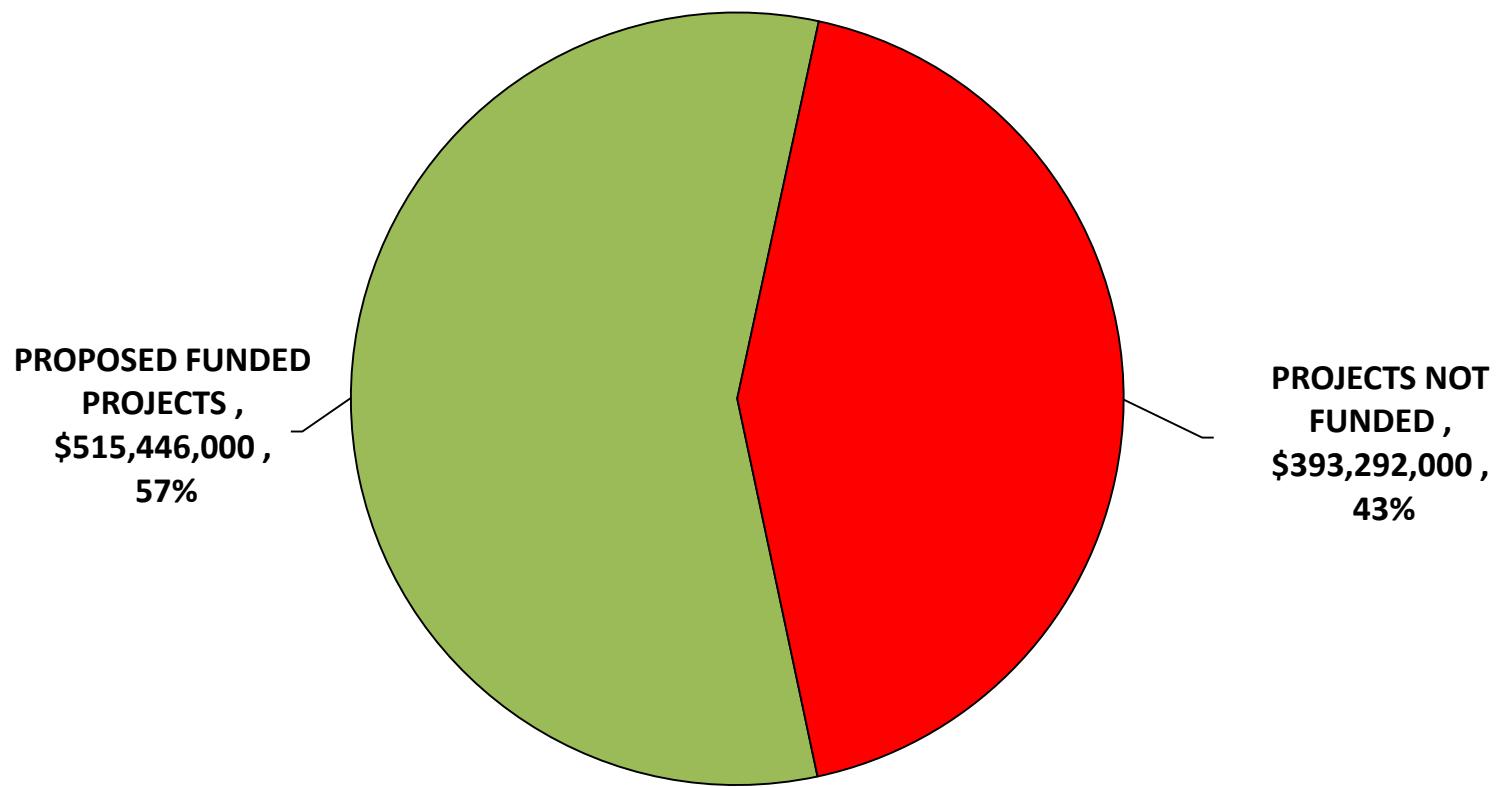
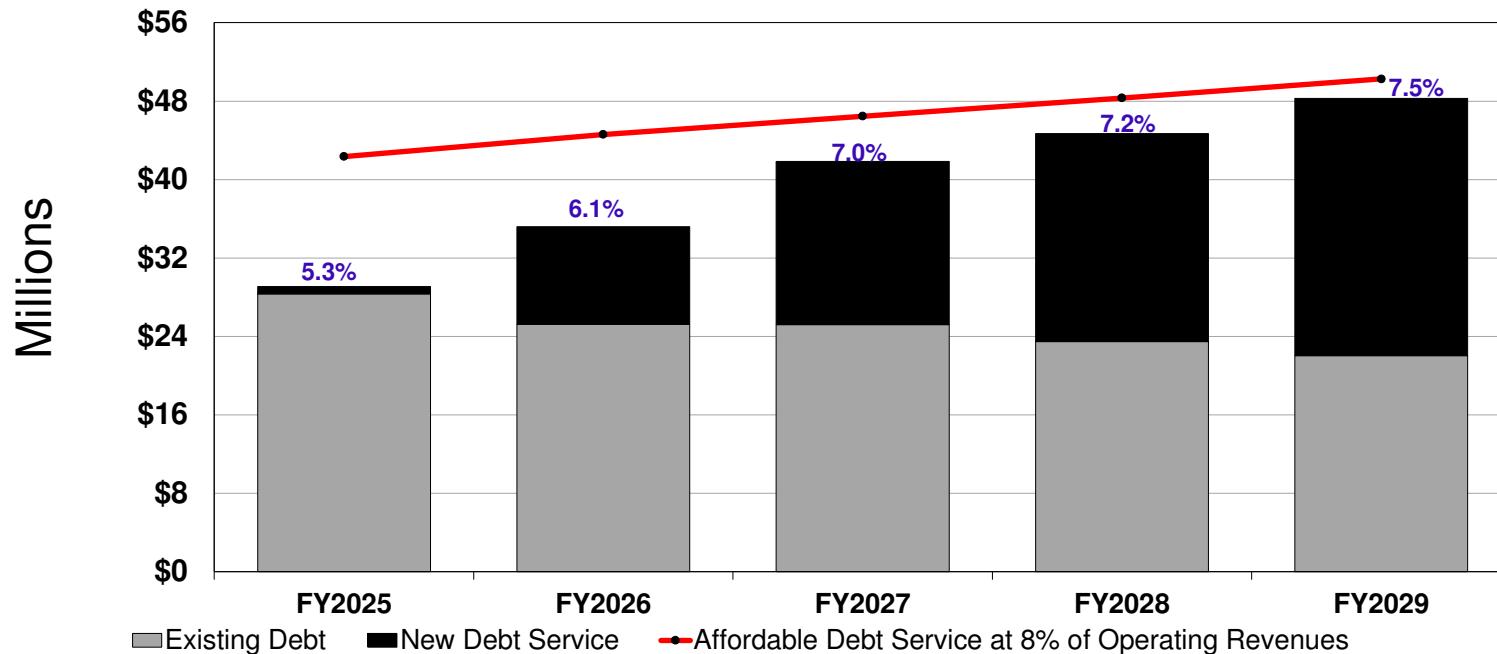


FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM
TOTAL REQUESTED CIP = \$908.7 MILLION



ABILITY TO ABSORB NEW DEBT



Financial Policy: (applies to General Fund Obligations)

- Maximum 8% of the budget dedicated to Debt Service for Bonds.
- Five Year Plan remains under the policy maximum.
- 15 and 20 year bond terms.

Planning tool for the Capital Budget:

- Matches future indebtedness with capital requests.
- Allows for \$241.2 million in new bond issues over five years.
 - \$239.3 million is needed for the FY25-FY29 Proposed Funded Projects.
 - A funding surplus of \$1.9 million remains.

Revenue Assumption:

- Assumes a range of 3-5% operating revenue growth over a five-year period.
- No change to current tax rates.

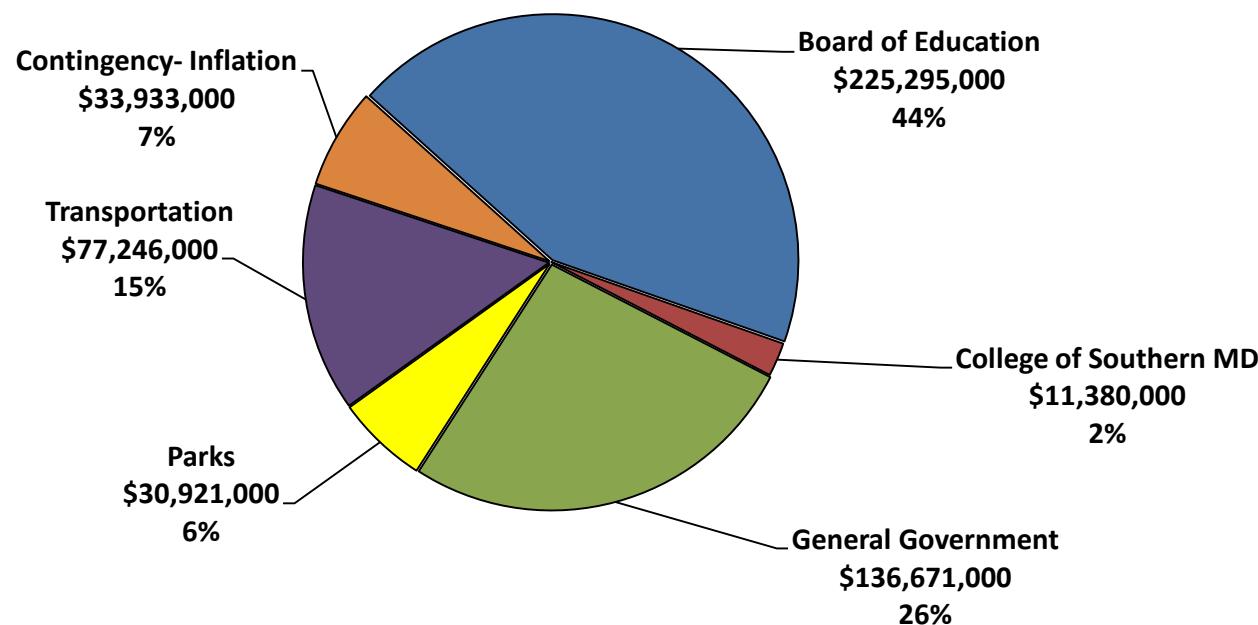
CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

PLANNED PROJECTS

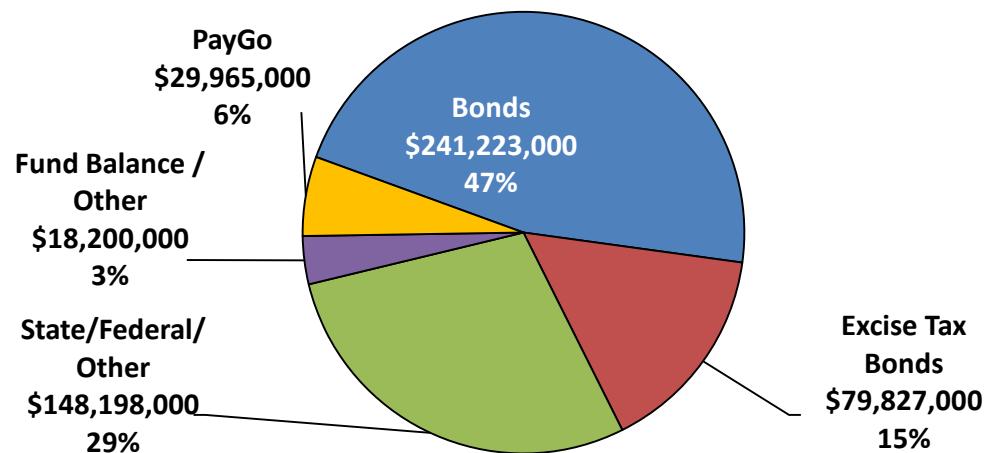
(\$ in thousands)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	'25-'29
Governmental Projects						
CAPITAL COSTS						
Board of Education	\$40,087	\$33,435	\$51,598	\$67,263	\$32,912	\$225,295
College of Southern Maryland.....	0	0	6,109	5,271	0	11,380
General Government.....	37,445	59,587	29,529	4,980	5,130	136,671
Parks.....	4,662	6,210	1,372	1,422	17,255	30,921
Transportation.....	11,444	18,913	21,238	13,162	12,489	77,246
Contingency- Inflation.....	4,077	8,427	11,016	6,734	3,679	33,933
Total Governmental	\$97,715	\$126,572	\$120,862	\$98,832	\$71,465	\$515,446
FINANCE SOURCES						
General Obligation Bond Proceeds.....	\$74,675	\$68,520	\$34,645	\$26,342	\$37,041	\$241,223
Fair Share Excise Tax Bonds.....	11,304	9,135	22,900	27,098	9,390	79,827
Capital Project Fund - Fund Balance Appropriation.....	2,500	8,700	5,500	1,500	0	18,200
General Fund Operating Transfer.....	10,497	9,191	5,443	2,548	2,286	29,965
Total County Funding	\$98,976	\$95,546	\$68,488	\$57,488	\$48,717	\$369,215
Federal.....	1,800	6,200	0	0	0	8,000
State.....	13,740	15,750	36,105	47,267	30,362	143,224
Other: Pre-funding of School Construction.....	(3,531)	0	0	0	0	(3,531)
Other.....	101	101	101	101	101	505
Total Governmental	\$111,086	\$117,597	\$104,694	\$104,856	\$79,180	\$517,413
Funding Surplus / (Deficit)	\$13,371	(\$8,975)	(\$16,168)	\$6,024	\$7,715	\$1,967

TOTAL FY2025-FY2029 CIP - PROPOSED FUNDED PROJECTS

TOTAL PROJECTS = \$515.4 MILLION



AFFORDABLE FINANCING SOURCES = \$517.4 MILLION



CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

(\$ in thousands)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year	Prior	Beyond	Project							
						Total 25-'29	Approp. thru FY24									
Governmental Projects																
CAPITAL COSTS																
Board of Education	\$42,263	\$35,915	\$56,984	\$72,079	\$32,920	\$240,161	\$115,191	\$102,414	\$457,766							
College of Southern Maryland.....	0	0	6,832	6,013	0	12,845	0	0	12,845							
General Government.....	39,099	64,829	32,482	4,990	5,140	146,540	63,743	6,159	216,442							
Parks.....	4,760	6,242	1,452	1,517	19,793	33,764	7,904	19,012	60,680							
Transportation.....	11,593	19,586	23,112	14,233	13,612	82,136	77,120	12,681	171,937							
Total Governmental	\$97,715	\$126,572	\$120,862	\$98,832	\$71,465	\$515,446	\$263,958	\$140,266	\$919,670							

What is in the Proposed Capital Improvement Program?

- Continues to provide funding for the construction of Thornton Elementary School (formerly Elementary School #23) to include additional funding for the running of fiber; estimated to be complete by FY2026.
- Funding to support renovating T.C. Martin Elementary School.
- Provides additional funding for the La Plata High School Modernization and Capacity Addition Project (formerly La Plata H.S. Renovation/Security Enhancements and Circulation Upgrades) to include additional capacity to address growth in La Plata. Included in the overall project costs of \$176,944,000 is funding to enclosed pool as it own separate building for year round use.
- Continues funding for the Open Space Enclosure at Indian Head E.S. and funding for Dr. James Craik E.S. Open Space Enclosure.
- Funding for the next Middle School #10 (formerly Middle School #9); construction estimated to be complete by FY2028.
- Systemic projects including the Mattawoman M.S. Roof Replacement and the Smallwood M.S. Roof/Chiller Replacement based on revised project costs and continued funding for Piccawaxen M.S. Boiler Replacement.
- Provides additional funding towards the annual maintenance project to support the school systems and with aging infrastructure.
- Continues to support Local Portable Classrooms to assist with meeting the changes in attendance patterns and to provide temporary capacity. FY2025 includes additional funding to support needed repairs at various portable classrooms such as roof repairs.
- Full Day Kindergarten Additions for Wade Elementary and revised cost for Dr. Higdon Elementary, Walter J. Mitchell, and J.C. Parks.

Funding Sources to Support these Projects:

- \$10.8 million in State Funding for FY2025 to include the reimbursement of forward funding in the amount of \$3.5 million, and assumes the State provides \$101.0 million in FY2026-FY2029 for a total commitment of \$111.8 million.
- \$35.0 million in Local Funding for FY2025 and assumes the County provides \$96.6 million in FY2026-FY2029 for a total commitment of \$131.6 million.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

<i>(\$ in thousands)</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total 25-'29	Prior Approp. thru FY24	Beyond FY 2029	Project Total
<u>Governmental Projects</u>									
CAPITAL COSTS									
Board of Education	42,263	35,915	56,984	72,079	32,920	240,161	115,191	102,414	457,766
College of Southern Maryland....	\$0	\$0	\$6,832	\$6,013	\$0	\$12,845	\$0	\$0	\$12,845
General Government.....	39,099	64,829	32,482	4,990	5,140	146,540	63,743	6,159	216,442
Parks.....	4,760	6,242	1,452	1,517	19,793	33,764	7,904	19,012	60,680
Transportation.....	11,593	19,586	23,112	14,233	13,612	82,136	77,120	12,681	171,937
Total Governmental	\$97,715	\$126,572	\$120,862	\$98,832	\$71,465	\$515,446	\$263,958	\$140,266	\$919,670

What is in the Proposed Capital Improvement Program?

- Provides future funding for building repairs at the Bookstore and Campus Center at the La Plata Campus to include updated project cost estimates.

Funding Sources to Support these Projects:

- \$4.6 million in State Funding for FY2027 and assumes the State provides an additional \$3.9 million in FY2028 for a total commitment of \$8.5 million.
- \$2.2 million in Local Funding for FY2027 and assumes the County provides \$2.1 million in FY2028 for a total commitment of \$4.3 million.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

<i>(\$ in thousands)</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total 25-'29	Prior Approp. thru FY24	Beyond FY 2029	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	42,263	35,915	56,984	72,079	32,920	240,161	115,191	102,414	457,766
College of Southern Maryland.....	0	0	6,832	6,013	0	12,845	0	0	12,845
General Government.....	\$39,099	\$64,829	\$32,482	\$4,990	\$5,140	\$146,540	\$63,743	\$6,159	\$216,442
Parks.....	4,760	6,242	1,452	1,517	19,793	33,764	7,904	19,012	60,680
Transportation.....	11,593	19,586	23,112	14,233	13,612	82,136	77,120	12,681	171,937
Total Governmental	\$97,715	\$126,572	\$120,862	\$98,832	\$71,465	\$515,446	\$263,958	\$140,266	\$919,670

What is in the Proposed Capital Improvement Program?

- Continues to support land preservation projects to leverage additional State funding. Programs include Nanjemoy Rural Legacy, Zekiah Rural Legacy, and the Purchase of Development Rights (PDR). Also continues funding for Agricultural Preservation.
- Moves up the timeline for a new Sports and Wellness Center with construction beginning in FY2026.
- Continues support for the new La Plata Library. Project budget now includes a surplus parking lot and road extension as requested by the Town of La Plata, additional A&E services and funding for hazardous materials sampling.
- Additional funding based on revised construction estimates for the Charles County VanGO Maintenance Facility with an updated project timeline to coincide with anticipated Federal/State funding.
- Provides funding to renovate the existing La Plata Library once the new Library is built and incorporates anticipated increases in project cost.
- Funding to support the Charles County Circuit Courthouse HVAC repairs and possible temporary relocation.
- Includes additional annual maintenance funding as well as, additional funding for rehabilitation of the Detention Center pump station.
- Funding to support the increased cost for the radio communication system upgrade project.
- Additional funding for the Pinefield EMS Facility and the DNR Site Layout Feasibility Study to reflect revised cost.

What are the new projects added to the Proposed Capital Improvement Program?

- To perform hazardous material remediation and demolition of the La Plata Armory.
- Funding for the renovation of the Port Tobacco Community Center as well as interior renovations at the Circuit Court to accommodate growth needs.

Funding Sources to Support these Projects:

- \$2.2 million in State Funding for FY2025 and assumes the State provides \$8.8 million in FY2026-FY2029 for a total commitment of \$11.0 million in support of the County's effort to conserve farm and forest land as well as the VanGo Facility.
- \$1.8 million in Federal Funding for FY2025 and assumes the Federal Funding of \$6.2 million in FY2026-FY2029 for a total commitment of \$8.0 million to support the VanGO Maintenance Facility.
- \$101 thousand in Other Funding for FY2025 and assumes \$404 thousand in Other Funding in FY2025-FY2029 for a total commitment of \$505 thousand from the Southern Maryland Blue Crabs for their share of the costs for maintenance costs at Regency Furniture Stadium.
- \$35.0 million in Local Funding for FY2025 and assumes the County provides \$92.0 million in FY2026-FY2029 for a total commitment of \$127.0 million.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

<i>(\$ in thousands)</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total 25-'29	Prior Approp. thru FY24	Beyond FY 2029	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	42,263	35,915	56,984	72,079	32,920	240,161	115,191	102,414	457,766
College of Southern Maryland.....	0	0	6,832	6,013	0	12,845	0	0	12,845
General Government.....	39,099	64,829	32,482	4,990	5,140	146,540	63,743	6,159	216,442
Parks.....	\$4,760	\$6,242	\$1,452	\$1,517	\$19,793	\$33,764	\$7,904	\$19,012	\$60,680
Transportation.....	11,593	19,586	23,112	14,233	13,612	82,136	77,120	12,681	171,937
Total Governmental	\$97,715	\$126,572	\$120,862	\$98,832	\$71,465	\$515,446	\$263,958	\$140,266	\$919,670

What is in the Proposed Capital Improvement Program?

- Continues funding towards the development of the new Waldorf Park project.
- Funding to support the development of the Popes Creek Waterfront Phase II project.
- Increase funding in the annual Parks Repair & Maintenance Project, for various pedestrian & bicycle facilities as well as the Smallwood Drive Shared Use Paths Project.
- Provides additional funding for the Hamilton Road Sidewalk Improvements Project and the Mill Hill Road Sidewalk Improvements Project.

What are the new projects added to the Proposed Capital Improvement Program?

- For the construction of a Bryans Road Sidewalk (Wooster Road to Matthews Rd).
- Repaving of the White Plains golf cart path.
- Replacements of restrooms at various parks (locations to be determined).

Funding Sources to Support these Projects:

- \$581 thousand in State Funding for FY2025 and assumes the State provides \$10.5 million in FY2026-FY2029 for a total commitment of \$11.1 million of Program Open Space (POS) Funding to support development of County parks.
- \$4.2 million in Local Funding for FY2025 and assumes the County provides \$18.5 million in FY2026-FY2029 for a total commitment of \$22.7 million.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

<i>(\$ in thousands)</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total 25-'29	Prior Approp. thru FY24	Beyond FY 2029	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	42,263	35,915	56,984	72,079	32,920	240,161	115,191	102,414	457,766
College of Southern Maryland.....	0	0	6,832	6,013	0	12,845	0	0	12,845
General Government.....	39,099	64,829	32,482	4,990	5,140	146,540	63,743	6,159	216,442
Parks.....	4,760	6,242	1,452	1,517	19,793	33,764	7,904	19,012	60,680
Transportation.....	\$11,593	\$19,586	\$23,112	\$14,233	\$13,612	\$82,136	\$77,120	\$12,681	\$171,937
Total Governmental	\$97,715	\$126,572	\$120,862	\$98,832	\$71,465	\$515,446	\$263,958	\$140,266	\$919,670

What is in the Proposed Capital Improvement Program?

- Increase in funding for the annual Road Overlay Project.
- Funding for safety improvements to Billingsley Road and Turkey Hill Road.
- Supports the cost of the Waldorf Urban Redevelopment Corridor Stormwater Outfall Project that will design and construct a collection system that will distribute the drainage to appropriate points of outfall. Proposed CIP includes additional funding in FY2025 to reconstruct Old Washington Road.
- Additional funding for safety and sidewalk improvements, as well as, additional support of the traffic signal program.
- Continues annual support of the drainage program.
- Funding to purchase land and/or easements to allow for County staff to start the process of upgrading Middletown Road between Billingsley Road and Route 227.
- The FY2025 proposed CIP includes additional funding for the Mill Hill Road Upgrade, Western Parkway, Substation Road Improvements, and the Middletown Road and Billingsley Road Roundabout projects based on updated project cost.

Funding Sources to Support these Projects:

- \$162 thousand in State Funding for FY2025 and assumes the State provides \$648 thousand in FY2026-FY2029 for a total commitment of \$810 thousand for the annual share of the County's Road Overlay Program.
- \$11.4 million in Local Funding for FY2025 and assumes the County provides \$69.9 million in FY2026-FY2029 for a total commitment of \$81.3 million.

FISCAL YEAR 2025 REQUESTED CAPITAL PROJECT BUDGET

FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

*Existing projects that require funding in FY2025 - FY2029 or beyond

FISCAL YEAR 2025 REQUESTED CAPITAL PROJECT BUDGET
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

Page	(\$ in thousands)						FY 2025 - FY 2029			
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	County Funding	Other Funding	FY25-FY29 Total	Total Project
PLANNED PROJECTS - COUNTY FUNDING										
11	Capital Project Fund: Operating/Fund Balance	Phase	Allocation							
	La Plata High School - Modernization and Capacity Addition	* Prelim	17%	0	3,000	2,500	1,500	0	7,000	7,000
	Capital Project Fund: Operating/Fund Balance Subtotal			0	3,000	2,500	1,500	0	7,000	7,000
	BOARD OF EDUCATION TOTAL			32,851	21,117	22,737	26,611	13,712	117,028	108,267
COLLEGE OF SOUTHERN MARYLAND										
16	Bonds	Phase								
	Building Repairs: Bookstore and Campus Center	Planned		0	0	1,527	1,318	0	2,845	8,535
	COLLEGE OF SOUTHERN MARYLAND TOTAL			0	0	1,527	1,318	0	2,845	8,535
GENERAL GOVERNMENT										
17	Bonds	Phase	Allocation							
	Zekiah Rural Legacy Program	On-going	40%	0	0	0	212	212	424	5,000
18	Nanjemoy Rural Legacy Program	On-going	40%	0	0	0	212	212	424	5,000
19	Agricultural Preservation	On-going	67%	359	359	359	1,262	1,412	3,751	0
20	Purchase of Developments Rights (PDR) Program	On-going	29%	0	0	0	259	559	818	0
21	Various Maintenance Projects	On-going		526	526	526	526	526	2,630	0
22	Radio Communications System Upgrade	* Const		3,617	3,466	2,939	0	0	10,022	0
23	Charles County VanGO Maintenance Facility	* Design		1,067	1,082	0	0	0	2,149	9,000
24	New La Plata Library	* Design	96%	8,856	9,221	0	0	0	18,077	0
26	Old La Plata Library Renovation	* Prelim		0	90	2,400	0	0	2,490	0
27	Sports and Wellness Center	* Prelim	92%	6,400	24,797	17,570	0	0	48,767	0
28	Charles County Courthouse HVAC Improvements	* Design		0	1,325	1,790	0	0	3,115	0
29	Detention Center Pump Station Rehabilitations	* Design		423	0	0	0	0	423	0
30	Pinefield EMS Facility	* Design		3,449	2,290	0	0	0	5,739	0
31	DNR Site Layout Feasibility Study and Master Engineering	Design		252	0	0	0	0	252	0
32	Hazardous Material Remediation and Demolition of La Plata Armory	New		859	0	0	0	0	859	0
34	Circuit Court Interior Renovations	New		198	198	0	0	0	396	0
	Bonds Subtotal			26,006	43,354	25,584	2,471	2,921	100,336	19,000
	=Previously fully funded existing Projects that require additional funding in the Proposed FY2024-FY2028 CIP									
	=New Projects added to the Proposed FY2024-FY2028 CIP									

*Existing projects that require funding in FY2025 - FY2029 or beyond.

FISCAL YEAR 2025 REQUESTED CAPITAL PROJECT BUDGET
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

Page	(\$ in thousands)						FY 2025 - FY 2029			
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	County Funding	Other Funding	FY25-FY29 Total	Total Project
PLANNED PROJECTS - COUNTY FUNDING										
	PayGo	Phase	Allocation							
17	Zekiah Rural Legacy Program	On-going	60%	212	212	212	0	0	636	see above
18	Nanjemoy Rural Legacy Program	On-going	60%	212	212	212	0	0	636	see above
19	Agricultural Preservation	On-going	33%	453	603	753	0	0	1,809	see above
20	Purchase of Developments Rights (PDR) Program	On-going	71%	559	559	559	300	0	1,977	see above
24	New La Plata Library	* Design	4%	0	839	0	0	0	839	see above
25	Blue Crabs Stadium Maintenance	On-going		108	108	108	108	108	540	1,045
27	Sports and Wellness Center	* Prelim	3%	1,546	73	0	0	0	1,619	1,831
28	Charles County Courthouse HVAC Improvements	* Design		2,395	1,856	0	0	0	4,251	see above
29	Detention Center Pump Station Rehabilitations	* Design		804	0	0	0	0	804	see above
22	Radio Communications System Upgrade	* Const		851	0	0	0	0	851	see above
33	Port Tobacco Community Center Renovation	New		168	0	0	0	0	168	168
	PayGo Subtotal			7,308	4,462	1,844	408	108	14,130	505
	Fund Balance	Phase								
27	Sports and Wellness Center	* Prelim	5%	0	2,700	0	0	0	2,700	2,700
	Fund Balance Subtotal			0	2,700	0	0	0	2,700	0
GENERAL GOVERNMENT TOTAL										
TRANSPORTATION										
	Bonds	Phase	% Allocation							
46	Road Overlay Program	On-going	77%	3,159	4,159	4,159	4,159	4,159	19,795	20,605
47	County Drainage Systems Improvement Program	On-going		617	1,192	1,442	1,692	1,999	6,942	12,843
49	Traffic Signal Program	On-going	16%	288	0	0	0	0	288	4,076
51	Billingsley Road Safety Improvements	* Design		0	0	4,366	238	0	4,604	12,513
52	Turkey Hill Road Reconstruction	Planned		0	356	904	401	2,304	3,965	6,270
53	Old Washington Road Reconstruction	* Design		556	1,354	2,186	0	0	4,096	16,878
54	Waldorf Urban Redevelopment Corridor Stormwater Outfall	* Design	57%	1,056	936	3,406	2,576	0	7,974	15,365
55	Middletown Road Phase 3 Roadway Improvements - Land Acquisition & Design	* Design		0	0	0	2,282	2,175	4,457	5,526
56	Mill Hill Road Upgrade	* Design		529	0	0	0	0	529	4,728
57	Western Parkway	* Construction		829	1,259	0	0	0	2,088	2,088
58	Substation Road Improvements	* Prelim		448	4,927	0	0	0	5,375	7,532
59	Middletown Road and Billingsley Road Roundabout	* Construction		314	0	0	0	0	314	3,626
	Bonds Total			7,796	14,183	16,463	11,348	10,637	60,427	810
	PayGo	Phase	% Allocation							
46	Road Overlay Program	On-going	14%	500	750	750	750	750	3,500	3,500
48	Safety Improvement Program- Existing Roadways	On-going		300	305	310	315	320	1,550	1,550
49	Traffic Signal Program	On-going	84%	0	327	367	401	434	1,529	1,529
50	Sidewalk Improvement Program	On-going		186	186	186	186	186	930	930
	PayGo Total			986	1,568	1,613	1,652	1,690	7,509	0
	=Previously fully funded existing Projects that require additional funding in the Proposed FY2024-FY2028 CIP									
	=New Projects added to the Proposed FY2024-FY2028 CIP									

*Existing projects that require funding in FY2025 - FY2029 or beyond.

FISCAL YEAR 2025 REQUESTED CAPITAL PROJECT BUDGET
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

Page	(\$ in thousands)						FY 2025 - FY 2029			
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	County Funding	Other Funding	FY25-FY29 Total	Total Project
PLANNED PROJECTS - COUNTY FUNDING										
46	Fund Balance									
54	Road Overlay Program	Phase	Allocation							
	Waldorf Urban Redevelopment Corridor	On-going	10%	2,500	0	0	0	0	2,500	see above
	Stormwater Outfall		43%	0	3,000	3,000	0	0	6,000	see above
	Fund Balance Total			2,500	3,000	3,000	0	0	8,500	0
TRANSPORTATION TOTAL										
		11,282	18,751	21,076	13,000	12,327	76,436	810	77,246	164,901
PARKS										
	Bonds									
36	Various Pedestrian & Bicycle Facilities	Phase	Allocation							
	Popes Creek Waterfront Phase II	On-going	81%	178	178	178	261	261	1,056	2,055
37		* Design		256	0	0	0	0	256	837
38	Smallwood Drive Shared Use Paths	* Prelim		621	0	0	0	0	621	621
39	Waldorf Park Development Phase I	* Design		0	168	173	0	0	341	1,102
40	Waldorf Park Development Phase II	* Prelim		0	0	0	173	7,506	7,679	5,248
41	Hamilton Road Sidewalk Improvements	* Prelim		270	3,118	0	0	0	3,388	1,341
42	Mill Hill Road Sidewalk	* Design		1,085	0	0	0	0	1,085	1,962
44	White Plains Golf Cart Path Repaving	New		558	0	0	0	0	558	34,179
	Bonds Subtotal			2,968	3,464	351	434	7,767	14,984	11,081
	PayGo									
35	Park Repair & Maintenance Projects	Phase	Allocation							
36	Various Pedestrian & Bicycle Facilities	On-going		388	438	438	488	488	2,240	2,055
39	Waldorf Park Development Phase I	On-going	19%	83	83	83	0	0	249	621
43	Bryans Road Sidewalk (Wooster Road to Matthews Rd.)	* Design	83%	0	1,725	0	0	0	1,725	1,102
45	Parks Restrooms Replacements	New		286	0	0	0	0	286	286
	PayGo Subtotal			1,113	2,246	521	488	488	4,856	0
	PARKS TOTAL			4,081	5,710	872	922	8,255	19,840	11,081
	TOTAL PROJECTS PREVIOUSLY APPROVED WITHOUT INFLATION			81,528	96,094	73,640	44,730	37,323	333,315	148,198
	CONTINGENCY INFLATION RESERVE									
	Bond Funded Projects			3,279	7,159	5,636	1,925	3,679	21,678	21,678
	Excise Tax Funded Projects			798	1,268	5,380	4,809	0	12,255	12,255
	Fund Balance Funded Projects			0	0	0	0	0	0	0
	PayGo Funded Projects			0	0	0	0	0	0	0
	CONTINGENCY INFLATION RESERVE TOTAL			4,077	8,427	11,016	6,734	3,679	33,933	57,211
	TOTAL PLANNED PROJECTS - COUNTY FUNDING			\$85,605	\$104,521	\$84,656	\$51,464	\$41,002	\$367,248	\$148,198
	=Previously fully funded existing Projects that require additional funding in the Proposed FY2024-FY2028 CIP									
	=New Projects added to the Proposed FY2024-FY2028 CIP									

*Existing projects that require funding in FY2025 - FY2029 or beyond.

FISCAL YEAR 2025 REQUESTED CAPITAL PROJECT BUDGET
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

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(\$ in thousands)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025 - FY 2029								
						County Funding	Other Funding	FY25-FY29 Total	Total Project					
PROJECTS NOT FUNDED - COUNTY FUNDING														
CAPITAL COSTS														
Board of Education	6,859	37,395	6,663	16,421	13,317	80,655	20,261	100,916	112,829					
College of Southern Maryland.....	0	0	0	3,613	7,294	10,907	32,721	43,628	52,025					
General Government.....	15,479	32,571	38,059	32,098	47,212	165,419	0	165,419	286,931					
Parks.....	5,327	8,054	8,642	4,428	2,407	28,858	0	28,858	30,182					
Transportation.....	130	245	400	3,458	7,869	12,102	0	12,102	74,631					
Contingency- Inflation.....	1,858	7,759	6,570	10,460	15,722	42,369	0	42,369	83,605					
Total	\$29,653	\$86,024	\$60,334	\$70,478	\$93,821	\$340,310	\$52,982	\$393,292	\$640,203					
FINANCE SOURCES														
General Obligation Bond Proceeds.....	27,864	84,329	58,033	68,683	92,026	330,935								
Fair Share Excise Tax Bonds.....	0	0	0	0	0	0								
Capital Project Fund - Fund Balance.....	1,789	1,695	2,301	1,795	1,795	9,375								
General Fund Operating Transfer.....	0	0	0	0	0	0								
Total County Funding	\$29,653	\$86,024	\$60,334	\$70,478	\$93,821	\$340,310	\$52,982	\$393,292	\$640,203					

*Existing projects that require funding in FY2025 - FY2029 or beyond.

FISCAL YEAR 2025 REQUESTED CAPITAL PROJECT BUDGET
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

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(\$ in thousands)		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025 - FY 2029								
							County Funding	Other Funding	FY25-FY29 Total	Total Project					
PROJECTS NOT FUNDED - COUNTY FUNDING															
BOARD OF EDUCATION															
	<u>Bonds</u>														
60	Stethem Ed. Center - Roof/Boiler/AHU/RTU replacement	350	2,947	0	0	0	3,297	3,904	7,201	7,201					
61	C. Paul Barnhart ES - Roof Replacement	301	1,141	0	0	0	1,442	1,606	3,048	3,048					
62	Wade ES - Boiler/Chiller Replacement	181	52	696	0	0	929	959	1,888	1,888					
63	Dr. Higdon ES - Roof Replacement	300	66	1,224	0	0	1,590	1,792	3,382	3,382					
64	Berry ES - Roof Replacement	300	66	1,116	0	0	1,482	1,600	3,082	3,082					
65	Dr. Thomas Higdon Elementary - RTU/Boiler Replacement	0	250	41	1,343	0	1,634	2,048	3,682	3,682					
66	William B. Wade Elementary - Roof/RTU Replacement	0	500	141	2,061	0	2,702	3,200	5,902	5,902					
67	Mary H. Matula Elementary - Boiler Replacement	0	96	75	503	0	674	608	1,282	1,282					
68	Renovation Feasibility Study - Robert Stethem Educational Center	250	0	0	0	0	250	0	250	250					
69	Site Infrastructure Replacement Program - Various Locations	401	401	401	401	401	2,005	0	2,005	2,005					
70	Electrical Switchgear Replacement Program - Various Locations	601	601	601	601	601	3,005	0	3,005	3,005					
71	School Facilities Modernization at Various Locations	401	401	401	401	401	2,005	0	2,005	2,005					
72	J.C. Parks ES - Roof Replacement	0	0	265	66	1,121	1,452	1,600	3,052	3,052					
73	Westlake HS - Boiler Replacement	0	0	95	71	665	831	896	1,727	1,727					
74	Matthew Henson MS - Roof Replacement	0	0	285	181	1,373	1,839	2,048	3,887	3,887					
75	Mary H. Matula E.S. RTU Replacement	0	0	0	295	91	386	0	386	3,497					
76	Walter J. Mitchell E.S. Roof Replacement	0	0	0	285	0	285	0	285	2,785					
77	Thomas Stone H.S. Roof Replacement	0	0	0	385	191	576	0	576	5,787					
78	C. Paul Barnhart E.S. Boiler Replacement	0	0	0	0	91	91	0	91	1,182					
79	Open Space Enclosure at John Hanson Middle School	0	0	0	8,951	7,951	16,902	0	16,902	16,902					
80	ADA Playground Upgrades and Replacements - Various Locations	431	431	431	431	431	2,155	0	2,155	2,155					
81	Bus Depot and Maintenance Facility - Waldorf Location	1,526	20,551	0	0	0	22,077	0	22,077	22,077					
82	Lackey High School - Pool Renovations	926	9,001	0	0	0	9,927	0	9,927	9,927					
83	High School Concessions Stands Grease Trap	891	891	891	446	0	3,119	0	3,119	3,119					
	Bonds Subtotal	6,859	37,395	6,663	16,421	13,317	80,655	20,261	100,916	112,829					
	BOARD OF EDUCATION TOTAL	6,859	37,395	6,663	16,421	13,317	80,655	20,261	100,916	112,829					

*Existing projects that require funding in FY2025 - FY2029 or beyond.

FISCAL YEAR 2025 REQUESTED CAPITAL PROJECT BUDGET
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(\$ in thousands)							FY 2025 - FY 2029			
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	County Funding	Other Funding	FY25-FY29 Total	Total Project
PROJECTS NOT FUNDED - COUNTY FUNDING										
COLLEGE OF SOUTHERN MARYLAND										
84	La Plata Learning Resource (LR) Building Renovation	0	0	0	0	4,154	4,154	12,462	16,616	25,013
85	Fine Arts Center	0	0	0	3,613	3,140	6,753	20,259	27,012	27,012
	COLLEGE OF SOUTHERN MARYLAND TOTAL	0	0	0	3,613	7,294	10,907	32,721	43,628	52,025
GENERAL GOVERNMENT										
<i>Bonds</i>										
86	Salt Storage Facility	0	1,156	0	0	0	1,156	0	1,156	1,156
87	Multi-Purpose Civic Center	626	2,688	1,117	1,117	13,771	19,319	0	19,319	64,543
88	Charles County Community Health Facility	929	6,794	6,021	5,403	0	19,147	0	19,147	19,147
89	Vehicle Maintenance Building Expansion	58	758	0	0	0	816	0	816	816
90	Roof Replacement Program	116	117	117	117	117	584	0	584	584
91	Parking Lot Improvements	115	116	116	116	116	579	0	579	579
92	VanGO Stop Improvement Program	88	88	88	88	88	440	0	440	528
93	HVAC Infrastructure Replacement/Upgrade Program	106	106	106	106	106	530	0	530	530
94	Courthouse Cupola Rehabilitation *	176	0	0	0	0	176	0	176	310
95	Waldorf Satellite Location	0	0	0	0	4,910	4,910	0	4,910	8,449
96	Light Rail Transit Station Overflow Parking	0	0	0	0	2,953	2,953	0	2,953	5,597
97	Public Safety Training Center	590	4,072	17,358	13,015	13,015	48,050	0	48,050	48,050
	County Government Building Space Expansion/Building Addition: Ph I Auditorium Renovation	4,800	0	0	0	0	4,800	0	4,800	4,800
98	Land & Right-of-Way Acquisition for Waldorf Urban Redevelopment Corridor (WURC)	1,000	1,000	1,000	0	0	3,000	0	3,000	3,000
99	New Charles County Circuit Court Building	1,136	13,136	12,136	12,136	12,136	50,680	0	50,680	119,350
100	Hazardous Material Remediation and Demolition of La Plata Armory	0	0	0	0	0	0	0	0	0
101	Sheriff's Office Evidence and Property Storage Facility	1,073	0	0	0	0	1,073	0	1,073	1,073
102	Charles Co. Detention Center Control System Upgrades	154	2,540	0	0	0	2,694	0	2,694	2,694
103	Port Tobacco Community Center Renovation	0	0	0	0	0	0	0	0	0
104	Waldorf Area Joint Satellite Accounting/Treasury Office	2,561	0	0	0	0	2,561	0	2,561	2,561
105	DPW Shelter Building for Aggregate (CR-6) Stockpile	266	0	0	0	0	266	0	266	266
0	Circuit Court Interior Renovations, FY25-FY26	0	0	0	0	0	0	0	0	0
105	Public Facilities Storage Building	1,685	0	0	0	0	1,685	0	1,685	2,898
	Bonds Subtotal	15,479	32,571	38,059	32,098	47,212	165,419	0	165,419	286,931
	GENERAL GOVERNMENT TOTAL	15,479	32,571	38,059	32,098	47,212	165,419	0	165,419	286,931

*Existing projects that require funding in FY2025 - FY2029 or beyond.

FISCAL YEAR 2025 REQUESTED CAPITAL PROJECT BUDGET
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

Page (\$ in thousands)		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025 - FY 2029								
							County Funding	Other Funding	FY25-FY29 Total	Total Project					
PROJECTS NOT FUNDED - COUNTY FUNDING															
PARKS															
	<u>Bonds</u>														
106	Hiker/Biker Trails	438	1,341	1,021	1,021	0	3,821	0	3,821	3,821					
107	La Plata Farm Park Development, Phase II	0	174	2,002	1,000	0	3,176	0	3,176	3,176					
108	Smallwood Drive (East) Shared Use Path - Phase III	666	0	0	0	0	666	0	666	666					
109	IHRT Neighborhood Connection - Hanson Road	210	0	0	0	0	210	0	210	210					
112	Destination Playground	0	1,726	0	0	0	1,726	0	1,726	1,726					
116	Parks Pavilions and Shade Structures	256	256	256	256	256	1,280	0	1,280	1,536					
117	Parks Energy Savings Retrofits	356	356	356	356	356	1,780	0	1,780	2,136					
121	White Plains Golf Course Clubhouse	306	2,506	2,706	0	0	5,518	0	5,518	5,518					
122	Laurel Springs Park Playground	1,306	0	0	0	0	1,306	0	1,306	1,306					
	Bonds Subtotal	3,538	6,359	6,341	2,633	612	19,483	0	19,483	20,095					
	<u>PayGo</u>														
110	Playground Replacements	501	501	501	501	501	2,505	0	2,505	2,505					
111	Skate Park Improvements	200	0	0	0	0	200	0	200	200					
113	Accessibility Study	250	0	0	0	0	250	0	250	250					
114	Sport Courts	226	226	226	226	226	1,130	0	1,130	1,130					
115	Parks Restrooms Replacements	0	356	356	356	356	1,424	0	1,424	1,780					
118	Parks Safety and Security Enhancements	256	256	256	0	0	768	0	768	768					
119	Parks Grounds Equipment - Electric and Automated Retrofits	0	0	606	356	356	1,318	0	1,318	1,318					
120	Parks Maintenance of Parking Lots and Paved Paths	356	356	356	356	356	1,780	0	1,780	2,136					
	PayGo Subtotal	1,789	1,695	2,301	1,795	1,795	9,375	0	9,375	10,087					
	PARKS TOTAL	5,327	8,054	8,642	4,428	2,407	28,858	0	28,858	30,182					
TRANSPORTATION															
	<u>Bonds</u>														
123	Post Office Road Extension	0	0	0	0	1,553	1,553	0	1,553	19,562					
124	Holly Lane West	0	0	0	0	1,800	1,800	0	1,800	8,241					
125	Billingsley Road Realignment	0	245	400	3,458	3,200	7,303	0	7,303	29,798					
126	Middletown Road Phase 3 Roadway Improvements Construction	0	0	0	0	1,316	1,316	0	1,316	16,900					
127	Bannister Circle Greenway	130	0	0	0	0	130	0	130	130					
	Bonds Subtotal	130	245	400	3,458	7,869	12,102	0	12,102	74,631					
	TRANSPORTATION TOTAL	130	245	400	3,458	7,869	12,102	0	12,102	74,631					
CONTINGENCY INFLATION RESERVE															
	Bond Funded Projects	1,858	7,759	6,570	10,460	15,722	42,369	0	42,369	83,605					
	Excise Tax Funded Projects	0	0	0	0	0	0	0	0	0					
	PayGo Funded Projects	0	0	0	0	0	0	0	0	0					
	CONTINGENCY INFLATION RESERVE TOTAL	1,858	7,759	6,570	10,460	15,722	42,369	0	42,369	83,605					
	TOTAL PROJECTS NOT FUNDED - COUNTY FUNDING	\$29,653	\$86,024	\$60,334	\$70,478	\$93,821	\$340,310	\$52,982	\$393,292	\$640,203					

*Existing projects that require funding in FY2025 - FY2029 or beyond.