

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Automation & Technology Master Plan	Water User 50.0% Water Connection Sewer User 50.0% Sewer Connection	Requested By: DPW Project #:				
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	
Approved FY24-FY28 CIP	\$834	\$1,274	\$0	\$0	\$2,108	<i>Based on revised timelines.</i>
Increase/(Decrease)	(\$794)	(\$1,218)	\$837	\$1,174	(\$1)	
% change	-95.2%	-95.6%	new	new	0.0%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$1,987	\$0	\$1,987
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	528	825	0	1,353	2,429	0	3,782
Equipment	0	0	0	0	0	0	219	0	219
Administration	35	50	125	125	0	335	240	0	575
Administration - FAS	5	6	6	6	0	23	14	0	37
Inspection	0	0	125	125	0	250	252	0	502
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	53	93	0	146	241	0	387
Total Outlay	\$40	\$56	\$837	\$1,174	\$0	\$2,107	\$5,382	\$0	\$7,489

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (10 Year)	\$0	\$0	\$677	\$1,174	\$0	\$1,851	\$5,382	\$0	\$7,233
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	40	56	160	0	0	256	0	0	256
Total County Funding	\$40	\$56	\$837	\$1,174	\$0	\$2,107	\$5,382	\$0	\$7,489
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	\$40	\$56	\$837	\$1,174	\$0	\$2,107	\$5,382	\$0	\$7,489

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	649.4	649.4	649.4	736.0	886.2	649.4	886.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$649.4	\$649.4	\$649.4	\$736.0	\$886.2	\$649.4	\$886.2
 Increase to Water User Fee:	 14.7¢	 14.8¢	 15.6¢	 11.7¢	 17.7¢	 13.9¢	 17.5¢
Increase to Sewer User Fee:	14.5¢	14.6¢	15.4¢	11.6¢	17.5¢	13.6¢	17.2¢
Combined Fee Increase:	29.2¢	29.4¢	30.9¢	23.3¢	35.3¢	27.5¢	34.7¢

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

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	
Approved FY24-FY28 CIP	\$0	\$206	\$1,404	\$0	\$1,610	Based on revised timelines.
Increase/(Decrease)	\$0	(\$206)	(\$1,404)	\$206	(\$1,404)	
% change	n/a	-100.0%	-100.0%	new	-87.2%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$125	\$85	\$210	\$0	\$0	\$210
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	875	875	0	0	875
Equipment	0	0	0	0	125	125	0	0	125
Administration	0	0	0	75	75	150	0	0	150
Administration - FAS	0	0	0	6	6	12	0	0	12
Inspection	0	0	0	0	150	150	0	0	150
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	88	88	0	0	88
Total Outlay	\$0	\$0	\$0	\$206	\$1,404	\$1,610	\$0	\$0	\$1,610

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (15 Year)	\$0	\$0	\$0	\$206	\$1,404	\$1,610	\$0	\$0	\$1,610
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	\$206	\$1,404	\$1,610	\$0	\$0	\$1,610
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	\$0	\$0	\$206	\$1,404	\$1,610	\$0	\$0	\$1,610

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	125.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	65.7
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$190.7
Debt Service: Bonds	0.0	0.0	0.0	0.0	19.5	0.0	19.5
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	\$19.5	\$0.0	\$210.2
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.4¢	0.0¢	7.9¢
Increase to Sewer User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.4¢	0.0¢	7.8¢
Combined Fee Increase:	0.0¢	0.0¢	0.0¢	0.0¢	0.8¢	0.0¢	15.7¢

LOCATION:
Mattawoman WWTP

COMMISSIONER DISTRICT:
2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	
Approved FY24-FY28 CIP	\$731	\$3,180	\$3,255	\$3,205	\$10,371	Increase due to the addition of estimated land purchase cost.
Increase/(Decrease)	(\$225)	(\$1,924)	(\$2,949)	(\$30)	(\$5,128)	Originally planned to build on County owned property, but this may not be feasible. Project timeline has been delayed.
% change	-30.8%	-60.5%	-90.6%	-0.9%	-49.4%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$375	\$375	\$175	\$175	\$175	\$1,275	\$0	\$175	\$1,450
Land & ROW	0	750	0	0	0	750	0	0	750
Construction	0	0	0	2,385	2,385	4,770	0	2,385	7,155
Equipment	0	0	0	0	125	125	0	75	200
Administration	125	125	125	125	125	625	0	125	750
Administration - FAS	6	6	6	6	0	24	0	6	30
Inspection	0	0	0	245	245	490	0	245	735
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	239	239	478	0	239	717
Total Outlay	\$506	\$1,256	\$306	\$3,175	\$3,294	\$8,537	\$0	\$3,250	\$11,787

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (15 Year)	\$506	\$1,256	\$306	\$3,175	\$3,294	\$8,537	\$0	\$3,250	\$11,787
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	\$506	\$1,256	\$306	\$3,175	\$3,294	\$8,537	\$0	\$3,250	\$11,787
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	\$506	\$1,256	\$306	\$3,175	\$3,294	\$8,537	\$0	\$3,250	\$11,787

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	125.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	50.7
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$175.7
Debt Service: Bonds	0.0	47.9	166.9	195.9	496.6	0.0	804.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$47.9	\$166.9	\$195.9	\$496.6	\$0.0	\$980.2
Increase to Water User Fee:	0.0¢	1.0¢	3.5¢	4.0¢	9.9¢	0.0¢	22.8¢
Increase to Sewer User Fee:	0.0¢	1.0¢	3.4¢	3.9¢	9.8¢	0.0¢	22.5¢
Combined Fee Increase:	0.0¢	2.0¢	6.9¢	7.9¢	19.8¢	0.0¢	45.3¢

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

4

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Water User	100%	Requested By: DPW
Bel Alton and Chapel Point Interconnection	Water Connection	0%	

This project will cooperatively extend the Town of La Plata 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 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)

VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	
Approved FY24-FY28 CIP	\$0	\$6,966	\$0	\$0	\$6,966	Based on revised estimates the cost of this project was able to be reduced.
Increase/(Decrease)	\$984	(\$6,966)	\$0	\$0	(\$5,982)	
% change	new	-100.0%	n/a	n/a	-85.9%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	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	800	0	0	0	6,000	6,800	0	0	6,800
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	0	0	0	0	50	150	0	200
Administration - FAS	6	0	0	0	6	12	10	0	22
Inspection	40	0	0	0	300	340	0	0	340
Miscellaneous	8	0	0	0	60	68	0	0	68
Contingency	80	0	0	0	600	680	0	0	680
Total Outlay	\$984	\$0	\$0	\$0	\$6,966	\$7,950	\$1,351	\$0	\$9,301

FINANCING SOURCES									
Bonds (15 Year)	\$984	\$0	\$0	\$0	\$6,966	\$7,950	\$1,351	\$0	\$9,301
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	\$984	\$0	\$0	\$0	\$6,966	\$7,950	\$1,351	\$0	\$9,301
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	\$984	\$0	\$0	\$0	\$6,966	\$7,950	\$1,351	\$0	\$9,301

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	211.1	211.1	211.1	211.1	117.9	211.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$117.9	\$211.1	\$211.1	\$211.1	\$211.1	\$117.9	\$211.1
Increase to Water User Fee:	5.0¢	8.9¢	8.7¢	8.6¢	8.5¢	5.0¢	8.3¢

LOCATION:	COMMISSIONER DISTRICT:
Southern portion of the County	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Ellenwood, Mariellen and Newtown Connection	Water User 100% Water Connection 0%	Requested By: DPW
<p>This project will cooperatively extend the Town of La Plata water system to Ellenwood, Mariellen, and Newtown areas. This is part of a phased approach to interconnected 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</p>		
	FY 2025 FY 2026 FY 2027 FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0 \$6,966 \$0 \$0	\$6,966
Increase/(Decrease)	\$0 (\$6,966) \$0 \$0	(\$6,966)
% change	n/a -100.0% n/a n/a	-100.0%

Based on revised timelines.

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
Land & ROW	0	0	0	0	500	500	100	500	1,100
Construction	0	0	0	0	3,000	3,000	0	3,000	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	0	0	6	6	10	6	22
Inspection	0	0	0	0	150	150	0	150	300
Miscellaneous	0	0	0	0	30	30	0	30	60
Contingency	0	0	0	0	300	300	0	300	600
Total Outlay	\$0	\$0	\$0	\$0	\$3,986	\$3,986	\$550	\$3,986	\$8,522

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (15 Year)	\$0	\$0	\$0	\$0	\$3,986	\$3,986	\$550	\$3,986	\$8,522
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	\$3,986	\$3,986	\$550	\$3,986	\$8,522
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$3,986	\$3,986	\$550	\$3,986	\$8,522

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	48.0	48.0	48.0	425.6
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	\$48.0	\$48.0	\$48.0	\$425.6
 Increase to Water User Fee:	 2.0¢	 2.0¢	 2.0¢	 2.0¢	 1.9¢	 2.0¢	 16.8¢

LOCATION:	COMMISSIONER DISTRICT:
Southern portion of the County	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Satellite Water Facility Upgrades

Water User

Water Connection

100%

0%

Requested By:

DPW

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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Increase to existing project due to scope increase and latest projected estimate of construction costs.
Approved FY24-FY28 CIP	\$831	\$936	\$1,319	\$1,249	\$4,335	
Increase/(Decrease)	(\$5)	\$868	\$547	\$0	\$1,410	
% change	-0.6%	92.7%	41.5%	0.0%	32.5%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$445	\$675	\$290	\$125	\$125	\$1,660	\$412	\$125	\$2,197
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	475	975	675	675	2,800	5,377	675	8,852
Equipment	0	0	0	0	0	0	0	0	0
Administration	375	375	375	250	250	1,625	467	250	2,342
Administration - FAS	6	6	6	6	6	30	14	6	50
Inspection	0	125	125	125	125	500	411	125	1,036
Miscellaneous	0	0	0	0	0	0	125	0	125
Contingency	0	148	95	68	68	379	487	68	934
Total Outlay	\$826	\$1,804	\$1,866	\$1,249	\$1,249	\$6,994	\$7,293	\$1,249	\$15,536

FINANCING SOURCES									
Bonds (15 Year)	\$826	\$1,804	\$1,866	\$1,249	\$1,249	\$6,994	\$7,293	\$1,249	\$15,536
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$826	\$1,804	\$1,866	\$1,249	\$1,249	\$6,994	\$7,293	\$1,249	\$15,536
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	\$826	\$1,804	\$1,866	\$1,249	\$1,249	\$6,994	\$7,293	\$1,249	\$15,536

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	636.3	714.6	885.4	1,062.2	1,180.5	636.3	1,298.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$636.3	\$714.6	\$885.4	\$1,062.2	\$1,180.5	\$636.3	\$1,298.8
Increase to Water User Fee:	27.1¢	30.0¢	36.6¢	43.2¢	47.3¢	27.1¢	51.2¢

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

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Gleneagles 2MG Water Tower	Water User 0% Water Connection 100%	Requested By: PGM
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2025 FY 2026 FY 2027 FY 2028	TOTAL
Approved FY24-FY28 CIP	\$4,372	\$4,372
Increase/(Decrease)	\$5,349	\$6,420
% change	122.3%	146.8%
	new	
	n/a	
	n/a	

Project scope was increased at the request of Utilities to include finished office space inside tower and line maintenance building at the site and project funds were increased as a result.

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total	Approp. thru FY24	Beyond FY 2029	Project Total
						'25-'29			
Architectural & Engineering	\$400	\$0	\$0	\$0	\$0	\$400	\$700	\$0	\$1,100
Land & ROW	0	0	0	0	0	0	150	0	150
Construction	8,000	0	0	0	0	8,000	3,334	0	11,334
Equipment	0	0	0	0	0	0	0	0	0
Administration	300	300	0	0	0	600	243	0	843
Administration - FAS	6	6	0	0	0	12	16	0	28
Inspection	400	400	0	0	0	800	60	0	860
Miscellaneous	15	15	0	0	0	30	70	0	100
Contingency	600	350	0	0	0	950	180	0	1,130
Total Outlay	\$9,721	\$1,071	\$0	\$0	\$0	\$10,792	\$4,753	\$0	\$15,545

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total	Approp. thru FY24	Beyond FY 2029	Project Total
						'25-'29			
Bonds (15 Year)	\$9,721	\$1,071	\$0	\$0	\$0	\$10,792	\$4,753	\$0	\$15,545
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$9,721	\$1,071	\$0	\$0	\$0	\$10,792	\$4,753	\$0	\$15,545
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$9,721	\$1,071	\$0	\$0	\$0	\$10,792	\$4,753	\$0	\$15,545

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	414.7	1,335.5	1,437.0	1,437.0	1,437.0	414.7	1,437.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$414.7	\$1,335.5	\$1,437.0	\$1,437.0	\$1,437.0	\$414.7	\$1,437.0
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

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Bryans Road 2MG Water Tower	Water User Water Connection	0% 100%	Requested By: PGM																								
<p>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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>																											
<p>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td>\$3,543</td> <td>\$2,806</td> <td>\$0</td> <td>\$0</td> <td>\$6,349</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$2,737)</td> <td>\$9,100</td> <td>\$806</td> <td>\$0</td> <td>\$7,169</td> </tr> <tr> <td>% change</td> <td>-77.3%</td> <td>324.3%</td> <td>new</td> <td>n/a</td> <td>112.9%</td> </tr> </tbody> </table> <p style="text-align: right; font-size: small;">Funding increased due to updated engineer cost estimate from similar project (Gleneagles tower) and moved to reflect updated project schedule.</p>					FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$3,543	\$2,806	\$0	\$0	\$6,349	Increase/(Decrease)	(\$2,737)	\$9,100	\$806	\$0	\$7,169	% change	-77.3%	324.3%	new	n/a	112.9%
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																						
Approved FY24-FY28 CIP	\$3,543	\$2,806	\$0	\$0	\$6,349																						
Increase/(Decrease)	(\$2,737)	\$9,100	\$806	\$0	\$7,169																						
% change	-77.3%	324.3%	new	n/a	112.9%																						

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$350	\$350	\$0	\$0	\$0	\$700	\$400	\$0	\$1,100
Land & ROW	0	0	0	0	0	0	7	0	7
Construction	0	10,000	0	0	0	10,000	1,675	0	11,675
Equipment	0	0	0	0	0	0	0	0	0
Administration	400	500	0	0	0	900	153	0	1,053
Administration - FAS	6	6	6	0	0	18	19	0	37
Inspection	0	500	500	0	0	1,000	50	0	1,050
Miscellaneous	50	50	0	0	0	100	33	0	133
Contingency	0	500	300	0	0	800	335	0	1,135
Total Outlay	\$806	\$11,906	\$806	\$0	\$0	\$13,518	\$2,671	\$0	\$16,189

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (15 Year)	\$806	\$11,906	\$806	\$0	\$0	\$13,518	\$2,671	\$0	\$16,189
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	\$806	\$11,906	\$806	\$0	\$0	\$13,518	\$2,671	\$0	\$16,189
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	\$806	\$11,906	\$806	\$0	\$0	\$13,518	\$2,671	\$0	\$16,189

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	233.1	309.4	1,437.2	1,513.5	1,513.5	233.1	1,513.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$233.1	\$309.4	\$1,437.2	\$1,513.5	\$1,513.5	\$233.1	\$1,513.5
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION: Md. Route 224 at Bumpy Oak Road	COMMISSIONER DISTRICT: 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Hughesville Water Line	Water User 0% Water Connection 100%	Requested By: PGM			
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$66	\$3,866	\$5,766	\$5,766	\$15,464
Increase/(Decrease)	\$0	(\$200)	\$0	\$0	(\$200)
% change	0.0%	-5.2%	0.0%	0.0%	-1.3%

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$1,700
Land & ROW	0	0	0	0	0	0	1,270	0	1,270
Construction	0	3,300	5,000	5,000	2,000	15,300	1,700	0	17,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	50	50	50	50	250	269	0	519
Administration - FAS	6	6	6	6	6	30	24	0	54
Inspection	0	0	200	200	200	600	43	0	643
Miscellaneous	10	10	10	10	0	40	52	0	92
Contingency	0	300	500	500	200	1,500	193	0	1,693
Total Outlay	\$66	\$3,666	\$5,766	\$5,766	\$2,456	\$17,720	\$5,251	\$0	\$22,971

FINANCING SOURCES									
Bonds (15 Year)	\$66	\$3,666	\$5,766	\$5,766	\$2,456	\$17,720	\$5,251	\$0	\$22,971
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	\$66	\$3,666	\$5,766	\$5,766	\$2,456	\$17,720	\$5,251	\$0	\$22,971
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	\$66	\$3,666	\$5,766	\$5,766	\$2,456	\$17,720	\$5,251	\$0	\$22,971

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	458.2	464.4	811.7	1,357.9	1,904.0	458.2	1,904.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$458.2	\$464.4	\$811.7	\$1,357.9	\$1,904.0	\$458.2	\$1,904.0
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION: Leonardtown Road, Hughesville	COMMISSIONER DISTRICT: 1
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Bryans Village Waterline Interconnection	Water User 0% Water Connection 100%	Requested By: PGM				
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2025 Approved FY24-FY28 CIP \$1,152 Increase/(Decrease) \$75 % change 6.5%	FY 2026 \$1,152 \$75 6.5%	FY 2027 \$0 \$0 n/a	FY 2028 \$0 \$0 n/a	TOTAL \$2,304 \$150 6.5%	Increase is mainly to provided funding for administration.

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200
Land & ROW	0	0	0	0	0	0	80	0	80
Construction	1,000	1,000	0	0	0	2,000	87	0	2,087
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	50	0	0	0	100	75	0	175
Administration - FAS	6	6	0	0	0	12	18	0	30
Inspection	75	75	0	0	0	150	0	0	150
Miscellaneous	7	7	0	0	0	14	6	0	20
Contingency	89	89	0	0	0	178	0	0	178
Total Outlay	\$1,227	\$1,227	\$0	\$0	\$0	\$2,454	\$466	\$0	\$2,920

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (15 Year)	\$1,227	\$1,227	\$0	\$0	\$0	\$2,454	\$466	\$0	\$2,920
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	\$1,227	\$1,227	\$0	\$0	\$0	\$2,454	\$466	\$0	\$2,920
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	\$1,227	\$1,227	\$0	\$0	\$0	\$2,454	\$466	\$0	\$2,920

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	40.6	156.9	273.1	273.1	273.1	40.6	273.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$40.6	\$156.9	\$273.1	\$273.1	\$273.1	\$40.6	\$273.1
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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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Middletown/Bensville Waterline Interconnection	Water User Water Connection	0% 100%	Requested By: PGM			
<p>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')</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p>						
VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:						
Approved FY24-FY28 CIP	FY 2025 \$1,222	FY 2026 \$2,216	FY 2027 \$0	FY 2028 \$0	TOTAL \$3,438	<i>Funding increased due to updated cost estimates from recent projects and moved to reflect updated project schedule.</i>
Increase/(Decrease)	(\$766)	\$1,250	\$0	\$0	\$484	
% change	-62.7%	56.4%	n/a	n/a	14.1%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600
Land & ROW	0	0	0	0	0	0	111	0	111
Construction	0	3,000	0	0	0	3,000	3,005	0	6,005
Equipment	0	0	0	0	0	0	0	0	0
Administration	150	150	0	0	0	300	245	0	545
Administration - FAS	6	6	0	0	0	12	18	0	30
Inspection	200	200	0	0	0	400	58	0	458
Miscellaneous	0	0	0	0	0	0	81	0	81
Contingency	100	110	0	0	0	210	390	0	600
Total Outlay	\$456	\$3,466	\$0	\$0	\$0	\$3,922	\$4,507	\$0	\$8,429

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (15 Year)	\$456	\$3,466	\$0	\$0	\$0	\$3,922	\$4,507	\$0	\$8,429
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	\$456	\$3,466	\$0	\$0	\$0	\$3,922	\$4,507	\$0	\$8,429
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	\$456	\$3,466	\$0	\$0	\$0	\$3,922	\$4,507	\$0	\$8,429

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	393.3	436.5	764.8	764.8	764.8	393.3	764.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$393.3	\$436.5	\$764.8	\$764.8	\$764.8	\$393.3	\$764.8
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Bensville	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Waldorf Water Tower #8	Water User 60% Water Connection 40%	Requested By: PGM
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)		
VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:		
<i>Funding moved to reflect updated project schedule.</i>		
	FY 2025 FY 2026 FY 2027 FY 2028	TOTAL
Approved FY24-FY28 CIP	\$4,246 \$4,086 \$0 \$0	\$8,332
Increase/(Decrease)	(\$4,246) \$160 \$4,086 \$0	\$0
% change	-100.0% 3.9% new n/a	0.0%

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year	Approp. thru FY24	Beyond FY 2029	Project Total
						Total '25-'29			
Architectural & Engineering	\$0	\$100	\$100	\$0	\$0	\$200	\$490	\$0	\$690
Land & ROW	0	0	0	0	0	0	100	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	0	6	6	0	0	12	18	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	\$0	\$4,246	\$4,086	\$0	\$0	\$8,332	\$874	\$0	\$9,206

FINANCING SOURCES									
Bonds (15 Year)	\$0	\$4,246	\$4,086	\$0	\$0	\$8,332	\$874	\$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	\$0	\$4,246	\$4,086	\$0	\$0	\$8,332	\$874	\$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	\$0	\$4,246	\$4,086	\$0	\$0	\$8,332	\$874	\$0	\$9,206

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	76.3	76.3	478.4	865.5	865.5	76.3	865.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$76.3	\$76.3	\$478.4	\$865.5	\$865.5	\$76.3	\$865.5
Increase to Water User Fee:	2.0¢	1.9¢	11.9¢	21.1¢	20.8¢	2.0¢	20.5¢

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3 or 4
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Waldorf Water Tower #8 Water Distribution	Water User 60% Water Connection 40%	Requested By: PGM
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2025 FY 2026 FY 2027 FY 2028 TOTAL	<i>Funding moved to reflect updated project schedule.</i>
Approved FY24-FY28 CIP	\$1,236 \$0 \$0 \$0	\$1,236
Increase/(Decrease)	(\$1,080) \$1,236 \$0 \$0	\$156
% change	-87.4% new n/a n/a	12.6%

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$150	\$0	\$0	\$0	\$0	\$150	\$150	\$0	\$300
Land & ROW	0	0	0	0	0	0	100	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	0	0	0	0	0	0	75	0	75
Administration - FAS	6	6	0	0	0	12	13	0	25
Inspection	0	50	0	0	0	50	25	0	75
Miscellaneous	0	5	0	0	0	5	10	0	15
Contingency	0	75	0	0	0	75	75	0	150
Total Outlay	\$156	\$1,236	\$0	\$0	\$0	\$1,392	\$848	\$0	\$2,240

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (15 Year)	\$156	\$1,236	\$0	\$0	\$0	\$1,392	\$848	\$0	\$2,240
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	\$156	\$1,236	\$0	\$0	\$0	\$1,392	\$848	\$0	\$2,240
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	\$156	\$1,236	\$0	\$0	\$0	\$1,392	\$848	\$0	\$2,240

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	74.0	88.8	205.8	205.8	205.8	74.0	205.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$74.0	\$88.8	\$205.8	\$205.8	\$205.8	\$74.0	\$205.8
Increase to Water User Fee:	1.9¢	2.2¢	5.1¢	5.0¢	4.9¢	1.9¢	4.9¢

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

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Old Washington Road Waterline	Water User 50% Water Connection 50%	Requested By: DPW			
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)					
PRIORITY					
VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$1,302	\$0	\$1,302
Increase/(Decrease)	\$119	\$94	\$168	\$0	\$381
% change	new	new	12.9%	n/a	29.3%

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$25	\$0	\$0	\$0	\$0	\$25	\$75	\$0	\$100
Land & ROW	0	0	0	0	0	0	175	0	175
Construction	0	0	1,246	0	0	1,246	0	0	1,246
Equipment	0	0	0	0	0	0	0	0	0
Administration	52	52	52	0	0	156	70	0	226
Administration - FAS	6	6	6	0	0	18	2	0	20
Inspection	36	36	36	0	0	108	76	0	184
Miscellaneous	0	0	3	0	0	3	65	0	68
Contingency	0	0	127	0	0	127	0	0	127
Total Outlay	\$119	\$94	\$1,470	\$0	\$0	\$1,683	\$464	\$0	\$2,147

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (15 Year)	\$119	\$94	\$1,470	\$0	\$0	\$1,683	\$464	\$0	\$2,147
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	\$119	\$94	\$1,470	\$0	\$0	\$1,683	\$464	\$0	\$2,147
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	\$119	\$94	\$1,470	\$0	\$0	\$1,683	\$464	\$0	\$2,147

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	40.5	51.7	60.6	199.9	199.9	40.5	199.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$40.5	\$51.7	\$60.6	\$199.9	\$199.9	\$40.5	\$199.9
Increase to Water User Fee:	0.9¢	1.1¢	1.3¢	4.1¢	4.0¢	0.9¢	3.9¢

LOCATION: Waldorf	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Potomac River Water Supply Treatment Plant

Water User

50%

Requested By:

PGM

Water Connection

50%

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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Funding moved to reflect updated project schedule and increased due to updated engineer cost estimate.
Approved FY24-FY28 CIP	\$1,004	\$1,504	\$704	\$2,634	\$5,846	
Increase/(Decrease)	(\$498)	\$902	\$800	\$370	\$1,574	
% change	-49.6%	60.0%	113.6%	14.0%	26.9%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$500	\$2,300	\$1,300	\$2,800	\$2,800	\$9,700	\$1,800	\$11,000	\$22,500
Land & ROW	0	100	0	0	0	100	170	3,700	3,970
Construction	0	0	0	0	0	0	0	135,700	135,700
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	198	198	428	824	369	2,579	3,772
Administration - FAS	6	6	6	6	6	30	15	42	87
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	\$506	\$2,406	\$1,504	\$3,004	\$3,234	\$10,654	\$2,354	\$170,196	\$183,204

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (30 Year)	\$506	\$2,406	\$1,504	\$3,004	\$3,234	\$10,654	\$2,354	\$170,196	\$183,204
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	\$506	\$2,406	\$1,504	\$3,004	\$3,234	\$10,654	\$2,354	\$170,196	\$183,204
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	\$506	\$2,406	\$1,504	\$3,004	\$3,234	\$10,654	\$2,354	\$170,196	\$183,204

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	137.3	171.2	332.2	432.8	633.8	137.3	12,022.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$137.3	\$171.2	\$332.2	\$432.8	\$633.8	\$137.3	\$12,022.8
Increase to Water User Fee:	2.9¢	3.6¢	6.9¢	8.8¢	12.7¢	2.9¢	237.0¢

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

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

WSSC Waldorf Interconnection

Water User

25%

Requested By:

PGM

Water Connection

75%

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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	
Approved FY24-FY28 CIP	\$16,366	\$25,556	\$4,606	\$0	\$46,528	Funding increased due to updated cost estimates from recent projects and engineer's estimate. Timing has been adjusted based on discussions with the consultant.
Increase/(Decrease)	(\$15,650)	\$8,800	\$19,400	\$0	\$12,550	
% change	-95.6%	34.4%	421.2%	n/a	27.0%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$660	\$0	\$0	\$0	\$0	\$660	\$4,774	\$0	\$5,434
Land & ROW	0	0	0	0	0	0	1,800	0	1,800
Construction	0	30,000	20,300	0	0	50,300	0	0	50,300
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	750	750	0	0	1,500	692	0	2,192
Administration - FAS	6	6	6	0	0	18	24	0	42
Inspection	0	1,500	900	0	0	2,400	100	0	2,500
Miscellaneous	50	100	50	0	0	200	300	0	500
Contingency	0	2,000	2,000	0	0	4,000	1,000	0	5,000
Total Outlay	\$716	\$34,356	\$24,006	\$0	\$0	\$59,078	\$8,690	\$0	\$67,768

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (30 Year)	\$716	\$34,356	\$24,006	\$0	\$0	\$59,078	\$8,690	\$0	\$67,768
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	\$716	\$34,356	\$24,006	\$0	\$0	\$59,078	\$8,690	\$0	\$67,768
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	\$716	\$34,356	\$24,006	\$0	\$0	\$59,078	\$8,690	\$0	\$67,768

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	506.8	554.7	2,853.7	4,460.1	4,460.1	506.8	4,460.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$506.8	\$554.7	\$2,853.7	\$4,460.1	\$4,460.1	\$506.8	\$4,460.1
Increase to Water User Fee:	5.4¢	5.8¢	29.5¢	45.4¢	44.7¢	5.4¢	44.0¢

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

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: White Plains Water Enhancements	Water User 60% Water Connection 40%	Requested By: PGM				
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2025 \$1,691 (\$1,585) -93.7%	FY 2026 \$1,641 \$116 7.1%	FY 2027 \$0 \$1,752 new	FY 2028 \$0 \$0 n/a	TOTAL \$3,332 \$283 8.5%	<i>Funding increased due to updated cost estimates from recent projects and moved to reflect updated project schedule.</i>

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$100	\$0	\$0	\$0	\$0	\$100	\$300	\$0	\$400
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	0	75	75	0	0	150	75	0	225
Administration - FAS	6	6	6	0	0	18	10	0	28
Inspection	0	110	105	0	0	215	0	0	215
Miscellaneous	0	6	6	0	0	12	18	0	30
Contingency	0	60	60	0	0	120	180	0	300
Total Outlay	\$106	\$1,757	\$1,752	\$0	\$0	\$3,615	\$601	\$0	\$4,216

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (15 Year)	\$106	\$1,757	\$1,752	\$0	\$0	\$3,615	\$601	\$0	\$4,216
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	\$106	\$1,757	\$1,752	\$0	\$0	\$3,615	\$601	\$0	\$4,216
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	\$106	\$1,757	\$1,752	\$0	\$0	\$3,615	\$601	\$0	\$4,216

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	52.4	62.5	228.9	394.9	394.9	52.4	394.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$52.4	\$62.5	\$228.9	\$394.9	\$394.9	\$52.4	\$394.9
Increase to Water User Fee:	1.3¢	1.6¢	5.7¢	9.6¢	9.5¢	1.3¢	9.3¢

LOCATION: White Plains	COMMISSIONER DISTRICT: 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Acton Lane Water Main Extension	Water User 0% Water Connection 100%	Requested By: PGM 6072000002
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		
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)		
PRIORITY VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2025 \$1,351 Increase/(Decrease) \$112 % change 8.3%	FY 2026 \$0 n/a FY 2027 \$0 n/a FY 2028 \$0 n/a TOTAL \$1,351 \$112 8.3%
<i>Funding increased due to projected increases in staff time and engineer cost due to inflation.</i>		

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total	Approp. thru FY24	Beyond FY 2029	Project Total
						'25-'29			
Architectural & Engineering	\$30	\$0	\$0	\$0	\$0	\$30	\$120	\$0	\$150
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,200	0	0	0	0	1,200	0	0	1,200
Equipment	0	0	0	0	0	0	0	0	0
Administration	65	0	0	0	0	65	25	0	90
Administration - FAS	6	0	0	0	0	6	5	0	11
Inspection	90	0	0	0	0	90	0	0	90
Miscellaneous	12	0	0	0	0	12	0	0	12
Contingency	60	0	0	0	0	60	60	0	120
Total Outlay	\$1,463	\$0	\$0	\$0	\$0	\$1,463	\$210	\$0	\$1,673

FINANCING SOURCES						5-Year Total	Approp. thru FY24	Beyond FY 2029	Project Total
						'25-'29			
Bonds (15 Year)	\$1,463	\$0	\$0	\$0	\$0	\$1,463	\$210	\$0	\$1,673
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	\$1,463	\$0	\$0	\$0	\$0	\$1,463	\$210	\$0	\$1,673
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	\$1,463	\$0	\$0	\$0	\$0	\$1,463	\$210	\$0	\$1,673

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	18.3	156.9	156.9	156.9	156.9	18.3	156.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$18.3	\$156.9	\$156.9	\$156.9	\$156.9	\$18.3	\$156.9
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION: Waldorf	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Waldorf Well #18	Water User 0% Water Connection 100%	Requested By: PGM
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)		
VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2025 \$216 Increase/(Decrease) (\$216) % change -100.0%	FY 2026 \$1,716 (\$1,325) -77.2%
	FY 2027 \$1,656 \$85 5.1%	FY 2028 \$0 \$1,606 new
	TOTAL \$3,588 \$150 4.2%	
<i>Funding moved to reflect updated project schedule and slightly increased due to anticipated staff time/inspections services.</i>		

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total	Approp. thru FY24	Beyond FY 2029	Project Total
						'25-'29			
Architectural & Engineering	\$0	\$150	\$0	\$0	\$0	\$150	\$150	\$0	\$300
Land & ROW	0	0	0	0	0	0	100	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	0	75	50	50	0	175	50	0	225
Administration - FAS	0	6	6	6	0	18	5	0	23
Inspection	0	50	75	50	0	175	50	0	225
Miscellaneous	0	10	10	0	0	20	10	0	30
Contingency	0	100	100	0	0	200	100	0	300
Total Outlay	\$0	\$391	\$1,741	\$1,606	\$0	\$3,738	\$465	\$0	\$4,203

FINANCING SOURCES									
Bonds (15 Year)	\$0	\$391	\$1,741	\$1,606	\$0	\$3,738	\$465	\$0	\$4,203
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	\$391	\$1,741	\$1,606	\$0	\$3,738	\$465	\$0	\$4,203
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	\$391	\$1,741	\$1,606	\$0	\$3,738	\$465	\$0	\$4,203

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. Beyond	
						thru FY24	FY 2029
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	40.6	40.6	77.6	242.5	394.6	40.6	394.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$40.6	\$40.6	\$77.6	\$242.5	\$394.6	\$40.6	\$394.6
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION: Waldorf	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Billingsley Road Water Main Extension	Water User 0% Water Connection 100%	Requested By: PGM
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2025 FY 2026 FY 2027 FY 2028	TOTAL
Approved FY24-FY28 CIP	\$1,756 \$1,756 \$0 \$0	\$3,512
Increase/(Decrease)	\$115 \$240 \$0 \$0	\$355
% change	6.5% 13.7% n/a n/a	10.1%

Funding increased due to projected increases in staff time and engineer cost due to inflation.

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total	Approp. thru FY24	Beyond FY 2029	Project Total
						'25-'29			
Architectural & Engineering	\$50	\$50	\$0	\$0	\$0	\$100	\$300	\$0	\$400
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,500	1,500	0	0	0	3,000	0	0	3,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	150	0	0	0	200	25	0	225
Administration - FAS	6	6	0	0	0	12	5	0	17
Inspection	100	125	0	0	0	225	0	0	225
Miscellaneous	15	15	0	0	0	30	0	0	30
Contingency	150	150	0	0	0	300	0	0	300
Total Outlay	\$1,871	\$1,996	\$0	\$0	\$0	\$3,867	\$330	\$0	\$4,197

FINANCING SOURCES						5-Year Total	Approp. thru FY24	Beyond FY 2029	Project Total
						'25-'29			
Bonds (15 Year)	\$1,871	\$1,996	\$0	\$0	\$0	\$3,867	\$330	\$0	\$4,197
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	\$1,871	\$1,996	\$0	\$0	\$0	\$3,867	\$330	\$0	\$4,197
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	\$1,871	\$1,996	\$0	\$0	\$0	\$3,867	\$330	\$0	\$4,197

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	28.8	206.0	395.1	395.1	395.1	28.8	395.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$28.8	\$206.0	\$395.1	\$395.1	\$395.1	\$28.8	\$395.1

Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢
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LOCATION: White Plains	COMMISSIONER DISTRICT: 2 & 4
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Leonardtown Road Water Main Replacement

Water User

Water Connection

0%

100%

Requested By:

PGM

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

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

VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Funding increased due to need for water modelling in FY25 and projected increases in staff time/inspections services.
Approved FY24-FY28 CIP	\$0	\$406	\$1,566	\$2,351	\$4,323	
Increase/(Decrease)	\$106	(\$50)	\$100	\$275	\$431	
% change	new	-12.3%	6.4%	11.7%	10.0%	

BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$100	\$350	\$350	\$0	\$0	\$800	\$0	\$0	\$800
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,000	2,000	4,000	7,000	0	0	7,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	100	200	200	500	0	0	500
Administration - FAS	6	6	6	6	12	36	0	0	36
Inspection	0	0	100	200	200	500	0	0	500
Miscellaneous	0	0	10	20	40	70	0	0	70
Contingency	0	0	100	200	400	700	0	0	700
Total Outlay	\$106	\$356	\$1,666	\$2,626	\$4,852	\$9,606	\$0	\$0	\$9,606

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (15 Year)	\$106	\$356	\$1,666	\$2,626	\$4,852	\$9,606	\$0	\$0	\$9,606
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	\$106	\$356	\$1,666	\$2,626	\$4,852	\$9,606	\$0	\$0	\$9,606
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	\$106	\$356	\$1,666	\$2,626	\$4,852	\$9,606	\$0	\$0	\$9,606

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	10.0	43.8	201.6	450.3	0.0	450.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$10.0	\$43.8	\$201.6	\$450.3	\$0.0	\$450.3
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Cliffton Water System Improvements

Water User

Water Connection

50%

50%

Requested By: DPW

Project:

The water system at Cliffton requires improvements to solve pressure and capacity issues for not only the existing connections, but also further support the building of the remaining 200 lots of record within the development. Additional storage will be needed and the existing piping system will have to be evaluated for sufficiency and reliability. A 250,000 gal elevated storage tank will be installed along with the necessary tie-in piping and system interconnections.

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

VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Based on bids received from a prior solicitation for the water tower construction phase, additional funds are being added to construction. Additional funds are also needed for administration and inspections for the anticipated water tower construction phase.
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0	
Increase/(Decrease)	\$680	\$0	\$0	\$0	\$680	
% change	new	n/a	n/a	n/a	new	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$505	\$0	\$505
Land & ROW	0	0	0	0	0	0	85	0	85
Construction	500	0	0	0	0	500	3,560	0	4,060
Equipment	0	0	0	0	0	0	0	0	0
Administration	55	0	0	0	0	55	238	0	293
Administration - FAS	0	0	0	0	0	0	12	0	12
Inspection	125	0	0	0	0	125	222	0	347
Miscellaneous	0	0	0	0	0	0	29	0	29
Contingency	0	0	0	0	0	0	325	0	325
Total Outlay	\$680	\$0	\$0	\$0	\$0	\$680	\$4,976	\$0	\$5,656

FINANCING SOURCES									
Bonds (15 Year)	\$680	\$0	\$0	\$0	\$0	\$680	\$4,976	\$0	\$5,656
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	\$680	\$0	\$0	\$0	\$0	\$680	\$4,976	\$0	\$5,656
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	\$680	\$0	\$0	\$0	\$0	\$680	\$4,976	\$0	\$5,656

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	434.2	498.6	498.6	498.6	498.6	434.2	498.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$434.2	\$498.6	\$498.6	\$498.6	\$498.6	\$434.2	\$498.6
Increase to Water User Fee:	9.3¢	10.5¢	10.3¢	10.1¢	10.0¢	9.3¢	9.8¢

LOCATION:	COMMISSIONER DISTRICT:
Cliffton	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Waldorf Fire House Tower Demolition	Water User 100% Water Connection 0%	Requested By: DPW Project:
<p>The purpose of this project is to demolish the existing, decommissioned elevated water storage tower along with any other on-site structures. The project also includes abandonment of existing water infrastructure related to the tower.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p>		
VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2025 FY 2026 FY 2027 FY 2028	
Approved FY24-FY28 CIP	\$0	\$0
Increase/(Decrease)	\$138	\$0
% change	new	n/a
		TOTAL \$0 \$138 new <i>Previous budget only allowed for tower dismantlement only. Additional funds are needed to demolish below grade infrastructure and the storage shed.</i>

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total	Approp. thru FY24	Beyond FY 2029	Project Total
						'25-'29			
Architectural & Engineering	\$15	\$0	\$0	\$0	\$0	\$15	\$22	\$0	\$37
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	100	0	0	0	0	100	145	0	245
Equipment	0	0	0	0	0	0	0	0	0
Administration	20	0	0	0	0	20	54	0	74
Administration - FAS	3	0	0	0	0	3	10	0	13
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	15	0	15
Total Outlay	\$138	\$0	\$0	\$0	\$0	\$138	\$246	\$0	\$384

FINANCING SOURCES						5-Year Total	Approp. thru FY24	Beyond FY 2029	Project Total
						'25-'29			
Bonds (15 Year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	138	0	0	0	0	138	246	0	384
Total County Funding	\$138	\$0	\$0	\$0	\$0	\$138	\$246	\$0	\$384
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	\$138	\$0	\$0	\$0	\$0	\$138	\$246	\$0	\$384

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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 Water User Fee:						10.5¢	0.0¢

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

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Water User	100%	Requested By: DPW		
Chapel Point Reverse Osmosis Waste Tank	Water Connection	0%	Project:		
<p>This project will replace the existing waste storage tank at the Chapel Point water system. The existing tank is aged and undersized. The new tank will improve operability, system flexibility, and reduce hauling costs.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p>					
VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0 Increase to existing project due to scope
Increase/(Decrease)	\$156	\$893	\$0	\$0	\$1,049 increase and latest projected estimate of
% change	new	new	n/a	n/a	new construction costs.

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total	Approp. thru FY24	Beyond FY 2029	Project Total
						'25-'29			
Architectural & Engineering	\$75	\$75	\$0	\$0	\$0	\$150	\$100	\$0	\$250
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	525	0	0	0	525	275	0	800
Equipment	0	0	0	0	0	0	0	0	0
Administration	75	75	0	0	0	150	88	0	238
Administration - FAS	6	6	0	0	0	12	11	0	23
Inspection	0	150	0	0	0	150	15	0	165
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	62	0	0	0	62	23	0	85
Total Outlay	\$156	\$893	\$0	\$0	\$0	\$1,049	\$512	\$0	\$1,561

FINANCING SOURCES									
Bonds (15 Year)	\$156	\$893	\$0	\$0	\$0	\$1,049	\$512	\$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	\$156	\$893	\$0	\$0	\$0	\$1,049	\$512	\$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	\$156	\$893	\$0	\$0	\$0	\$1,049	\$512	\$0	\$1,561

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. Beyond	
						thru FY24	FY 2029
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	44.7	59.5	144.0	144.0	144.0	44.7	144.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$44.7	\$59.5	\$144.0	\$144.0	\$144.0	\$44.7	\$144.0
Increase to Water User Fee:	1.9¢	2.5¢	6.0¢	5.9¢	5.8¢	1.9¢	5.7¢

LOCATION:	COMMISSIONER DISTRICT:
Chapel Point	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: MWWTP Electrical System Replacement	Sewer User 60% Sewer Connection 40%	Requested By: DPW			
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$7,709	\$5,206	\$2,856	\$0	\$15,771
Increase/(Decrease)	\$100	\$100	\$150	\$0	\$350
% change	1.3%	1.9%	5.3%	n/a	2.2%

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
						Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$275	\$275	\$275	\$0	\$0	\$825	\$1,411	\$0	\$2,236
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	6,525	4,250	2,250	0	0	13,025	13,775	0	26,800
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	125	0	0	475	354	0	829
Administration - FAS	6	6	6	0	0	18	24	0	42
Inspection	175	175	125	0	0	475	606	0	1,081
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	653	425	225	0	0	1,303	1,362	0	2,665
Total Outlay	\$7,809	\$5,306	\$3,006	\$0	\$0	\$16,121	\$17,532	\$0	\$33,653

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (30 Year)	\$6,638	\$4,510	\$2,555	\$0	\$0	\$13,703	\$14,902	\$0	\$28,605
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	\$6,638	\$4,510	\$2,555	\$0	\$0	\$13,703	\$14,902	\$0	\$28,605
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	1,171	796	451	0	0	2,418	2,630	0	5,048
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$7,809	\$5,306	\$3,006	\$0	\$0	\$16,121	\$17,532	\$0	\$33,653

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	869.1	1,313.3	1,615.1	1,786.1	1,786.1	869.1	1,786.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$869.1	\$1,313.3	\$1,615.1	\$1,786.1	\$1,786.1	\$869.1	\$1,786.1

Increase to Sewer User Fee:	21.9¢	32.7¢	39.5¢	43.0¢	42.4¢	21.9¢	41.7¢
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LOCATION: Mattawoman WWTP	COMMISSIONER DISTRICT: 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Sewer User

60%

Requested By:

DPW

Mattawoman Infiltration and Inflow PH II

Sewer Connection

40%

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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	To provide additional funds for A&E.
Approved FY24-FY28 CIP	\$1,110	\$3,510	\$3,510	\$3,510	\$11,640	
Increase/(Decrease)	\$263	(\$2,065)	(\$2,065)	(\$2,415)	(\$6,282)	
% change	23.7%	-58.8%	-58.8%	-68.8%	-54.0%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
						Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$1,250	\$1,250	\$1,250	\$900	\$900	\$5,550	\$4,801	\$900	\$11,251
Land & ROW	0	0	0	0	200	200	472	50	722
Construction	0	0	0	0	7,200	7,200	12,147	2,400	21,747
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	50	50	50	50	250	94	50	394
Administration - FAS	6	6	6	6	6	30	28	6	64
Inspection	0	72	72	72	72	288	126	72	486
Miscellaneous	17	17	17	17	17	85	39	17	141
Contingency	50	50	50	50	50	250	131	50	431
Total Outlay	\$1,373	\$1,445	\$1,445	\$1,095	\$8,495	\$13,853	\$17,838	\$3,545	\$35,236

FINANCING SOURCES										
Bonds (30 Year)	\$1,373	\$1,445	\$1,445	\$1,095	\$8,495	\$13,853	\$17,838	\$3,545	\$35,236	
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	
Operating Transfer	0	0	0	0	0	0	0	0	0	
Total County Funding	\$1,373	\$1,445	\$1,445	\$1,095	\$8,495	\$13,853	\$17,838	\$3,545	\$35,236	
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	\$1,373	\$1,445	\$1,445	\$1,095	\$8,495	\$13,853	\$17,838	\$3,545	\$35,236	

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	1,040.4	1,132.3	1,228.9	1,325.6	1,398.9	1,040.4	1,636.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$1,040.4	\$1,132.3	\$1,228.9	\$1,325.6	\$1,398.9	\$1,040.4	\$1,636.1
Increase to Sewer User Fee:	26.2¢	28.1¢	30.1¢	31.9¢	33.2¢	26.2¢	38.2¢

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

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Mattawoman WWTP Automation	Sewer User 60% Sewer Connection 40%	Requested By: DPW			
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$1,499	\$1,499	\$231	\$0	\$3,229
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	n/a	0.0%

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
						Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$150	\$150	\$75	\$0	\$0	\$375	\$1,535	\$0	\$1,910
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	925	925	0	0	0	1,850	7,255	0	9,105
Equipment	0	0	0	0	0	0	1,214	0	1,214
Administration	175	175	75	0	0	425	393	0	818
Administration - FAS	6	6	6	0	0	18	25	0	43
Inspection	150	150	75	0	0	375	693	0	1,068
Miscellaneous	0	0	0	0	0	0	1	0	1
Contingency	93	93	0	0	0	186	726	0	912
Total Outlay	\$1,499	\$1,499	\$231	\$0	\$0	\$3,229	\$11,842	\$0	\$15,071

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
Bonds (15 Year)	\$1,274	\$1,274	\$196	\$0	\$0	\$2,744	\$9,348	\$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	\$1,274	\$1,274	\$196	\$0	\$0	\$2,744	\$9,464	\$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	35	0	0	485	2,078	0	2,563
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,499	\$1,499	\$231	\$0	\$0	\$3,229	\$11,842	\$0	\$15,071

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	815.7	936.4	1,057.1	1,075.6	1,075.6	815.7	1,075.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$815.7	\$936.4	\$1,057.1	\$1,075.6	\$1,075.6	\$815.7	\$1,075.6
Increase to Sewer User Fee:	20.6¢	23.3¢	25.9¢	25.9¢	25.5¢	23.5¢	25.1¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Sewer User100%

Requested By: DPW

Pump Station Rehabs and Replacements

Sewer Connection0%

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, Clifton PS #3, Clifton PS #2, Clifton 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Based on revised project timelines and estimated cost.
Approved FY24-FY28 CIP	\$11,631	\$7,734	\$4,394	\$2,714	\$26,473	
Increase/(Decrease)	(\$9,225)	(\$1,250)	\$3,300	\$1,842	(\$5,333)	
% change	-79.3%	-16.2%	75.1%	67.9%	-20.1%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
						Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$175	\$375	\$375	\$375	\$375	\$1,675	\$500	\$375	\$2,550
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,250	4,775	5,875	3,250	2,750	17,900	4,762	2,750	25,412
Equipment	0	0	0	0	0	0	0	0	0
Administration	475	475	475	225	225	1,875	70	225	2,170
Administration - FAS	6	6	6	6	6	30	0	6	36
Inspection	375	375	375	375	375	1,875	189	375	2,439
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	125	478	588	325	275	1,791	0	275	2,066
Total Outlay	\$2,406	\$6,484	\$7,694	\$4,556	\$4,006	\$25,146	\$5,520	\$4,006	\$34,672

FINANCING SOURCES										
Bonds (15 Year)	\$2,406	\$6,484	\$7,694	\$4,556	\$4,006	\$25,146	\$5,520	\$4,006	\$34,672	
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	\$2,406	\$6,484	\$7,694	\$4,556	\$4,006	\$25,146	\$5,520	\$4,006	\$34,672	
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	\$2,406	\$6,484	\$7,694	\$4,556	\$4,006	\$25,146	\$5,520	\$4,006	\$34,672	

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. Beyond	
						thru FY24	FY 2029
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	481.7	709.6	1,323.8	2,052.6	2,484.1	481.7	2,863.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$481.7	\$709.6	\$1,323.8	\$2,052.6	\$2,484.1	\$481.7	\$2,863.6
Increase to Sewer User Fee:	20.2¢	29.4¢	54.0¢	82.4¢	98.2¢	20.2¢	111.4¢

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

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Satellite Wastewater Facility Upgrades

Sewer User

Sewer Connection

100%

0%

Requested By:

DPW

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. Improvements to the low pressure force main system in Swan Pt./Cobb Island area.

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

VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	
Approved FY24-FY28 CIP	\$6,929	\$1,653	\$894	\$894	\$10,370	Cost adjusted due to latest estimated construction costs.
Increase/(Decrease)	(\$4,860)	\$2,066	\$1,125	\$0	(\$1,669)	
% change	-70.1%	125.0%	125.8%	0.0%	-16.1%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
						Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$225	\$225	\$175	\$150	\$150	\$925	\$1,115	\$150	\$2,190
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,375	2,875	1,375	375	375	6,375	4,402	375	11,152
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	175	175	175	875	755	175	1,805
Administration - FAS	6	6	6	6	6	30	6	6	42
Inspection	150	150	150	150	150	750	596	150	1,496
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	138	288	138	38	38	640	842	38	1,520
Total Outlay	\$2,069	\$3,719	\$2,019	\$894	\$894	\$9,595	\$7,715	\$894	\$18,204

SOURCES									
Bonds (15 Year)	\$2,069	\$3,719	\$2,019	\$894	\$894	\$9,595	\$7,715	\$894	\$18,204
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	\$2,069	\$3,719	\$2,019	\$894	\$894	\$9,595	\$7,715	\$894	\$18,204
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	\$2,069	\$3,719	\$2,019	\$894	\$894	\$9,595	\$7,715	\$894	\$18,204

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. Beyond	
						thru FY24	FY 2029
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	673.2	869.2	1,221.5	1,412.7	1,497.4	673.2	1,582.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$673.2	\$869.2	\$1,221.5	\$1,412.7	\$1,497.4	\$673.2	\$1,582.1
Increase to Sewer User Fee:	28.3¢	36.0¢	49.8¢	56.7¢	59.2¢	28.3¢	61.6¢

LOCATION:	COMMISSIONER DISTRICT:
Various Sites-see description	Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: MWWTP Clarifier and Thickener Improvements	Sewer User 60% Sewer Connection 40%	Requested By: DPW
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:		
Approved FY24-FY28 CIP	FY 2025 \$4,548 FY 2026 \$2,446 FY 2027 \$756 FY 2028 \$0	TOTAL \$7,750 <i>Cost adjusted due to latest estimated project cost.</i>
Increase/(Decrease) % change	(\$2,634) -57.9% \$775 31.7% (\$756) -100.0% \$0 n/a	(\$2,615) -33.7%

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
						Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$495	\$215	\$0	\$0	\$0	\$710	\$3,275	\$0	\$3,985
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	875	2,250	0	0	0	3,125	16,444	0	19,569
Equipment	0	0	0	0	0	0	0	0	0
Administration	275	275	0	0	0	550	1,039	0	1,589
Administration - FAS	6	6	0	0	0	12	27	0	39
Inspection	175	250	0	0	0	425	1,257	0	1,682
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	88	225	0	0	0	313	1,550	0	1,863
Total Outlay	\$1,914	\$3,221	\$0	\$0	\$0	\$5,135	\$23,592	\$0	\$28,727

FINANCING SOURCES									
Bonds (30 Year)	\$1,627	\$2,738	\$0	\$0	\$0	\$4,365	\$20,053	\$0	\$24,418
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	\$1,627	\$2,738	\$0	\$0	\$0	\$4,365	\$20,053	\$0	\$24,418
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	287	483	0	0	0	770	3,539	0	4,309
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,914	\$3,221	\$0	\$0	\$0	\$5,135	\$23,592	\$0	\$28,727

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.0	0.0
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	1,169.5	1,278.4	1,461.6	1,461.6	1,461.6	1,169.5	1,461.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$1,169.5	\$1,278.4	\$1,461.6	\$1,461.6	\$1,461.6	\$1,169.5	\$1,461.6
Increase to Sewer User Fee:	29.5¢	31.8¢	35.8¢	35.2¢	34.7¢	29.5¢	34.1¢

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

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: MWWTP Utility Water System Evaluation & Improvement	Sewer User 60% Sewer Connection 40%	Requested By: DPW			
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$829	\$820	\$1,729	\$876	\$4,254
Increase/(Decrease)	(\$829)	(\$614)	(\$1,498)	\$953	(\$1,988)
% change	-100.0%	-74.9%	-86.6%	108.8%	-46.7%

This project is in two parts (utility water main repairs and the pump station). Work on the main repairs are underway. The pump station work is being pushed to start FY26 following the design of the MWWTP Effluent PS Forcemain Surge Management System that is inter-related.

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
						Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$0	\$150	\$150	\$150	\$150	\$600	\$452	\$0	\$1,052
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,225	1,225	2,450	2,140	0	4,590
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	50	75	125	125	375	390	0	765
Administration - FAS	0	6	6	6	6	24	24	0	48
Inspection	0	0	0	200	200	400	305	0	705
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	123	123	246	215	0	461
Total Outlay	\$0	\$206	\$231	\$1,829	\$1,829	\$4,095	\$3,526	\$0	\$7,621

FINANCING SOURCES									
Bonds (30 Year)	\$0	\$175	\$196	\$1,555	\$1,555	\$3,481	\$2,995	\$0	\$6,476
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	\$175	\$196	\$1,555	\$1,555	\$3,481	\$2,995	\$0	\$6,476
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	31	35	274	274	614	531	0	1,145
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$206	\$231	\$1,829	\$1,829	\$4,095	\$3,526	\$0	\$7,621

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. Beyond	
						thru FY24	FY 2029
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	174.7	174.7	186.4	199.5	303.6	174.7	303.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$174.7	\$174.7	\$186.4	\$199.5	\$303.6	\$174.7	\$303.6
Increase to Sewer User Fee:	4.4¢	4.3¢	4.6¢	4.8¢	7.2¢	4.4¢	7.1¢

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

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Zekiah Pump Station Upgrade	Sewer User 0% Sewer Connection 100%	Requested By: PGM				
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	
Approved FY24-FY28 CIP	\$1,236	\$5,586	\$5,586	\$2,506	\$14,914	Funding increased due to need for ROW acquisition and projected increases in staff time/inspections services and moved to reflect updated project schedule.
Increase/(Decrease)	(\$530)	\$450	\$300	\$930	\$1,150	
% change	-42.9%	8.1%	5.4%	37.1%	7.7%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
						Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$600	\$0	\$0	\$0	\$0	\$600	\$1,400	\$0	\$2,000
Land & ROW	100	150	0	0	0	250	0	0	250
Construction	0	5,000	5,000	2,500	0	12,500	1,000	0	13,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	250	250	250	0	750	176	0	926
Administration - FAS	6	6	6	6	0	24	13	0	37
Inspection	0	300	300	350	0	950	36	0	986
Miscellaneous	0	30	30	30	0	90	42	0	132
Contingency	0	300	300	300	0	900	400	0	1,300
Total Outlay	\$706	\$6,036	\$5,886	\$3,436	\$0	\$16,064	\$3,067	\$0	\$19,131

FINANCING SOURCES									
Bonds (30 Year)	\$706	\$6,036	\$5,886	\$3,436	\$0	\$16,064	\$3,067	\$0	\$19,131
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	\$706	\$6,036	\$5,886	\$3,436	\$0	\$16,064	\$3,067	\$0	\$19,131
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	\$706	\$6,036	\$5,886	\$3,436	\$0	\$16,064	\$3,067	\$0	\$19,131

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. Beyond	
						thru FY24	FY 2029
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	178.9	226.1	630.0	1,023.9	1,253.8	178.9	1,253.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$178.9	\$226.1	\$630.0	\$1,023.9	\$1,253.8	\$178.9	\$1,253.8

Increase to Sewer User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢
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LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Zekiah Pump Station Forcemain	Sewer User 0% Sewer Connection 100%	Requested By: PGM																								
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:																										
<div style="display: flex; justify-content: space-between;"> <table border="1" style="width: 60%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td>\$286</td> <td>\$1,135</td> <td>\$1,006</td> <td>\$0</td> <td>\$2,427</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$115)</td> <td>\$76</td> <td>\$178</td> <td>\$0</td> <td>\$139</td> </tr> <tr> <td>% change</td> <td>-40.2%</td> <td>6.7%</td> <td>17.7%</td> <td>n/a</td> <td>5.7%</td> </tr> </tbody> </table> <div style="width: 35%; font-size: 0.9em;"> <i>Funding increased due to projected increases in staff time/inspections services and moved to reflect updated project schedule.</i> </div> </div>				FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$286	\$1,135	\$1,006	\$0	\$2,427	Increase/(Decrease)	(\$115)	\$76	\$178	\$0	\$139	% change	-40.2%	6.7%	17.7%	n/a	5.7%
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																					
Approved FY24-FY28 CIP	\$286	\$1,135	\$1,006	\$0	\$2,427																					
Increase/(Decrease)	(\$115)	\$76	\$178	\$0	\$139																					
% change	-40.2%	6.7%	17.7%	n/a	5.7%																					

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
						Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$140	\$0	\$0	\$0	\$0	\$140	\$310	\$0	\$450
Land & ROW	0	0	0	0	0	0	500	0	500
Construction	0	1,000	1,000	0	0	2,000	1,000	0	3,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	25	50	25	0	0	100	129	0	229
Administration - FAS	6	6	6	0	0	18	19	0	37
Inspection	0	100	100	0	0	200	39	0	239
Miscellaneous	0	5	3	0	0	8	22	0	30
Contingency	0	50	50	0	0	100	200	0	300
Total Outlay	\$171	\$1,211	\$1,184	\$0	\$0	\$2,566	\$2,219	\$0	\$4,785

FINANCING SOURCES									
Bonds (30 Year)	\$171	\$1,211	\$1,184	\$0	\$0	\$2,566	\$2,219	\$0	\$4,785
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	\$171	\$1,211	\$1,184	\$0	\$0	\$2,566	\$2,219	\$0	\$4,785
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	\$171	\$1,211	\$1,184	\$0	\$0	\$2,566	\$2,219	\$0	\$4,785

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. Beyond	
						thru FY24	FY 2029
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	129.4	140.9	221.9	301.1	301.1	129.4	301.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$129.4	\$140.9	\$221.9	\$301.1	\$301.1	\$129.4	\$301.1
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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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Hughesville Collection Sewer System

Sewer User 0%
Sewer Connection 100%

Requested By: PGM

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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	
Approved FY24-FY28 CIP	\$986	\$2,586	\$5,586	\$5,586	\$14,744	Funding moved to reflect updated project schedule.
Increase/(Decrease)	(\$249)	(\$2,350)	(\$3,000)	\$750	(\$4,849)	
% change	-25.3%	-90.9%	-53.7%	13.4%	-32.9%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
						Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$600	\$0	\$0	\$0	\$0	\$600	\$1,150	\$250	\$2,000
Land & ROW	0	0	0	0	0	0	1,380	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	38	100	150	300	300	888	112	300	1,300
Administration - FAS	6	6	6	6	6	30	18	6	54
Inspection	0	0	200	500	500	1,200	0	300	1,500
Miscellaneous	30	30	30	30	30	150	45	30	225
Contingency	63	100	200	500	500	1,363	337	300	2,000
Total Outlay	\$737	\$236	\$2,586	\$6,336	\$6,336	\$16,231	\$3,042	\$9,186	\$28,459

FINANCING SOURCES									
Bonds (30 Year)	\$737	\$236	\$2,586	\$6,336	\$6,336	\$16,231	\$3,042	\$9,186	\$28,459
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	\$737	\$236	\$2,586	\$6,336	\$6,336	\$16,231	\$3,042	\$9,186	\$28,459
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	\$737	\$236	\$2,586	\$6,336	\$6,336	\$16,231	\$3,042	\$9,186	\$28,459

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. Beyond	
						thru FY24	FY 2029
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	177.4	226.7	242.5	415.6	839.6	177.4	1,454.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$177.4	\$226.7	\$242.5	\$415.6	\$839.6	\$177.4	\$1,454.3
Increase to Sewer User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:

Hughesville

COMMISSIONER DISTRICT:

1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: MWWTP Septage/Hauled Waste Receiving Facility	Sewer User 60% Sewer Connection 40%	Requested By: DPW
<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>		
VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:		
Approved FY24-FY28 CIP	FY 2025 \$2,599 FY 2026 \$2,619 FY 2027 \$2,539 FY 2028 \$1,356	TOTAL \$9,113
Increase/(Decrease)	(\$2,293) (\$2,313) (\$2,058) \$1,518	(\$5,146)
% change	-88.2% -88.3% -81.1% 111.9%	-56.5%

Pushed construction start out to allow completion of design. Increased inspection costs based on latest estimates.

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$225	\$175	\$175	\$175	\$175	\$925	\$862	\$175	\$1,962
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	2,175	2,175	4,350	2,200	2,175	8,725
Equipment	0	0	0	0	0	0	0	0	0
Administration	75	125	125	125	125	575	354	125	1,054
Administration - FAS	6	6	6	6	6	30	24	6	60
Inspection	0	0	175	175	175	525	150	175	850
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	218	218	436	259	218	913
Total Outlay	\$306	\$306	\$481	\$2,874	\$2,874	\$6,841	\$3,849	\$2,874	\$13,564

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (30 Year)	\$306	\$306	\$481	\$2,874	\$2,874	\$6,841	\$3,849	\$2,874	\$13,564
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	\$306	\$306	\$481	\$2,874	\$2,874	\$6,841	\$3,849	\$2,874	\$13,564
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	\$306	\$306	\$481	\$2,874	\$2,874	\$6,841	\$3,849	\$2,874	\$13,564

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	224.5	245.0	265.4	297.6	489.9	224.5	682.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$224.5	\$245.0	\$265.4	\$297.6	\$489.9	\$224.5	\$682.3

Increase to Sewer User Fee:	5.7¢	6.1¢	6.5¢	7.2¢	11.6¢	5.7¢	15.9¢
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LOCATION: Mattawoman WWTP	COMMISSIONER DISTRICT: 2
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PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

MWWTP Effluent Filters Improvements

Sewer User

Sewer Connection

60%

40%

Requested By:

DPW

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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Revised project timeline and cost based on most recent schedule.
Approved FY24-FY28 CIP	\$6,115	\$4,705	\$4,705	\$1,444	\$16,969	
Increase/(Decrease)	(\$4,214)	\$805	\$7,580	\$4,989	\$9,160	
% change	-68.9%	17.1%	161.1%	345.5%	54.0%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$1,595	\$275	\$275	\$275	\$0	\$2,420	\$1,800	\$0	\$4,220
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	4,105	10,640	5,320	0	20,065	6,535	0	26,600
Equipment	0	0	0	0	0	0	0	0	0
Administration	125	125	125	125	0	500	285	0	785
Administration - FAS	6	6	6	6	0	24	13	0	37
Inspection	175	175	175	175	0	700	315	0	1,015
Miscellaneous	0	0	0	0	0	0	379	0	379
Contingency	0	824	1,064	532	0	2,420	240	0	2,660
Total Outlay	\$1,901	\$5,510	\$12,285	\$6,433	\$0	\$26,129	\$9,567	\$0	\$35,696

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (30 Year)	\$1,616	\$4,683	\$10,442	\$5,468	\$0	\$22,209	\$8,132	\$0	\$30,341
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	\$1,616	\$4,683	\$10,442	\$5,468	\$0	\$22,209	\$8,132	\$0	\$30,341
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	285	827	1,843	965	0	3,920	1,435	0	5,355
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,901	\$5,510	\$12,285	\$6,433	\$0	\$26,129	\$9,567	\$0	\$35,696

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	474.3	582.4	895.8	1,594.5	1,960.4	474.3	1,960.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$474.3	\$582.4	\$895.8	\$1,594.5	\$1,960.4	\$474.3	\$1,960.4
Increase to Sewer User Fee:	12.0¢	14.5¢	21.9¢	38.4¢	46.5¢	12.0¢	45.8¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

MWWTP Effluent PS Forcemain Surge Management System

Sewer User

Sewer Connection

60%

40%

Requested By:

DPW

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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Increase in engineering, construction, and inspection based on latest projections.
Approved FY24-FY28 CIP	\$2,105	\$1,249	\$0	\$0	\$3,354	
Increase/(Decrease)	(\$2,105)	(\$668)	\$2,754	\$0	(\$19)	
% change	-100.0%	-53.5%	new	n/a	-0.6%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$0	\$300	\$150	\$0	\$0	\$450	\$575	\$0	\$1,025
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	2,125	0	0	2,125	2,060	0	4,185
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	125	125	0	0	250	297	0	547
Administration - FAS	0	6	6	0	0	12	18	0	30
Inspection	0	150	150	0	0	300	188	0	488
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	198	0	0	198	220	0	418
Total Outlay	\$0	\$581	\$2,754	\$0	\$0	\$3,335	\$3,358	\$0	\$6,693

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (30 Year)	\$0	\$494	\$2,341	\$0	\$0	\$2,835	\$2,854	\$0	\$5,689
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	\$494	\$2,341	\$0	\$0	\$2,835	\$2,854	\$0	\$5,689
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	87	413	0	0	500	504	0	1,004
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$581	\$2,754	\$0	\$0	\$3,335	\$3,358	\$0	\$6,693

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	166.5	166.5	199.5	356.2	356.2	166.5	356.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$166.5	\$166.5	\$199.5	\$356.2	\$356.2	\$166.5	\$356.2
Increase to Sewer User Fee:	4.2¢	4.1¢	4.9¢	8.6¢	8.4¢	4.2¢	8.3¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: MWWTP Belt Filter Press	Sewer User 60% Sewer Connection 40%	Requested By: DPW
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.		
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)		
PRIORITY		
VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2025 FY 2026 FY 2027 FY 2028	TOTAL
Approved FY24-FY28 CIP	\$3,419 \$1,274 \$0 \$0	\$4,693
Increase/(Decrease)	\$0 \$0 \$0 \$0	\$0
% change	0.0% 0.0% n/a n/a	0.0%

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$175	\$175	\$0	\$0	\$0	\$350	\$1,492	\$0	\$1,842
Land & ROW	0	0	0	0	0	0	375	0	375
Construction	2,625	675	0	0	0	3,300	7,558	0	10,858
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	175	0	0	0	350	297	0	647
Administration - FAS	6	6	0	0	0	12	20	0	32
Inspection	175	175	0	0	0	350	701	0	1,051
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	263	68	0	0	0	331	959	0	1,290
Total Outlay	\$3,419	\$1,274	\$0	\$0	\$0	\$4,693	\$11,403	\$0	\$16,096

FINANCING SOURCES						5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (30 Year)	\$2,906	\$1,083	\$0	\$0	\$0	\$3,989	\$9,608	\$0	\$13,597
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	\$2,906	\$1,083	\$0	\$0	\$0	\$3,989	\$9,608	\$0	\$13,597
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	513	191	0	0	0	704	1,795	0	2,499
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$3,419	\$1,274	\$0	\$0	\$0	\$4,693	\$11,403	\$0	\$16,096

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	560.4	754.8	827.3	827.3	827.3	560.4	827.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$560.4	\$754.8	\$827.3	\$827.3	\$827.3	\$560.4	\$827.3
Increase to Sewer User Fee:	14.1¢	18.8¢	20.2¢	19.9¢	19.6¢	14.1¢	19.3¢

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

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

MWWTP Process Improvements - Parent

Sewer User

Sewer Connection

60%

40%

Requested By:

DPW

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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$5,500	\$6,010	\$8,831	\$14,071	\$34,412
Increase/(Decrease)	(\$1,994)	\$14,194	\$13,817	\$7,587	\$33,604
% change	-36.3%	236.2%	156.5%	53.9%	97.7%

Cost increase due to the addition/consolidation of high priority projects. In addition, cost increases are included to address project management/administration, engineering, inspection, and construction based on latest estimates. Many of the projects listed are part of the consent order agreement.

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$2,750	\$4,925	\$3,750	\$3,750	\$2,250	\$17,425	\$1,295	\$9,425	\$28,145
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	11,725	15,015	14,115	10,515	51,370	3,403	97,195	151,968
Equipment	0	0	0	0	0	0	0	0	0
Administration	475	1,250	1,250	1,250	1,250	5,475	993	1,250	7,718
Administration - FAS	6	6	6	6	6	30	15	6	51
Inspection	275	1,125	1,125	1,125	1,125	4,775	550	1,125	6,450
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	1,173	1,502	1,412	1,052	5,139	321	9,720	15,180
Total Outlay	\$3,506	\$20,204	\$22,648	\$21,658	\$16,198	\$84,214	\$6,577	\$118,721	\$209,512

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (30 Year)	\$2,980	\$17,173	\$19,251	\$18,409	\$13,768	\$71,581	\$5,590	\$100,913	\$178,084
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	\$2,980	\$17,173	\$19,251	\$18,409	\$13,768	\$71,581	\$5,590	\$100,913	\$178,084
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	526	3,031	3,397	3,249	2,430	12,633	987	17,808	31,428
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$3,506	\$20,204	\$22,648	\$21,658	\$16,198	\$84,214	\$6,577	\$118,721	\$209,512

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	326.0	525.4	1,674.6	2,962.8	4,194.7	326.0	10,947.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$326.0	\$525.4	\$1,674.6	\$2,962.8	\$4,194.7	\$326.0	\$10,947.5
Increase to Sewer User Fee:	8.2¢	13.1¢	41.0¢	71.4¢	99.5¢	8.2¢	255.6¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: MWWTP UV Disinfection System	Sewer User 60% Sewer Connection 40%	Requested By: DPW				
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2025 Approved FY24-FY28 CIP Increase/(Decrease) % change	FY 2026 \$964 (\$964) -100.0%	FY 2027 \$0 \$0 n/a	FY 2028 \$0 \$0 n/a	TOTAL \$5,307 (\$1) 0.0%	Updated timing and costs to match contract with NORESCO.

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$175	\$0	\$0	\$0	\$0	\$175	\$1,530	\$0	\$1,705
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	4,250	0	0	0	0	4,250	5,335	0	9,585
Equipment	0	0	0	0	0	0	0	0	0
Administration	175	0	0	0	0	175	240	0	415
Administration - FAS	6	0	0	0	0	6	10	0	16
Inspection	275	0	0	0	0	275	350	0	625
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	425	0	0	0	0	425	534	0	959
Total Outlay	\$5,306	\$0	\$0	\$0	\$0	\$5,306	\$7,999	\$0	\$13,305

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (30 Year)	\$4,510	\$0	\$0	\$0	\$0	\$4,510	\$6,799	\$0	\$11,309
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	\$4,510	\$0	\$0	\$0	\$0	\$4,510	\$6,799	\$0	\$11,309
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	796	0	0	0	0	796	1,200	0	1,996
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$5,306	\$0	\$0	\$0	\$0	\$5,306	\$7,999	\$0	\$13,305

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	396.5	698.3	698.3	698.3	698.3	396.5	698.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$396.5	\$698.3	\$698.3	\$698.3	\$698.3	\$396.5	\$698.3
Increase to Sewer User Fee:	10.0¢	17.4¢	17.1¢	16.8¢	16.6¢	10.0¢	16.3¢

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

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

MWWTP Headworks Improvements

Sewer User

60%

Requested By:

DPW

Sewer Connection

40%

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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	<div> <div>Extended timing based on latest projections for construction. Increased administrative and inspection costs to match latest projections.</div> </div>
Approved FY24-FY28 CIP	\$3,431	\$3,231	\$3,231	\$3,231	\$13,124	
Increase/(Decrease)	(\$2,550)	(\$1,350)	\$1,400	\$1,400	(\$1,100)	
% change	-74.3%	-41.8%	43.3%	43.3%	-8.4%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$625	\$175	\$175	\$175	\$175	\$1,325	\$1,525	\$0	\$2,850
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,250	3,750	3,750	3,750	12,500	0	0	12,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	75	150	150	150	150	675	240	0	915
Administration - FAS	6	6	6	6	6	30	10	0	40
Inspection	175	175	175	175	175	875	0	0	875
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	125	375	375	375	1,250	0	0	1,250
Total Outlay	\$881	\$1,881	\$4,631	\$4,631	\$4,631	\$16,655	\$1,775	\$0	\$18,430

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (30 Year)	\$749	\$1,599	\$3,936	\$3,936	\$3,936	\$14,156	\$1,509	\$0	\$15,665
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	\$749	\$1,599	\$3,936	\$3,936	\$3,936	\$14,156	\$1,509	\$0	\$15,665
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	132	282	695	695	695	2,499	266	0	2,765
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$881	\$1,881	\$4,631	\$4,631	\$4,631	\$16,655	\$1,775	\$0	\$18,430

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	88.0	138.1	245.1	508.5	771.9	88.0	771.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$88.0	\$138.1	\$245.1	\$508.5	\$771.9	\$88.0	\$771.9
Increase to Sewer User Fee:	2.2¢	3.4¢	6.0¢	12.2¢	18.3¢	2.2¢	18.0¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: MWWTP BNR Improvements-Parent	Sewer User 70% Sewer Connection 30%	Requested By: DPW
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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2025 FY 2026 FY 2027 FY 2028	TOTAL <i>Based on revised project timelines and estimates.</i>
Approved FY24-FY28 CIP	\$5,321 \$5,181 \$5,181 \$1,221	\$16,904
Increase/(Decrease)	(\$5,065) (\$4,875) (\$4,160) \$3,910	(\$10,190)
% change	-95.2% -94.1% -80.3% 320.2%	-60.3%

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$175	\$175	\$175	\$175	\$175	\$875	\$2,790	\$175	\$3,840
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	650	4,250	4,250	9,150	4,250	4,250	17,650
Equipment	0	0	0	0	0	0	0	0	0
Administration	75	125	125	125	125	575	240	125	940
Administration - FAS	6	6	6	6	6	30	10	6	46
Inspection	0	0	0	150	150	300	225	150	675
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	65	425	425	915	425	425	1,765
Total Outlay	\$256	\$306	\$1,021	\$5,131	\$5,131	\$11,845	\$7,940	\$5,131	\$24,916

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (30 Year)	\$218	\$260	\$868	\$4,361	\$4,361	\$10,068	\$6,749	\$4,361	\$21,178
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	\$218	\$260	\$868	\$4,361	\$4,361	\$10,068	\$6,749	\$4,361	\$21,178
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	38	46	153	770	770	1,777	1,191	770	3,738
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$256	\$306	\$1,021	\$5,131	\$5,131	\$11,845	\$7,940	\$5,131	\$24,916

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	393.6	408.2	425.6	483.7	775.5	393.6	1,067.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$393.6	\$408.2	\$425.6	\$483.7	\$775.5	\$393.6	\$1,067.3
Increase to Sewer User Fee:	11.6¢	11.8¢	12.1¢	13.6¢	21.5¢	11.6¢	29.1¢

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

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Post Office Road Sewer Capacity Improvements

Sewer User

Sewer Connection

100%

0%

Requested By:

DPW

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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$993	\$0	\$0	\$0	\$993
Increase/(Decrease)	(\$937)	\$937	\$0	\$0	\$0
% change	-94.4%	new	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$0	\$175	\$0	\$0	\$0	\$175	\$730	\$0	\$905
Land & ROW	0	0	0	0	0	0	150	0	150
Construction	0	538	0	0	0	538	5,338	0	5,876
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	75	0	0	0	125	301	0	426
Administration - FAS	6	6	0	0	0	12	22	0	34
Inspection	0	45	0	0	0	45	365	0	410
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	98	0	0	0	98	543	0	641
Total Outlay	\$56	\$937	\$0	\$0	\$0	\$993	\$7,449	\$0	\$8,442

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (15 Year)	\$56	\$937	\$0	\$0	\$0	\$993	\$7,449	\$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	\$56	\$937	\$0	\$0	\$0	\$993	\$7,449	\$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	\$56	\$937	\$0	\$0	\$0	\$993	\$7,449	\$0	\$8,442

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	650.0	655.3	744.0	744.0	744.0	650.0	744.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$650.0	\$655.3	\$744.0	\$744.0	\$744.0	\$650.0	\$744.0
Increase to Sewer User Fee:	27.3¢	27.2¢	30.3¢	29.9¢	29.4¢	27.3¢	29.0¢

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	4

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Hughesville Package Treatment Plant

Sewer User

Sewer Connection

0%

100%

Requested By:

PGM

Design, construction and land acquisition for a central sewer treatment system and land application to serve the village of Hughesville consistent with the Hughesville Village Revitalization Plan completed in 2008. The Hughesville Water and Sewer Feasibility Study was completed in December 2010.

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

PRIORITY

VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	<i>Funding increased to reflect anticipated ROW acquisition costs and updated engineer's cost estimate and moved to reflect updated project schedule.</i>
Approved FY24-FY28 CIP	\$176	\$176	\$5,426	\$5,426	\$11,204	
Increase/(Decrease)	\$1,597	\$150	(\$1,300)	\$1,200	\$1,647	
% change	907.4%	85.2%	-24.0%	22.1%	14.7%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$0	\$0	\$300	\$350	\$350	\$1,000	\$1,600	\$0	\$2,600
Land & ROW	1,500	0	0	0	0	1,500	1,000	0	2,500
Construction	0	0	3,000	5,000	5,000	13,000	3,000	10,000	26,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	73	100	250	375	375	1,173	277	500	1,950
Administration - FAS	6	6	6	6	6	30	5	12	47
Inspection	0	0	250	375	375	1,000	112	800	1,912
Miscellaneous	4	20	20	20	20	84	86	0	170
Contingency	190	200	300	500	500	1,690	410	500	2,600
Total Outlay	\$1,773	\$326	\$4,126	\$6,626	\$6,626	\$19,477	\$6,490	\$11,812	\$37,779

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (30 Year)	\$1,773	\$326	\$4,126	\$6,626	\$6,626	\$19,477	\$6,490	\$11,812	\$37,779
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	\$1,773	\$326	\$4,126	\$6,626	\$6,626	\$19,477	\$6,490	\$11,812	\$37,779
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	\$1,773	\$326	\$4,126	\$6,626	\$6,626	\$19,477	\$6,490	\$11,812	\$37,779

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	378.5	497.2	519.0	795.1	1,238.5	378.5	1,309.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$378.5	\$497.2	\$519.0	\$795.1	\$1,238.5	\$378.5	\$1,309.4
Increase to Sewer User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Hughesville	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Zekiah Interceptor Sewer Upgrades

Sewer User

Sewer Connection

60%

40%

Requested By:

PGM

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.

PRIORITY

VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	<i>Funding increased due to projected increases in staff time/inspections services and moved to reflect updated project schedule.</i>
Approved FY24-FY28 CIP	\$2,496	\$0	\$0	\$0	\$2,496	
Increase/(Decrease)	(\$2,250)	\$2,816	\$0	\$0	\$566	
% change	-90.1%	new	n/a	n/a	22.7%	

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$140	\$0	\$0	\$0	\$0	\$140	\$560	\$0	\$700
Land & ROW	0	0	0	0	0	0	200	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	100	100	0	0	0	200	156	0	356
Administration - FAS	6	6	0	0	0	12	19	0	31
Inspection	0	270	0	0	0	270	91	0	361
Miscellaneous	0	20	0	0	0	20	32	0	52
Contingency	0	220	0	0	0	220	260	0	480
Total Outlay	\$246	\$2,816	\$0	\$0	\$0	\$3,062	\$3,918	\$0	\$6,980

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (30 Year)	\$246	\$2,816	\$0	\$0	\$0	\$3,062	\$3,918	\$0	\$6,980
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	\$246	\$2,816	\$0	\$0	\$0	\$3,062	\$3,918	\$0	\$6,980
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	\$246	\$2,816	\$0	\$0	\$0	\$3,062	\$3,918	\$0	\$6,980

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
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	228.5	245.0	433.4	433.4	433.4	228.5	433.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$228.5	\$245.0	\$433.4	\$433.4	\$433.4	\$228.5	\$433.4
Increase to Sewer User Fee:	5.8¢	6.1¢	10.6¢	10.4¢	10.3¢	5.8¢	10.1¢

LOCATION:	COMMISSIONER DISTRICT:
Waldorf	3