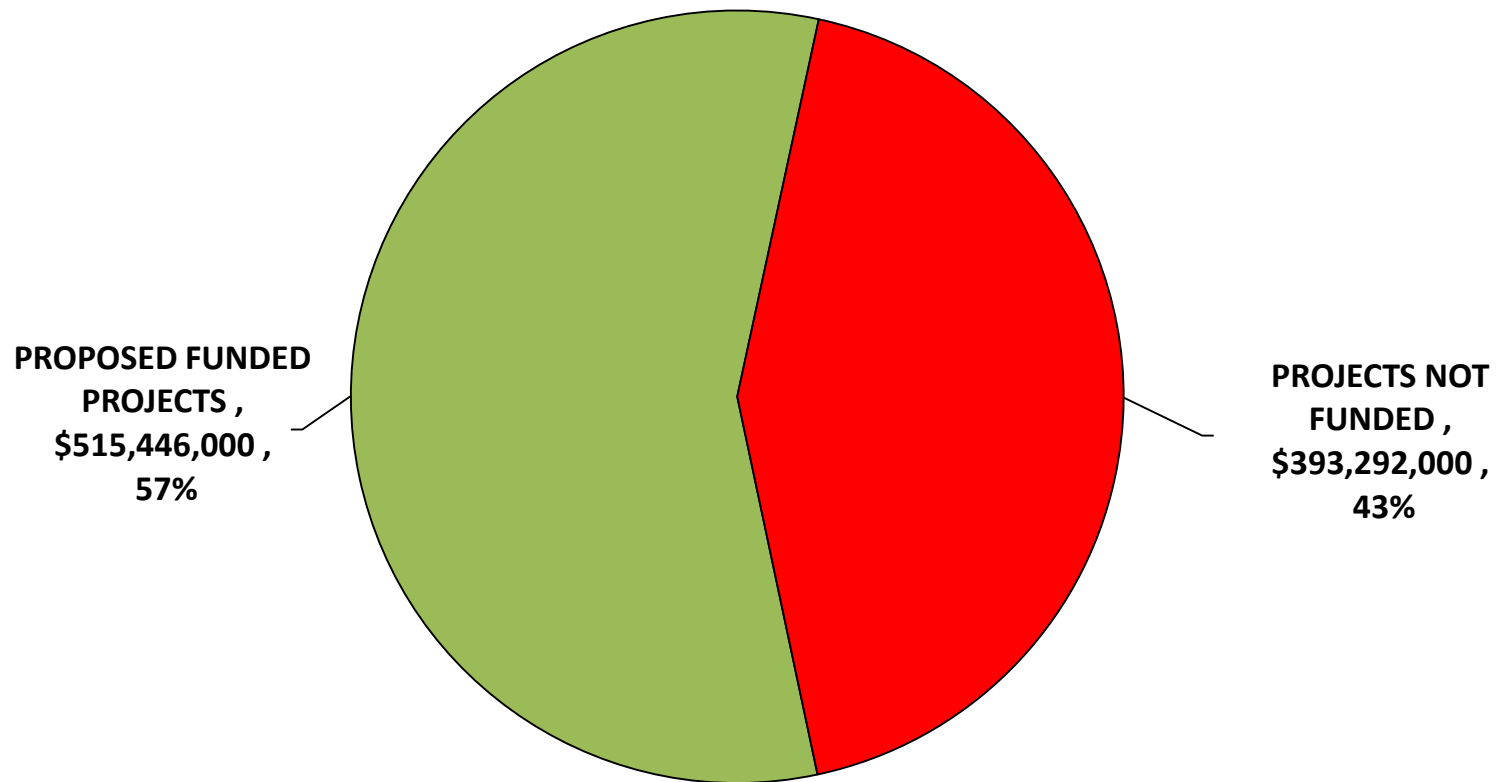
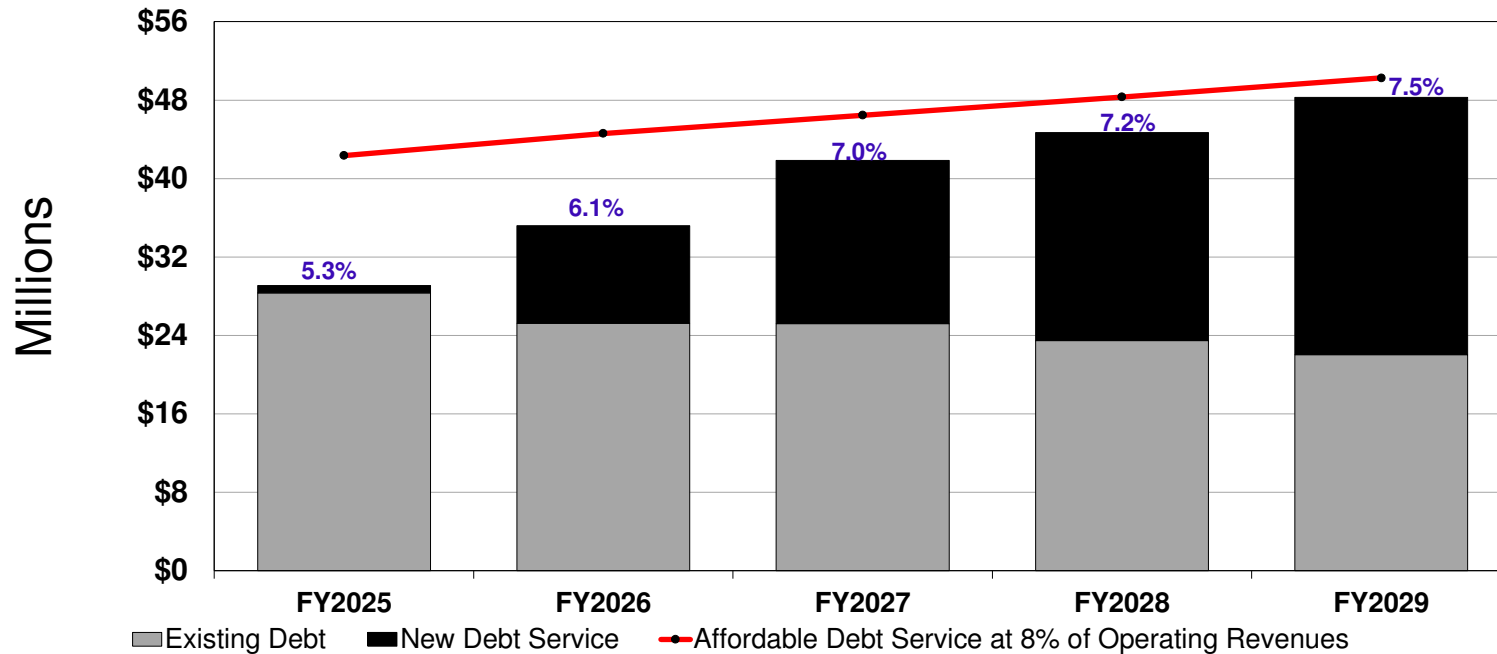


FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM
TOTAL REQUESTED CIP = \$908.7 MILLION



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

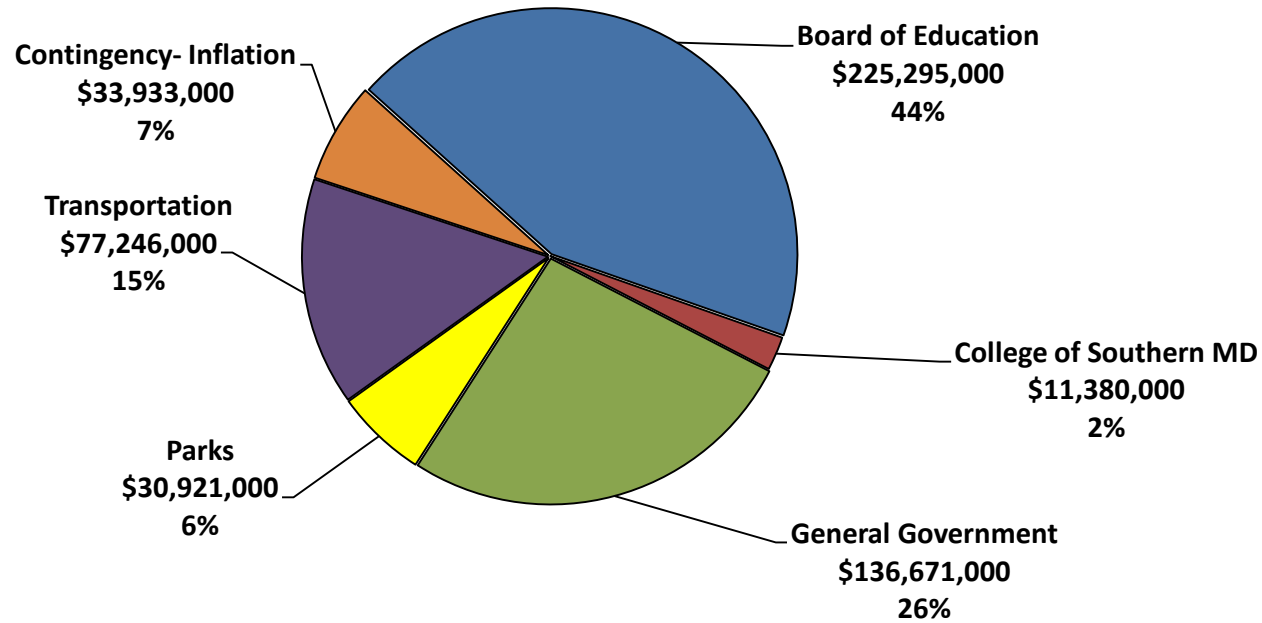
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM

PLANNED PROJECTS

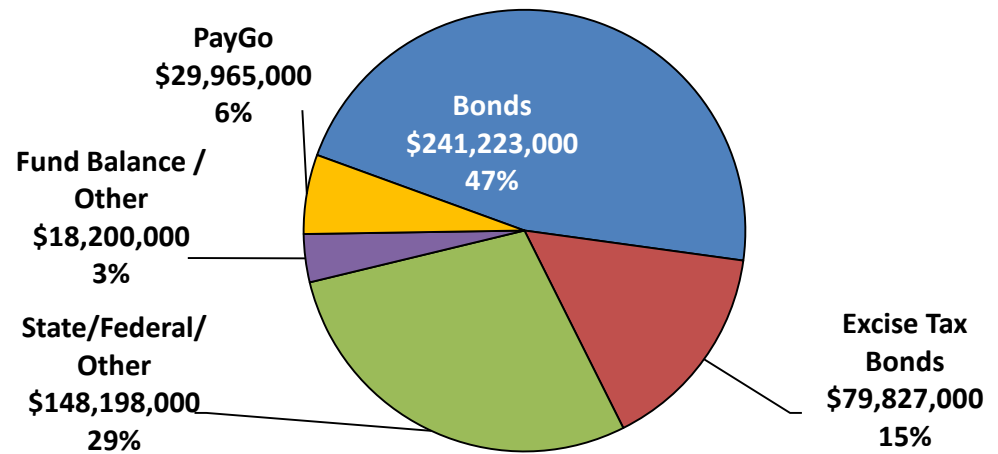
(\$ in thousands)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	'25-'29
Governmental Projects						
CAPITAL COSTS						
Board of Education	\$40,087	\$33,435	\$51,598	\$67,263	\$32,912	\$225,295
College of Southern Maryland.....	0	0	6,109	5,271	0	11,380
General Government.....	37,445	59,587	29,529	4,980	5,130	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

<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 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 Piccowaxen 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
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?

- 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

(\$ in thousands)	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

(\$ in thousands)	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

(\$ in thousands)	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

									FY 2025 - FY 2029			
(\$ in thousands)									County Funding	Other Funding	FY25-FY29 Total	Total Project
PLANNED PROJECTS - COUNTY FUNDING												
BOARD OF EDUCATION												

*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			Total Project
							County Funding	Other Funding	FY25-FY29 Total	
	PLANNED PROJECTS - COUNTY FUNDING									
	<u>Capital Project Fund: Operating/Fund Balance</u> Phase % Allocation									
11	La Plata High School - Modernization and Capacity Addition * Prelim 17%	0	3,000	2,500	1,500	0	7,000		7,000	see above
	Capital Project Fund: Operating/Fund Balance Subtotal	0	3,000	2,500	1,500	0	7,000	0	7,000	0
	BOARD OF EDUCATION TOTAL	32,851	21,117	22,737	26,611	13,712	117,028	108,267	225,295	426,005
	COLLEGE OF SOUTHERN MARYLAND									
	<u>Bonds</u> Phase									
16	Building Repairs: Bookstore and Campus Center Planned	0	0	1,527	1,318	0	2,845	8,535	11,380	11,380
	COLLEGE OF SOUTHERN MARYLAND TOTAL	0	0	1,527	1,318	0	2,845	8,535	11,380	11,380
	GENERAL GOVERNMENT									
	<u>Bonds</u> Phase % Allocation									
17	Zekiah Rural Legacy Program On-going 40%	0	0	0	212	212	424	5,000	5,424	7,272
18	Nanjemoy Rural Legacy Program On-going 40%	0	0	0	212	212	424	5,000	5,424	7,272
19	Agricultural Preservation On-going 67%	359	359	359	1,262	1,412	3,751	0	3,751	6,972
20	Purchase of Developments Rights (PDR) Program On-going 29%	0	0	0	259	559	818	0	818	3,354
21	Various Maintenance Projects On-going	526	526	526	526	526	2,630	0	2,630	3,156
22	Radio Communications System Upgrade * Const	3,617	3,466	2,939	0	0	10,022	0	10,022	44,146
23	Charles County VanGO Maintenance Facility * Design	1,067	1,082	0	0	0	2,149	9,000	11,149	23,487
24	New La Plata Library * Design 96%	8,856	9,221	0	0	0	18,077	0	18,077	24,234
26	Old La Plata Library Renovation * Prelim	0	90	2,400	0	0	2,490	0	2,490	2,590
27	Sports and Wellness Center * Prelim 92%	6,400	24,797	17,570	0	0	48,767	0	48,767	53,201
28	Charles County Courthouse HVAC Improvements * Design	0	1,325	1,790	0	0	3,115	0	3,115	12,906
29	Detention Center Pump Station Rehabilitations * Design	423	0	0	0	0	423	0	423	3,096
30	Pinefield EMS Facility * Design	3,449	2,290	0	0	0	5,739	0	5,739	9,901
31	DNR Site Layout Feasibility Study and Master Engineering * Design	252	0	0	0	0	252	0	252	702
32	Hazardous Material Remediation and Demolition of La Plata Armory New	859	0	0	0	0	859	0	859	859
34	Circuit Court Interior Renovations New	198	198	0	0	0	396	0	396	396
	Bonds Subtotal	26,006	43,354	25,584	2,471	2,921	100,336	19,000	119,336	203,544
	=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								FY 2025 - FY 2029				
	(\$ in thousands)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	County Funding	Other Funding	FY25-FY29 Total	Total Project		
	PLANNED PROJECTS - COUNTY FUNDING											
	<u>PayGo</u>	<u>Phase</u>	<u>Allocation</u>									
17	Zekiah Rural Legacy Program	On-going	60%	212	212	212	0	0	636	0	636	see above
18	Nanjemoy Rural Legacy Program	On-going	60%	212	212	212	0	0	636	0	636	see above
19	Agricultural Preservation	On-going	33%	453	603	753	0	0	1,809	0	1,809	see above
20	Purchase of Developments Rights (PDR) Program	On-going	71%	559	559	559	300	0	1,977	0	1,977	see above
24	New La Plata Library	* Design	4%	0	839	0	0	0	839	0	839	see above
25	Blue Crabs Stadium Maintenance	On-going		108	108	108	108	108	540	505	1,045	1,831
27	Sports and Wellness Center	* Prelim	3%	1,546	73	0	0	0	1,619	0	1,619	see above
28	Charles County Courthouse HVAC Improvements	* Design		2,395	1,856	0	0	0	4,251	0	4,251	see above
29	Detention Center Pump Station Rehabilitations	* Design		804	0	0	0	0	804	0	804	see above
22	Radio Communications System Upgrade	* Const		851	0	0	0	0	851	0	851	see above
33	Port Tobacco Community Center Renovation	New		168	0	0	0	0	168	0	168	168
	PayGo Subtotal			7,308	4,462	1,844	408	108	14,130	505	14,635	1,999
	<u>Fund Balance</u>	<u>Phase</u>										
27	Sports and Wellness Center	* Prelim	5%	0	2,700	0	0	0	2,700	0	2,700	see above
	Fund Balance Subtotal			0	2,700	0	0	0	2,700	0	2,700	0
	GENERAL GOVERNMENT TOTAL			33,314	50,516	27,428	2,879	3,029	117,166	19,505	136,671	205,543
	TRANSPORTATION											
	<u>Bonds</u>	<u>Phase</u>	<u>Allocation</u>									
46	Road Overlay Program	On-going	77%	3,159	4,159	4,159	4,159	4,159	19,795	810	20,605	31,676
47	County Drainage Systems Improvement Program	On-going		617	1,192	1,442	1,692	1,999	6,942	0	6,942	12,843
49	Traffic Signal Program	On-going	16%	288	0	0	0	0	288	0	288	4,076
51	Billingsley Road Safety Improvements	* Design		0	0	4,366	238	0	4,604	0	4,604	12,513
52	Turkey Hill Road Reconstruction	Planned		0	356	904	401	2,304	3,965	0	3,965	6,270
53	Old Washington Road Reconstruction	* Design		556	1,354	2,186	0	0	4,096	0	4,096	16,878
54	Waldorf Urban Redevelopment Corridor Stormwater Outfall	* Design	57%	1,056	936	3,406	2,576	0	7,974	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	0	4,457	5,526
56	Mill Hill Road Upgrade	* Design		529	0	0	0	0	529	0	529	4,728
57	Western Parkway	* Construction		829	1,259	0	0	0	2,088	0	2,088	39,417
58	Substation Road Improvements	* Prelim		448	4,927	0	0	0	5,375	0	5,375	7,532
59	Middletown Road and Billingsley Road Roundabout	* Construction		314	0	0	0	0	314	0	314	3,626
	Bonds Total			7,796	14,183	16,463	11,348	10,637	60,427	810	61,237	163,785
	<u>PayGo</u>	<u>Phase</u>	<u>Allocation</u>									
46	Road Overlay Program	On-going	14%	500	750	750	750	750	3,500	0	3,500	see above
48	Safety Improvement Program- Existing Roadways	On-going		300	305	310	315	320	1,550	0	1,550	see above
49	Traffic Signal Program	On-going	84%	0	327	367	401	434	1,529	0	1,529	see above
50	Sidewalk Improvement Program	On-going		186	186	186	186	186	930	0	930	1,116
	PayGo Total			986	1,568	1,613	1,652	1,690	7,509	0	7,509	1,116
	=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 2026	FY 2027	FY 2028	FY 2029	FY 2025 - FY 2029			Total Project
								County Funding	Other Funding	FY25-FY29 Total	
		PLANNED PROJECTS - COUNTY FUNDING									
		<u>Fund Balance</u>									
		Phase Allocation %									
46		Road Overlay Program On-going 10%	2,500	0	0	0	0	2,500	0	2,500	see above
54		Waldorf Urban Redevelopment Corridor Stormwater Outfall 43%	0	3,000	3,000	0	0	6,000	0	6,000	see above
		Fund Balance Total	2,500	3,000	3,000	0	0	8,500	0	8,500	0
		TRANSPORTATION TOTAL	11,282	18,751	21,076	13,000	12,327	76,436	810	77,246	164,901
		PARKS									
		<u>Bonds</u>									
		Phase Allocation %									
36		Various Pedestrian & Bicycle Facilities On-going 81%	178	178	178	261	261	1,056	0	1,056	2,055
37		Popes Creek Waterfront Phase II * Design	256	0	0	0	0	256	581	837	1,962
38		Smallwood Drive Shared Use Paths * Prelim	621	0	0	0	0	621	0	621	1,102
39		Waldorf Park Development Phase I * Design	0	168	173	0	0	341	1,000	1,341	5,248
40		Waldorf Park Development Phase II * Prelim	0	0	0	173	7,506	7,679	9,500	17,179	34,179
41		Hamilton Road Sidewalk Improvements * Prelim	270	3,118	0	0	0	3,388	0	3,388	4,278
42		Mill Hill Road Sidewalk * Design	1,085	0	0	0	0	1,085	0	1,085	1,829
44		White Plains Golf Cart Path Repaving New	558	0	0	0	0	558	0	558	558
		Bonds Subtotal	2,968	3,464	351	434	7,767	14,984	11,081	26,065	53,988
		<u>PayGo</u>									
		Phase Allocation %									
35		Park Repair & Maintenance Projects On-going	388	438	438	488	488	2,240	0	2,240	see above
36		Various Pedestrian & Bicycle Facilities On-going 19%	83	83	83	0	0	249	0	249	see above
39		Waldorf Park Development Phase I * Design 83%	0	1,725	0	0	0	1,725	0	1,725	see above
43		Bryans Road Sidewalk (Wooster Road to Matthews Rd.) New	286	0	0	0	0	286	0	286	286
45		Parks Restrooms Replacements New	356	0	0	0	0	356	0	356	356
		PayGo Subtotal	1,113	2,246	521	488	488	4,856	0	4,856	642
		PARKS TOTAL	4,081	5,710	872	922	8,255	19,840	11,081	30,921	54,630
		TOTAL PROJECTS PREVIOUSLY APPROVED WITHOUT INFLATION	81,528	96,094	73,640	44,730	37,323	333,315	148,198	481,513	862,459
		CONTINGENCY INFLATION RESERVE									
		Bond Funded Projects	3,279	7,159	5,636	1,925	3,679	21,678	0	21,678	44,956
		Excise Tax Funded Projects	798	1,268	5,380	4,809	0	12,255	0	12,255	12,255
		Fund Balance 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	4,077	8,427	11,016	6,734	3,679	33,933	0	33,933	57,211
		TOTAL PLANNED PROJECTS - COUNTY FUNDING	\$85,605	\$104,521	\$84,656	\$51,464	\$41,002	\$367,248	\$148,198	\$515,446	\$919,670
		=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 2026	FY 2027	FY 2028	FY 2029	FY 2025 - FY 2029			
							County Funding	Other Funding	FY25-FY29 Total	Total Project
	<u>PROJECTS NOT FUNDED - COUNTY FUNDING</u>									
	<u>CAPITAL COSTS</u>									
	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
	<u>FINANCE SOURCES</u>									
	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

Page	(\$ in thousands)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025 - FY 2029			Total Project
							County Funding	Other Funding	FY25-FY29 Total	
	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
FY2025-FY2029 CAPITAL IMPROVEMENT PROGRAM**

Page	(\$ in thousands)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025 - FY 2029			Total Project
							County Funding	Other Funding	FY25-FY29 Total	
	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									
	<u>Bonds</u>									
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
99	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
100	New Charles County Circuit Court Building	1,136	13,136	12,136	12,136	12,136	50,680	0	50,680	119,350
0	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
0	Port Tobacco Community Center Renovation	0	0	0	0	0	0	0	0	0
103	Waldorf Area Joint Satellite Accounting/Treasury Office	2,561	0	0	0	0	2,561	0	2,561	2,561
104	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			Total Project
							County Funding	Other Funding	FY25-FY29 Total	
	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.