821.6
Increase to Sewer User Fee:	9.5¢	14.2¢	19.0¢	20.5¢	20.2¢	9.5¢	19.8¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

MWWTP Process Improvements - Parent

Sewer User

or Connection

60%

40%

Requested By: DPW

Project: 7409100000

Various areas/processes at MWWTP are aged and/or in need of improvement that include, but are not limited to the following: grading/storm drainage, valve and piping at Digesters #1-5 & #6-11, blower piping and valving at Digesters, tunnel drainage, tunnel piping/valving, as-built production for entire facility, ferric chloride storage tank, capping 72-inch piping upstream of post-aeration discharge, aerated sludge holding tank improvements, final clarifier sludge pumping, building security improvements, and various evaluations/assessments for stormwater/flood management, roof condition, painting, road condition, site fencing, and fire protection. Additional improvements have been recommended through a master facility planning effort that include: upgrade of primary clarifier launderers, primary sludge grinders, construction of a third primary clarifier, rehab of secondary clarifiers 1-4 with dedicated RAS pumps, influent valve replacement for secondary clarifiers 2 & 3, additional digester tanks, primary clarifiers 1-4 demo, influent forcemain upgrade, secondary treatment upgrades (MBR+CAS), Influent/Effluent PS Backup Power, UV/Utility Water Backup Power, Influent/Effluent PS improvements, and UV/Reclaimed Water/Utility Water Building.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$1,535	\$1,949	\$1,564	\$754	\$5,802
Increase/(Decrease)	\$1,991	\$3,551	\$4,446	\$8,077	\$18,065
% change	129.7%	182.2%	284.3%	1071.2%	311.4%

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	\$425	\$1,745	\$1,625	\$2,390	\$2,390	\$8,575	\$870	\$15,806	\$25,251
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,903	1,903	2,597	4,395	8,440	19,238	1,500	105,891	126,629
Equipment	0	0	0	0	0	0	0	0	0
Administration	753	1,381	1,147	925	1,716	5,922	240	4,947	11,109
Administration - FAS	5	6	6	6	6	29	10	6	45
Inspection	250	275	375	675	675	2,250	300	2,350	4,900
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	190	190	260	440	844	1,924	131	10,589	12,644
Total Outlay	\$3,526	\$5,500	\$6,010	\$8,831	\$14,071	\$37,938	\$3,051	\$139,589	\$180,578

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (30 Year)	\$2,997	\$4,675	\$5,108	\$7,506	\$11,960	\$32,246	\$2,593	\$118,651	\$153,490
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	\$2,997	\$4,675	\$5,108	\$7,506	\$11,960	\$32,246	\$2,593	\$118,651	\$153,490
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	529	825	902	1,325	2,111	5,692	458	20,938	27,088
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$3,526	\$5,500	\$6,010	\$8,831	\$14,071	\$37,938	\$3,051	\$139,589	\$180,578

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	151.2	346.2	659.0	1,000.8	1,503.1	151.2	10,243.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$151.2	\$346.2	\$659.0	\$1,000.8	\$1,503.1	\$151.2	\$10,243.2
Increase to Sewer User Fee:	3.9¢	8.9¢	16.7¢	24.9¢	36.9¢	3.9¢	247.3¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

MWWTP UV Disinfection System Upgrades

Sewer User

Sewer Connection

60%

40%

Requested By: DPW

Project: 7400000001

This project will construct a third channel for UV disinfection and post aeration for system redundancy and increased capacity to meet projected peak flows. The two existing UV disinfection units will also be replaced with newer UV technology that has greater energy efficiency and can reduce operation and maintenance costs for UV equipment.

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	\$3,517	\$3,518	\$0	\$0	\$7,035
Increase/(Decrease)	\$1,030	\$825	\$964	\$0	\$2,819
% change	29.3%	23.5%	new	n/a	40.1%

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	\$380	\$175	\$75	\$0	\$0	\$630	\$1,150	\$0	\$1,780
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	3,465	3,465	575	0	0	7,505	1,870	0	9,375
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	75	0	0	425	65	0	490
Administration - FAS	5	6	6	0	0	17	5	0	22
Inspection	175	175	175	0	0	525	175	0	700
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	347	347	58	0	0	752	187	0	939
Total Outlay	\$4,547	\$4,343	\$964	\$0	\$0	\$9,854	\$3,452	\$0	\$13,306

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (30 Year)	\$3,865	\$3,692	\$819	\$0	\$0	\$8,376	\$2,934	\$0	\$11,310
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	\$3,865	\$3,692	\$819	\$0	\$0	\$8,376	\$2,934	\$0	\$11,310
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	682	651	145	0	0	1,478	518	0	1,996
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$4,547	\$4,343	\$964	\$0	\$0	\$9,854	\$3,452	\$0	\$13,306

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	171.1	422.5	669.6	724.4	724.4	171.1	724.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$171.1	\$422.5	\$669.6	\$724.4	\$724.4	\$171.1	\$724.4
Increase to Sewer User Fee:	4.5¢	10.9¢	17.0¢	18.1¢	17.8¢	4.5¢	17.5¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: MWWTP Headworks Improvements	Sewer User 60% Sewer Connection 40%	Requested By: DPW Project: 7405000001
This project includes construction of additional barscreens and grit removal systems to address operational capacity and redundancy requirements. Also included in this project is the construction of a building to prevent equipment from freezing, screening washing/compaction equipment, and various improvements to the existing facility and equipment to protect from inundation due to high flow events.		
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	\$845 \$2,775 \$4,838 \$2,329	\$10,787
Increase/(Decrease)	\$110 \$656 (\$1,607) \$902	\$61
% change	13.0% 23.6% -33.2% 38.7%	0.6%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$775	\$275	\$175	\$175	\$175	\$1,575	\$750	\$300	\$2,625
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	2,500	2,500	2,500	2,500	10,000	0	2,500	12,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	175	175	175	875	65	350	1,290
Administration - FAS	5	6	6	6	6	29	5	6	40
Inspection	0	225	125	125	125	600	0	75	675
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	250	250	250	250	1,000	0	250	1,250
Total Outlay	\$955	\$3,431	\$3,231	\$3,231	\$3,231	\$14,079	\$820	\$3,481	\$18,380

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 (30 Year)	\$812	\$2,916	\$2,746	\$2,746	\$2,746	\$11,966	\$697	\$2,959	\$15,622
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	\$812	\$2,916	\$2,746	\$2,746	\$2,746	\$11,966	\$697	\$2,959	\$15,622
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	143	515	485	485	485	2,113	123	522	2,758
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$955	\$3,431	\$3,231	\$3,231	\$3,231	\$14,079	\$820	\$3,481	\$18,380

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	40.7	93.5	288.6	472.4	656.1	40.7	1,037.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$40.7	\$93.5	\$288.6	\$472.4	\$656.1	\$40.7	\$1,037.9
Increase to Sewer User Fee:	1.1¢	2.4¢	7.3¢	11.8¢	16.1¢	1.1¢	25.1¢

LOCATION: Mattawoman WWTP	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

MWWTP BNR Improvements-Parent

Sewer User

Sewer Connection

70%

30%

Requested By: DPW

Project: 7409200000

This project will improve various components of the BNR treatment system for added reliability, efficiency, and capacity. Improvements include, but are not limited to the following: aerator replacement with blowers and diffusers, new blower building, mixer upgrades, and capacity/performance improvements to the existing secondary clarifier system.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$4,113	\$5,434	\$5,434	\$2,814	\$17,795
Increase/(Decrease)	\$2,442	(\$113)	(\$253)	\$2,367	\$4,443
% change	59.4%	-2.1%	-4.7%	84.1%	25.0%

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	\$1,475	\$315	\$175	\$175	\$175	\$2,315	\$1,315	\$0	\$3,630
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	4,250	4,250	4,250	4,250	650	17,650	0	0	17,650
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	175	175	175	875	65	0	940
Administration - FAS	5	6	6	6	6	29	5	0	34
Inspection	225	150	150	150	150	825	0	0	825
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	425	425	425	425	65	1,765	0	0	1,765
Total Outlay	\$6,555	\$5,321	\$5,181	\$5,181	\$1,221	\$23,459	\$1,385	\$0	\$24,844

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 (30 Year)	\$5,572	\$4,523	\$4,404	\$4,404	\$1,038	\$19,941	\$1,177	\$0	\$21,118
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	\$5,572	\$4,523	\$4,404	\$4,404	\$1,038	\$19,941	\$1,177	\$0	\$21,118
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	983	798	777	777	183	3,518	208	0	3,726
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$6,555	\$5,321	\$5,181	\$5,181	\$1,221	\$23,459	\$1,385	\$0	\$24,844

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	68.6	431.1	733.8	1,028.5	1,323.2	68.6	1,392.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$68.6	\$431.1	\$733.8	\$1,028.5	\$1,323.2	\$68.6	\$1,392.6
Increase to Sewer User Fee:	2.1¢	12.9¢	21.7¢	29.9¢	37.9¢	2.1¢	39.2¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Post Office Road Sewer Capacity Improvements

Sewer User

Sewer Connection

100%

0%

Requested By: DPW

Project: 7402007132

This project includes evaluation and implementation of recommended improvements to approximately 3,500 LF of sewer in the area of Post Office Road and St. Charles Parkway to address capacity and maintenance concerns.

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$992	\$993	\$0	\$0	\$1,985
% 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	\$175	\$175	\$0	\$0	\$0	\$350	\$555	\$0	\$905
Land & ROW	0	0	0	0	0	0	150	0	150
Construction	538	538	0	0	0	1,076	4,800	0	5,876
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	0	0	0	350	126	0	476
Administration - FAS	5	6	0	0	0	11	17	0	28
Inspection	45	45	0	0	0	90	320	0	410
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	54	54	0	0	0	108	489	0	597
Total Outlay	\$992	\$993	\$0	\$0	\$0	\$1,985	\$6,457	\$0	\$8,442

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$992	\$993	\$0	\$0	\$0	\$1,985	\$6,457	\$0	\$8,442
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	\$992	\$993	\$0	\$0	\$0	\$1,985	\$6,457	\$0	\$8,442
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$992	\$993	\$0	\$0	\$0	\$1,985	\$6,457	\$0	\$8,442

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	563.4	655.8	749.9	749.9	749.9	563.4	749.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$563.4	\$655.8	\$749.9	\$749.9	\$749.9	\$563.4	\$749.9
Increase to Sewer User Fee:	24.5¢	28.1¢	31.6¢	31.1¢	30.7¢	24.5¢	30.2¢

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	4

(\$ in thousands)

[illegible]

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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Zekiah Interceptor Sewer Upgrades

Sewer User

Sewer Connection

60%

40%

Requested By: PGM

Project: 7071007109

Design and construct approximately 6,500 l.f. of 36" gravity sewer to provide additional capacity in the sewer system to serve the future development of the Zekiah service 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	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$305	\$2,496	\$0	\$0	\$2,801
% 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	\$200	\$140	\$0	\$0	\$0	\$340	\$360	\$0	\$700
Land & ROW	100	0	0	0	0	100	100	0	200
Construction	0	2,200	0	0	0	2,200	2,600	0	4,800
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	150	0	150
Administration - FAS	5	6	0	0	0	11	20	0	31
Inspection	0	150	0	0	0	150	91	0	241
Miscellaneous	0	0	0	0	0	0	32	0	32
Contingency	0	0	0	0	0	0	260	0	260
Total Outlay	\$305	\$2,496	\$0	\$0	\$0	\$2,801	\$3,613	\$0	\$6,414

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 (30 Year)	\$305	\$2,496	\$0	\$0	\$0	\$2,801	\$3,613	\$0	\$6,414
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	\$305	\$2,496	\$0	\$0	\$0	\$2,801	\$3,613	\$0	\$6,414
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$305	\$2,496	\$0	\$0	\$0	\$2,801	\$3,613	\$0	\$6,414

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	210.7	230.6	397.6	397.6	397.6	210.7	397.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$210.7	\$230.6	\$397.6	\$397.6	\$397.6	\$210.7	\$397.6
Increase to Sewer User Fee:	5.5¢	5.9¢	10.1¢	9.9¢	9.8¢	5.5¢	9.6¢

LOCATION:	COMMISSIONER DISTRICT:
Waldorf	3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:

Sewer Pump Station Capacity Study

Sewer User

Sewer Connection

50%

50%

Requested By: PGM

Project: 7070007162

A comprehensive update and analysis of existing County sewer pump stations is needed to accurately represent the true capacity and limitations of our sewer infrastructure for maintenance planning as well as analyzing the impact of currently proposed development on the sewer systems, as well as an impact analysis of future build-out

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

VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$125	\$0	\$0	\$0	\$125
% 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	\$100	\$0	\$0	\$0	\$0	\$100	\$300	\$0	\$400
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	20	0	0	0	0	20	20	0	40
Administration - FAS	5	0	0	0	0	5	4	0	9
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	3	0	3
Contingency	0	0	0	0	0	0	2	0	2
Total Outlay	\$125	\$0	\$0	\$0	\$0	\$125	\$329	\$0	\$454

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 (30 Year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	125	0	0	0	0	125	329	0	454
Total County Funding	\$125	\$0	\$0	\$0	\$0	\$125	\$329	\$0	\$454
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$125	\$0	\$0	\$0	\$0	\$125	\$329	\$0	\$454

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Increase to Sewer User Fee:	2.7¢	0.0¢	0.0¢	0.0¢	0.0¢	7.1¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Various	All

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Landfill Gas to Energy	Requested By: DPW Project #: 9050008127																								
The Charles County Landfill #2 was designed with a capacity to accept 4,374,700 cubic yards of refuse. The landfill currently has a passive landfill gas (LFG) system that flares off LFG. While the current system is within regulation, it is the least effective system for capturing methane. LFG to Energy projects help curtail global climate change by reducing methane emissions, a greenhouse gas more potent than CO2. This CIP will evaluate possible Landfill gas extraction, assess projects' feasibilities, and prepare cost analyses during Phase 1. During Phase 2, this project will design, permit, and install a landfill gas to energy system.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$900</td> <td>\$881</td> <td>\$806</td> <td>\$0</td> <td>\$2,587</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$75</td> <td>\$125</td> <td>\$0</td> <td>\$0</td> <td>\$200</td> </tr> <tr> <td>% change</td> <td>8.3%</td> <td>14.2%</td> <td>0.0%</td> <td>n/a</td> <td>7.7%</td> </tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$900	\$881	\$806	\$0	\$2,587	Increase/(Decrease)	\$75	\$125	\$0	\$0	\$200	% change	8.3%	14.2%	0.0%	n/a	7.7%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$900	\$881	\$806	\$0	\$2,587																				
Increase/(Decrease)	\$75	\$125	\$0	\$0	\$200																				
% change	8.3%	14.2%	0.0%	n/a	7.7%																				

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	\$150	\$200	\$0	\$0	\$0	\$350	\$150	\$0	\$500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	800	800	800	0	0	2,400	800	0	3,200
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	0	0	17	10	0	27
Inspection	20	0	0	0	0	20	20	0	40
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$975	\$1,006	\$806	\$0	\$0	\$2,787	\$980	\$0	\$3,767

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
Capital Budget Reserve	975	1,006	806	0	0	2,787	980	0	3,767
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$975	\$1,006	\$806	\$0	\$0	\$2,787	\$980	\$0	\$3,767
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	\$975	\$1,006	\$806	\$0	\$0	\$2,787	\$980	\$0	\$3,767

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	1.00	1.00	0.00	1.00
Personnel Costs	0.0	0.0	0.0	51.4	54.0	0.0	56.1
Operating	0.0	0.0	0.0	2.6	2.6	0.0	2.7
Total Operating	\$0.0	\$0.0	\$0.0	\$54.0	\$56.6	\$0.0	\$58.8
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$54.0	\$56.6	\$0.0	\$58.8

Increase to Annual Tipping fee:	\$0.00	\$0.00	\$0.00	\$0.44	\$0.46	\$0.00	\$0.48
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LOCATION: Charles County Landfill, Waldorf Maryland	COMMISSIONER DISTRICT: 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Landfill Cell 4B	Requested By: DPW Project #:																				
<p>Construction of Landfill Sub-Cell 4B which will provide an additional 5.7 acres of capacity in preparation for when existing landfill capacity becomes limited.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																					
<u>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</u>																					
Approved FY23-FY27 CIP <i>Increase/(Decrease)</i> <i>% change</i>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <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> </thead> <tbody> <tr> <td>\$8,586</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$8,586</td> </tr> <tr> <td>(\$8,586)</td> <td>\$7,586</td> <td>\$6,707</td> <td>\$0</td> <td>\$5,707</td> </tr> <tr> <td>-100.0%</td> <td>new</td> <td>new</td> <td>n/a</td> <td>66.5%</td> </tr> </tbody> </table>	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	\$8,586	\$0	\$0	\$0	\$8,586	(\$8,586)	\$7,586	\$6,707	\$0	\$5,707	-100.0%	new	new	n/a	66.5%
FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																	
\$8,586	\$0	\$0	\$0	\$8,586																	
(\$8,586)	\$7,586	\$6,707	\$0	\$5,707																	
-100.0%	new	new	n/a	66.5%																	

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$150	\$0	\$0	\$0	\$150	\$0	\$0	\$150
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	6,500	6,000	0	0	12,500	0	0	12,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	60	0	0	0	60	0	0	60
Administration - FAS	0	6	7	0	0	13	0	0	13
Inspection	0	120	0	0	0	120	0	0	120
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	750	700	0	0	1,450	0	0	1,450
Total Outlay	\$0	\$7,586	\$6,707	\$0	\$0	\$14,293	\$0	\$0	\$14,293

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
Capital Budget Reserve	0	7,586	6,707	0	0	14,293	0	0	14,293
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$7,586	\$6,707	\$0	\$0	\$14,293	\$0	\$0	\$14,293
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	\$7,586	\$6,707	\$0	\$0	\$14,293	\$0	\$0	\$14,293

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

Increase to Annual Tipping fee:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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LOCATION: Charles County Landfill, Waldorf Maryland	COMMISSIONER DISTRICT: 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Landfill Cell 4C	Requested By: DPW Project #:																								
<p>Construction of Landfill Sub-Cell 4C which will provide an additional 4.9 acres of capacity in preparation for when existing landfill capacity becomes limited. The construction of this subcell is the last remaining acreage available at Charles County Landfill #2.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
<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> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$6,876</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$6,876</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">(\$6,819)</td> <td style="text-align: center;">\$12,858</td> <td style="text-align: center;">\$6,039</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;">-99.2%</td> <td style="text-align: center;">new</td> <td style="text-align: center;">87.8%</td> </tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$6,876	\$0	\$6,876	Increase/(Decrease)	\$0	\$0	(\$6,819)	\$12,858	\$6,039	% change	n/a	n/a	-99.2%	new	87.8%
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$6,876	\$0	\$6,876																				
Increase/(Decrease)	\$0	\$0	(\$6,819)	\$12,858	\$6,039																				
% change	n/a	n/a	-99.2%	new	87.8%																				

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	\$50	\$100	\$0	\$150	\$0	\$0	\$150
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	12,000	0	12,000	0	0	12,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	50	0	50	0	0	50
Administration - FAS	0	0	7	8	0	15	0	0	15
Inspection	0	0	0	100	0	100	0	0	100
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	600	0	600	0	0	600
Total Outlay	\$0	\$0	\$57	\$12,858	\$0	\$12,915	\$0	\$0	\$12,915

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
Capital Budget Reserve	0	0	57	12,858	0	12,915	0	0	12,915
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$57	\$12,858	\$0	\$12,915	\$0	\$0	\$12,915
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	\$57	\$12,858	\$0	\$12,915	\$0	\$0	\$12,915

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

LOCATION: Charles County Landfill, Waldorf Maryland	COMMISSIONER DISTRICT: 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Landfill Leachate Management System	Requested By: DPW Project #: 9401008041																								
At the completion of Landfill Cells 2B/3B, the leachate volume is expected to exceed the allowable limit of industrial waste under current County ordinance. A conceptual evaluation and feasibility study is necessary to explore alternative methods and technologies of handling the excess leachate volume. Upon completion of the conceptual evaluation and feasibility study, staff will determine the most suitable course of action to address the volume and quality of effluent to be discharged to the County waste water system. This project will also move forward with the implementation (design and construction) of the chosen approach.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
<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;">\$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>Increase/(Decrease)</td> <td style="text-align: center;">\$5,111</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;">\$5,111</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;">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	Increase/(Decrease)	\$5,111	\$0	\$0	\$0	\$5,111	% change	new	n/a	n/a	n/a	new
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$5,111	\$0	\$0	\$0	\$5,111																				
% change	new	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year	Approp. thru FY23	Beyond FY 2028	Project Total
						Total '24-'28			
Architectural & Engineering	\$80	\$0	\$0	\$0	\$0	\$80	\$460	\$0	\$540
Land & ROW	0	0	0	0	0	0	20	0	20
Construction	4,300	0	0	0	0	4,300	5,075	0	9,375
Equipment	0	0	0	0	0	0	0	0	0
Administration	80	0	0	0	0	80	366	0	446
Administration - FAS	6	0	0	0	0	6	14	0	20
Inspection	215	0	0	0	0	215	351	0	566
Miscellaneous	0	0	0	0	0	0	50	0	50
Contingency	430	0	0	0	0	430	508	0	938
Total Outlay	\$5,111	\$0	\$0	\$0	\$0	\$5,111	\$6,844	\$0	\$11,955

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	\$363	\$0	\$363
Capital Budget Reserve	5,111	0	0	0	0	5,111	6,481	0	11,592
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$5,111	\$0	\$0	\$0	\$0	\$5,111	\$6,844	\$0	\$11,955
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	\$5,111	\$0	\$0	\$0	\$0	\$5,111	\$6,844	\$0	\$11,955

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
Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	31.7	31.7	31.7	31.7	31.7	31.7	31.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$31.7	\$31.7	\$31.7	\$31.7	\$31.7	\$31.7	\$31.7

LOCATION:	COMMISSIONER DISTRICT:
Charles County Landfill, Waldorf, MD	4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: NPDES Retrofit Projects	Requested By: DPW Project #: 8401000000																								
<p>This project is to implement the County's Municipal Stormwater Restoration Plans for achieving stormwater waste load allocations assigned to impaired waterways. The pace of project implementation is determined by the County's NPDES municipal stormwater permit requirement to restore a percentage of the County's impervious surface that has not already been restored to the maximum extent practicable.</p> <p>Projects are primarily identified by watershed assessments, then evaluated and ranked for implementation. Project types include new or upgraded stormwater management facilities, green stormwater infrastructure, regenerative stream conveyance, stream restoration, shoreline management, septic practices, tree planting and other restoration practices per Maryland's Accounting for Stormwater Wasteload Allocations and Impervious Acres Treated Guidance for NPDES Stormwater Permits.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
PRIORITY																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$6,205</td> <td>\$6,206</td> <td>\$6,206</td> <td>\$6,206</td> <td>\$24,823</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$4,200)</td> <td>(\$4,000)</td> <td>(\$2,700)</td> <td>(\$1,400)</td> <td>(\$12,300)</td> </tr> <tr> <td>% change</td> <td>-67.7%</td> <td>-64.5%</td> <td>-43.5%</td> <td>-22.6%</td> <td>-49.6%</td> </tr> </tbody> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$6,205	\$6,206	\$6,206	\$6,206	\$24,823	Increase/(Decrease)	(\$4,200)	(\$4,000)	(\$2,700)	(\$1,400)	(\$12,300)	% change	-67.7%	-64.5%	-43.5%	-22.6%	-49.6%	
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$6,205	\$6,206	\$6,206	\$6,206	\$24,823																				
Increase/(Decrease)	(\$4,200)	(\$4,000)	(\$2,700)	(\$1,400)	(\$12,300)																				
% change	-67.7%	-64.5%	-43.5%	-22.6%	-49.6%																				

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$100	\$200	\$300	\$400	\$500	\$1,500	\$4,147	\$500	\$6,147
Land & ROW	100	200	300	400	500	1,500	6,704	500	8,704
Construction	1,000	1,000	2,000	3,000	4,000	11,000	32,719	4,000	47,719
Equipment	0	0	0	0	0	0	0	0	0
Administration	400	400	400	400	400	2,000	1,922	400	4,322
Administration - FAS	5	6	6	6	6	29	9	6	44
Inspection	200	200	200	200	200	1,000	261	200	1,461
Miscellaneous	100	100	100	100	100	500	860	100	1,460
Contingency	100	100	200	300	400	1,100	2,761	400	4,261
Total Outlay	\$2,005	\$2,206	\$3,506	\$4,806	\$6,106	\$18,629	\$49,384	\$6,106	\$74,119

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 (30 Year)	\$1,928	\$2,129	\$3,429	\$4,729	\$6,029	\$18,244	\$49,141	\$6,029	\$73,414
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	77	77	77	77	77	385	243	77	705
Total County Funding	\$2,005	\$2,206	\$3,506	\$4,806	\$6,106	\$18,629	\$49,384	\$6,106	\$74,119
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	\$2,005	\$2,206	\$3,506	\$4,806	\$6,106	\$18,629	\$49,384	\$6,106	\$74,119

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	4,287.9	4,406.3	4,540.9	4,757.6	5,056.5	4,287.9	5,405.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$4,287.9	\$4,406.3	\$4,540.9	\$4,757.6	\$5,056.5	\$4,287.9	\$5,405.2
Increase to Annual WPRF fee:	\$82.63	\$83.96	\$85.47	\$88.39	\$93.85	\$82.48	\$98.82

LOCATION:	COMMISSIONER DISTRICT:
Charles County Development District- see description	Various

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Gilbert Run Watershed Dam Repairs	Requested By: DPW Project #: 8050008124																								
Maintenance and Operation Agreement between County Commissioners of Charles County and the Gilbert Run Watershed Association in 2002 transfers responsibility from the association to the county to operate and maintain the Gilbert Run Watershed Dams - Trinity, Jameson, and Wheatley Dams. Repairs to these dams are necessary per Maryland Department of Environment inspections and COMAR 26.17.04.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$991	\$991	\$0	\$0	\$1,982																				
Increase/(Decrease)	(\$1)	\$0	\$0	\$0	(\$1)																				
% change	-0.1%	0.0%	n/a	n/a	-0.1%																				

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	\$85	\$85	\$0	\$0	\$0	\$170	\$255	\$0	\$425
Land & ROW	0	0	0	0	0	0	200	0	200
Construction	850	850	0	0	0	1,700	1,700	0	3,400
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	3	0	3
Administration - FAS	5	6	0	0	0	11	11	0	22
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	50	50	0	0	0	100	100	0	200
Total Outlay	\$990	\$991	\$0	\$0	\$0	\$1,981	\$2,269	\$0	\$4,250

FINANCING SOURCES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Bonds (15 Year)	\$290	\$991	\$0	\$0	\$0	\$1,281	\$1,569	\$0	\$2,850
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	\$290	\$991	\$0	\$0	\$0	\$1,281	\$1,569	\$0	\$2,850
Federal	0	0	0	0	0	0	0	0	0
State	700	0	0	0	0	700	700	0	1,400
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$990	\$991	\$0	\$0	\$0	\$1,981	\$2,269	\$0	\$4,250

Operating Budget Impact	No. of Personnel	Personnel Costs	Operating	Total Operating	Debt Service: Bonds	Vehicle & Equipment Lease	Total Impact	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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	136.9	154.7	217.4	217.4	217.4	0.0	217.4	136.9	217.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$136.9	\$154.7	\$217.4	\$217.4	\$217.4	\$0.0	\$217.4	\$136.9	\$217.4
Increase to Annual WPRF fee:	\$2.59	\$2.90	\$4.02	\$3.97	\$3.97			\$2.63	\$3.97

LOCATION: Gilbert Run	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Full Delivery of Water Quality Improvements	Requested By: PGM Project #: 8070008125																								
Project for delivery of completed projects that restore untreated impervious surfaces by construction of water quality facilities, stream restoration, or alternative best management practices as required by the County's NPDES Municipal Separate Storm Sewer System (MS4) permit.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
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	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$555	\$556	\$0	\$0	\$1,111																				
Increase/(Decrease)	(\$555)	\$0	\$556	\$0	\$1																				
% change	-100.0%	0.0%	n/a	n/a	0.1%																				

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	0	500	500	0	0	1,000	1,500	0	2,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	50	50	0	0	100	125	0	225
Administration - FAS	0	6	6	0	0	12	13	0	25
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$556	\$556	\$0	\$0	\$1,112	\$1,638	\$0	\$2,750

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 (30 Year)	\$0	\$556	\$556	\$0	\$0	\$1,112	\$1,638	\$0	\$2,750
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	\$556	\$556	\$0	\$0	\$1,112	\$1,638	\$0	\$2,750
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	\$556	\$556	\$0	\$0	\$1,112	\$1,638	\$0	\$2,750

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	142.9	142.9	178.1	213.2	213.2	142.9	213.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$142.9	\$142.9	\$178.1	\$213.2	\$213.2	\$142.9	\$213.2

Increase to Annual WPRF fee:	\$2.71	\$2.68	\$3.30	\$3.90	\$3.90	\$2.75	\$3.90
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LOCATION:	COMMISSIONER DISTRICT:
Various	All

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Floodplain Analysis Study	Requested By: PGM Project #: 8070008069
Provide computations of major drainage courses of 30 acres or more that are not mapped by FEMA studies for potential restoration projects.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)	
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL
Approved FY23-FY27 CIP	\$97 \$0 \$0 \$0 \$97
Increase/(Decrease)	(\$97) \$97 \$0 \$0 \$0
% change	-100.0% n/a n/a n/a 0.0%

EXPENSE BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total '24-'28	Approp. thru FY23	Beyond FY 2028	Project Total
Architectural & Engineering	\$0	\$87	\$0	\$0	\$0	\$87	\$388	\$0	\$475
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	20	0	20
Administration	0	5	0	0	0	5	40	0	45
Administration - FAS	0	5	0	0	0	5	20	0	25
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	1	0	1
Contingency	0	0	0	0	0	0	5	0	5
Total Outlay	\$0	\$97	\$0	\$0	\$0	\$97	\$474	\$0	\$571

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 (30 Year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	97	0	0	0	97	474	0	571
Total County Funding	\$0	\$97	\$0	\$0	\$0	\$97	\$474	\$0	\$571
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	\$97	\$0	\$0	\$0	\$97	\$474	\$0	\$571

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Increase to Annual WPRF fee:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LOCATION:	COMMISSIONER DISTRICT:
Various	All

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME:	PGM																				
Forest Conservation Watershed Program	Project #: 8073000000																				
<p>Preserve forest lands for the purpose of watershed management and restoration to achieve and maintain the County's maximum daily loads (TMDLs) for pollutants. Forest Conservation is a recently MDE approved BMP in their 2021 restoration guidance and will provide impervious surface credits for the MS4 permit as well as credits to achieve and maintain local TMDLs. Forest Conservation is currently being promoted as a Capital "Natural Asset" by MDE's Water Quality Financing Administration. As part of this promotion MDE and DNR have deployed a tool to calculate MS4 credits and other benefits such as carbon sequestration, nutrient removal, etc., and cost benefits over the financing periods.</p>																					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p>																					
<p><u>VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:</u></p>																					
	<table border="1" 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>\$1,005</td> <td>\$1,006</td> <td>\$1,006</td> <td>\$1,006</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$1,005)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>-100.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> </tr> </table>	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$1,005	\$1,006	\$1,006	\$1,006	Increase/(Decrease)	(\$1,005)	\$0	\$0	\$0	% change	-100.0%	0.0%	0.0%	0.0%
FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																	
Approved FY23-FY27 CIP	\$1,005	\$1,006	\$1,006	\$1,006																	
Increase/(Decrease)	(\$1,005)	\$0	\$0	\$0																	
% change	-100.0%	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	0	1,000	1,000	1,000	1,000	4,000	1,000	1,000	6,000
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	6	6	6	6	24	5	6	35
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$1,006	\$1,006	\$1,006	\$1,006	\$4,024	\$1,005	\$1,006	\$6,035

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 (30 Year)	\$0	\$1,006	\$1,006	\$1,006	\$1,006	\$4,024	\$1,005	\$1,006	\$6,035
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$1,006	\$1,006	\$1,006	\$1,006	\$4,024	\$1,005	\$1,006	\$6,035
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,006	\$1,006	\$1,006	\$1,006	\$4,024	\$1,005	\$1,006	\$6,035

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	87.7	87.7	151.3	214.9	278.5	87.7	336.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$87.7	\$87.7	\$151.3	\$214.9	\$278.5	\$87.7	\$336.6

Increase to Annual WPRF fee:	\$1.66	\$1.64	\$2.80	\$3.93	\$5.09	\$1.69	\$6.15
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LOCATION:	COMMISSIONER DISTRICT:
Various	All

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Public Facilities Vehicle Wash Bay Roof Retrofit	Requested By: DPW Project #: 8400000001																								
The vehicle wash bays are experiencing excessive volumes of water due to rain events which adversely affects the sediment handling capability of the wash bays. The installation of a roofing system will reduce the water discharge to volumes that can be handled by, and therefore connected to the sanitary sewer system.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$155</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$155</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$155	\$0	\$0	\$0	\$155	% 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																				
Increase/(Decrease)	\$155	\$0	\$0	\$0	\$155																				
% 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	\$5	\$0	\$5
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	135	0	0	0	0	135	133	0	268
Equipment	0	0	0	0	0	0	0	0	0
Administration	15	0	0	0	0	15	11	0	26
Administration - FAS	5	0	0	0	0	5	8	0	13
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	4	0	4
Contingency	0	0	0	0	0	0	14	0	14
Total Outlay	\$155	\$0	\$0	\$0	\$0	\$155	\$175	\$0	\$330

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 (30 Year)	\$155	\$0	\$0	\$0	\$0	\$155	\$175	\$0	\$330
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	\$155	\$0	\$0	\$0	\$0	\$155	\$175	\$0	\$330
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	\$155	\$0	\$0	\$0	\$0	\$155	\$175	\$0	\$330

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	15.3	24.8	24.8	24.8	24.8	15.3	24.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$15.3	\$24.8	\$24.8	\$24.8	\$24.8	\$15.3	\$24.8
Increase to Annual WPRF fee:	\$0.29	\$0.46	\$0.46	\$0.45	\$0.45	\$0.29	\$0.45

LOCATION: Various	COMMISSIONER DISTRICT: All
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: County Mulching Facility Relocation & Composting Facility	Requested By: DPW Project #: 9053008121																								
<p>The mulching operation is currently located on a County own parcel that is slated for future animal shelter and bus transit station. To ensure that the mulching operation continues without disruption, a new mulching facility at a different location is preferred. The new facility will include a structural base of soil liner, geogrid fabric, and a stone working surface. A feasibility study will be performed to assess the land needs, suitable location, and estimated construction 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: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$455</td> <td>\$331</td> <td>\$0</td> <td>\$0</td> <td>\$786</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$455	\$331	\$0	\$0	\$786	% 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																				
Increase/(Decrease)	\$455	\$331	\$0	\$0	\$786																				
% 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	\$50	\$75	\$0	\$0	\$0	\$125	\$74	\$0	\$199
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	250	250	0	0	0	500	509	0	1,009
Equipment	0	0	0	0	0	0	0	0	0
Administration	75	0	0	0	0	75	47	0	122
Administration - FAS	5	6	0	0	0	11	11	0	22
Inspection	75	0	0	0	0	75	25	0	100
Miscellaneous	0	0	0	0	0	0	6	0	6
Contingency	0	0	0	0	0	0	57	0	57
Total Outlay	\$455	\$331	\$0	\$0	\$0	\$786	\$729	\$0	\$1,515

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	\$455	\$331	\$0	\$0	\$0	\$786	\$729	\$0	\$1,515
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	\$455	\$331	\$0	\$0	\$0	\$786	\$729	\$0	\$1,515
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	\$455	\$331	\$0	\$0	\$0	\$786	\$729	\$0	\$1,515

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	3.00	3.00	3.00	0.00	3.00
Personnel Costs	0.0	0.0	274.6	288.3	302.8	0.0	314.9
Operating	0.0	0.0	6.1	6.2	6.3	0.0	6.5
Total Operating	\$0.0	\$0.0	\$280.7	\$294.5	\$309.1	\$0.0	\$321.4
Debt Service: Bonds	63.6	106.0	137.3	137.3	137.3	63.6	137.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$63.6	\$106.0	\$418.0	\$431.8	\$446.4	\$63.6	\$458.7

LOCATION:	COMMISSIONER DISTRICT:
Various mulching and composting operations will serve entire county	4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2024

(\$ in thousands)

PROJECT NAME: Pisgah Recycling Center Renovation	Requested By: DPW Project #:																								
<p>The Pisgah Recycling Center is in need of repairs and improvements to support the recycling center operations and accomodate bulk waste drop off.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p>																									
VARIANCE TO APPROVED PER FY23-FY27 CAPITAL IMPROVEMENT PROGRAM: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th></th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY23-FY27 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$1,055</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,055</td> </tr> <tr> <td>% change</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </tbody> </table>			FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$1,055	\$0	\$0	\$0	\$1,055	% change	new	n/a	n/a	n/a	new
	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL																				
Approved FY23-FY27 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$1,055	\$0	\$0	\$0	\$1,055																				
% 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	\$75	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$75
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	750	0	0	0	0	750	0	0	750
Equipment	75	0	0	0	0	75	0	0	75
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	75	0	0	0	0	75	0	0	75
Miscellaneous	75	0	0	0	0	75	0	0	75
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$1,055	\$0	\$0	\$0	\$0	\$1,055	\$0	\$0	\$1,055

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	\$1,055	\$0	\$0	\$0	\$0	\$1,055	\$0	\$0	\$1,055
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	\$1,055	\$0	\$0	\$0	\$0	\$1,055	\$0	\$0	\$1,055
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,055	\$0	\$0	\$0	\$0	\$1,055	\$0	\$0	\$1,055

Operating Budget Impact	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Approp. thru FY23	Beyond FY 2028
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	98.2	98.2	98.2	98.2	0.0	98.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$98.2	\$98.2	\$98.2	\$98.2	\$0.0	\$98.2

LOCATION: Pisgah	COMMISSIONER DISTRICT: 1 & 2
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