

# CAPITAL IMPROVEMENT PROGRAM

## FY2025-FY2029

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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE			
<b>Smallwood M.S. Roof/Chiller/H&amp;V/UV Replacement</b>			New Capacity			
<p>The need is for a systemic renovation at Smallwood Middle School, which was renovated in 1979 and serves a portion of the development district. The roof, two heating and ventilating units, chiller and classroom unit ventilators were installed when the building was renovated in 1979 and are approaching the end of their useful life. Approximately 40 unit ventilators, fan-coil units, &amp; convention units have been replaced as part of the FY 2013 &amp; FY 2014 Aging Schools Program (ASP) at the school. The majority of the second floor units have been replaced and select areas on the first floor have been replaced. The installation of a four-ply, built-up roof with positive drainage or other approved roofing system is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. The roof replacement was funded by the State as a Healthy Schools Grant project for FY 2023.</p>						
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>						
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>						
Approved FY24-FY28 CIP <b>Increase/(Decrease)</b> % change	<b>FY 2025</b> \$7,801 <b>\$2,335</b> 29.9%	<b>FY 2026</b> \$4,826 <b>(\$2,099)</b> -43.5%	<b>FY 2027</b> \$0 <b>\$0</b> n/a	<b>FY 2028</b> \$0 <b>\$0</b> n/a	<b>TOTAL</b> \$12,627 <b>\$236</b> 1.9%	<i>To cover additional design items and increase for asbestos abatement.</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	\$35	\$0	\$0	\$0	\$0	\$35	\$663	\$0	\$698
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	9,350	2,476	0	0	0	11,826	2,674	0	14,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	1	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	250	0	0	0	0	250	0	0	250
Contingency	500	250	0	0	0	750	0	0	750
<b>Total Outlay</b>	<b>\$10,136</b>	<b>\$2,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,863</b>	<b>\$3,338</b>	<b>\$0</b>	<b>\$16,201</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$4,730	\$1,103	\$0	\$0	\$0	\$5,833	\$664	\$0	\$6,497
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$4,730	\$1,103	\$0	\$0	\$0	\$5,833	\$664	\$0	\$6,497
Federal	0	0	0	0	0	0	0	0	0
State	5,406	1,624	0	0	0	7,030	2,674	0	9,704
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$10,136</b>	<b>\$2,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,863</b>	<b>\$3,338</b>	<b>\$0</b>	<b>\$16,201</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	59.7	485.1	584.3	584.3	584.3	59.7	584.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$59.7</b>	<b>\$485.1</b>	<b>\$584.3</b>	<b>\$584.3</b>	<b>\$584.3</b>	<b>\$59.7</b>	<b>\$584.3</b>

LOCATION:	COMMISSIONER DISTRICT:
General Smallwood Middle School	2

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	Requested By: BOE
<b>BOE: Various Maintenance Projects</b>	New Capacity	
<p>These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and are all smaller systemic renovations (under \$100,000) not eligible for state funding. Increased need for funding is based on impacts of COVID-19 on the school systems including school buildings and aging infrastructure.</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	\$1,316	\$1,316	\$1,316	\$1,316	\$5,264
<b>Increase/(Decrease)</b>	<b>\$95</b>	<b>\$95</b>	<b>\$95</b>	<b>\$95</b>	<b>\$380</b>
% change	7.2%	7.2%	7.2%	7.2%	7.2%

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	\$50	\$50	\$50	\$50	\$50	\$250	\$0	\$50	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,360	1,360	1,360	1,360	1,360	6,800	0	1,360	8,160
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	1	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$1,411</b>	<b>\$1,411</b>	<b>\$1,411</b>	<b>\$1,411</b>	<b>\$1,411</b>	<b>\$7,055</b>	<b>\$0</b>	<b>\$1,411</b>	<b>\$8,466</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$821	\$821	\$821	\$1,411	\$1,411	\$5,285	\$0	\$1,411	\$6,696
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	590	590	590	0	0	1,770	0	0	1,770
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,411	\$1,411	\$1,411	\$1,411	\$1,411	\$7,055	\$0	\$1,411	\$8,466
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
<b>Total Funding</b>	<b>\$1,411</b>	<b>\$1,411</b>	<b>\$1,411</b>	<b>\$1,411</b>	<b>\$1,411</b>	<b>\$7,055</b>	<b>\$0</b>	<b>\$1,411</b>	<b>\$8,466</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	73.8	147.7	221.5	348.4	0.0	475.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$73.8</b>	<b>\$147.7</b>	<b>\$221.5</b>	<b>\$348.4</b>	<b>\$0.0</b>	<b>\$475.3</b>

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2025**

**(\$ in thousands)**

<b>PROJECT NAME:</b>	Existing Capacity	100%	Requested By: BOE
<b>Local Portable Classrooms - Various Schools</b>	New Capacity		
<p>This project requests funds for the design and purchase of new or relocation of existing locally-owned relocatable classrooms to meet the changes in attendance patterns, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patterns and needs of the individual schools. Additional maintenance of locally-owned relocatable classrooms for longevity and efficiency of the unit.</p>			
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p><b>PRIORITY</b></p>			

**VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	
Approved FY24-FY28 CIP	\$200	\$200	\$200	\$200	\$800	
<b>Increase/(Decrease)</b>	<b>\$326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326</b>	
% change	163.0%	0.0%	0.0%	0.0%	40.8%	<i>The relocatable projects has been increased due to work that is needed to several existing relocatables, i.e. roof replacements.</i>

<b>EXPENSE BUDGET</b>	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	\$45	\$23	\$23	\$23	\$23	\$137	\$0	\$23	\$160
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	400	146	146	146	146	984	0	146	1,130
Equipment	30	16	16	16	16	94	0	16	110
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	1	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	50	14	14	14	14	106	0	14	120
<b>Total Outlay</b>	<b>\$526</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$1,326</b>	<b>\$0</b>	<b>\$200</b>	<b>\$1,526</b>

<b>FINANCING SOURCES</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$526	\$200	\$200	\$200	\$200	\$1,326	\$0	\$200	\$1,526
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$526	\$200	\$200	\$200	\$200	\$1,326	\$0	\$200	\$1,526
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
<b>Total Funding</b>	<b>\$526</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$1,326</b>	<b>\$0</b>	<b>\$200</b>	<b>\$1,526</b>

<b>Operating Budget Impact</b>	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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	47.3	65.3	83.3	101.3	0.0	119.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$47.3</b>	<b>\$65.3</b>	<b>\$83.3</b>	<b>\$101.3</b>	<b>\$0.0</b>	<b>\$119.3</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Various schools	Varies

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2025**

**(\$ in thousands)**

<b>PROJECT NAME:</b> <b>T.C. Martin Elementary School</b> <b>Study/Renovation/Addition</b>	Existing Capacity 80%	Requested By: BOE
The need is for renovation and addition at T.C. Martin Elementary School, which opened in 1967 and located in Bryantown. The major building systems have exceeded their normal life and will be replaced as part of the renovation. The building will be modernized and expanded for increased enrollment and to meet current educational program requirements. The school received a full-day kindergarten addition in 2009 that will not be renovated.		
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)		
<b>PRIORITY</b>		

**VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$3,531	\$0	\$0	\$0	\$3,531
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	n/a	n/a	n/a	n/a	n/a

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	\$2,564	\$0	\$2,564
Land & ROW	0	0	0	0	0	0	15	0	15
Construction	3,530	0	0	0	0	3,530	38,252	0	41,782
Equipment	0	0	0	0	0	0	2,000	0	2,000
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	0	0	0	0	1	3	0	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	754	0	754
Contingency	0	0	0	0	0	0	202	0	202
<b>Total Outlay</b>	<b>\$3,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,531</b>	<b>\$43,790</b>	<b>\$0</b>	<b>\$47,321</b>

FINANCING SOURCES									
Bonds	\$2,825	\$0	\$0	\$0	\$0	\$2,825	\$10,545	\$0	\$13,370
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	600	0	600
Fair Share Excise Tax Bonds	706	0	0	0	0	706	8,655	0	9,361
<b>Total County Funding</b>	<b>\$3,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,531</b>	<b>\$19,800</b>	<b>\$0</b>	<b>\$23,331</b>
Federal	0	0	0	0	0	0	0	0	0
State	3,531	0	0	0	0	3,531	20,459	0	23,990
Other: Forward Fund State Share	(3,531)	0	0	0	0	(3,531)	3,531	0	0
<b>Total Funding</b>	<b>\$3,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,531</b>	<b>\$43,790</b>	<b>\$0</b>	<b>\$47,321</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	948.4	1,202.5	1,202.5	1,202.5	1,202.5	948.4	1,202.5		
Debt Service: Excise Tax Bonds	1,067.1	1,154.1	1,154.1	1,154.1	1,154.1	1,067.1	1,154.1		
<b>Total Impact</b>	<b>\$2,015.5</b>	<b>\$2,356.6</b>	<b>\$2,356.6</b>	<b>\$2,356.6</b>	<b>\$2,356.6</b>	<b>\$2,015.5</b>	<b>\$2,356.6</b>		

LOCATION:	COMMISSIONER DISTRICT:
T.C. Martin E.S.	1

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE		
<b>Piccowaxen M.S. Boiler Replacement</b>					
The need is for a systemic renovation at Piccowaxen Middle School, which opened in 1977. The boiler and pump systems are over 30 years old and will have outlived their expected usefulness. The installation of new efficient units is proposed to increase the overall efficiency of the heating system and reduce operating cost.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY24-FY28 CIP	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$1,099	\$0	\$0	\$0	\$1,099
<b>Increase/(Decrease)</b>	<b>(\$1,099)</b>	<b>\$1,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	-100.0%	n/a	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	\$0	\$0	\$0	\$0	\$0	\$79	\$0	\$79
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	998	0	0	0	998	0	0	998
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	15	0	0	0	15	0	0	15
Contingency	0	85	0	0	0	85	0	0	85
<b>Total Outlay</b>	<b>\$0</b>	<b>\$1,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099</b>	<b>\$80</b>	<b>\$0</b>	<b>\$1,179</b>

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	\$0	\$410	\$0	\$0	\$0	\$410	\$80	\$0	\$490
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$410	\$0	\$0	\$0	\$410	\$80	\$0	\$490
Federal	0	0	0	0	0	0	0	0	0
State	0	689	0	0	0	689	0	0	689
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$1,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099</b>	<b>\$80</b>	<b>\$0</b>	<b>\$1,179</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	7.2	7.2	44.1	44.1	44.1	7.2	44.1	7.2	44.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$7.2</b>	<b>\$7.2</b>	<b>\$44.1</b>	<b>\$44.1</b>	<b>\$44.1</b>	<b>\$7.2</b>	<b>\$44.1</b>	<b>\$7.2</b>	<b>\$44.1</b>

LOCATION:	COMMISSIONER DISTRICT:
Piccowaxen M.S.	1

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2025**

**(\$ in thousands)**

<b>PROJECT NAME:</b>	Existing Capacity New Capacity 100%	Requested By: BOE																								
<b>Thornton Elementary School</b>																										
The need is for additional school capacity in the La Plata or Waldorf areas. Continued development in the incorporated town, both east and west of route 301, will cause enrollment at the elementary level to exceed the capacity of the existing schools serving that area. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program. A school with a rated capacity of 766 is requested.																										
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																										
<b>PRIORITY</b>																										
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$10,029</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$10,029</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$307</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$307</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">0.0%</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">3.1%</td> </tr> </tbody> </table>				FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$10,029	\$0	\$0	\$0	\$10,029	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307</b>	% change	0.0%	n/a	n/a	n/a	3.1%
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																					
Approved FY24-FY28 CIP	\$10,029	\$0	\$0	\$0	\$10,029																					
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307</b>																					
% change	0.0%	n/a	n/a	n/a	3.1%																					
<i>Project budget was adjusted to include the cost to run fiber.</i>																										

<b>EXPENSE BUDGET</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
						Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$2,430	\$0	\$2,430
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	7,928	0	0	0	0	7,928	37,624	0	45,552
Equipment	2,100	0	0	0	0	2,100	0	0	2,100
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	3	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	306	0	0	0	306	470	0	776
Contingency	0	0	0	0	0	0	1,398	0	1,398
<b>Total Outlay</b>	<b>\$10,029</b>	<b>\$307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,336</b>	<b>\$41,925</b>	<b>\$0</b>	<b>\$52,261</b>

<b>FINANCING SOURCES</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
						Approp. thru FY24	Beyond FY 2029
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0
Operating Transfer General Fund	500	0	0	0	0	500	0
Fair Share Excise Tax Bonds	7,699	307	0	0	0	8,006	22,455
Total County Funding	\$8,199	\$307	\$0	\$0	\$0	\$8,506	\$22,456
Federal	0	0	0	0	0	0	0
State	1,830	0	0	0	0	1,830	19,469
Other: Forward Fund State Share	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$10,029</b>	<b>\$307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,336</b>	<b>\$41,925</b>

<b>Operating Budget Impact</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
						Approp. thru FY24	Beyond FY 2029
No. of Personnel	0.00	57.60	57.60	57.60	57.60	0.00	57.60
Personnel Costs	0.0	4,066.4	4,269.7	4,483.2	4,707.3	0.0	4,942.7
Operating	0.0	467.9	491.3	515.9	541.7	0.0	554.4
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$4,534.3</b>	<b>\$4,761.0</b>	<b>\$4,999.1</b>	<b>\$5,249.0</b>	<b>\$0.0</b>	<b>\$5,497.1</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	2,768.5	3,717.8	3,755.6	3,755.6	3,755.6	2,768.5	3,755.6
<b>Total Impact</b>	<b>\$2,768.5</b>	<b>\$8,252.1</b>	<b>\$8,516.6</b>	<b>\$8,754.7</b>	<b>\$9,004.6</b>	<b>\$2,768.6</b>	<b>\$9,252.7</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
St. Charles Parkway	3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity New Capacity 100%	Requested By: BOE																										
<b>Full Day Kindergarten Addition: Walter J. Mitchell E.S.</b>																												
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Walter J. Mitchell Elementary School in La Plata, which opened in 1965. Spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Mitchell currently houses four kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p>																												
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p><b>PRIORITY</b></p>																												
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> <th style="text-align: left;">Funding in FY2026 is estimated prework for potential asbestos abatement work to occur in front of construction. This allows abatement work to occur while the buildings are empty.</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td><td style="text-align: right;">\$6,885</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$6,885</td><td rowspan="3" style="vertical-align: middle; font-size: small;">Funding in FY2026 is estimated prework for potential asbestos abatement work to occur in front of construction. This allows abatement work to occur while the buildings are empty.</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: right;"><b>(\$6,885)</b></td><td style="text-align: right;"><b>\$101</b></td><td style="text-align: right;"><b>\$6,885</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$101</b></td></tr> <tr> <td>% change</td><td style="text-align: right;">-100.0%</td><td style="text-align: right;">n/a</td><td style="text-align: right;">n/a</td><td style="text-align: right;">n/a</td><td style="text-align: right;">1.5%</td></tr> </tbody> </table>				FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Funding in FY2026 is estimated prework for potential asbestos abatement work to occur in front of construction. This allows abatement work to occur while the buildings are empty.	Approved FY24-FY28 CIP	\$6,885	\$0	\$0	\$0	\$6,885	Funding in FY2026 is estimated prework for potential asbestos abatement work to occur in front of construction. This allows abatement work to occur while the buildings are empty.	<b>Increase/(Decrease)</b>	<b>(\$6,885)</b>	<b>\$101</b>	<b>\$6,885</b>	<b>\$0</b>	<b>\$101</b>	% change	-100.0%	n/a	n/a	n/a	1.5%
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Funding in FY2026 is estimated prework for potential asbestos abatement work to occur in front of construction. This allows abatement work to occur while the buildings are empty.																						
Approved FY24-FY28 CIP	\$6,885	\$0	\$0	\$0	\$6,885	Funding in FY2026 is estimated prework for potential asbestos abatement work to occur in front of construction. This allows abatement work to occur while the buildings are empty.																						
<b>Increase/(Decrease)</b>	<b>(\$6,885)</b>	<b>\$101</b>	<b>\$6,885</b>	<b>\$0</b>	<b>\$101</b>																							
% change	-100.0%	n/a	n/a	n/a	1.5%																							

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	\$0	\$0	\$0	\$0	\$0	\$0	\$448	\$0	\$448
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	6,159	0	0	6,159	0	0	6,159
Equipment	0	0	175	0	0	175	0	0	175
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	2	0	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	100	100	0	0	200	0	0	200
Contingency	0	0	450	0	0	450	0	0	450
<b>Total Outlay</b>	<b>\$0</b>	<b>\$101</b>	<b>\$6,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,986</b>	<b>\$450</b>	<b>\$0</b>	<b>\$7,436</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	175	0	0	175	0	0	175
Fair Share Excise Tax Bonds	0	101	1,843	0	0	1,944	450	0	2,394
Total County Funding	\$0	\$101	\$2,018	\$0	\$0	\$2,119	\$450	\$0	\$2,569
Federal	0	0	0	0	0	0	0	0	0
State	0	0	4,867	0	0	4,867	0	0	4,867
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$101</b>	<b>\$6,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,986</b>	<b>\$450</b>	<b>\$0</b>	<b>\$7,436</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
						Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	55.5	55.5	67.9	295.2	295.2	55.5	295.2	0.0	0.0
<b>Total Impact</b>	<b>\$55.5</b>	<b>\$55.5</b>	<b>\$67.9</b>	<b>\$295.2</b>	<b>\$295.2</b>	<b>\$55.5</b>	<b>\$295.2</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Walter J. Mitchell Elementary School	1

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2025**

**(\$ in thousands)**

PROJECT NAME:	Existing Capacity New Capacity 100%	Requested By: BOE																						
<b>Full Day Kindergarten Addition: J.C. Parks E.S.</b>																								
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at J.C. Parks Elementary School in Bryans Road, which opened in 1967 and was renovated in 1997. The building contains 2 kindergarten classrooms and 1 pre-kindergarten classroom. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. J.C. Parks currently houses five kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p>																								
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																								
<p><b>PRIORITY</b></p>																								
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: right;">\$4,718</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$4,718</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: right;"><b>(\$4,718)</b></td> <td style="text-align: right;"><b>\$7,926</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="text-align: right;"><b>\$3,208</b></td> </tr> <tr> <td>% change</td> <td style="text-align: right;">-100.0%</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">68.0%</td> </tr> </tbody> </table>		FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$4,718	\$0	\$0	\$0	\$4,718	<b>Increase/(Decrease)</b>	<b>(\$4,718)</b>	<b>\$7,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,208</b>	% change	-100.0%	n/a	n/a	n/a	68.0%
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																			
Approved FY24-FY28 CIP	\$4,718	\$0	\$0	\$0	\$4,718																			
<b>Increase/(Decrease)</b>	<b>(\$4,718)</b>	<b>\$7,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,208</b>																			
% change	-100.0%	n/a	n/a	n/a	68.0%																			
<i>Revised project cost.</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	\$0	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$399
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	7,325	0	0	0	7,325	0	0	7,325
Equipment	0	150	0	0	0	150	0	0	150
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	100	0	100
Contingency	0	450	0	0	0	450	0	0	450
<b>Total Outlay</b>	<b>\$0</b>	<b>\$7,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,926</b>	<b>\$500</b>	<b>\$0</b>	<b>\$8,426</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	150	0	0	0	150	0	0	150
Fair Share Excise Tax Bonds	0	4,057	0	0	0	4,057	400	0	4,457
Total County Funding	\$0	\$4,207	\$0	\$0	\$0	\$4,207	\$500	\$0	\$4,707
Federal	0	0	0	0	0	0	0	0	0
State	0	3,719	0	0	0	3,719	0	0	3,719
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$7,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,926</b>	<b>\$500</b>	<b>\$0</b>	<b>\$8,426</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	9.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	49.3	49.3	549.5	549.5	549.5	49.3	549.5	549.5	549.5
<b>Total Impact</b>	<b>\$49.3</b>	<b>\$49.3</b>	<b>\$549.5</b>	<b>\$549.5</b>	<b>\$549.5</b>	<b>\$58.3</b>	<b>\$549.5</b>	<b>\$549.5</b>	<b>\$549.5</b>

LOCATION:	COMMISSIONER DISTRICT:
J. C. Parks Elementary School	2

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2025**

**(\$ in thousands)**

PROJECT NAME:	Existing Capacity New Capacity 100%	Requested By: BOE																								
<b>Full Day Kindergarten Addition: Wade E.S.</b>																										
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at William B. Wade Elementary School in Waldorf. Opened in 1989, this school had a classroom addition in 2002. The school was originally constructed with two kindergarten classrooms and one pre-kindergarten classroom added in 2002. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Wade currently houses five kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms and an activity area. The fifth kindergarten class will use the pre-kindergarten classroom in the 2002 addition. In addition, the current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Planning was granted in FY2009, but rescinded in FY2014 because of the lack of local construction programming. Design was put on hold. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p>																										
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p><b>PRIORITY</b></p>																										
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$5,124</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$5,124</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>(\$4,523)</b></td> <td style="text-align: center;"><b>\$4,524</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$1</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">-88.3%</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">0.0%</td> </tr> </tbody> </table> <p><i>This school has very limited space to add onto the building and the addition is going to impact the playgrounds. We were requesting the \$600K to allow for replacement of the multi-play structure and rework of the playground ahead of the construction beginning. This work would need to happen in the summer, since the schools use the playgrounds throughout the school year.</i></p>				FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$5,124	\$0	\$0	\$0	\$5,124	<b>Increase/(Decrease)</b>	<b>(\$4,523)</b>	<b>\$4,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	% change	-88.3%	n/a	n/a	n/a	0.0%
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																					
Approved FY24-FY28 CIP	\$5,124	\$0	\$0	\$0	\$5,124																					
<b>Increase/(Decrease)</b>	<b>(\$4,523)</b>	<b>\$4,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>																					
% change	-88.3%	n/a	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	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$399
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	600	3,798	0	0	0	4,398	0	0	4,398
Equipment	0	175	0	0	0	175	0	0	175
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	1	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	100	0	0	0	100	0	0	100
Contingency	0	450	0	0	0	450	0	0	450
<b>Total Outlay</b>	<b>\$601</b>	<b>\$4,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,125</b>	<b>\$400</b>	<b>\$0</b>	<b>\$5,525</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	175	0	0	0	175	0	175
Fair Share Excise Tax Bonds	601	910	0	0	0	1,511	400	1,911
Total County Funding	\$601	\$1,085	\$0	\$0	\$0	\$1,686	\$400	\$0
Federal	0	0	0	0	0	0	0	0
State	0	3,439	0	0	0	3,439	0	3,439
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$601</b>	<b>\$4,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,125</b>	<b>\$400</b>	<b>\$0</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	49.3	123.4	235.6	235.6	235.6	49.3	235.6
<b>Total Impact</b>	<b>\$49.3</b>	<b>\$123.4</b>	<b>\$235.6</b>	<b>\$235.6</b>	<b>\$235.6</b>	<b>\$49.3</b>	<b>\$235.6</b>

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

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2025**

**(\$ in thousands)**

<b>PROJECT NAME:</b>	Existing Capacity New Capacity 100%	Requested By: BOE																								
<b>Full Day Kindergarten Addition: Dr. Higdon E.S.</b>																										
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Dr. Thomas L. Higdon Elementary School in Newburg. Opened in 1951, this school had a classroom addition in 1965, and was renovated in 1988. The school currently has one kindergarten classroom and one pre-kindergarten classroom. Higdon currently houses three kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain two kindergarten classrooms and an activity area. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p>																										
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																										
<b>PRIORITY</b>																										
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>																										
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	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																					
Approved FY24-FY28 CIP	\$4,600	\$0	\$0	\$0	\$4,600																					
<b>Increase/(Decrease)</b>	<b>(\$4,600)</b>	<b>\$101</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$101</b>																					
% change	-100.0%	n/a	n/a	n/a	2.2%																					
<p style="text-align: right;"><i>Funding in FY2026 is estimated prework for potential asbestos abatement work to occur in front of construction. This allows abatement work to occur while the buildings are empty.</i></p>																										

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	\$424	\$0	\$424
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	3,849	0	0	3,849	0	0	3,849
Equipment	0	0	200	0	0	200	0	0	200
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	1	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	100	100	0	0	200	0	0	200
Contingency	0	0	450	0	0	450	0	0	450
<b>Total Outlay</b>	<b>\$0</b>	<b>\$101</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,701</b>	<b>\$425</b>	<b>\$0</b>	<b>\$5,126</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	200	0	0	200	0	200
Fair Share Excise Tax Bonds	0	101	1,858	0	0	1,959	425	0
Total County Funding	\$0	\$101	\$2,058	\$0	\$0	\$2,159	\$425	\$0
Federal	0	0	0	0	0	0	0	0
State	0	0	2,542	0	0	2,542	0	2,542
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$101</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,701</b>	<b>\$425</b>	<b>\$0</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	52.4	52.4	64.9	293.9	293.9	52.4	293.9
<b>Total Impact</b>	<b>\$52.4</b>	<b>\$52.4</b>	<b>\$64.9</b>	<b>\$293.9</b>	<b>\$293.9</b>	<b>\$52.4</b>	<b>\$293.9</b>

LOCATION:	COMMISSIONER DISTRICT:
Dr. Thomas L. Higdon Elementary School	1

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2025**

**(\$ in thousands)**

<b>PROJECT NAME:</b> <b>La Plata High School - Modernization and Capacity Addition</b>	Existing Capacity 70% New Capacity 30%	Requested By: BOE
The need is for renovation at La Plata High School, which was built in 1979 and serves a portion of the development district. The project is to modernize 174,318 square feet of La Plata High School and construct a classroom addition to add capacity for the rapid growth occurring in La Plata. State funding is from Built to Learn overseen by the Maryland Stadium Authority, State CIP funds, Local CIP funds, School Construction Excise Tax and DRRA funds.		
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)		
<b>PRIORITY</b>		

**VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	
Approved FY24-FY28 CIP	\$9,694	\$0	\$0	\$0	\$9,694	
<b>Increase/(Decrease)</b>	<b>(\$4,693)</b>	<b>\$5,301</b>	<b>\$3,901</b>	<b>\$31,301</b>	<b>\$35,810</b>	<i>Project scope has changed.</i>
% change	-48.4%	new	new	new	369.4%	

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	\$5,000	\$1,800	\$0	\$0	\$0	\$6,800	\$1,700	\$1,000	\$9,500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	2,500	2,500	30,000	30,000	65,000	12,680	80,000	157,680
Equipment	0	0	500	1,000	1,000	2,500	298	1,702	4,500
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	3	6	14
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	750	650	0	0	1,400	600	500	2,500
Contingency	0	250	250	300	300	1,100	1,000	700	2,800
<b>Total Outlay</b>	<b>\$5,001</b>	<b>\$5,301</b>	<b>\$3,901</b>	<b>\$31,301</b>	<b>\$31,301</b>	<b>\$76,805</b>	<b>\$16,281</b>	<b>\$83,908</b>	<b>\$176,994</b>

FINANCING SOURCES									
Bonds	\$3,501	\$711	\$231	\$1,211	\$2,711	\$8,365	\$9,705	\$33,414	\$51,484
Fund Balance Appropriation	0	3,000	2,500	1,500	0	7,000	0	0	7,000
Operating Transfer General Fund	0	0	0	0	0	0	298	0	298
Fair Share Excise Tax Bonds	1,500	1,590	1,170	9,390	9,390	23,040	0	25,172	48,212
Total County Funding	\$5,001	\$5,301	\$3,901	\$12,101	\$12,101	\$38,405	\$10,003	\$58,586	\$106,994
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	19,200	19,200	38,400	6,278	25,322	70,000
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$5,001</b>	<b>\$5,301</b>	<b>\$3,901</b>	<b>\$31,301</b>	<b>\$31,301</b>	<b>\$76,805</b>	<b>\$16,281</b>	<b>\$83,908</b>	<b>\$176,994</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	872.9	1,187.8	1,251.7	1,272.5	1,381.4	872.9	4,386.7
Debt Service: Excise Tax Bonds	0.0	184.9	381.0	525.2	1,682.9	0.0	4,786.5
<b>Total Impact</b>	<b>\$872.9</b>	<b>\$1,372.7</b>	<b>\$1,632.7</b>	<b>\$1,797.7</b>	<b>\$3,064.3</b>	<b>\$872.9</b>	<b>\$9,173.1</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata High School	1

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																					
<b>Mattawoman MS - Roof Replacement</b>	New Capacity																							
<p>The need is for a systemic renovation at Mattawoman Middle School, which opened in 1992 and is located in the rapidly growing route 228 corridor in Waldorf. The original roof will have reached its life expectancy in FY 2022. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.</p>																								
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																								
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;"></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: right;">TOTAL</th> </tr> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$4,272</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: right;">\$4,272</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>(\$4,272)</b></td> <td style="text-align: center;"><b>\$4,436</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: right;"><b>\$164</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">-100.0%</td> <td style="text-align: center;">new</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: right;">3.8%</td> </tr> </table>		FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$4,272	\$0	\$0	\$0	\$4,272	<b>Increase/(Decrease)</b>	<b>(\$4,272)</b>	<b>\$4,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164</b>	% change	-100.0%	new	n/a	n/a	3.8%
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																			
Approved FY24-FY28 CIP	\$4,272	\$0	\$0	\$0	\$4,272																			
<b>Increase/(Decrease)</b>	<b>(\$4,272)</b>	<b>\$4,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164</b>																			
% change	-100.0%	new	n/a	n/a	3.8%																			

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	\$449	\$0	\$449
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	4,000	0	0	0	4,000	0	0	4,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	35	0	0	0	35	0	0	35
Contingency	0	400	0	0	0	400	0	0	400
<b>Total Outlay</b>	<b>\$0</b>	<b>\$4,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,436</b>	<b>\$450</b>	<b>\$0</b>	<b>\$4,886</b>

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	\$0	\$1,589	\$0	\$0	\$0	\$1,589	\$450	\$0	\$2,039
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$1,589	\$0	\$0	\$0	\$1,589	\$450	\$0	\$2,039
Federal	0	0	0	0	0	0	0	0	0
State	0	2,847	0	0	0	2,847	0	0	2,847
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$4,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,436</b>	<b>\$450</b>	<b>\$0</b>	<b>\$4,886</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	40.5	40.5	183.4	183.4	183.4	40.5	183.4
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$40.5</b>	<b>\$40.5</b>	<b>\$183.4</b>	<b>\$183.4</b>	<b>\$183.4</b>	<b>\$40.5</b>	<b>\$183.4</b>

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman Middle School	3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	Requested By: BOE
<b>Middle School #10</b>	New Capacity 100%	
<p>The need is for additional capacity at the middle school level in the rapidly growing county development district. The county's Comprehensive Plan calls for the majority of growth in the county are concentrated in the development district, including those areas west of Route 301. Enrollment projections indicate that the schools serving this area will continue to experience increasing enrollment and overcrowded conditions. The proposed school site location is not determined. A school with a rated capacity of 940 is planned. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program.</p>		
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p><b>PRIORITY</b></p>		

### **VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$801	\$34,601	\$34,351	\$0	\$69,753
<b>Increase/(Decrease)</b>	(\$801)	(\$33,800)	\$250	\$34,351	\$0
% change	-100.0%	-97.7%	0.7%	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	\$800	\$0	\$0	\$0	\$800	\$3,049	\$0	\$3,849
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	31,250	31,250	0	62,500	0	0	62,500
Equipment	0	0	1,900	1,900	0	3,800	0	0	3,800
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	1	0	3	2	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	450	200	0	650	0	0	650
Contingency	0	0	1,000	1,000	0	2,000	0	0	2,000
<b>Total Outlay</b>	<b>\$0</b>	<b>\$801</b>	<b>\$34,601</b>	<b>\$34,351</b>	<b>\$0</b>	<b>\$69,753</b>	<b>\$3,051</b>	<b>\$0</b>	<b>\$72,804</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	500	0	0	500	0	0	500
Fair Share Excise Tax Bonds	0	801	12,649	12,899	0	26,349	3,051	0	29,400
Total County Funding	\$0	\$801	\$13,149	\$12,899	\$0	\$26,849	\$3,051	\$0	\$29,900
Federal	0	0	0	0	0	0	0	0	0
State	0	0	21,452	21,452	0	42,904	0	0	42,904
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$801</b>	<b>\$34,601</b>	<b>\$34,351</b>	<b>\$0</b>	<b>\$69,753</b>	<b>\$3,051</b>	<b>\$0</b>	<b>\$72,804</b>

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	93.80
Personnel Costs	0.0	0.0	0.0	0.0	13,988.5	0.0	0.0
Operating	0.0	0.0	0.0	0.0	654.5	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	2,758.6	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$17,401.6</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	376.2	376.2	474.9	2,034.4	3,624.8	376.2	3,624.8
<b>Total Impact</b>	<b>\$376.2</b>	<b>\$376.2</b>	<b>\$474.9</b>	<b>\$2,034.4</b>	<b>\$21,026.4</b>	<b>\$376.2</b>	<b>\$3,624.8</b>

LOCATION:	COMMISSIONER DISTRICT:
Development District	TBD

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2025**

**(\$ in thousands)**

<b>PROJECT NAME:</b>	Existing Capacity	100%	Requested By: BOE																					
<b>Open Space Enclosure at Indian Head Elementary School</b>	New Capacity																							
Indian Head Elementary School, located within the Town of Indian Head, opened in 1976 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.																								
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																								
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td><td style="text-align: right;">\$3,651</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$3,651</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: right;"><b>\$300</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$300</b></td></tr> <tr> <td>% change</td><td style="text-align: right;">8.2%</td><td style="text-align: right;">n/a</td><td style="text-align: right;">n/a</td><td style="text-align: right;">n/a</td><td style="text-align: right;">8.2%</td></tr> </tbody> </table>		FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$3,651	\$0	\$0	\$0	\$3,651	<b>Increase/(Decrease)</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	% change	8.2%	n/a	n/a	n/a	8.2%
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																			
Approved FY24-FY28 CIP	\$3,651	\$0	\$0	\$0	\$3,651																			
<b>Increase/(Decrease)</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>																			
% change	8.2%	n/a	n/a	n/a	8.2%																			

<b>EXPENSE BUDGET</b>	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	\$500	\$0	\$500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	3,200	0	0	0	0	3,200	3,200	0	6,400
Equipment	250	0	0	0	0	250	250	0	500
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	0	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	50	0	0	0	0	50	400	0	450
Contingency	450	0	0	0	0	450	150	0	600
<b>Total Outlay</b>	<b>\$3,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$4,501</b>	<b>\$0</b>	<b>\$8,452</b>

<b>FINANCING SOURCES</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29			
						Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$3,951	\$0	\$0	\$0	\$0	\$3,951	\$4,501	\$0	\$8,452
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$3,951	\$0	\$0	\$0	\$0	\$3,951	\$4,501	\$0	\$8,452
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
<b>Total Funding</b>	<b>\$3,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$4,501</b>	<b>\$0</b>	<b>\$8,452</b>

<b>Operating Budget Impact</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24			
						Approp. thru FY24	Beyond FY 2029	Project Total	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	
Debt Service: Bonds	404.8	760.2	760.2	760.2	760.2	404.8	760.2	760.2	
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$404.8</b>	<b>\$760.2</b>	<b>\$760.2</b>	<b>\$760.2</b>	<b>\$760.2</b>	<b>\$404.8</b>	<b>\$760.2</b>	<b>\$760.2</b>	

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Indian Head ES	2

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2025**

**(\$ in thousands)**

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE		
<b>Open Space Enclosure at Dr. James Craik Elementary School</b>	New Capacity				
Dr. James Craik Elementary School, located just to the west of La Plata, opened in 1974 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY24-FY28 CIP <b>Increase/(Decrease)</b> % change	FY 2025 \$4,801 \$100 2.1%	FY 2026 \$4,251 \$250 5.9%	FY 2027 \$0 \$0 n/a	FY 2028 \$0 \$0 n/a	<b>TOTAL</b> \$9,052 \$350 3.9%

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	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	3,500	3,800	0	0	0	7,300	0	0	7,300
Equipment	250	250	0	0	0	500	0	0	500
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	400	200	0	0	0	600	0	0	600
Contingency	250	250	0	0	0	500	0	0	500
<b>Total Outlay</b>	<b>\$4,901</b>	<b>\$4,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,402</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	'25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$4,901	\$4,501	\$0	\$0	\$0	\$9,402	\$0	\$0	\$9,402
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$4,901</b>	<b>\$4,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,402</b>
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
<b>Total Funding</b>	<b>\$4,901</b>	<b>\$4,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,402</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	440.8	845.6	845.6	845.6	0.0	0.0	845.6	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$440.8</b>	<b>\$845.6</b>	<b>\$845.6</b>	<b>\$845.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$845.6</b>	<b>\$845.6</b>

LOCATION:	COMMISSIONER DISTRICT:
Dr. James Craik ES	1

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

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

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

### **VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Project timeline has been adjusted as well as total project estimated cost.
Approved FY24-FY28 CIP	\$0	\$4,418	\$4,468	\$0	\$8,886	
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>(\$4,418)</b>	<b>\$1,641</b>	<b>\$5,271</b>	<b>\$2,494</b>	
% change	n/a	-100.0%	36.7%	new	28.1%	

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	\$838	\$0	\$0	\$838	\$0	\$0	\$838
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	4,755	4,755	0	9,510	0	0	9,510
Equipment	0	0	510	510	0	1,020	0	0	1,020
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	6	6	0	12	0	0	12
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,109</b>	<b>\$5,271</b>	<b>\$0</b>	<b>\$11,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,380</b>

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	\$0	\$0	\$1,527	\$1,318	\$0	\$2,845	\$0	\$0	\$2,845
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$1,527	\$1,318	\$0	\$2,845	\$0	\$0	\$2,845
Federal	0	0	0	0	0	0	0	0	0
State	0	0	4,582	3,953	0	8,535	0	0	8,535
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,109</b>	<b>\$5,271</b>	<b>\$0</b>	<b>\$11,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,380</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	137.3	255.9	0.0	255.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$137.3</b>	<b>\$255.9</b>	<b>\$0.0</b>	<b>\$255.9</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata Campus	2

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Zekiah Rural Legacy Program</b>	<b>Requested By:</b> PGM																							
<p>This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land within the Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State.</p>																								
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																								
<b>PRIORITY</b>																								
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td><td style="text-align: center;">\$1,212</td><td style="text-align: center;">\$1,212</td><td style="text-align: center;">\$1,212</td><td style="text-align: center;">\$1,212</td><td style="text-align: center;">\$4,848</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">0.0%</td><td style="text-align: center;">0.0%</td><td style="text-align: center;">0.0%</td><td style="text-align: center;">0.0%</td><td style="text-align: center;">0.0%</td></tr> </tbody> </table>		FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$1,212	\$1,212	\$1,212	\$1,212	\$4,848	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	0.0%	0.0%	0.0%	0.0%	0.0%
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																			
Approved FY24-FY28 CIP	\$1,212	\$1,212	\$1,212	\$1,212	\$4,848																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																			
% change	0.0%	0.0%	0.0%	0.0%	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	\$0	\$0	\$0
Land & ROW	1,203	1,203	1,203	1,203	1,203	6,015	0	1,203	7,218
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	3	18
Administration - FAS	6	6	6	6	6	30	0	6	36
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$6,060</b>	<b>\$0</b>	<b>\$1,212</b>	<b>\$7,272</b>

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	\$0	\$0	\$0	\$212	\$212	\$424	\$0	\$212	\$636
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	212	212	212	0	0	636	0	0	636
<b>Total County Funding</b>	<b>\$212</b>	<b>\$212</b>	<b>\$212</b>	<b>\$212</b>	<b>\$212</b>	<b>\$1,060</b>	<b>\$0</b>	<b>\$212</b>	<b>\$1,272</b>
Federal	0	0	0	0	0	0	0	0	0
State	1,000	1,000	1,000	1,000	1,000	5,000	0	1,000	6,000
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$6,060</b>	<b>\$0</b>	<b>\$1,212</b>	<b>\$7,272</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029			
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	19.1	38.1	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$19.1</b>	<b>\$38.1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>LOCATION:</b> Zekiah Watershed Rural Legacy Area	<b>COMMISSIONER DISTRICT:</b> 3 and 4
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Nanjemoy Rural Legacy Program</b>	Requested By: PGM																								
<p>This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land within the Nanjemoy Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
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	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																				
Approved FY24-FY28 CIP	\$1,212	\$1,212	\$1,212	\$1,212	\$4,848																				
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																				
% change	0.0%	0.0%	0.0%	0.0%	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	\$0	\$0	\$0
Land & ROW	1,203	1,203	1,203	1,203	1,203	6,015	0	1,203	7,218
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	3	18
Administration - FAS	6	6	6	6	6	30	0	6	36
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$6,060</b>	<b>\$0</b>	<b>\$1,212</b>	<b>\$7,272</b>
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	\$0	\$0	\$0	\$212	\$212	\$424	\$0	\$212	\$636
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	212	212	212	0	0	636	0	0	636
Total County Funding	\$212	\$212	\$212	\$212	\$212	\$1,060	\$0	\$212	\$1,272
Federal	0	0	0	0	0	0	0	0	0
State	1,000	1,000	1,000	1,000	1,000	5,000	0	1,000	6,000
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$6,060</b>	<b>\$0</b>	<b>\$1,212</b>	<b>\$7,272</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029			
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	19.1	38.1	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$19.1</b>	<b>\$38.1</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>LOCATION:</b> Nanjemoy Watershed Area	<b>COMMISSIONER DISTRICT:</b> 2 and 1
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Agricultural Preservation</b>	Requested By: PGM																												
This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land. This funding is also used to leverage the additional funding from the State at a ratio of \$1.00 of County funding for every \$1.50 of state funding. Full annual match is \$1,333,333 of County funds to leverage \$2,000,000 state funds.																													
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																													
<b>PRIORITY</b>																													
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	FY 2025	FY 2026	FY 2027	FY 2028		TOTAL																							
Approved FY24-FY28 CIP	\$962	\$1,112	\$1,262	\$1,412		\$4,748																							
<b>Increase/(Decrease)</b>	<b>(\$150)</b>	<b>(\$150)</b>	<b>(\$150)</b>	<b>(\$150)</b>		<b>(\$600)</b>																							
% change	-15.6%	-13.5%	-11.9%	-10.6%		-12.6%																							
Note: The State contribution is not recorded on the County's Financial Statements.																													

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	\$0	\$0	\$0
Land & ROW	800	950	1,100	1,250	1,400	5,500	0	1,400	6,900
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	6	6	6	6	6	30	0	6	36
Administration - FAS	6	6	6	6	6	30	0	6	36
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$812</b>	<b>\$962</b>	<b>\$1,112</b>	<b>\$1,262</b>	<b>\$1,412</b>	<b>\$5,560</b>	<b>\$0</b>	<b>\$1,412</b>	<b>\$6,972</b>

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	\$359	\$359	\$359	\$1,262	\$1,412	\$3,751	\$0	\$1,412	\$5,163
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	453	603	753	0	0	1,809	0	0	1,809
Total County Funding	\$812	\$962	\$1,112	\$1,262	\$1,412	\$5,560	\$0	\$1,412	\$6,972
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
<b>Total Funding</b>	<b>\$812</b>	<b>\$962</b>	<b>\$1,112</b>	<b>\$1,262</b>	<b>\$1,412</b>	<b>\$5,560</b>	<b>\$0</b>	<b>\$1,412</b>	<b>\$6,972</b>
<i>State will match \$1.50 for every \$1 of County funds:</i>	<i>\$1,209</i>	<i>\$1,434</i>	<i>\$1,659</i>	<i>\$1,884</i>	<i>\$2,109</i>	<i>\$8,295</i>			

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029			
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Debt Service: Bonds	0.0	32.3	64.6	96.9	210.4				337.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0				0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$32.3</b>	<b>\$64.6</b>	<b>\$96.9</b>	<b>\$210.4</b>				<b>\$337.4</b>

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

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b>	Requested By: PGM																								
<b>Purchase of Developments Rights (PDR) Program</b>																									
<p>This Program would allow for the continued purchase of Transferable Development Rights (TDR) and would create some stability to the County's TDR market. Funding this program has been a recommendation of several reports and studies, including the Report of the Charles County Rural Commission, the Assessment of the County's TDR Program, and the Land Preservation Parks and Recreation Plan.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<p><b>PRIORITY</b></p>																									
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$659</td> <td style="text-align: center;">\$659</td> <td style="text-align: center;">\$659</td> <td style="text-align: center;">\$659</td> <td style="text-align: center;">\$2,636</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;">(\$100)</td> <td style="text-align: center;">(\$100)</td> <td style="text-align: center;">(\$100)</td> <td style="text-align: center;">(\$100)</td> <td style="text-align: center;">(\$400)</td> </tr> <tr> <td>% change</td> <td style="text-align: center;">-15.2%</td> </tr> </tbody> </table>			FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$659	\$659	\$659	\$659	\$2,636	<b>Increase/(Decrease)</b>	(\$100)	(\$100)	(\$100)	(\$100)	(\$400)	% change	-15.2%	-15.2%	-15.2%	-15.2%	-15.2%
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																				
Approved FY24-FY28 CIP	\$659	\$659	\$659	\$659	\$2,636																				
<b>Increase/(Decrease)</b>	(\$100)	(\$100)	(\$100)	(\$100)	(\$400)																				
% change	-15.2%	-15.2%	-15.2%	-15.2%	-15.2%																				

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	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	550	550	550	550	550	2,750	0	550	3,300
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	3	18
Administration - FAS	6	6	6	6	6	30	0	6	36
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$559</b>	<b>\$559</b>	<b>\$559</b>	<b>\$559</b>	<b>\$559</b>	<b>\$2,795</b>	<b>\$0</b>	<b>\$559</b>	<b>\$3,354</b>

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	\$0	\$0	\$0	\$259	\$559	\$818	\$0	\$559	\$1,377
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	559	559	559	300	0	1,977	0	0	1,977
<b>Total County Funding</b>	<b>\$559</b>	<b>\$559</b>	<b>\$559</b>	<b>\$559</b>	<b>\$559</b>	<b>\$2,795</b>	<b>\$0</b>	<b>\$559</b>	<b>\$3,354</b>
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
<b>Total Funding</b>	<b>\$559</b>	<b>\$559</b>	<b>\$559</b>	<b>\$559</b>	<b>\$559</b>	<b>\$2,795</b>	<b>\$0</b>	<b>\$559</b>	<b>\$3,354</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	23.3	0.0	0.0	73.6	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$23.3</b>	<b>\$0.0</b>	<b>\$73.6</b>	<b>\$73.6</b>	<b>\$73.6</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Targeted to farm and forest lands in rural areas of Charles County.	1, 2, 3, and 4

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Various Maintenance Projects</b>	Requested By: DPW
Funding is necessary for various maintenance projects, such as, roof repairs, HVAC repairs/upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors and other major equipment that is not funded in the operating budget.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$493	\$493	\$493	\$493	\$1,972
<b>Increase/(Decrease)</b>	<b>\$33</b>	<b>\$33</b>	<b>\$33</b>	<b>\$33</b>	<b>\$132</b>
% change	6.7%	6.7%	6.7%	6.7%	6.7%

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	480	480	480	480	480	2,400	0	480	2,880
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	6	6	30	0	6	36
Inspection	40	40	40	40	40	200	0	40	240
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$526</b>	<b>\$526</b>	<b>\$526</b>	<b>\$526</b>	<b>\$526</b>	<b>\$2,630</b>	<b>\$0</b>	<b>\$526</b>	<b>\$3,156</b>

FINANCING SOURCES									
Bonds	\$526	\$526	\$526	\$526	\$526	\$2,630	\$0	\$526	\$3,156
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	\$526	\$526	\$526	\$526	\$526	\$2,630	\$0	\$526	\$3,156
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
<b>Total Funding</b>	<b>\$526</b>	<b>\$526</b>	<b>\$526</b>	<b>\$526</b>	<b>\$526</b>	<b>\$2,630</b>	<b>\$0</b>	<b>\$526</b>	<b>\$3,156</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>236.5</b>
Debt Service: Bonds	0.0	47.3	94.6	141.9	189.2		
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$47.3</b>	<b>\$94.6</b>	<b>\$141.9</b>	<b>\$189.2</b>	<b>\$236.5</b>	

<b>LOCATION:</b> Various County Facilities	<b>COMMISSIONER DISTRICT:</b> Various
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: DES

### Radio Communications System Upgrade

This project will replace the County's technically obsolescent Motorola 4.1 800 MHz Smartzone radio system with an industry-standard P25 platform. The County replaced 80% of the critical portable and mobile radios by Sept 2015. The infrastructure and the remaining 20% of subscribers must be replaced.

**Deficiencies: Obsolescence, Radio Coverage, Channel Capacity**

Since this project was initially forecasted to CIP in FY15, the County secured the expertise of a public safety communications consultant firm and their recently completed Assessment identified more significant deficiencies in performance than those which were known in 2014 (see Altairis Assessment Report Sept 2017).

Critical Technical Support has dwindled. Motorola can no longer guarantee technical support or restoration response times for this critical communication system and the current maintenance and support contract has assigned Charles County to their "Best Efforts" support. This includes parts, technical expertise on outdated software and firmware, as well as our 24 x 7 x 365 network monitoring service. Nearly all of the critical components of the system are no longer supported and our service provider has to search with third party vendors such as eBay to attempt to find replacements.

Significant radio coverage complaints were revealed during critical user surveys and interviews. The Assessment revealed significant coverage deficiencies in several areas of the County (Benedict, Port Tobacco Valley, Marshall Hall, Bryans Road, Maryland Point, Waldorf) including the identification of 365 critical buildings, 108 of which are designated Critical 1 Buildings that require mandatory 95% coverage throughout.

Additionally, the County suffers from insufficient channel capacity issues due to the increased number of radio system users (more than 2,000) and their operational requirements. Adding more frequencies and/or moving to a spectrum efficient (TDMA) technology to correct our capacity issues is also not possible with the current system.

**Enhancements: Interoperability, Mobile Data and Encryption**

A P25 radio system would allow the County to improve our interoperability with regional partners. Replacing the portables and mobiles resolved a significant portion of the past interoperability deficiencies by allowing direct and instant communications with adjacent and neighboring agencies that have replaced their systems, the most significant being Fairfax, St. Mary's, Calvert and the State of Maryland.

The P25 radio system will allow such mobile data services such as location for emergency personnel (APL/AVL/GPS) which will identify the position of personnel and emergency apparatus, wireless subscriber programming (Over-the-Air-Programming) which eliminates the costly need to manually re-program radios in the field which in turn disrupts the day-to-day operations of our public safety personnel, wireless subscriber re-keying (Over-the-Air-Rekeying) which allows remote reprogramming of encryption keys for instant changes to communications security.

While the new subscriber radios will now allow County users to operate on the most current encryption technology on other agency systems when supporting them in a mutual aid mode, the County does not have this capability when operating within County borders.

Upgrading the Public Safety radio system directly impacts the safety and security of the County's citizens, visitors, and first responders.

Planning Commission Comments: 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	Cost increases due to rising cost related to the current market after COVID along with increased cost by Motorola.
Approved FY24-FY28 CIP	\$1,417	\$0	\$0	\$0	\$1,417	
<b>Increase/(Decrease)</b>	<b>\$3,051</b>	<b>\$3,466</b>	<b>\$2,939</b>	<b>\$0</b>	<b>\$9,456</b>	
% change	215.3%	n/a	n/a	n/a	667.3%	

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	500	100	100	0	0	\$700	\$10,272	\$0	\$10,972
Land & ROW	0	0	0	0	0	0	200	0	200
Construction	3,212	3,310	2,783	0	0	9,305	7,711	0	17,016
Equipment	500	0	0	0	0	500	11,260	0	11,760
Administration	0	0	0	0	0	0	5	0	5
Administration - FAS	6	6	6	0	0	18	25	0	43
Inspection	50	50	50	0	0	150	0	0	150
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	200	0	0	0	0	200	3,800	0	4,000
<b>Total Outlay</b>	<b>\$4,468</b>	<b>\$3,466</b>	<b>\$2,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,873</b>	<b>\$33,273</b>	<b>\$0</b>	<b>\$44,146</b>

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	\$3,617	\$3,466	\$2,939	\$0	\$0	\$10,022	\$26,023	\$0	\$36,045
Fund Balance Appropriation	0	0	0	0	0	0	6,493	0	6,493
Operating Transfer	851	0	0	0	0	851	757	0	1,608
<b>Total County Funding</b>	<b>\$4,468</b>	<b>\$3,466</b>	<b>\$2,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,873</b>	<b>\$33,273</b>	<b>\$0</b>	<b>\$44,146</b>
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
<b>Total Funding</b>	<b>\$4,468</b>	<b>\$3,466</b>	<b>\$2,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,873</b>	<b>\$33,273</b>	<b>\$0</b>	<b>\$44,146</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
						Approp. thru FY24	Beyond FY 2029	Project Total	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Operating	0.0	0.0	0.0	823.1	839.6	0.0	864.8	864.8	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$823.1</b>	<b>\$839.6</b>	<b>\$0.0</b>	<b>\$864.8</b>	<b>\$864.8</b>	
Debt Service: Bonds	2,340.5	2,665.9	2,977.6	3,241.9	3,241.9	2,340.5	3,241.9	3,241.9	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$2,340.5</b>	<b>\$2,665.9</b>	<b>\$2,977.6</b>	<b>\$4,065.0</b>	<b>\$4,081.5</b>	<b>\$2,340.5</b>	<b>\$4,106.7</b>	<b>\$4,106.7</b>	

LOCATION:	COMMISSIONER DISTRICT:
N/A	Various

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

**Charles County VanGO Maintenance Facility**

Design and construct a 180,000 s.f. Maintenance and Operations Facility for the VanGO Bus Program. The facility will house 50 buses and provide approximately 20,000 s.f. of administration, operations, and maintenance services, and 82,000 s.f. commuter bus parking spaces.

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	Budget was adjusted to reflect revised project timelines and to reflect federal and state funding potential schedules. Overall project cost adjusted based on revised construction estimate.
Approved FY24-FY28 CIP	\$5,981	\$0	\$0	\$0	\$5,981	
<b>Increase/(Decrease)</b>	<b>(\$2,884)</b>	<b>\$8,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,168</b>	
% change	-48.2%	new	n/a	n/a	86.4%	

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	\$129	\$0	\$0	\$0	\$0	\$129	\$1,500	\$0	\$1,629
Land & ROW	5	0	0	0	0	5	0	0	5
Construction	2,000	6,466	0	0	0	8,466	9,034	0	17,500
Equipment	0	900	0	0	0	900	100	0	1,000
Administration	0	26	0	0	0	26	454	0	480
Administration - FAS	6	6	0	0	0	12	21	0	33
Inspection	446	77	0	0	0	523	41	0	564
Miscellaneous	311	203	0	0	0	514	12	0	526
Contingency	200	374	0	0	0	574	1,176	0	1,750
<b>Total Outlay</b>	<b>\$3,097</b>	<b>\$8,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,149</b>	<b>\$12,338</b>	<b>\$0</b>	<b>\$23,487</b>

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	\$1,067	\$1,082	\$0	\$0	\$0	\$2,149	\$1,580	\$0	\$3,729
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	533	0	533
<b>Total County Funding</b>	<b>\$1,067</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,149</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$4,262</b>
Federal	1,800	6,200	0	0	0	8,000	9,200	0	17,200
State	230	770	0	0	0	1,000	1,025	0	2,025
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$3,097</b>	<b>\$8,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,149</b>	<b>\$12,338</b>	<b>\$0</b>	<b>\$23,487</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						0.00	1.00	0.00	1.00
No. of Personnel	0.00	0.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Personnel Costs	0.0	0.0	66.5	69.8	73.3	0.0	76.9	0.0	621.0
Operating	0.0	0.0	579.5	591.1	602.9	\$0.0	\$697.9	142.1	335.4
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$646.0</b>	<b>\$660.9</b>	<b>\$676.2</b>	<b>0.0</b>	<b>1.00</b>	<b>142.1</b>	<b>9.6</b>
Debt Service: Bonds	142.1	238.1	335.4	335.4	335.4	142.1	335.4	0.0	9.6
Vehicle & Equipment Lease	0.0	0.0	4.8	9.6	9.6	\$142.1	\$1,033.3		
<b>Total Impact</b>	<b>\$142.1</b>	<b>\$238.1</b>	<b>\$981.4</b>	<b>\$996.3</b>	<b>\$1,011.6</b>				

**LOCATION:**

**COMMISSIONER DISTRICT:**

Piney Church Road, Waldorf, Maryland

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**
**Requested By:** DPW

**New La Plata Library**

Design and construct a new 28,000 sq. ft. library on town-owned properties located on Washington Ave at Talbot Street. The new facility will be LEED Certified and will incorporate community amenities and a host of features identified in the library facilities master plan and the space needs reports respectively. The A&E budget now includes services of an architectural investigator required for research, survey, and preparation of Maryland Inventory of Historic Properties (MIHP) Form(s) and any additional documentation required by the Maryland Historical Trust for the on-site historic buildings proposed to be razed, having a placeholder cost of \$25K. Additionally, placeholder costs are included for a hazardous materials survey with sampling and testing (est. \$10K), remediation of hazardous materials (est. \$40K/ea), and demolition and disposal (est. \$50K/each) of four on-site building structures, accessory structures/sheds, and above/underground storage tanks. Construction budget is reflective of the associated, surplus parking lot and the road extension to N. Maple Avenue being included in the scope of work at this time as requested by the Town of La Plata.

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	\$5,756	\$4,887	\$0	\$0	\$10,643
<b>Increase/(Decrease)</b>	<b>\$3,100</b>	<b>\$5,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,273</b>
% change	53.9%	105.9%	n/a	n/a	77.7%

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	\$293	\$0	\$0	\$0	\$0	\$293	\$717	\$0	\$1,010
Land & ROW	5	0	0	0	0	5	41	0	46
Construction	6,327	6,525	0	0	0	12,852	3,860	0	16,712
Equipment	0	1,304	0	0	0	1,304	0	0	1,304
Administration	736	736	0	0	0	1,472	200	0	1,672
Administration - FAS	6	6	0	0	0	12	9	0	21
Inspection	604	604	0	0	0	1,208	129	0	1,337
Miscellaneous	240	240	0	0	0	480	26	0	506
Contingency	645	645	0	0	0	1,290	335	0	1,625
<b>Total Outlay</b>	<b>\$8,856</b>	<b>\$10,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,916</b>	<b>\$5,318</b>	<b>\$0</b>	<b>\$24,234</b>

FINANCING SOURCES									
Bonds	\$8,856	\$9,221	\$0	\$0	\$0	\$18,077	\$4,818	\$0	\$22,895
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	839	0	0	0	839	0	0	839
<b>Total County Funding</b>	<b>\$8,856</b>	<b>\$10,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,916</b>	<b>\$4,818</b>	<b>\$0</b>	<b>\$23,734</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	500	0	500
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$8,856</b>	<b>\$10,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,916</b>	<b>\$5,318</b>	<b>\$0</b>	<b>\$24,234</b>

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	1.00	1.00	1.00	0.00	1.00
Personnel Costs	0.0	0.0	69.5	72.9	76.6	0.0	80.4
Operating	0.0	0.0	210.5	146.3	149.3	0.0	153.8
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$280.0</b>	<b>\$219.2</b>	<b>\$225.9</b>	<b>\$0.0</b>	<b>\$234.2</b>
Debt Service: Bonds	433.3	1,229.9	2,059.2	2,059.2	2,059.2	433.3	2,059.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$433.3</b>	<b>\$1,229.9</b>	<b>\$2,339.2</b>	<b>\$2,278.4</b>	<b>\$2,285.1</b>	<b>\$433.3</b>	<b>\$2,293.4</b>

**LOCATION:**

La Plata, MD

**COMMISSIONER DISTRICT:**

1

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b>	Requested By: DPW				
<b>Blue Crabs Stadium Maintenance</b>					
To provide funding for maintenance of Blue Crabs Stadium including, but not limited to, the repair or replacement of all major structures, systems ( including mechanical, electrical and those related to utilities such as, but not limited to, HVAC, water, sewer, gas and electrical) and capital improvements when needed or required.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>					
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$209	\$209	\$209	\$209	\$836
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	0.0%	0.0%	0.0%	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	\$5	\$5	\$5	\$5	\$5	\$25	\$20	\$5	\$50
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	198	198	198	198	198	990	533	198	1,721
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	7	0	7
Administration - FAS	6	6	6	6	6	30	13	5	48
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	5	0	5
<b>Total Outlay</b>	<b>\$209</b>	<b>\$209</b>	<b>\$209</b>	<b>\$209</b>	<b>\$209</b>	<b>\$1,045</b>	<b>\$578</b>	<b>\$208</b>	<b>\$1,831</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	108	108	108	108	108	540	578	107	1,225
Total County Funding	\$108	\$108	\$108	\$108	\$108	\$540	\$578	\$107	\$1,225
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	101	101	101	101	101	505	0	101	606
<b>Total Funding</b>	<b>\$209</b>	<b>\$209</b>	<b>\$209</b>	<b>\$209</b>	<b>\$209</b>	<b>\$1,045</b>	<b>\$578</b>	<b>\$208</b>	<b>\$1,831</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Blue Crabs Stadium	4

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<p><b>PROJECT NAME:</b> <b>Old La Plata Library Renovation</b></p> <p>The current La Plata Library was built in 1967 and is located on Route 6 in La Plata adjacent to UM Charles Regional Medical Center (formerly Civista). It contains 12,889 square feet used as a library and an additional 3,158 square feet of basement/mechanical storage room space. The Library sits on 1.507 acres and is located within the Town of La Plata. Library operations are slated to be relocated to a new facility that is currently under development. Once vacated, renovation of this facility is warranted to repurpose it for office space. Renovation scope to include non-structural interior modifications, building exterior, sitework, parking lot modifications, and building code/update modifications.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	<p>Requested By: DPW</p>																												
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> <th style="text-align: center;"><i>Adjusted cost based on inflation as well as revised construction estimate.</i></th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$2,011</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$2,011</td> <td></td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$90</b></td> <td style="text-align: center;"><b>\$389</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$479</b></td> <td></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">new</td> <td style="text-align: center;">19.3%</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">23.8%</td> <td></td> </tr> </tbody> </table>		FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	<i>Adjusted cost based on inflation as well as revised construction estimate.</i>	Approved FY24-FY28 CIP	\$0	\$0	\$2,011	\$0	\$2,011		<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$90</b>	<b>\$389</b>	<b>\$0</b>	<b>\$479</b>		% change	n/a	new	19.3%	n/a	23.8%		
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	<i>Adjusted cost based on inflation as well as revised construction estimate.</i>																							
Approved FY24-FY28 CIP	\$0	\$0	\$2,011	\$0	\$2,011																								
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$90</b>	<b>\$389</b>	<b>\$0</b>	<b>\$479</b>																								
% change	n/a	new	19.3%	n/a	23.8%																								

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	\$84	\$0	\$0	\$0	\$84	\$80	\$0	\$164
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,643	0	0	1,643	0	0	1,643
Equipment	0	0	258	0	0	258	0	0	258
Administration	0	0	154	0	0	154	10	0	164
Administration - FAS	0	6	6	0	0	12	5	0	17
Inspection	0	0	131	0	0	131	0	0	131
Miscellaneous	0	0	44	0	0	44	5	0	49
Contingency	0	0	164	0	0	164	0	0	164
<b>Total Outlay</b>	<b>\$0</b>	<b>\$90</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,490</b>	<b>\$100</b>	<b>\$0</b>	<b>\$2,590</b>

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	\$0	\$90	\$2,400	\$0	\$0	\$2,490	\$100	\$0	\$2,590
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	\$90	\$2,400	\$0	\$0	\$2,490	\$100	\$0	\$2,590
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$90</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,490</b>	<b>\$100</b>	<b>\$0</b>	<b>\$2,590</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29			
						Approp. thru FY24	Beyond FY 2029	Project Total	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	
Debt Service: Bonds	9.0	9.0	17.1	232.9	232.9	9.0	232.9	232.9	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$9.0</b>	<b>\$9.0</b>	<b>\$17.1</b>	<b>\$232.9</b>	<b>\$232.9</b>	<b>\$9.0</b>	<b>\$232.9</b>	<b>\$232.9</b>	

LOCATION:	COMMISSIONER DISTRICT:
La Plata, MD	1

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Sports and Wellness Center</b>	<b>Requested By:</b> RPT																												
<p>This project is for construction of a multi-use / multi-generational indoor Recreation Center. The facility may include an indoor swimming pool, multi-sport gymnasiums, indoor turf area, fitness center, locker rooms, classrooms, multi-purpose rooms, restrooms, storage, office areas, and parking. The project proposes A &amp;E to conduct a feasibility study and needs assessment prior to selecting a site location with first considerations of available county owned land.</p>																													
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																													
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																													
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	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																								
Approved FY24-FY28 CIP	\$446	\$0	\$1,120	\$30,020	\$31,586	<i>Reflects revised timelines and provides additional funds in Contingency</i>																							
<b>Increase/(Decrease)</b>	<b>\$7,500</b>	<b>\$27,570</b>	<b>\$16,450</b>	<b>(\$30,020)</b>	<b>\$21,500</b>																								
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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
						'25-'29	thru FY24	FY 2029	Total
Architectural & Engineering	\$400	\$0	\$0	\$0	\$0	\$400	\$100	\$0	\$500
Land & ROW	7,500	0	0	0	0	7,500	0	0	7,500
Construction	0	26,800	16,800	0	0	43,600	0	0	43,600
Equipment	0	250	250	0	0	500	0	0	500
Administration	40	14	14	0	0	68	10	0	78
Administration - FAS	6	6	6	0	0	18	5	0	23
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	500	500	0	0	1,000	0	0	1,000
<b>Total Outlay</b>	<b>\$7,946</b>	<b>\$27,570</b>	<b>\$17,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,086</b>	<b>\$115</b>	<b>\$0</b>	<b>\$53,201</b>

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
						'25-'29	thru FY24	FY 2029	Total
Bonds	\$6,400	\$24,797	\$17,570	\$0	\$0	\$48,767	\$0	\$0	\$48,767
Fund Balance Appropriation	0	2,700	0	0	0	2,700	0	0	2,700
Operating Transfer	1,546	73	0	0	0	1,619	115	0	1,734
Total County Funding	\$7,946	\$27,570	\$17,570	\$0	\$0	\$53,086	\$115	\$0	\$53,201
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
<b>Total Funding</b>	<b>\$7,946</b>	<b>\$27,570</b>	<b>\$17,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,086</b>	<b>\$115</b>	<b>\$0</b>	<b>\$53,201</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	
						'25-'29	thru FY24	FY 2029
No. of Personnel	0.00	0.00	1.00	14.25	14.25	0.00	14.25	
Personnel Costs	0.0	0.0	100.9	484.7	484.7	0.0	589.1	
Operating	0.0	0.0	0.1	0.4	0.7	0.0	0.8	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$101.0</b>	<b>\$485.1</b>	<b>\$485.4</b>	<b>\$0.0</b>	<b>\$589.9</b>	
Debt Service: Bonds	0.0	575.6	2,805.9	4,386.2	4,386.2	0.0	2,805.9	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$575.6</b>	<b>\$2,906.9</b>	<b>\$4,871.3</b>	<b>\$4,871.6</b>	<b>\$0.0</b>	<b>\$3,395.8</b>	

<b>LOCATION:</b> TBD	<b>COMMISSIONER DISTRICT:</b> TBD
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Charles County Courthouse HVAC Improvements</b>	Requested By: DPW																								
<p>A study to identify existing conditions and deficiencies of the Charles County Courthouse's HVAC systems recommended improvements to the air handling system, air cooled chillers, fuel oil fired boiler system, hydronic pumping systems, building exhaust systems, and the energy management system. The construction budget is based on the consultant's construction cost estimate in the January 2020 Charles County Courthouse HVAC Systems Study and includes a \$2.5M placeholder for retrofitting building space and temporarily relocating circuit courthouse personnel and services while the HVAC upgrades are constructed and completed. The option/alternative to temporarily relocate courthouse personnel and services will be at the direction of the Board of County Commissioners and County Administration.</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: right;">\$4,251</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$4,251</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: right;"><b>(\$1,856)</b></td> <td style="text-align: right;"><b>\$3,181</b></td> <td style="text-align: right;"><b>\$1,790</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="text-align: right;"><b>\$3,115</b></td> </tr> <tr> <td>% change</td> <td style="text-align: right;">-43.7%</td> <td style="text-align: right;">new</td> <td style="text-align: right;">new</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">73.3%</td> </tr> </tbody> </table>			FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$4,251	\$0	\$0	\$0	\$4,251	<b>Increase/(Decrease)</b>	<b>(\$1,856)</b>	<b>\$3,181</b>	<b>\$1,790</b>	<b>\$0</b>	<b>\$3,115</b>	% change	-43.7%	new	new	n/a	73.3%
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																				
Approved FY24-FY28 CIP	\$4,251	\$0	\$0	\$0	\$4,251																				
<b>Increase/(Decrease)</b>	<b>(\$1,856)</b>	<b>\$3,181</b>	<b>\$1,790</b>	<b>\$0</b>	<b>\$3,115</b>																				
% change	-43.7%	new	new	n/a	73.3%																				
<p style="text-align: right; font-size: small;"> <i>Adjusted the Construction line 3% for inflation costs for FY25 and each of the outlying years. Added ROW costs for services related obtaining the relocation space. Increased the relocation costs from \$2M to \$2.5M as a placeholder amount; anticipate being greater. Increased A&amp;E and other lines based on new percentages of the Construction line.</i> </p>																									

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	\$640	\$0	\$640
Land & ROW	10	0	0	0	0	10	0	0	10
Construction	2,052	1,539	1,539	0	0	5,130	4,200	0	9,330
Equipment	0	0	0	0	0	0	0	0	0
Administration	327	245	245	0	0	817	115	0	932
Administration - FAS	6	6	6	0	0	18	17	0	35
Inspection	0	670	0	0	0	670	76	0	746
Miscellaneous	0	208	0	0	0	208	72	0	280
Contingency	0	513	0	0	0	513	420	0	933
<b>Total Outlay</b>	<b>\$2,395</b>	<b>\$3,181</b>	<b>\$1,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,366</b>	<b>\$5,540</b>	<b>\$0</b>	<b>\$12,906</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$0	\$1,325	\$1,790	\$0	\$0	\$3,115	\$2,840	\$0	\$5,955
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	2,395	1,856	0	0	0	4,251	2,700	0	6,951
Total County Funding	\$2,395	\$3,181	\$1,790	\$0	\$0	\$7,366	\$5,540	\$0	\$12,906
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
<b>Total Funding</b>	<b>\$2,395</b>	<b>\$3,181</b>	<b>\$1,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,366</b>	<b>\$5,540</b>	<b>\$0</b>	<b>\$12,906</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						Approp. thru FY24	Beyond FY 2029	Project Total	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	255.4	255.4	374.6	535.6	535.6	255.4	535.6	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$255.4</b>	<b>\$255.4</b>	<b>\$374.6</b>	<b>\$535.6</b>	<b>\$535.6</b>	<b>\$255.4</b>	<b>\$535.6</b>	<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b> La Plata, MD	<b>COMMISSIONER DISTRICT:</b> 1
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Detention Center Pump Station Rehabilitations</b>	Requested By: DPW
<p>The existing pump stations are aged and in need of rehabilitation. In addition, the pump stations experience heavy debris that causes routine cleaning and de-ragging of pumps. This project will evaluate the pump stations and implement the necessary improvements for system performance and reliability.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Increase based on latest expected construction costs.
Approved FY24-FY28 CIP	\$804	\$0	\$0	\$0	\$804	
<b>Increase/(Decrease)</b>	<b>\$423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423</b>	
% change	52.6%	n/a	n/a	n/a	52.6%	

<b>EXPENSE BUDGET</b>	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	\$75	\$0	\$0	\$0	\$0	\$75	\$290	\$0	\$365
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	860	0	0	0	0	860	1,085	0	1,945
Equipment	0	0	0	0	0	0	0	0	0
Administration	85	0	0	0	0	85	172	0	257
Administration - FAS	6	0	0	0	0	6	24	0	30
Inspection	115	0	0	0	0	115	190	0	305
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	86	0	0	0	0	86	109	0	195
<b>Total Outlay</b>	<b>\$1,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227</b>	<b>\$1,869</b>	<b>\$0</b>	<b>\$3,096</b>

  

<b>FINANCING SOURCES</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$423	\$0	\$0	\$0	\$0	\$423	\$1,779	\$0	\$2,202
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	804	0	0	0	0	804	90	0	894
Total County Funding	\$1,227	\$0	\$0	\$0	\$0	\$1,227	\$1,869	\$0	\$3,096
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
<b>Total Funding</b>	<b>\$1,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227</b>	<b>\$1,869</b>	<b>\$0</b>	<b>\$3,096</b>

<b>Operating Budget Impact</b>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	160.0	198.1	198.1	198.1	198.1	160.0	198.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$160.0</b>	<b>\$198.1</b>	<b>\$198.1</b>	<b>\$198.1</b>	<b>\$198.1</b>	<b>\$160.0</b>	<b>\$198.1</b>

<b>LOCATION:</b> Charles County Detention Center	<b>COMMISSIONER DISTRICT:</b> 1
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Pinefield EMS Facility</b>	<b>Requested By:</b> DPW																								
Design and construct an approximate 10,500 s.f. (revised est. @ \$450/s.f.) facility in the Waldorf/Pinefield area to include site improvements, 3 parking bays, office area, lounge area, kitchen area, bathroom/shower areas, bunk room areas, storage area, and others. With the construction of the new EMS facility, the existing above ground fuel tanks will be relocated on site at an estimated placeholder cost of \$400K. The A&E line is increased \$50K to cover balance of design services and partial construction administration/surveillance services during the construction phase.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																									
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	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																				
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$3,449</b>	<b>\$2,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,739</b>																				
% change	new	new	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	\$50	\$0	\$0	\$0	\$0	\$50	\$311	\$0	\$361
Land & ROW	0	0	0	0	0	0	350	0	350
Construction	2,355	1,570	0	0	0	3,925	2,800	0	6,725
Equipment	0	0	0	0	0	0	350	0	350
Administration	300	221	0	0	0	521	152	0	673
Administration - FAS	6	6	0	0	0	12	18	0	30
Inspection	274	184	0	0	0	458	80	0	538
Miscellaneous	110	73	0	0	0	183	19	0	202
Contingency	354	236	0	0	0	590	82	0	672
<b>Total Outlay</b>	<b>\$3,449</b>	<b>\$2,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,739</b>	<b>\$4,162</b>	<b>\$0</b>	<b>\$9,901</b>

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	\$3,449	\$2,290	\$0	\$0	\$0	\$5,739	\$4,162	\$0	\$9,901
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$3,449</b>	<b>\$2,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,739</b>	<b>\$4,162</b>	<b>\$0</b>	<b>\$9,901</b>
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
<b>Total Funding</b>	<b>\$3,449</b>	<b>\$2,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,739</b>	<b>\$4,162</b>	<b>\$0</b>	<b>\$9,901</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total			
						'25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
No. of Personnel	0.00	0.00	11.77	11.77	11.77	0.00	11.77		
Personnel Costs	0.0	0.0	835.4	877.2	921.0	0.0	967.1		
Operating	0.0	0.0	205.2	209.3	213.4	0.0	219.8		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1,040.6</b>	<b>\$1,086.5</b>	<b>\$1,134.4</b>	<b>\$0.0</b>	<b>\$1,186.9</b>		
Debt Service: Bonds	0.0	310.2	516.2	516.2	516.2	374.3	516.2		
Vehicle & Equipment Lease	0.0	0.0	10.1	10.1	0.0	0.0	0.0		
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$310.2</b>	<b>\$1,556.8</b>	<b>\$1,602.7</b>	<b>\$1,650.6</b>	<b>\$374.3</b>	<b>\$1,703.1</b>		

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b> 3
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>DNR Site Layout Feasibility Study and Master Engineering</b>	<b>Requested By:</b> DPW																								
<p>Project to layout and master plan and engineer the DNR Site for the three proposed uses, including the current capital project titled Pinefield EMS Station, along with a future administrative office building and the lightrail overflow parking lot. This master engineering plan will provide a site layout and proposed grading, drainage and stormwater management design for the future ultimate improvements to follow at time of engineering and proposed development. DPW-Capital Services has previously worked with a consultant to provide a conceptual site layout for the three uses and potential stormwater management location.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<p><b>PRIORITY</b></p>																									
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>																									
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	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																				
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252</b>																				
% 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			Project Total
						Approp. thru FY24	Beyond FY 2029		
Architectural & Engineering	\$200	\$0	\$0	\$0	\$0	\$200	\$20	\$0	\$220
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	365	0	365
Equipment	0	0	0	0	0	0	0	0	0
Administration	20	0	0	0	0	20	10	0	30
Administration - FAS	6	0	0	0	0	6	5	0	11
Inspection	0	0	0	0	0	0	7	0	7
Miscellaneous	6	0	0	0	0	6	7	0	13
Contingency	20	0	0	0	0	20	36	0	56
<b>Total Outlay</b>	<b>\$252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252</b>	<b>\$450</b>	<b>\$0</b>	<b>\$702</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29			Project Total
						Approp. thru FY24	Beyond FY 2029		
Bonds	\$252	\$0	\$0	\$0	\$0	\$252	\$450	\$0	\$702
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	\$252	\$0	\$0	\$0	\$0	\$252	\$450	\$0	\$702
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
<b>Total Funding</b>	<b>\$252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252</b>	<b>\$450</b>	<b>\$0</b>	<b>\$702</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24			Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	22.7	22.7	22.7	22.7	40.5	22.7	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$22.7</b>	<b>\$22.7</b>	<b>\$22.7</b>	<b>\$22.7</b>	<b>\$40.5</b>	<b>\$22.7</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Hazardous Material Remediation and Demolition of La Plata Armory</b>	Requested By: DPW
<p>Perform hazardous material remediation and demolition of the existing, approximate 29,200 SF La Plata Armory Building. The A&amp;E budget includes potential services of an architectural investigator required for research, survey, and preparation of Maryland Inventory of Historic Properties (MIHP) Form(s) and any additional documentation required by the Maryland Historical Trust to gain authorization for the demolition of the building, having a placeholder cost of \$25K. Construction costs include a hazardous materials survey with sampling, testing, and remediation cost estimate (est. \$10K); remediation of hazardous materials (est. \$400K placeholder); and demolition and proper disposal (est. 29,200 SF @ \$10/SF) of the on-site building structures and above/underground storage tanks. Budget does not include backfill placement, structural fill placement, removal and proper disposal of any contaminated soils or materials encountered, or Geotechnical testing and inspection services.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859</b>
% 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	\$25	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$25
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	702	0	0	0	0	702	0	0	702
Equipment	0	0	0	0	0	0	0	0	0
Administration	35	0	0	0	0	35	0	0	35
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	21	0	0	0	0	21	0	0	21
Contingency	70	0	0	0	0	70	0	0	70
<b>Total Outlay</b>	<b>\$859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859</b>

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	\$859	\$0	\$0	\$0	\$0	\$859	\$0	\$0	\$859
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	\$859	\$0	\$0	\$0	\$0	\$859	\$0	\$0	\$859
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
<b>Total Funding</b>	<b>\$859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						No. of Personnel	Personnel Costs	Operating	Total Operating
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	77.3	77.3	77.3	77.3	0.0	0.0	0.0	77.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$77.3</b>	<b>\$77.3</b>	<b>\$77.3</b>	<b>\$77.3</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$77.3</b>

LOCATION:	COMMISSIONER DISTRICT:
14 West Hawthorne Drive, La Plata, MD	

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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Port Tobacco Community Center Renovation</b>	Requested By: DPW																												
Interior Renovations to correspond with RPT relocation to Centennial Street and Community Services expansion as needed.																													
Interior walls -demo and tenant buildout as required. Office relocations. Added conference and file storage rooms. All materials and construction cost- electrical, HVAC and sprinkler work as well.																													
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																													
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="text-align: center; width: 10%;">FY 2025</th> <th style="text-align: center; width: 10%;">FY 2026</th> <th style="text-align: center; width: 10%;">FY 2027</th> <th style="text-align: center; width: 10%;">FY 2028</th> <th style="width: 10%;"></th> <th style="width: 10%; text-align: center;"><b>TOTAL</b></th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td></td><td style="text-align: center;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$168</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td></td><td style="text-align: center;"><b>\$168</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">new</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td></td><td style="text-align: center;">new</td></tr> </tbody> </table>			FY 2025	FY 2026	FY 2027	FY 2028		<b>TOTAL</b>	Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0		\$0	<b>Increase/(Decrease)</b>	<b>\$168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$168</b>	% change	new	n/a	n/a	n/a		new
	FY 2025	FY 2026	FY 2027	FY 2028		<b>TOTAL</b>																							
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0		\$0																							
<b>Increase/(Decrease)</b>	<b>\$168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$168</b>																							
% 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	\$10	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$10
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	125	0	0	0	0	125	0	0	125
Equipment	13	0	0	0	0	13	0	0	13
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	14	0	0	0	0	14	0	0	14
<b>Total Outlay</b>	<b>\$168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168</b>
FINANCING SOURCES									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	168	0	0	0	0	168	0	0	168
Total County Funding	\$168	\$0	\$0	\$0	\$0	\$168	\$0	\$0	\$168
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
<b>Total Funding</b>	<b>\$168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						Approp. thru FY24	Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	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	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Circuit Court Interior Renovations</b>	Requested By: DPW
<p>The Charles County Circuit Court's Administrative Judge and Court Administrator have proposed interior renovation projects that will more efficiently utilize space to accommodate immediate operational growth needs. The proposed renovations involve minor reconfiguration of existing space, including the following:</p>	
<ol style="list-style-type: none"> <li>1. Convert the Court Administrator's office and adjacent administrative support space into a judge's chambers, which will also necessitate the addition of a bathroom.</li> <li>2. Convert the Assignment Office into a courtroom.</li> <li>3. Repurpose two storage areas into office space for senior/visiting judges.</li> <li>4. Move the Assignment Office to a location formerly used for Grand Jury proceedings and staff assembly.</li> <li>5. Move the Court Administration Office to an area currently used as a hearing room with an adjacent senior judge's office.</li> </ol>	
<p>To accomplish the projects, a multi-year CIP budget has been requested starting in FY25.</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
<b>Increase/(Decrease)</b>	<b>\$198</b>	<b>\$198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396</b>
% change	new	new	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	\$20	\$20	\$0	\$0	\$0	\$40	\$0	\$0	\$40
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	125	125	0	0	0	250	0	0	250
Equipment	0	0	0	0	0	0	0	0	0
Administration	20	20	0	0	0	40	0	0	40
Administration - FAS	6	6	0	0	0	12	0	0	12
Inspection	10	10	0	0	0	20	0	0	20
Miscellaneous	4	4	0	0	0	8	0	0	8
Contingency	13	13	0	0	0	26	0	0	26
<b>Total Outlay</b>	<b>\$198</b>	<b>\$198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396</b>

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	\$198	\$198	\$0	\$0	\$0	\$396	\$0	\$0	\$396
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$198</b>	<b>\$198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396</b>
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
<b>Total Funding</b>	<b>\$198</b>	<b>\$198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						No. of Personnel	Personnel Costs	Operating	Total Operating
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	\$0.0
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.6
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	17.8	35.6	35.6	35.6	0.0	0.0	0.0	35.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$17.8</b>	<b>\$35.6</b>	<b>\$35.6</b>	<b>\$35.6</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$35.6</b>

LOCATION:	COMMISSIONER DISTRICT:

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: RPT

**Park Repair & Maintenance Projects**

Ongoing renovation and improvement of community athletic fields and tennis facilities used exclusively by the public and the purchase of bleachers, benches, picnic tables and infield mix on a Countywide basis. Other capital maintenance projects include such work as the repair and replacement of fences, backstops, restroom facilities, 20+ year-old playground equipment and field lighting equipment that has deteriorated and become a safety concern. Increase requested to fund Bermuda turf conversion and our share of potential grant opportunities.

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 is fund Bermuda turf conversion and the County's share on potential grant opportunities.
Approved FY24-FY28 CIP	\$338	\$338	\$338	\$338	\$1,352	
<b>Increase/(Decrease)</b>	<b>\$50</b>	<b>\$100</b>	<b>\$100</b>	<b>\$150</b>	<b>\$400</b>	
% change	14.8%	29.6%	29.6%	44.4%	29.6%	

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	6	6	30	0	6	36
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	382	432	432	482	482	2,210	0	532	2,742
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$388</b>	<b>\$438</b>	<b>\$438</b>	<b>\$488</b>	<b>\$488</b>	<b>\$2,240</b>	<b>\$0</b>	<b>\$538</b>	<b>\$2,778</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	388	438	438	488	488	2,240	0	538	2,778
<b>Total County Funding</b>	<b>\$388</b>	<b>\$438</b>	<b>\$438</b>	<b>\$488</b>	<b>\$488</b>	<b>\$2,240</b>	<b>\$0</b>	<b>\$538</b>	<b>\$2,778</b>
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
<b>Total Funding</b>	<b>\$388</b>	<b>\$438</b>	<b>\$438</b>	<b>\$488</b>	<b>\$488</b>	<b>\$2,240</b>	<b>\$0</b>	<b>\$538</b>	<b>\$2,778</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

**LOCATION:**

County-wide

**COMMISSIONER DISTRICT:**

Various

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

### Various Pedestrian & Bicycle Facilities

To provide a network of pedestrian & bicycle facilities within the Development District & to provide amenities such as park & walk/bike lots & rest stops as part of the linear trails being constructed with the Enhanced Transportation program. If a project is located on a State road, then project is eligible for State funding. The following projects are currently being considered:

1. Smallwood Drive from Route 301 eastward to St. Charles Parkway.
2. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in.
3. Chapel Point Road from Causeway Dr. to Commerce Street.
4. From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 ft and westward on Route 227 to Matthews Road.
5. Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route 210.
6. Route 227 westward to Matthews Road southward to Shopping Center Entrance.
7. BUS 5 from Burnt Store Road to Bypass - North & South.
8. BUS 5 from 231 to Bypass - South.
9. Lexington Drive (Berry Valley Neighborhood).

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	\$83	\$83	\$83	\$83	\$332	
<b>Increase/(Decrease)</b>	<b>\$178</b>	<b>\$178</b>	<b>\$178</b>	<b>\$178</b>	<b>\$712</b>	
% change	214.5%	214.5%	214.5%	214.5%	214.5%	

*There is insufficient money to design and/or construct a pedestrian/bicycle facility based on today's costs. Proposing to increase the A&E and Construction lines to allow for a sidewalk project every 5 years (approximated). Adding ROW costs for obtaining drainage and SWM easements when necessary. The Admin, Inspection, and Contingency costs based on new percentages of the Construction line.*

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	\$50	\$50	\$50	\$50	\$50	\$250	\$55	\$50	\$355
Land & ROW	8	8	8	8	8	40	0	8	48
Construction	150	150	150	150	150	750	289	150	1,189
Equipment	0	0	0	0	0	0	0	0	0
Administration	15	15	15	15	15	75	13	15	103
Administration - FAS	6	6	6	6	6	30	5	6	41
Inspection	12	12	12	12	12	60	47	12	119
Miscellaneous	5	5	5	5	5	25	42	5	72
Contingency	15	15	15	15	15	75	38	15	128
<b>Total Outlay</b>	<b>\$261</b>	<b>\$261</b>	<b>\$261</b>	<b>\$261</b>	<b>\$261</b>	<b>\$1,305</b>	<b>\$489</b>	<b>\$261</b>	<b>\$2,055</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$178	\$178	\$178	\$261	\$261	\$1,056	\$251	\$261	\$1,568
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	83	83	83	0	0	249	237	0	486
<b>Total County Funding</b>	<b>\$261</b>	<b>\$261</b>	<b>\$261</b>	<b>\$261</b>	<b>\$261</b>	<b>\$1,305</b>	<b>\$489</b>	<b>\$261</b>	<b>\$2,055</b>
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
<b>Total Funding</b>	<b>\$261</b>	<b>\$261</b>	<b>\$261</b>	<b>\$261</b>	<b>\$261</b>	<b>\$1,305</b>	<b>\$489</b>	<b>\$261</b>	<b>\$2,055</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	22.6	38.6	54.6	70.6	94.1	22.6	117.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$22.6</b>	<b>\$38.6</b>	<b>\$54.6</b>	<b>\$70.6</b>	<b>\$94.1</b>	<b>\$22.6</b>	<b>\$117.6</b>

**LOCATION:**

County-wide

**COMMISSIONER DISTRICT:**

Various

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: RPT

### Popes Creek Waterfront Phase II

DRPT has acquired waterfront property in Popes Creek which included a restaurant building and parking area w/easement adjacent to existing county park property. This property will provide additional parking for the Popes Creek Rail Trail and the Popes Creek Waterfront Park. Plans for the building may include a waterman's heritage museum, crabbing/fishing pier, kayak rentals and concession stand, conference center, retail stalls, and a summer camp venue.

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	\$837	\$0	\$0	\$0	\$837
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	0.0%	n/a	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '14-'18			
						Approp. thru FY24	Beyond FY 2029	Project Total	
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$135
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	646	0	0	0	0	646	754	0	1,400
Equipment	0	0	0	0	0	0	0	0	0
Administration	56	0	0	0	0	56	59	0	115
Administration - FAS	6	0	0	0	0	6	18	0	24
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	65	0	0	0	0	65	79	0	144
Contingency	64	0	0	0	0	64	79	0	143
<b>Total Outlay</b>	<b>\$837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$837</b>	<b>\$1,125</b>	<b>\$0</b>	<b>\$1,962</b>

FINANCING SOURCES									
Bonds	\$256	\$0	\$0	\$0	\$0	\$256	\$339	\$0	\$595
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$256	\$0	\$0	\$0	\$0	\$256	\$339	\$0	\$595
Federal	0	0	0	0	0	0	0	0	0
State	581	0	0	0	0	581	786	0	1,367
Other: _____	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$837</b>	<b>\$1,125</b>	<b>\$0</b>	<b>\$1,962</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
No. of Personnel	0.00	2.00	2.00	2.00	2.00	0.00	2.00
Personnel Costs	0.0	197.0	206.8	217.2	228.0	0.0	239.4
Operating	0.0	73.1	74.6	76.1	77.6	0.0	79.9
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$270.1</b>	<b>\$281.4</b>	<b>\$293.3</b>	<b>\$305.6</b>	<b>\$0.0</b>	<b>\$319.3</b>
Debt Service: Bonds	30.5	53.5	53.5	53.5	53.5	30.5	53.5
Vehicle & Equipment Lease	0.0	16.5	33.0	33.0	33.0	0.0	33.0
<b>Total Impact</b>	<b>\$30.5</b>	<b>\$323.6</b>	<b>\$334.9</b>	<b>\$346.8</b>	<b>\$359.1</b>	<b>\$30.5</b>	<b>\$372.8</b>

**LOCATION:**  
Newburg, MD

**COMMISSIONER DISTRICT:**

1

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: PGM/DPW

### Smallwood Drive Shared Use Paths

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

Planning Commission Comments: 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	\$480	\$0	\$0	\$0	\$480	<i>To provide funds in Land &amp; ROW and based on revised cost estimates.</i>
<b>Increase/(Decrease)</b>	<b>\$141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141</b>	
% change	29.4%	n/a	n/a	n/a	29.4%	

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	\$0	\$0	\$0	\$0	\$0	\$0	\$87	\$0	\$87
Land & ROW	38	0	0	0	0	38	0	0	38
Construction	414	0	0	0	0	414	308	0	722
Equipment	0	0	0	0	0	0	0	0	0
Administration	57	0	0	0	0	57	19	0	76
Administration - FAS	6	0	0	0	0	6	13	0	19
Inspection	49	0	0	0	0	49	12	0	61
Miscellaneous	16	0	0	0	0	16	7	0	23
Contingency	41	0	0	0	0	41	35	0	76
<b>Total Outlay</b>	<b>\$621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621</b>	<b>\$481</b>	<b>\$0</b>	<b>\$1,102</b>

FINANCING SOURCES									
Bonds	\$621	\$0	\$0	\$0	\$0	\$621	\$481	\$0	\$1,102
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	\$621	\$0	\$0	\$0	\$0	\$621	\$481	\$0	\$1,102
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
<b>Total Funding</b>	<b>\$621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621</b>	<b>\$481</b>	<b>\$0</b>	<b>\$1,102</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	43.3	99.1	99.1	99.1	99.1	43.3	99.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$43.3</b>	<b>\$99.1</b>	<b>\$99.1</b>	<b>\$99.1</b>	<b>\$99.1</b>	<b>\$43.3</b>	<b>\$99.1</b>

**LOCATION:**

Smallwood Drive, Waldorf, MD

**COMMISSIONER DISTRICT:**

3 and 4

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: RPT

### **Waldorf Park Development Phase I**

Development of this park is a priority to meet the active and passive outdoor recreational needs of one of the fastest growing areas in the county. Planned amenities include lighted football and soccer fields for games and practice, basketball and tennis courts, a large playground with adaptive (special needs) features, group picnic pavilions, nature and fitness trails and more. Phase I will include all excavation, grading and site work, including storm water management; construction and improvements to two entrance/exit points, ballfield construction to include lighting, fencing, bleachers, and installation of Bermuda turf; parking lot construction; utilities (electric and water); and basic site prep for all other park amenities. Funding that was previously included in a separate Synthetic Turf Field project was combined into this project as this will be the location of the 4th turf field in the county.

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

#### **VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$2,393	\$673	\$0	\$3,066
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	n/a	0.0%	0.0%	n/a	0.0%

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	\$320	\$0	\$0	\$0	\$320	\$170	\$0	\$490
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	2,067	667	0	0	2,734	1,997	0	4,731
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	7	0	7
Administration - FAS	0	6	6	0	0	12	8	0	20
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$0</b>	<b>\$2,393</b>	<b>\$673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,066</b>	<b>\$2,182</b>	<b>\$0</b>	<b>\$5,248</b>

FINANCING SOURCES									
Bonds	\$0	\$168	\$173	\$0	\$0	\$341	\$553	\$0	\$894
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	1,725	0	0	0	1,725	0	0	1,725
Total County Funding	\$0	\$1,893	\$173	\$0	\$0	\$2,066	\$553	\$0	\$2,619
Federal	0	0	0	0	0	0	0	0	0
State	0	500	500	0	0	1,000	1,629	0	2,629
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$2,393</b>	<b>\$673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,066</b>	<b>\$2,182</b>	<b>\$0</b>	<b>\$5,248</b>

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	0.0	4.5	13.5	0.00	13.5
Personnel Costs	0.0	0.0	0.0	251.1	263.6	0.0	276.8
Operating	0.0	0.0	0.0	41.0	41.9	0.0	43.1
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$292.1</b>	<b>\$305.5</b>	<b>\$0.0</b>	<b>\$319.9</b>
Debt Service: Bonds	49.7	49.7	62.1	74.8	74.8	49.7	74.8
Vehicle & Equipment Lease	0.0	0.0	0.0	18.2	36.5	0.0	36.5
<b>Total Impact</b>	<b>\$49.7</b>	<b>\$49.7</b>	<b>\$62.1</b>	<b>\$366.9</b>	<b>\$380.3</b>	<b>\$49.7</b>	<b>\$394.7</b>

**LOCATION:**

**COMMISSIONER DISTRICT:**

Waldorf, MD

3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: RPT

**Waldorf Park Development Phase II**

Development of this park is a priority to meet the active and passive outdoor recreational needs of one of the fastest growing areas in the county. Planned amenities include lighted football and soccer fields for games and practice, basketball and tennis courts, a large playground with adaptive (special needs) features, group picnic pavilions, nature and fitness trails and more.

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

**VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$673	\$673
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	n/a	n/a	n/a	0.0%	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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	667	12,000	12,667	1,940	15,000	29,607
Equipment	0	0	0	0	3,000	3,000	0	0	3,000
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	6	6	12	5	6	23
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	1,000	1,000	0	0	1,000
Contingency	0	0	0	0	500	500	49	0	549
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673</b>	<b>\$16,506</b>	<b>\$17,179</b>	<b>\$1,994</b>	<b>\$15,006</b>	<b>\$34,179</b>

FINANCING SOURCES									
Bonds	\$0	\$0	\$0	\$173	\$7,506	\$7,679	\$496	\$3,756	\$11,931
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173</b>	<b>\$7,506</b>	<b>\$7,679</b>	<b>\$496</b>	<b>\$3,756</b>	<b>\$11,931</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	500	9,000	9,500	1,498	11,250	22,248
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673</b>	<b>\$16,506</b>	<b>\$17,179</b>	<b>\$1,994</b>	<b>\$15,006</b>	<b>\$34,179</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	44.6	44.6	44.6	44.6	57.3	44.6	333.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$44.6</b>	<b>\$44.6</b>	<b>\$44.6</b>	<b>\$44.6</b>	<b>\$57.3</b>	<b>\$44.6</b>	<b>\$333.7</b>

**LOCATION:**

**COMMISSIONER DISTRICT:**

Waldorf, MD

3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

**Hamilton Road Sidewalk Improvements**

Design and construct approximately 4,500 linear feet of 5-foot wide sidewalk along Hamilton Road from 500 linear feet south of Moran Drive to Acton Lane. Work shall include right-of-way acquisition and road widening, curb and gutter, new storm drain, and SWM facilities as required. Design and permitting is proposed for the full length of the sidewalk improvements, and the construction may be phased based on cost and available budget. Construction of the sidewalk is estimated at \$680/LF.

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 cost estimates.
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0	
<b>Increase/(Decrease)</b>	<b>\$270</b>	<b>\$3,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,388</b>	
% change	new	new	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	\$78	\$0	\$0	\$0	\$0	\$78	\$150	\$0	\$228
Land & ROW	33	0	0	0	0	33	37	0	70
Construction	0	2,460	0	0	0	2,460	600	0	3,060
Equipment	0	0	0	0	0	0	0	0	0
Administration	153	153	0	0	0	306	30	0	336
Administration - FAS	6	6	0	0	0	12	8	0	20
Inspection	0	144	0	0	0	144	20	0	164
Miscellaneous	0	89	0	0	0	89	5	0	94
Contingency	0	266	0	0	0	266	40	0	306
<b>Total Outlay</b>	<b>\$270</b>	<b>\$3,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,388</b>	<b>\$890</b>	<b>\$0</b>	<b>\$4,278</b>

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	\$270	\$3,118	\$0	\$0	\$0	\$3,388	\$575	\$0	\$3,963
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	315	0	315
Total County Funding	\$270	\$3,118	\$0	\$0	\$0	\$3,388	\$890	\$0	\$4,278
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$270</b>	<b>\$3,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,388</b>	<b>\$890</b>	<b>\$0</b>	<b>\$4,278</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						No. of Personnel	Personnel Costs	Operating	Total Operating
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	51.7	71.6	301.0	301.0	301.0	51.7	0.0	301.0	301.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$51.7</b>	<b>\$71.6</b>	<b>\$301.0</b>	<b>\$301.0</b>	<b>\$301.0</b>	<b>\$51.7</b>	<b>\$890</b>	<b>\$0</b>	<b>\$301.0</b>

**LOCATION:**
**COMMISSIONER DISTRICT:**

Waldorf, MD

3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**
**Requested By:** DPW

**Mill Hill Road Sidewalk**

This project is to install pedestrian safety improvements including: Americans with Disabilities Act (ADA) ramps; two crosswalks with markings, three school zone signs, four pedestrian signs, and the relocation of four fire hydrants and 12 utility poles along Mill Hill Road, from the entrance of North Point subdivision to Davis Road. Providing a connection along Mill Hill for community to access the Theodore G. Davis Middle School and William A. Diggs Elementary School will be a greater improvement to promote connectivity between the community and Charles County Public Schools.

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	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$1,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,085</b>
% change	new	n/a	n/a	new

*Budget was increased based on actual, higher bid proposals received in Jan. 2024 for the construction; nearly double the cost.*

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	\$85	\$0	\$85
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	735	0	0	0	0	735	555	0	1,290
Equipment	0	0	0	0	0	0	0	0	0
Administration	129	0	0	0	0	129	31	0	160
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	103	0	0	0	0	103	10	0	113
Miscellaneous	39	0	0	0	0	39	7	0	46
Contingency	73	0	0	0	0	73	56	0	129
<b>Total Outlay</b>	<b>\$1,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,085</b>	<b>\$744</b>	<b>\$0</b>	<b>\$1,829</b>

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	\$1,085	\$0	\$0	\$0	\$0	\$1,085	\$228	\$0	\$1,313
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	\$1,085	\$0	\$0	\$0	\$0	\$1,085	\$228	\$0	\$1,313
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	516	0	516
<b>Total Funding</b>	<b>\$1,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,085</b>	<b>\$744</b>	<b>\$0</b>	<b>\$1,829</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	97.6	97.6	97.6	97.6	20.5	97.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$97.6</b>	<b>\$97.6</b>	<b>\$97.6</b>	<b>\$97.6</b>	<b>\$20.5</b>	<b>\$97.6</b>

**LOCATION:**

Waldorf, Md

**COMMISSIONER DISTRICT:**

3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

**Bryans Road Sidewalk (Wooster Road to Matthews Rd.)**

Requested By: DPW

Project #:

Design (in-house) and construct approximately 860 linear feet of sidewalk along the west side of Indian Head Hwy. and Livingston Road from Wooster Road intersection to Matthews Road intersection. Due to sidewalk construction performed by others along the same limits of this project, the length of proposed sidewalk has been reduced to approximately 860 LF to complete the infill areas and pedestrian connectivity between the two referenced intersections.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286</b>
% 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
						'25-'29			
Architectural & Engineering	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$100
Land & ROW	10	0	0	0	0	10	0	0	10
Construction	129	0	0	0	0	129	0	0	129
Equipment	0	0	0	0	0	0	0	0	0
Administration	14	0	0	0	0	14	0	0	14
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	10	0	0	0	0	10	0	0	10
Miscellaneous	4	0	0	0	0	4	0	0	4
Contingency	13	0	0	0	0	13	0	0	13
<b>Total Outlay</b>	<b>\$286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	286	0	0	0	0	286	0	286
<b>Total County Funding</b>	<b>\$286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286</b>	<b>\$0</b>	<b>\$286</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286</b>	<b>\$0</b>	<b>\$286</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

**LOCATION:**

Bryan's Road

**COMMISSIONER DISTRICT:**

2

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>White Plains Golf Cart Path Repaving</b>	<b>Requested By:</b> RPT <b>Project #:</b>
Allow for repair and repaving of the 4.5 mile golf cart path at White Plains Golf Course which has exceeded its life expectancy and is in very poor condition.	
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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558</b>
% 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				Project Total
						Approp. thru FY24	Beyond FY 2029			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Administration - FAS	6	0	0	0	0	6	0	0	6	6
Inspection	0	0	0	0	0	0	0	0	0	0
Miscellaneous	552	0	0	0	0	552	0	0	552	552
Contingency	0	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558</b>	<b>\$558</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29				Project Total
						Approp. thru FY24	Beyond FY 2029			
Bonds	\$558	\$0	\$0	\$0	\$0	\$558	\$0	\$0	\$0	\$558
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558</b>	<b>\$558</b>
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558</b>	<b>\$558</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	50.2	50.2	50.2	50.2	50.2	50.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$50.2</b>	<b>\$50.2</b>	<b>\$50.2</b>	<b>\$50.2</b>	<b>\$50.2</b>	<b>\$50.2</b>

<b>LOCATION:</b> White Plains	<b>COMMISSIONER DISTRICT:</b>
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: RPT

### Parks Restrooms Replacements

Allow for creation of a replacement schedule of outdated restroom structures which have exceeded their life expectancy. New restroom facilities will include Americans with Disabilities Act accessibility requirements and gender neutral restrooms.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356</b>
% 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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	350	0	0	0	0	350	0	0	350
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	356	0	0	0	0	356	0	0	356
<b>Total County Funding</b>	<b>\$356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356</b>
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
<b>Total Funding</b>	<b>\$356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029	
						0.00	0.00
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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Various locations	Various

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Road Overlay Program</b>	<b>Requested By:</b> DPW
Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$5,953	\$4,703	\$4,703	\$4,703	\$20,062
<b>Increase/(Decrease)</b>	<b>\$368</b>	<b>\$368</b>	<b>\$368</b>	<b>\$368</b>	<b>\$1,472</b>
% change	6.2%	7.8%	7.8%	7.8%	7.3%

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29				Project Total
						Approp. thru FY24	Beyond FY 2029			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	6,240	4,990	4,990	4,990	4,990	26,200	0	4,990	31,190	
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	6	6	30	0	6	36	
Inspection	75	75	75	75	75	375	0	75	450	
Miscellaneous	0	0	0	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	0	0	
<b>Total Outlay</b>	<b>\$6,321</b>	<b>\$5,071</b>	<b>\$5,071</b>	<b>\$5,071</b>	<b>\$5,071</b>	<b>\$26,605</b>	<b>\$0</b>	<b>\$5,071</b>	<b>\$31,676</b>	

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29				Project Total
						Approp. thru FY24	Beyond FY 2029			
Bonds (15 year)	\$3,159	\$4,159	\$4,159	\$4,159	\$4,159	\$19,795	\$0	\$4,159	\$23,954	
Fund Balance Appropriation	2,500	0	0	0	0	2,500	0	0	2,500	
Operating Transfer General Fund	500	750	750	750	750	3,500	0	750	4,250	
<b>Total County Funding</b>	<b>\$6,159</b>	<b>\$4,909</b>	<b>\$4,909</b>	<b>\$4,909</b>	<b>\$4,909</b>	<b>\$25,795</b>	<b>\$0</b>	<b>\$4,909</b>	<b>\$30,704</b>	
Federal	0	0	0	0	0	0	0	0	0	0
State	162	162	162	162	162	810	0	162	972	
Other:	0	0	0	0	0	0	0	0	0	
<b>Total Funding</b>	<b>\$6,321</b>	<b>\$5,071</b>	<b>\$5,071</b>	<b>\$5,071</b>	<b>\$5,071</b>	<b>\$26,605</b>	<b>\$0</b>	<b>\$5,071</b>	<b>\$31,676</b>	

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029			
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>1,780.4</b>	<b>0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	284.1	658.2	1,032.3	1,406.3				
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0				
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$284.1</b>	<b>\$658.2</b>	<b>\$1,032.3</b>	<b>\$1,406.3</b>				

LOCATION:	COMMISSIONER DISTRICT:
Roads throughout Charles County	Various

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>County Drainage Systems Improvement Program</b>	<b>Requested By:</b> DPW
<p>Provide drainage improvements at various locations that have been recorded as experiencing serious drainage problems. The goal of the program is to plan and prioritize projects based upon evaluation criteria including safety, costs, right-of-way acquisition, possibility of MS4 credit generation, and promotion of Climate Resiliency when applicable/practical, etc. Projects are prioritized regularly and new sub-projects are generated based upon recommendations by the Charles County Resiliency Board.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	
Approved FY24-FY28 CIP	\$617	\$1,192	\$1,442	\$1,692	\$4,943	<i>Project cost were adjusted for inflation.</i>
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
% change	0.0%	0.0%	0.0%	0.0%	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	\$125	\$155	\$155	\$155	\$155	\$745	\$390	\$155	\$1,290
Land & ROW	150	155	155	155	155	770	191	155	1,116
Construction	0	500	750	1,000	1,250	3,500	2,330	1,500	7,330
Equipment	0	0	0	0	0	0	0	0	0
Administration	139	139	139	139	139	695	177	139	1,011
Administration - FAS	7	7	7	7	7	35	23	7	65
Inspection	75	77	80	80	100	412	144	77	633
Miscellaneous	25	26	30	30	38	149	59	26	234
Contingency	96	133	126	126	155	636	374	155	1,165
<b>Total Outlay</b>	<b>\$617</b>	<b>\$1,192</b>	<b>\$1,442</b>	<b>\$1,692</b>	<b>\$1,999</b>	<b>\$6,942</b>	<b>\$3,687</b>	<b>\$2,214</b>	<b>\$12,843</b>

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 (20 year)	\$617	\$1,192	\$1,442	\$1,692	\$1,999	\$6,942	\$3,641	\$2,214	\$12,797
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	46	0	46
<b>Total County Funding</b>	<b>\$617</b>	<b>\$1,192</b>	<b>\$1,442</b>	<b>\$1,692</b>	<b>\$1,999</b>	<b>\$6,942</b>	<b>\$3,687</b>	<b>\$2,214</b>	<b>\$12,843</b>
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
<b>Total Funding</b>	<b>\$617</b>	<b>\$1,192</b>	<b>\$1,442</b>	<b>\$1,692</b>	<b>\$1,999</b>	<b>\$6,942</b>	<b>\$3,687</b>	<b>\$2,214</b>	<b>\$12,843</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29			
						Approp. thru FY24	Beyond FY 2029	Project Total	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	327.5	372.9	460.6	566.7	691.2	327.5	854.1	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$327.5</b>	<b>\$372.9</b>	<b>\$460.6</b>	<b>\$566.7</b>	<b>\$691.2</b>	<b>\$327.5</b>	<b>\$854.1</b>	<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Various Sites throughout County. (See description above.)	Various

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

**Safety Improvement Program- Existing Roadways**

Design and construct various roadway safety improvements/upgrades as recommended by the Charles County Safety Committee:

- 1.) RRFB's - Various Locations based Traffic Safety Committee Priority List
- 2.) Various Roadway Drainage Repairs County Wide
- 3.) Berry Hills Rd. east of Marshall Hall Rd. (Roadside Ditches)
- 4.) Ripley Rd. & Poorhouse Rd. (sight distance improvements)

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

**VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Project has been adjusted for inflation.
Approved FY24-FY28 CIP	\$290	\$290	\$290	\$290	\$1,160	
<b>Increase/(Decrease)</b>	<b>\$10</b>	<b>\$15</b>	<b>\$20</b>	<b>\$25</b>	<b>\$70</b>	
% change	3.4%	5.2%	6.9%	8.6%	6.0%	

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
						'25-'29			
Architectural & Engineering	\$17	\$19	\$21	\$23	\$25	\$105	\$161	\$25	\$291
Land & ROW	11	12	13	14	15	65	88	15	168
Construction	210	210	210	210	210	1,050	910	212	2,172
Equipment	0	0	0	0	0	0	0	0	0
Administration	22	22	22	22	22	110	57	22	189
Administration - FAS	6	6	6	6	6	30	15	6	51
Inspection	11	12	13	14	15	65	87	17	169
Miscellaneous	2	3	4	5	6	20	10	6	36
Contingency	21	21	21	21	21	105	132	22	259
<b>Total Outlay</b>	<b>\$300</b>	<b>\$305</b>	<b>\$310</b>	<b>\$315</b>	<b>\$320</b>	<b>\$1,550</b>	<b>\$1,460</b>	<b>\$325</b>	<b>\$3,335</b>

FINANCING SOURCES									
Bonds (20 year)	\$0	\$0	\$0	\$0	\$0	\$0	\$805	\$35	\$840
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	300	305	310	315	320	1,550	655	290	2,495
<b>Total County Funding</b>	<b>\$300</b>	<b>\$305</b>	<b>\$310</b>	<b>\$315</b>	<b>\$320</b>	<b>\$1,550</b>	<b>\$1,460</b>	<b>\$325</b>	<b>\$3,335</b>
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
<b>Total Funding</b>	<b>\$300</b>	<b>\$305</b>	<b>\$310</b>	<b>\$315</b>	<b>\$320</b>	<b>\$1,550</b>	<b>\$1,460</b>	<b>\$325</b>	<b>\$3,335</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	72.4	72.4	72.4	72.4	72.4	72.4	74.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$72.4</b>	<b>\$72.4</b>	<b>\$72.4</b>	<b>\$72.4</b>	<b>\$72.4</b>	<b>\$72.4</b>	<b>\$74.9</b>

**LOCATION:**

Various Sites throughout County

**COMMISSIONER DISTRICT:**

Various

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Traffic Signal Program</b>	<b>Requested By:</b> DPW																								
Install new traffic signal at various locations throughout the county in conjunction with the Maryland State Highway Administration.																									
1) St. Charles Parkway @ St. Ignatius - Signal & lane modifications 2) Washington Avenue and Heritage Green																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$288</td> <td style="text-align: center;">\$288</td> <td style="text-align: center;">\$288</td> <td style="text-align: center;">\$288</td> <td style="text-align: center;">\$1,152</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$39</b></td> <td style="text-align: center;"><b>\$79</b></td> <td style="text-align: center;"><b>\$113</b></td> <td style="text-align: center;"><b>\$231</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">0.0%</td> <td style="text-align: center;">13.5%</td> <td style="text-align: center;">27.4%</td> <td style="text-align: center;">39.2%</td> <td style="text-align: center;">20.1%</td> </tr> </tbody> </table>		FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$288	\$288	\$288	\$288	\$1,152	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$39</b>	<b>\$79</b>	<b>\$113</b>	<b>\$231</b>	% change	0.0%	13.5%	27.4%	39.2%	20.1%	<i>Cost for traffic signals have increased. Adjusted project budget to reflect these increases.</i>
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																				
Approved FY24-FY28 CIP	\$288	\$288	\$288	\$288	\$1,152																				
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$39</b>	<b>\$79</b>	<b>\$113</b>	<b>\$231</b>																				
% change	0.0%	13.5%	27.4%	39.2%	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	\$16	\$18	\$20	\$22	\$25	\$101	\$40	\$25	\$166
Land & ROW	10	10	10	10	10	50	90	10	150
Construction	200	225	250	275	300	1,250	1,367	300	2,917
Equipment	0	0	0	0	0	0	0	0	0
Administration	20	25	30	30	30	135	44	30	209
Administration - FAS	6	6	6	6	6	30	21	6	57
Inspection	10	14	18	22	24	88	120	24	232
Miscellaneous	6	7	8	9	9	39	18	9	66
Contingency	20	22	25	27	30	124	124	30	278
<b>Total Outlay</b>	<b>\$288</b>	<b>\$327</b>	<b>\$367</b>	<b>\$401</b>	<b>\$434</b>	<b>\$1,817</b>	<b>\$1,825</b>	<b>\$434</b>	<b>\$4,076</b>

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 (20 year)	\$288	\$0	\$0	\$0	\$0	\$288	\$970	\$0	\$1,258
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	327	367	401	434	1,529	855	434	2,818
Total County Funding	\$288	\$327	\$367	\$401	\$434	\$1,817	\$1,825	\$434	\$4,076
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
<b>Total Funding</b>	<b>\$288</b>	<b>\$327</b>	<b>\$367</b>	<b>\$401</b>	<b>\$434</b>	<b>\$1,817</b>	<b>\$1,825</b>	<b>\$434</b>	<b>\$4,076</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	87.2	108.4	108.4	108.4	108.4	87.2	108.4	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$87.2</b>	<b>\$108.4</b>	<b>\$108.4</b>	<b>\$108.4</b>	<b>\$108.4</b>	<b>\$87.2</b>	<b>\$108.4</b>	<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b> County Wide	<b>COMMISSIONER DISTRICT:</b> Various
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

**Sidewalk Improvement Program**

This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization:

Priority 1 – Missing concrete panel, lifted panel 2" or higher

Priority 2 – Concrete panels lifted 1/2" to 2" high

Priority 3 – Concrete panels with heavy cracking, delamination or spaulding

Maintenance for Hiker-Biker Paths and all sidewalks within subdivisions which are located within the County right-of-way, both of which were designed and constructed in accordance with the 1995 Road Ordinance or more recent revision, shall be the responsibility of Charles County.

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	\$171	\$171	\$171	\$171	\$684
<b>Increase/(Decrease)</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>	<b>\$60</b>
% change	8.8%	8.8%	8.8%	8.8%	8.8%

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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	180	180	180	180	180	900	0	180	1,080
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	6	6	30	0	6	36
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$186</b>	<b>\$186</b>	<b>\$186</b>	<b>\$186</b>	<b>\$186</b>	<b>\$930</b>	<b>\$0</b>	<b>\$186</b>	<b>\$1,116</b>

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 (20 year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	186	186	186	186	186	930	0	186	1,116
<b>Total County Funding</b>	<b>\$186</b>	<b>\$186</b>	<b>\$186</b>	<b>\$186</b>	<b>\$186</b>	<b>\$930</b>	<b>\$0</b>	<b>\$186</b>	<b>\$1,116</b>
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
<b>Total Funding</b>	<b>\$186</b>	<b>\$186</b>	<b>\$186</b>	<b>\$186</b>	<b>\$186</b>	<b>\$930</b>	<b>\$0</b>	<b>\$186</b>	<b>\$1,116</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029	
No. of Personnel	0.00	0.00	0.00	0.00	0.00		0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0		0.0
Operating	0.0	0.0	0.0	0.0	0.0		0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		<b>\$0.0</b>

**LOCATION:**

To be determined.

**COMMISSIONER DISTRICT:**

Various

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**
**Requested By:** DPW

**Billingsley Road Safety Improvements**

A study report determined where safety improvements were most needed along the Billingsley Road corridor from Middletown Rd. to Maryland Route 210 has identified several areas for which some safety improvement measures were implemented while others are under further development. The recommended improvements included ongoing short term measures (tree removal, shoulder repair, and signage), medium range measures (shoulder installation and drainage), and long term solutions (realignment and intersection improvements). The short term and mid-range measures have been implemented and are on-going, while the long term improvements are under design (horizontal and vertical site distance improvements).

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	Project was adjusted for inflation and provides a minimal amount of funding in FY2026 based on project timelines.
Approved FY24-FY28 CIP	\$2,681	\$0	\$0	\$0	\$2,681	
<b>Increase/(Decrease)</b>	<b>(\$2,681)</b>	<b>\$0</b>	<b>\$4,366</b>	<b>\$238</b>	<b>\$1,923</b>	
% change	-100.0%	n/a	new	new	71.7%	

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	\$77	\$77	\$0	\$154	\$730	\$0	\$884
Land & ROW	0	0	26	26	0	52	983	0	1,035
Construction	0	0	2,575	100	0	2,675	5,386	0	8,061
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	584	8	0	592	212	0	804
Administration - FAS	0	0	6	6	0	12	25	0	37
Inspection	0	0	426	8	0	434	211	0	645
Miscellaneous	0	0	206	3	0	209	33	0	242
Contingency	0	0	466	10	0	476	330	0	806
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,366</b>	<b>\$238</b>	<b>\$0</b>	<b>\$4,604</b>	<b>\$7,909</b>	<b>\$0</b>	<b>\$12,513</b>

FINANCING SOURCES									
Bonds (20 year)	\$0	\$0	\$4,366	\$238	\$0	\$4,604	\$7,840	\$0	\$12,444
Fund Balance Appropriation	0	0	0	0	0	0	69	0	69
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$4,366	\$238	\$0	\$4,604	\$7,909	\$0	\$12,513
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,366</b>	<b>\$238</b>	<b>\$0</b>	<b>\$4,604</b>	<b>\$7,909</b>	<b>\$0</b>	<b>\$12,513</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	705.1	705.1	705.1	1,026.4	1,043.9	705.1	1,043.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$705.1</b>	<b>\$705.1</b>	<b>\$705.1</b>	<b>\$1,026.4</b>	<b>\$1,043.9</b>	<b>\$705.1</b>	<b>\$1,043.9</b>

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

2

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Turkey Hill Road Reconstruction</b> <i>Safety Committee Recommendation</i> <p>Design and reconstruct Turkey Hill Road to improve safety, drainage, and diver visibility from MD 227 to US 301, including re-alignment as necessary. Lane capacity, right-of-way needs and approximate alignment modifications will be determined during the feasibility study phase. The project will include the necessary improvements to the intersections with MD 227 and US 301, a flood analysis and requisite drainage improvements, stormwater management and land acquisition.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>	<b>Requested By:</b> PGM
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### **VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Project was adjusted for inflation and estimated timelines.
Approved FY24-FY28 CIP	\$256	\$716	\$296	\$2,427	\$3,695	
<b>Increase/(Decrease)</b>	<b>(\$256)</b>	<b>(\$360)</b>	<b>\$608</b>	<b>(\$2,026)</b>	<b>(\$2,034)</b>	
% change	-100.0%	-50.3%	205.4%	-83.5%	-55.0%	

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	\$300	\$500	\$50	\$50	\$900	\$0	\$50	\$950
Land & ROW	0	0	313	0	0	313	0	0	313
Construction	0	0	0	290	1,634	1,924	0	1,634	3,558
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	25	55	50	97	227	0	98	325
Administration - FAS	0	6	6	6	6	24	0	6	30
Inspection	0	0	0	0	150	150	0	150	300
Miscellaneous	0	5	5	5	100	115	0	100	215
Contingency	0	20	25	0	267	312	0	267	579
<b>Total Outlay</b>	<b>\$0</b>	<b>\$356</b>	<b>\$904</b>	<b>\$401</b>	<b>\$2,304</b>	<b>\$3,965</b>	<b>\$0</b>	<b>\$2,305</b>	<b>\$6,270</b>

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	\$0	\$356	\$904	\$401	\$2,304	\$3,965	\$0	\$2,305	\$6,270
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	\$356	\$904	\$401	\$2,304	\$3,965	\$0	\$2,305	\$6,270
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$356</b>	<b>\$904</b>	<b>\$401</b>	<b>\$2,304</b>	<b>\$3,965</b>	<b>\$0</b>	<b>\$2,305</b>	<b>\$6,270</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	26.2	92.7	122.2	0.0	461.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$26.2</b>	<b>\$92.7</b>	<b>\$122.2</b>	<b>\$0.0</b>	<b>\$461.4</b>

<b>LOCATION:</b> Turkey Hill Road	<b>COMMISSIONER DISTRICT:</b> 2
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# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

### Old Washington Road Reconstruction

As part of the implementation of the Waldorf Urban Design Study, design and reconstruction of portions of Old Washington Road is necessary to support increase in North-South traffic flow and overall traffic circulation. This route is a vital link to supporting commercial businesses in the Waldorf community. Old Washington Road is not only a North-South link, but will also support East-West connectivity between Western Parkway, US Rte. 301, and Post Office Road, via projects such as Holly Lane and Acton Lane.

Phase 1: Leonardtown Road to 500 North of Central Avenue

Phase 2: Intersection of Phase 1 to Acton Lane

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	Moved Land & ROW up one year based on project timelines and made adjustments for inflation.
Approved FY24-FY28 CIP	\$0	\$0	\$2,798	\$0	\$2,798	
<b>Increase/(Decrease)</b>	<b>\$556</b>	<b>\$1,354</b>	<b>(\$612)</b>	<b>\$0</b>	<b>\$1,298</b>	
% change	new	new	-21.9%	n/a	46.4%	

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	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$536
Land & ROW	0	1,059	0	0	0	1,059	6,833	0	7,892
Construction	0	0	1,730	0	0	1,730	4,460	0	6,190
Equipment	0	0	0	0	0	0	0	0	0
Administration	451	289	87	0	0	827	49	0	876
Administration - FAS	6	6	6	0	0	18	6	0	24
Inspection	99	0	138	0	0	237	189	0	426
Miscellaneous	0	0	52	0	0	52	151	0	203
Contingency	0	0	173	0	0	173	557	0	730
<b>Total Outlay</b>	<b>\$556</b>	<b>\$1,354</b>	<b>\$2,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,096</b>	<b>\$12,782</b>	<b>\$0</b>	<b>\$16,878</b>

FINANCING SOURCES									
Bonds (20 year)	\$556	\$1,354	\$2,186	\$0	\$0	\$4,096	\$12,782	\$0	\$16,878
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$556</b>	<b>\$1,354</b>	<b>\$2,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,096</b>	<b>\$12,782</b>	<b>\$0</b>	<b>\$16,878</b>
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
<b>Total Funding</b>	<b>\$556</b>	<b>\$1,354</b>	<b>\$2,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,096</b>	<b>\$12,782</b>	<b>\$0</b>	<b>\$16,878</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	1,149.6	1,190.5	1,290.2	1,451.0	1,451.0	1,149.6	1,451.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$1,149.6</b>	<b>\$1,190.5</b>	<b>\$1,290.2</b>	<b>\$1,451.0</b>	<b>\$1,451.0</b>	<b>\$1,149.6</b>	<b>\$1,451.0</b>

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**
**Requested By: PGM**
**Waldorf Urban Redevelopment Corridor Stormwater Outfall**

A comprehensive drainage design is needed to properly manage storm events with the Waldorf Urban Redevelopment Corridor (WURC). Detailed engineering is needed to design a collection system and distribute the drainage to appropriate points of outfall. This will include addressing various inadequacies in the existing discharge points to the CSX Railroad culverts. The project will redesign the area infrastructure to accommodate the 2- and 10-year storm events on-site, and the 100- year storm events off-site. This project will provide a preliminary design study, final design and coordinate with CSX to provide the proper size culverts to pass the 100-year frequency storm through the CSX embankment and the necessary culverts and ditches downstream to safely pass to an adequate outfall channel discharge point. This may entail the design and construction of a large downstream regional pond to control the rate of outflow to protect downstream properties. Easements and/or right of way will be necessary to obtain the right to convey the water.

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	Based on revised timelines.
Approved FY24-FY28 CIP	\$2,366	\$2,626	\$6,406	\$2,576	\$13,974	
<b>Increase/(Decrease)</b>	<b>(\$1,310)</b>	<b>\$1,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
% change	-55.4%	49.9%	0.0%	0.0%	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
						'25-'29			
Architectural & Engineering	\$350	\$100	\$100	\$50	\$0	\$600	\$700	\$0	\$1,300
Land & ROW	700	0	0	0	0	700	410	0	1,110
Construction	0	3,000	5,000	2,000	0	10,000	0	0	10,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	200	250	100	0	550	206	0	756
Administration - FAS	6	6	6	6	0	24	15	0	39
Inspection	0	300	500	200	0	1,000	0	0	1,000
Miscellaneous	0	30	50	20	0	100	55	0	155
Contingency	0	300	500	200	0	1,000	5	0	1,005
<b>Total Outlay</b>	<b>\$1,056</b>	<b>\$3,936</b>	<b>\$6,406</b>	<b>\$2,576</b>	<b>\$0</b>	<b>\$13,974</b>	<b>\$1,391</b>	<b>\$0</b>	<b>\$15,365</b>

FINANCING SOURCES									
Bonds (20 year)	\$1,056	\$936	\$3,406	\$2,576	\$0	\$7,974	\$845	\$0	\$8,819
Fund Balance Appropriation	0	3,000	3,000	0	0	6,000	19	0	6,019
Operating Transfer General Fund	0	0	0	0	0	0	527	0	527
<b>Total County Funding</b>	<b>\$1,056</b>	<b>\$3,936</b>	<b>\$6,406</b>	<b>\$2,576</b>	<b>\$0</b>	<b>\$13,974</b>	<b>\$1,391</b>	<b>\$0</b>	<b>\$15,365</b>
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
<b>Total Funding</b>	<b>\$1,056</b>	<b>\$3,936</b>	<b>\$6,406</b>	<b>\$2,576</b>	<b>\$0</b>	<b>\$13,974</b>	<b>\$1,391</b>	<b>\$0</b>	<b>\$15,365</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	76.0	153.7	222.6	473.2	662.7	76.0	662.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$76.0</b>	<b>\$153.7</b>	<b>\$222.6</b>	<b>\$473.2</b>	<b>\$662.7</b>	<b>\$76.0</b>	<b>\$662.7</b>

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

**Middletown Road Phase 3 Roadway Improvements - Land Acquisition & Design**

The County performed a feasibility study to determine the right of way implications for the upgrade of the existing Middletown Road between Billingsley Road and Md. Route 227 from two lanes to four lanes as identified in the Waldorf Subarea Plan. This project will fund the land acquisition and design costs to upgrade this road to meet the industry standards.

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	\$2,078	\$0	\$2,112	\$0	\$4,190	
<b>Increase/(Decrease)</b>	<b>(\$2,078)</b>	<b>\$0</b>	<b>(\$2,112)</b>	<b>\$2,282</b>	<b>(\$1,908)</b>	<i>Based on revised timelines and to adjust for inflation.</i>
% change	-100.0%	n/a	-100.0%	new	-45.5%	

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	\$0	\$0	\$0	\$142	\$0	\$142	\$975	\$0	\$1,117
Land & ROW	0	0	0	2,060	2,054	4,114	0	0	4,114
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	62	62	124	26	0	150
Administration - FAS	0	0	0	6	6	12	13	0	25
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	12	7	19	56	0	75
Contingency	0	0	0	0	46	46	0	0	46
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,282</b>	<b>\$2,175</b>	<b>\$4,457</b>	<b>\$1,069</b>	<b>\$0</b>	<b>\$5,526</b>

FINANCING SOURCES									
Bonds (20 year)	\$0	\$0	\$0	\$2,282	\$2,175	\$4,457	\$800	\$0	\$5,257
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	269	0	269
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,282</b>	<b>\$2,175</b>	<b>\$4,457</b>	<b>\$1,069</b>	<b>\$0</b>	<b>\$5,526</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,282</b>	<b>\$2,175</b>	<b>\$4,457</b>	<b>\$1,069</b>	<b>\$0</b>	<b>\$5,526</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	72.0	72.0	72.0	72.0	239.9	72.0	239.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$72.0</b>	<b>\$72.0</b>	<b>\$72.0</b>	<b>\$72.0</b>	<b>\$239.9</b>	<b>\$72.0</b>	<b>\$239.9</b>

**LOCATION:**

Middletown Road

**COMMISSIONER DISTRICT:**

3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**
**Requested By:** DPW

**Mill Hill Road Upgrade**

The upgrade of Mill Hill Rd. has been downsized to include 2 of the 4 lanes and road ordinance safety improvements from the Davis Road to Devonfield Avenue intersections. The County has received complaints from the Board of Education and the residents/HOA of Avalon South due to safety concerns. This project will bring the aforementioned portion of Mill Hill Rd. up to County Road Ordinance standards. Due to project delays waiting for the adjoining Mill Hill Road Sidewalk-Safe Routes to School project being approved and authorized by MDOT/SHA to advertise for construction at nearly the same time, additional funding has been requested to replenish the Admin, Inspection, and Misc lines, as well as increase Construction to account for inflation and escalation of labor and material costs.

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	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529</b>
% change	new	n/a	n/a	n/a	new

Due to project delays waiting for the adjoining Mill Hill Road Sidewalk-Safe Routes to School project being approved and authorized by MDOT/SHA to advertise for construction at nearly the same time, additional funding has been requested to replenish the Admin, Inspection, and Misc lines, as well as increase Construction to account for inflation and escalation of labor and material costs.

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	\$386	\$0	\$386
Land & ROW	0	0	0	0	0	0	328	0	328
Construction	0	0	0	0	0	0	2,777	0	2,777
Equipment	0	0	0	0	0	0	0	0	0
Administration	278	0	0	0	0	278	231	0	509
Administration - FAS	6	0	0	0	0	6	8	0	14
Inspection	217	0	0	0	0	217	60	0	277
Miscellaneous	8	0	0	0	0	8	151	0	159
Contingency	20	0	0	0	0	20	258	0	278
<b>Total Outlay</b>	<b>\$529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529</b>	<b>\$4,199</b>	<b>\$0</b>	<b>\$4,728</b>

FINANCING SOURCES									
Bonds (20 year)	\$529	\$0	\$0	\$0	\$0	\$529	\$3,660	\$0	\$4,189
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	409	0	409
<b>Total County Funding</b>	<b>\$529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529</b>	<b>\$4,069</b>	<b>\$0</b>	<b>\$4,598</b>
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	130	0	130
<b>Total Funding</b>	<b>\$529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529</b>	<b>\$4,199</b>	<b>\$0</b>	<b>\$4,728</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	368.1	368.1	368.1	368.1	368.1	329.2	368.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$368.1</b>	<b>\$368.1</b>	<b>\$368.1</b>	<b>\$368.1</b>	<b>\$368.1</b>	<b>\$329.2</b>	<b>\$368.1</b>

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

3

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Western Parkway</b>	<b>Requested By:</b> DPW																								
<p>The completion of Western Parkway will connect MD 228, Acton Lane and US 301 opposite the Mattawoman-Beantown Road intersection. Section 1A was constructed by the developers of the Waldorf Technology Park. Western Parkway will create an alternative North-South intermediate arterial roadway, relieving US 301 &amp; establishing a new segment of the desired grid network of roadways in Waldorf.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																									
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	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																				
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$829</b>	<b>\$1,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,088</b>																				
% change	new	new	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	\$30	\$0	\$0	\$0	\$0	\$30	\$2,822	\$0	\$2,852
Land & ROW	0	0	0	0	0	0	7,721	0	7,721
Construction	0	989	0	0	0	989	22,366	0	23,355
Equipment	0	0	0	0	0	0	0	0	0
Administration	217	72	0	0	0	289	927	0	1,216
Administration - FAS	6	6	0	0	0	12	28	0	40
Inspection	407	136	0	0	0	543	1,424	0	1,967
Miscellaneous	169	56	0	0	0	225	1,127	0	1,352
Contingency	0	0	0	0	0	0	914	0	914
<b>Total Outlay</b>	<b>\$829</b>	<b>\$1,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,088</b>	<b>\$37,329</b>	<b>\$0</b>	<b>\$39,417</b>

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 (20 year)	\$829	\$1,259	\$0	\$0	\$0	\$2,088	\$37,329	\$0	\$39,417
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$829</b>	<b>\$1,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,088</b>	<b>\$37,329</b>	<b>\$0</b>	<b>\$39,417</b>
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
<b>Total Funding</b>	<b>\$829</b>	<b>\$1,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,088</b>	<b>\$37,329</b>	<b>\$0</b>	<b>\$39,417</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24				Beyond FY 2029						
						No. of Personnel	Personnel Costs	Operating	Total Operating	Debt Service: Bonds	Vehicle & Equipment Lease	Total Impact	No. of Personnel	Personnel Costs	Operating	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	\$0.0	3,418.4	\$0.0	\$3,418.4	0.00	0.0	0.0	
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$0.0	3,511.1	\$0.0	\$3,511.1	0.0	0.0	0.0	
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$0.0	3,511.1	\$0.0	\$3,511.1	0.0	0.0	0.0	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0.0</b>	<b>3,511.1</b>	<b>\$0.0</b>	<b>\$3,511.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
Debt Service: Bonds	3,418.4	3,511.1	3,511.1	3,511.1	3,511.1	3,418.4	3,511.1	3,511.1	3,511.1	3,511.1	3,511.1	3,511.1	3,511.1	3,517.4	3,511.1	3,511.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$0.0	0.0	\$0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$3,418.4</b>	<b>\$3,511.1</b>	<b>\$3,511.1</b>	<b>\$3,511.1</b>	<b>\$3,511.1</b>	<b>\$3,418.4</b>	<b>3,511.1</b>	<b>3,511.1</b>	<b>\$3,511.1</b>	<b>3,511.1</b>	<b>\$3,511.1</b>	<b>\$3,511.1</b>	<b>3,517.4</b>	<b>3,511.1</b>	<b>3,511.1</b>	<b>3,511.1</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

### Substation Road Improvements

Design and construct the following roadway improvements:D2713

-Substation Road: Due to the poor road conditions, standing water, and poor drainage on both sides of the roadway, scope of work to be increased from half section road improvements along the Waldorf Station road frontage to improve the full width and length (approx. 3,180 LF) of the existing roadway from MD Route 5 to Old Washington Road (extent feasible) to Urban Major Collector road standards in accordance with the County's Comprehensive Plan and Road Ordinance. These road improvements include a storm drainage system and stormwater management facilities, as well as proposed pedestrian and bicyclist facilities along both sides of the roadway.

-MD Route 5 at Pinefield Road Intersection

-Business Route 5 Intersection

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>Due to the poor road conditions, standing water, and poor drainage on both sides of the roadway, scope of work to be increased from half section road improvements along the Waldorf Station road frontage to improve the full width and length.</i>
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0	
<b>Increase/(Decrease)</b>	<b>\$448</b>	<b>\$4,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,375</b>	
% change	new	new	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	\$156	\$0	\$0	\$0	\$0	\$156	\$369	\$0	\$525
Land & ROW	50	0	0	0	0	50	0	0	50
Construction	0	4,011	0	0	0	4,011	1,236	0	5,247
Equipment	0	0	0	0	0	0	0	0	0
Administration	90	359	0	0	0	449	134	0	583
Administration - FAS	6	6	0	0	0	12	10	0	22
Inspection	0	210	0	0	0	210	210	0	420
Miscellaneous	43	100	0	0	0	143	18	0	161
Contingency	103	241	0	0	0	344	180	0	524
<b>Total Outlay</b>	<b>\$448</b>	<b>\$4,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,375</b>	<b>\$2,157</b>	<b>\$0</b>	<b>\$7,532</b>

FINANCING SOURCES									
Bonds (20 year)	\$448	\$4,927	\$0	\$0	\$0	\$5,375	\$2,157	\$0	\$7,532
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$448</b>	<b>\$4,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,375</b>	<b>\$2,157</b>	<b>\$0</b>	<b>\$7,532</b>
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
<b>Total Funding</b>	<b>\$448</b>	<b>\$4,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,375</b>	<b>\$2,157</b>	<b>\$0</b>	<b>\$7,532</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	227.0	589.5	589.5	589.5	589.5	194.0	589.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$227.0</b>	<b>\$589.5</b>	<b>\$589.5</b>	<b>\$589.5</b>	<b>\$589.5</b>	<b>\$194.0</b>	<b>\$589.5</b>

**LOCATION:**  
Waldorf, MD

**COMMISSIONER DISTRICT:**

# PROPOSED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

### Middletown Road and Billingsley Road Roundabout

Traffic backups exist during peak vehicular volume times at the existing stop signed controlled intersection at Billingsley Road and Middletown Road. This project will allow traffic to flow more freely through a two-lane roundabout. The project scope has been increased to include construction of approximately 800 LF of 4-lane divided highway from the signalized intersection to the roundabout to meet the ultimate roadway classification for Middletown Road.

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	\$0	\$0	\$0	\$0	
<b>Increase/(Decrease)</b>	<b>\$314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314</b>	
% change	new	n/a	n/a	n/a	new	Additional funding request to address three existing micro-bioretention facilities within the project that are not functioning properly. Increased scope to re-design and convert into hybrid submerged gravel wetlands as agreed upon with MDE. PGM is withholding final completion acceptance until the issues are resolved. Proposed Construction budget is a placeholder amount.

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
						'25-'29	Approp. thru FY24			
Architectural & Engineering	\$30	\$0	\$0	\$0	\$0	\$30	\$182	\$0		\$212
Land & ROW	0	0	0	0	0	0	275	0		275
Construction	100	0	0	0	0	100	2,607	0		2,707
Equipment	0	0	0	0	0	0	0	0		0
Administration	150	0	0	0	0	150	82	0		232
Administration - FAS	6	0	0	0	0	6	6	0		12
Inspection	12	0	0	0	0	12	96	0		108
Miscellaneous	4	0	0	0	0	4	65	0		69
Contingency	12	0	0	0	0	12	0	0		12
<b>Total Outlay</b>	<b>\$314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314</b>	<b>\$3,312</b>	<b>\$0</b>	<b></b>	<b>\$3,626</b>

FINANCING SOURCES										
Bonds (20 year)	\$314	\$0	\$0	\$0	\$0	\$314	\$3,312	\$0		\$3,626
Fund Balance Appropriation	0	0	0	0	0	0	0	0		0
Operating Transfer	0	0	0	0	0	0	0	0		0
<b>Total County Funding</b>	<b>\$314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314</b>	<b>\$3,312</b>	<b>\$0</b>	<b></b>	<b>\$3,626</b>
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
<b>Total Funding</b>	<b>\$314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314</b>	<b>\$3,312</b>	<b>\$0</b>	<b></b>	<b>\$3,626</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	321.0	321.0	321.0	321.0	321.0	297.9	321.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$321.0</b>	<b>\$321.0</b>	<b>\$321.0</b>	<b>\$321.0</b>	<b>\$321.0</b>	<b>\$297.9</b>	<b>\$321.0</b>

**LOCATION:**

Middletown Road, White Plains, MD

**COMMISSIONER DISTRICT:**

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE																								
<b>Stethem Ed. Center - Roof/Boiler/AHU/RTU Replacement</b>		New Capacity	Project #: _____																								
<p>The need is for a systemic renovation at the Stethem Center. This school originally opened in 1977 as the Charles County Career &amp; Technology Center. The one air handler unit which services building B and two roof top units which service buildings A &amp; C are over 30 years old. These units have outlived their expected usefulness and no longer maintain a suitable environment within the school. The rooftop units are original equipment when the building was constructed in the early 1970s and have approached the end of their useful life expectancy. The installations of new units are proposed, which are more efficient and would increase overall efficiency of the heating and cooling systems and reduce operating costs. The multi-roof complex was re-roofed in 1995 and will have reached its 20-year life expectancy by FY 2022. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.</p>																											
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																											
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																											
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	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																						
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0																						
<b>Increase/(Decrease)</b>	<b>\$350</b>	<b>\$6,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,201</b>																						
% change	new	new	n/a	n/a	new																						

<u>EXPENSE BUDGET</u>	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	\$349	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$349
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	6,100	0	0	0	6,100	0	0	6,100
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	400	0	0	0	400	0	0	400
Contingency	0	350	0	0	0	350	0	0	350
<b>Total Outlay</b>	<b>\$350</b>	<b>\$6,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,201</b>

<u>FINANCING SOURCES</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$350	\$2,947	\$0	\$0	\$0	\$3,297	\$0	\$0	\$3,297
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$350	\$2,947	\$0	\$0	\$0	\$3,297	\$0	\$0	\$3,297
Federal	0	0	0	0	0	0	0	0	0
State	0	3,904	0	0	0	3,904	0	0	3,904
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$350</b>	<b>\$6,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,201</b>

<u>Operating Budget Impact</u>	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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	31.5	296.5	296.5	296.5	0.0	296.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$31.5</b>	<b>\$296.5</b>	<b>\$296.5</b>	<b>\$296.5</b>	<b>\$0.0</b>	<b>\$296.5</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
Robert Stethem Educational Center	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100% New Capacity	Requested By: BOE Project #:
<b>C. Paul Barnhart ES - Roof Replacement</b>			
<p>The need is for a systemic renovation at Barnhart Elementary School, which opened in 1993 and is located in Westlake Village in St. Charles. The original roof will have reached its life expectancy in FY 2022. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.</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
<b>Increase/(Decrease)</b>	<b>\$301</b>	<b>\$2,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,048</b>
% change	new	new	n/a	n/a	new

<b>EXPENSE BUDGET</b>	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	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	2,510	0	0	0	2,510	0	0	2,510
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	40	0	0	0	40	0	0	40
Contingency	0	196	0	0	0	196	0	0	196
<b>Total Outlay</b>	<b>\$301</b>	<b>\$2,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,048</b>

<b>FINANCING SOURCES</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$301	\$1,141	\$0	\$0	\$0	\$1,442	\$0	\$0	\$1,442
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$301	\$1,141	\$0	\$0	\$0	\$1,442	\$0	\$0	\$1,442
Federal	0	0	0	0	0	0	0	0	0
State	0	1,606	0	0	0	1,606	0	0	1,606
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$301</b>	<b>\$2,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,048</b>

<b>Operating Budget Impact</b>	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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	27.1	129.7	129.7	129.7	0.0	129.7
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$27.1</b>	<b>\$129.7</b>	<b>\$129.7</b>	<b>\$129.7</b>	<b>\$0.0</b>	<b>\$129.7</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
C. Paul Barnhart Elementary School	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100% New Capacity	Requested By: BOE Project #:
<b>Wade ES - Boiler/Chiller Replacement</b>			
<p>The need is for a systemic renovation at Wade Elementary School, which opened in 1989 and is located in Westlake Village in St. Charles. The two boilers and pump systems and the chiller are over 25 years old and have outlived their usefulness. The installation of new efficient units is proposed to increase the overall efficiency of the heating systems and reduce the operating 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
<b>Increase/(Decrease)</b>	<b>\$181</b>	<b>\$52</b>	<b>\$1,655</b>	<b>\$0</b>	<b>\$1,888</b>
% change	new	new	new	n/a	new

<b>EXPENSE BUDGET</b>	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	\$180	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$180
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,500	0	0	1,500	0	0	1,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	11	14	0	0	25	0	0	25
Contingency	0	40	140	0	0	180	0	0	180
<b>Total Outlay</b>	<b>\$181</b>	<b>\$52</b>	<b>\$1,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,888</b>

<b>FINANCING SOURCES</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$181	\$52	\$696	\$0	\$0	\$929	\$0	\$0	\$929
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$181	\$52	\$696	\$0	\$0	\$929	\$0	\$0	\$929
Federal	0	0	0	0	0	0	0	0	0
State	0	0	959	0	0	959	0	0	959
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$181</b>	<b>\$52</b>	<b>\$1,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,888</b>

<b>Operating Budget Impact</b>	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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	16.3	21.0	83.6	83.6	0.0	83.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$16.3</b>	<b>\$21.0</b>	<b>\$83.6</b>	<b>\$83.6</b>	<b>\$0.0</b>	<b>\$83.6</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
William B. Wade Elementary School	4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE
<b>Dr. Higdon ES - Roof Replacement</b>	New Capacity		Project #:
<p>The need is for a systemic renovation at Higdon Elementary school, which was renovated in 1988. The school was re-roofed as part of the renovation and the roof is past the 20-year life expectancy. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our roof consultant prior to design to address any unseen problems.</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
<b>Increase/(Decrease)</b>	<b>\$300</b>	<b>\$66</b>	<b>\$3,016</b>	<b>\$0</b>	<b>\$3,382</b>
% change	new	new	new	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	\$299	\$0	\$0	\$0	\$0	\$299	\$0	\$0	\$299
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	2,800	0	0	2,800	0	0	2,800
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	11	19	0	0	30	0	0	30
Contingency	0	54	196	0	0	250	0	0	250
<b>Total Outlay</b>	<b>\$300</b>	<b>\$66</b>	<b>\$3,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,382</b>

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	\$300	\$66	\$1,224	\$0	\$0	\$1,590	\$0	\$0	\$1,590
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$300</b>	<b>\$66</b>	<b>\$1,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,590</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	1,792	0	0	1,792	0	0	1,792
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$300</b>	<b>\$66</b>	<b>\$3,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,382</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	27.0	32.9	143.0	143.0	0.0	143.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$27.0</b>	<b>\$32.9</b>	<b>\$143.0</b>	<b>\$143.0</b>	<b>\$0.0</b>	<b>\$143.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Dr. Thomas L. Higdon Elementary School	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE																									
		New Capacity	Project #:																									
<b>Berry ES - Roof Replacement</b>																												
<p>The need is for a systemic renovation at Berry Elementary School, which opened in 1996 and located in the rapidly growing route 228 corridor in Waldorf. The original roof will have reached its 20-year life expectancy in FY2023. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.</p>																												
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																												
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="text-align: center; width: 15%;">FY 2025</th> <th style="text-align: center; width: 15%;">FY 2026</th> <th style="text-align: center; width: 15%;">FY 2027</th> <th style="text-align: center; width: 15%;">FY 2028</th> <th style="text-align: center; width: 15%;"></th> <th style="text-align: center; width: 15%;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$0</td><td></td><td style="text-align: right;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: right;"><b>\$300</b></td><td style="text-align: right;"><b>\$66</b></td><td style="text-align: right;"><b>\$2,716</b></td><td style="text-align: right;"><b>\$0</b></td><td></td><td style="text-align: right;"><b>\$3,082</b></td></tr> <tr> <td>% change</td><td style="text-align: right;">new</td><td style="text-align: right;">new</td><td style="text-align: right;">new</td><td style="text-align: right;">n/a</td><td></td><td style="text-align: right;">new</td></tr> </tbody> </table>		FY 2025	FY 2026	FY 2027	FY 2028		TOTAL	Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0		\$0	<b>Increase/(Decrease)</b>	<b>\$300</b>	<b>\$66</b>	<b>\$2,716</b>	<b>\$0</b>		<b>\$3,082</b>	% change	new	new	new	n/a		new
	FY 2025	FY 2026	FY 2027	FY 2028		TOTAL																						
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0		\$0																						
<b>Increase/(Decrease)</b>	<b>\$300</b>	<b>\$66</b>	<b>\$2,716</b>	<b>\$0</b>		<b>\$3,082</b>																						
% change	new	new	new	n/a		new																						

<u>EXPENSE BUDGET</u>	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	\$299	\$0	\$0	\$0	\$0	\$299	\$0	\$0	\$299
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	2,500	0	0	2,500	0	0	2,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	11	19	0	0	30	0	0	30
Contingency	0	54	196	0	0	250	0	0	250
<b>Total Outlay</b>	<b>\$300</b>	<b>\$66</b>	<b>\$2,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,082</b>

<u>FINANCING SOURCES</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$300	\$66	\$1,116	\$0	\$0	\$1,482	\$0	\$0	\$1,482
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$300	\$66	\$1,116	\$0	\$0	\$1,482	\$0	\$0	\$1,482
Federal	0	0	0	0	0	0	0	0	0
State	0	0	1,600	0	0	1,600	0	0	1,600
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$300</b>	<b>\$66</b>	<b>\$2,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,082</b>

<u>Operating Budget Impact</u>	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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	27.0	32.9	133.3	133.3	0.0	133.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$27.0</b>	<b>\$32.9</b>	<b>\$133.3</b>	<b>\$133.3</b>	<b>\$0.0</b>	<b>\$133.3</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
Berry Elementary School	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE					
		New Capacity	Project #:					
<b>Dr. Thomas Higdon Elementary - RTU/Boiler Replacement</b>								
The need is for a systemic renovation at Dr. Higdon Elementary School. This school, located in Newburg and services the southern part of the county, opened in 1988. The eight rooftop units and two boilers are original equipment when the building was renovated in the 1980s and no longer maintains a suitable environment within the school. The installations of new units are proposed, which are more efficient and would increase overall efficiency of the heating and cooling systems and reduce operating costs.								
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)								
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>								
Approved FY24-FY28 CIP	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL			
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$250</b>	<b>\$41</b>	<b>\$3,391</b>	<b>\$3,682</b>			
% change	n/a	new	new	new	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	\$249	\$0	\$0	\$0	\$249	\$0	\$0	\$249
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	3,200	0	3,200	0	0	3,200
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	1	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	10	20	0	30	0	0	30
Contingency	0	0	30	170	0	200	0	0	200
<b>Total Outlay</b>	<b>\$0</b>	<b>\$250</b>	<b>\$41</b>	<b>\$3,391</b>	<b>\$0</b>	<b>\$3,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,682</b>

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	\$0	\$250	\$41	\$1,343	\$0	\$1,634	\$0	\$0	\$1,634
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$250</b>	<b>\$41</b>	<b>\$1,343</b>	<b>\$0</b>	<b>\$1,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,634</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	2,048	0	2,048	0	0	2,048
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$250</b>	<b>\$41</b>	<b>\$3,391</b>	<b>\$0</b>	<b>\$3,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,682</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	22.5	26.2	147.0	0.0	147.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$22.5</b>	<b>\$26.2</b>	<b>\$147.0</b>	<b>\$0.0</b>	<b>\$147.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Dr. Thomas Higdon Elementary School	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100% New Capacity	Requested By: BOE Project #:																					
<b>William B. Wade Elementary - Roof/RTU Replacement</b>																								
<p>The need is for a systemic renovation at Wade Elementary School, which was originally constructed in 1989 and is located in Westlake Village in St. Charles. The original roof will have reached its 20-year life expectancy. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems. The rooftop units and chiller are original equipment when the building was constructed and will have reached the end of their useful life. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs.</p>																								
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																								
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$500</b></td><td style="text-align: center;"><b>\$141</b></td><td style="text-align: center;"><b>\$5,261</b></td><td style="text-align: center;"><b>\$5,902</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">n/a</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td></tr> </tbody> </table>		FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$500</b>	<b>\$141</b>	<b>\$5,261</b>	<b>\$5,902</b>	% change	n/a	new	new	new	new
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																			
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$500</b>	<b>\$141</b>	<b>\$5,261</b>	<b>\$5,902</b>																			
% change	n/a	new	new	new	new																			

<u>EXPENSE BUDGET</u>	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	\$499	\$0	\$0	\$0	\$499	\$0	\$0	\$499
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	5,000	0	5,000	0	0	5,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	1	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	40	10	0	50	0	0	50
Contingency	0	0	100	250	0	350	0	0	350
<b>Total Outlay</b>	<b>\$0</b>	<b>\$500</b>	<b>\$141</b>	<b>\$5,261</b>	<b>\$0</b>	<b>\$5,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,902</b>

<u>FINANCING SOURCES</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$0	\$500	\$141	\$2,061	\$0	\$2,702	\$0	\$0	\$2,702
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$500</b>	<b>\$141</b>	<b>\$2,061</b>	<b>\$0</b>	<b>\$2,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,702</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	3,200	0	3,200	0	0	3,200
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$500</b>	<b>\$141</b>	<b>\$5,261</b>	<b>\$0</b>	<b>\$5,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,902</b>

<u>Operating Budget Impact</u>	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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	45.0	57.7	243.0	0.0	243.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$45.0</b>	<b>\$57.7</b>	<b>\$243.0</b>	<b>\$0.0</b>	<b>\$243.0</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
William B. Wade Elementary School	4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100% New Capacity	Requested By: BOE Project #:
<b>Mary H. Matula Elementary - Boiler Replacement</b>			
<p>The need is for a systemic renovation at Matula Elementary School, which opened in 1992, and is located in the town of LaPlata. The two boilers and pump systems will be over 31 years old and have outlived their expected usefulness. Installation of new units is proposed to increase overall efficiency of the heating system and reduce operating 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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$96</b>	<b>\$75</b>	<b>\$1,111</b>	<b>\$1,282</b>
% change	n/a	new	new	new	new

<u>EXPENSE BUDGET</u>	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	\$95	\$0	\$0	\$0	\$95	\$0	\$0	\$95
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	950	0	950	0	0	950
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	1	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	24	10	0	34	0	0	34
Contingency	0	0	50	150	0	200	0	0	200
<b>Total Outlay</b>	<b>\$0</b>	<b>\$96</b>	<b>\$75</b>	<b>\$1,111</b>	<b>\$0</b>	<b>\$1,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,282</b>

<u>FINANCING SOURCES</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$0	\$96	\$75	\$503	\$0	\$674	\$0	\$0	\$674
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$96	\$75	\$503	\$0	\$674	\$0	\$0	\$674
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	608	0	608	0	0	608
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$96</b>	<b>\$75</b>	<b>\$1,111</b>	<b>\$0</b>	<b>\$1,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,282</b>

<u>Operating Budget Impact</u>	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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	8.6	15.4	60.6	0.0	60.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$8.6</b>	<b>\$15.4</b>	<b>\$60.6</b>	<b>\$0.0</b>	<b>\$60.6</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
Mary H. Matula Elementary School	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100% New Capacity	Requested By: BOE Project #:		
<b>Renovation Feasibility Study -</b>					
<b>Robert Stethem Educational</b>					
Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Stethem Educational Center was built in 1969 as the vocational center for the entire county. The major building systems have reached the end of their useful life. The building has functioned as an alternative school since the relocation of the career & tech. programs in 2005. Some areas have been modified to become classrooms and the location of the Life Long Learning Center after the lightning strike and fire in 2014.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY24-FY28 CIP	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>
% 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	\$249	\$0	\$0	\$0	\$0	\$249	\$0	\$0	\$249
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	0	0	0	0	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>
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
<b>Total Funding</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	22.5	22.5	22.5	22.5	0.0	22.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$22.5</b>	<b>\$22.5</b>	<b>\$22.5</b>	<b>\$22.5</b>	<b>\$0.0</b>	<b>\$22.5</b>

LOCATION:	COMMISSIONER DISTRICT:
Robert Stethem Educational Center	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100% New Capacity	Requested By: BOE Project #:		
<b>Site Infrastructure Replacement Program - Various Locations</b>					
This project is a multi-year program for site infrastructure replacement at various schools throughout the County. This would include; storm-water management piping, water and sewer lines, underground fuel storage tanks, septic systems, etc.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY24-FY28 CIP	FY 2025 \$0	FY 2026 \$0	FY 2027 \$0	FY 2028 \$0	TOTAL \$0
<b>Increase/(Decrease)</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$1,604</b>
% change	new	new	new	new	new

<u>EXPENSE BUDGET</u>	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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	400	400	400	400	400	2,000	0	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>

<u>FINANCING SOURCES</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>
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
<b>Total Funding</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>

<u>Operating Budget Impact</u>	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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	36.1	72.1	108.2	144.3	0.0	144.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$36.1</b>	<b>\$72.1</b>	<b>\$108.2</b>	<b>\$144.3</b>	<b>\$0.0</b>	<b>\$144.3</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
Various schools throughout the County	Varies

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100% New Capacity	Requested By: BOE Project #:			
<b>Electrical Switchgear Replacement</b>						
<b>Program - Various Locations</b>						
This project is a multi-year program for replacement of electrical switchgear and other major electrical components at various schools throughout the County. This would include; switchgear, transformers, panels, etc.						
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)						
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>						
Approved FY24-FY28 CIP	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	
	\$0	\$0	\$0	\$0		\$0
<b>Increase/(Decrease)</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>		<b>\$2,404</b>
% change	new	new	new	new		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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	600	600	600	600	600	3,000	0	0	3,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$3,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,005</b>

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	\$601	\$601	\$601	\$601	\$601	\$3,005	\$0	\$0	\$3,005
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$3,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,005</b>
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
<b>Total Funding</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$601</b>	<b>\$3,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,005</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	54.1	108.1	162.2	216.2	0.0	216.2
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$54.1</b>	<b>\$108.1</b>	<b>\$162.2</b>	<b>\$216.2</b>	<b>\$0.0</b>	<b>\$216.2</b>

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE					
		New Capacity	Project #:					
<b>School Facilities Modernization at Various Locations</b>								
Several aged facilities need modernizations to provide current facilities to support the proper environment for current educational technologies and environments. Many aged facilities need support to Technology-Assisted Curriculum, updated lighting initiatives, collaborative environments (both structured and flexible), acoustics, and physical learning environment enhancements.								
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)								
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>								
Approved FY24-FY28 CIP	FY 2025 \$0	FY 2026 \$0	FY 2027 \$0	FY 2028 \$0	TOTAL \$0			
<b>Increase/(Decrease)</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$1,604</b>			
% change	new	new	new	new	new			

<u>EXPENSE BUDGET</u>	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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	400	400	400	400	400	2,000	0	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>

<u>FINANCING SOURCES</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005
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
<b>Total Funding</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>

<u>Operating Budget Impact</u>	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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	36.1	72.1	108.2	144.3	0.0	144.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$36.1</b>	<b>\$72.1</b>	<b>\$108.2</b>	<b>\$144.3</b>	<b>\$0.0</b>	<b>\$144.3</b>

<u>LOCATION:</u>	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE
		New Capacity	Project #:
<b>J.C. Parks ES - Roof Replacement</b>			
<p>The need is for a systemic renovation at Parks Elementary School, which opened in 1967 and located in the Bryans Road Town Center Revitalization Area. The building was re-roofed in 1997 will have exceeded its 20-year life expectancy in FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems.</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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265</b>	<b>\$66</b>	<b>\$331</b>
% change	n/a	n/a	new	new	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	\$264	\$0	\$0	\$264	\$0	\$0	\$264
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	2,500	2,500	0	0	2,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	1	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	25	25	50	0	0	50
Contingency	0	0	0	40	195	235	0	0	235
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265</b>	<b>\$66</b>	<b>\$2,721</b>	<b>\$3,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,052</b>

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	\$0	\$0	\$265	\$66	\$1,121	\$1,452	\$0	\$0	\$1,452
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$265	\$66	\$1,121	\$1,452	\$0	\$0	\$1,452
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	1,600	1,600	0	0	1,600
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265</b>	<b>\$66</b>	<b>\$2,721</b>	<b>\$3,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,052</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	23.8	29.8	0.0	29.8
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$23.8</b>	<b>\$29.8</b>	<b>\$0.0</b>	<b>\$29.8</b>

LOCATION:	COMMISSIONER DISTRICT:
J.C. Parks	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE		
Westlake HS - Boiler Replacement		New Capacity	Project #:		
The need is for a systemic renovation at Westlake High School, which opened in 1992 and is located in Westlake Village in St. Charles. The boiler and pump systems are over 25 years old and will have outlived their expected usefulness. Installations of new efficient units are proposed to increase overall efficiency of the heating system and reduce operating costs.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY24-FY28 CIP <b>Increase/(Decrease)</b> % change	FY 2025 \$0 <b>\$0</b> n/a	FY 2026 \$0 <b>\$0</b> n/a	FY 2027 \$0 <b>\$95</b> new	FY 2028 \$0 <b>\$71</b> new	<b>TOTAL</b> \$0 <b>\$166</b> 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	\$94	\$0	\$0	\$94	\$0	\$0	\$94
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,400	1,400	0	0	1,400
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	1	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	20	10	30	0	0	30
Contingency	0	0	0	50	150	200	0	0	200
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95</b>	<b>\$71</b>	<b>\$1,561</b>	<b>\$1,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,727</b>

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	\$0	\$0	\$95	\$71	\$665	\$831	\$0	\$0	\$831
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$95	\$71	\$665	\$831	\$0	\$0	\$831
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	896	896	0	0	896
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95</b>	<b>\$71</b>	<b>\$1,561</b>	<b>\$1,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,727</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	8.5	14.9	0.0	14.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$8.5</b>	<b>\$14.9</b>	<b>\$0.0</b>	<b>\$14.9</b>

LOCATION:	COMMISSIONER DISTRICT:
Westlake High School	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																						
		New Capacity	Project #:																						
<b>Matthew Henson MS - Roof Replacement</b>																									
<p>The need is for a systemic renovation at Henson Middle School. This school was renovated in 1982 and serves a portion of the development district. The school was re-roofed as part of the 1982 renovation and again in 1998 after a catastrophic failure of its single-ply membrane roof. The roof will have exceeded its 20-year life expectancy by FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems.</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table style="margin-bottom: 5px;"> <tr> <th style="text-align: left;">FY 2025</th> <th style="text-align: left;">FY 2026</th> <th style="text-align: left;">FY 2027</th> <th style="text-align: left;">FY 2028</th> <th style="text-align: right;">TOTAL</th> </tr> <tr> <td style="text-align: right;">Approved FY24-FY28 CIP</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> </table> <table style="margin-bottom: 5px;"> <tr> <th style="text-align: left;">Increase/(Decrease)</th> <th style="text-align: left;">\$0</th> <th style="text-align: left;">\$0</th> <th style="text-align: left;">\$285</th> <th style="text-align: left;">\$181</th> <th style="text-align: right;">\$466</th> </tr> <tr> <th style="text-align: left;">% change</th> <td style="text-align: right;">n/a</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">new</td> <td style="text-align: right;">new</td> <td style="text-align: right;">new</td> </tr> </table>	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$0	\$285	\$181	\$466	% change	n/a	n/a	new	new	new			
FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																					
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0																					
Increase/(Decrease)	\$0	\$0	\$285	\$181	\$466																				
% change	n/a	n/a	new	new	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	\$284	\$0	\$0	\$284	\$0	\$0	\$284
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	3,200	3,200	0	0	3,200
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	1	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	30	20	50	0	0	50
Contingency	0	0	0	150	200	350	0	0	350
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$181</b>	<b>\$3,421</b>	<b>\$3,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,887</b>

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	\$0	\$0	\$285	\$181	\$1,373	\$1,839	\$0	\$0	\$1,839
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$285	\$181	\$1,373	\$1,839	\$0	\$0	\$1,839
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	2,048	2,048	0	0	2,048
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$181</b>	<b>\$3,421</b>	<b>\$3,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,887</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	25.6	41.9	0.0	41.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$25.6</b>	<b>\$41.9</b>	<b>\$0.0</b>	<b>\$41.9</b>

LOCATION:	COMMISSIONER DISTRICT:
Matthew Henson Middle School	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE		
		New Capacity	Project #:		
<b>Mary H. Matula E.S. RTU Replacement</b>					
<p>The need is for a systemic renovation at Matula Elementary School, which opened in 1992 and located in the Town of La Plata. The rooftop units are original equipment when the school was constructed and have approached the end of their useful life. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs. Planning approval will be requested in FY 2028. Construction funding will be requested in FY 2029.</p>					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY24-FY28 CIP <b>Increase/(Decrease)</b> % change	<b>FY 2025</b> \$0 \$0 n/a	<b>FY 2026</b> \$0 \$0 n/a	<b>FY 2027</b> \$0 \$0 n/a	<b>FY 2028</b> \$0 \$295 new	<b>TOTAL</b> \$0 \$295 new

<u>EXPENSE BUDGET</u>	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	\$294	\$0	\$294	\$0	\$0	\$294
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	3,000	3,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	1	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	20	20	0	10	30
Contingency	0	0	0	0	70	70	0	100	170
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295</b>	<b>\$91</b>	<b>\$386</b>	<b>\$0</b>	<b>\$3,111</b>	<b>\$3,497</b>

<u>FINANCING SOURCES</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$0	\$0	\$0	\$295	\$91	\$386	\$0	\$1,191	\$1,577
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$295	\$91	\$386	\$0	\$1,191	\$1,577
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	1,920	1,920
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295</b>	<b>\$91</b>	<b>\$386</b>	<b>\$0</b>	<b>\$3,111</b>	<b>\$3,497</b>

<u>Operating Budget Impact</u>	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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	26.5	0.0	133.7
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$26.5</b>	<b>\$0.0</b>	<b>\$133.7</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
Mary H. Matula E.S.	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE																												
		New Capacity	Project #:																												
<b>Walter J. Mitchell E.S. Roof Replacement</b>																															
<p>The need is for a systemic renovation at Mitchell Elementary School, which opened in 1965 and located in the Town of La Plata. The roof is a combination of shingles and is a built-up roofing area. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems. Planning approval will be requested in FY 2028. Construction funding will be requested in FY 2029.</p>																															
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																															
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>																															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="width: 15%;"></th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td></td> <td style="text-align: center;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$285</b></td> <td></td> <td style="text-align: center;"><b>\$285</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">new</td> <td></td> <td style="text-align: center;">new</td> </tr> </tbody> </table>					FY 2025	FY 2026	FY 2027	FY 2028		TOTAL	Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0		\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>		<b>\$285</b>	% change	n/a	n/a	n/a	new		new
	FY 2025	FY 2026	FY 2027	FY 2028		TOTAL																									
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0		\$0																									
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>		<b>\$285</b>																									
% change	n/a	n/a	n/a	new		new																									

<u>EXPENSE BUDGET</u>	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	\$284	\$0	\$284	\$0	\$0	\$284
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	2,369	2,369
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	0	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	10	10
Contingency	0	0	0	0	0	0	0	120	120
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$0</b>	<b>\$285</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,785</b>

<u>FINANCING SOURCES</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$0	\$0	\$0	\$285	\$0	\$285	\$0	\$984	\$1,269
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$285	\$0	\$285	\$0	\$984	\$1,269
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	1,516	1,516
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$0</b>	<b>\$285</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,785</b>

<u>Operating Budget Impact</u>	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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	25.6	0.0	114.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$25.6</b>	<b>\$0.0</b>	<b>\$114.1</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
Walter J. Mitchell E.S.	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE
		New Capacity	Project #:
<b>Thomas Stone H.S. Roof Replacement</b>			
<p>The need is for a systemic renovation at Stone High School. This school was renovated in 1997 and serves several designated revitalization areas. The school was re-roofed as part of the renovation and will exceed its 20-year life expectancy by FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems. Planning approval will be requested in FY 2028. Construction funding will be requested in FY 2029.</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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385</b>	<b>\$385</b>
% change	n/a	n/a	n/a	new	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	\$384	\$0	\$384	\$0	\$0	\$384
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	5,000	5,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	1	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	40	40	0	10	50
Contingency	0	0	0	0	150	150	0	200	350
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385</b>	<b>\$191</b>	<b>\$576</b>	<b>\$0</b>	<b>\$5,211</b>	<b>\$5,787</b>

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	\$0	\$0	\$0	\$385	\$191	\$576	\$0	\$2,011	\$2,587
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$385	\$191	\$576	\$0	\$2,011	\$2,587
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	3,200	3,200
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385</b>	<b>\$191</b>	<b>\$576</b>	<b>\$0</b>	<b>\$5,211</b>	<b>\$5,787</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						'25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	34.6	0.0	0.0	215.5	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$34.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$215.5</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Thomas Stone High School	4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE															
		New Capacity	Project #:															
<b>C. Paul Barnhart E.S. Boiler Replacement</b>																		
<p>The need is for a systemic renovation at Barnhart Elementary School. This school opened in 1993, and is located in Westlake Village in St. Charles. The boilers and pumps are original equipment when the building was constructed and outlived their usefulness. The installation of a new efficient heating system that will reduce operating costs is proposed. Planning approval will be requested in FY 2028. Construction funding will be requested in FY 2029.</p>																		
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																		
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 2px;">Approved FY24-FY28 CIP</th> <th style="text-align: right; padding: 2px;">FY 2025</th> <th style="text-align: right; padding: 2px;">FY 2026</th> <th style="text-align: right; padding: 2px;">FY 2027</th> <th style="text-align: right; padding: 2px;">FY 2028</th> <th style="text-align: right; padding: 2px;">TOTAL</th> </tr> </thead> <tbody> <tr> <td style="text-align: left; padding: 2px;">Increase/(Decrease)</td> <td style="text-align: right; padding: 2px;">\$0</td> </tr> <tr> <td style="text-align: left; padding: 2px;">% change</td> <td style="text-align: right; padding: 2px;">n/a</td> <td style="text-align: right; padding: 2px;">new</td> </tr> </tbody> </table>	Approved FY24-FY28 CIP	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	n/a	n/a	n/a	n/a	new
Approved FY24-FY28 CIP	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL													
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0													
% change	n/a	n/a	n/a	n/a	new													

<u>EXPENSE BUDGET</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
						'25-'29	thru FY24	FY 2029	Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$90	\$90	\$0	\$0	\$90
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	950	950
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	20	20
Contingency	0	0	0	0	0	0	0	120	120
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91</b>	<b>\$91</b>	<b>\$0</b>	<b>\$1,091</b>	<b>\$1,182</b>

<u>FINANCING SOURCES</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
						'25-'29	thru FY24	FY 2029	Total
Bonds	\$0	\$0	\$0	\$0	\$91	\$91	\$0	\$483	\$574
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$91	\$91	\$0	\$483	\$574
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	608	608
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91</b>	<b>\$91</b>	<b>\$0</b>	<b>\$1,091</b>	<b>\$1,182</b>

<u>Operating Budget Impact</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029		
						'25-'29	thru FY24	FY 2029	Total
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	43.4	43.4
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$43.4</b>	<b>\$43.4</b>	<b>\$43.4</b>

<u>LOCATION:</u>	<u>COMMISSIONER DISTRICT:</u>
C. Paul Barnhart Elementary School	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE					
		New Capacity	Project #:					
<b>Open Space Enclosure at John Hanson Middle School</b>								
<p>John Hanson Middle School, located in Waldorf, opened in 1972 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.</p>								
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>								
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>								
Approved FY24-FY28 CIP	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,951</b>	<b>\$0</b>			
% change	n/a	n/a	n/a	new	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	\$900	\$0	\$900	\$0	\$0	\$900
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	6,750	6,750	13,500	0	0	13,500
Equipment	0	0	0	200	300	500	0	0	500
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	600	400	1,000	0	0	1,000
Contingency	0	0	0	500	500	1,000	0	0	1,000
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,951</b>	<b>\$7,951</b>	<b>\$16,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,902</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$0	\$0	\$0	\$8,951	\$7,951	\$16,902	\$0	\$0	\$16,902
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$8,951	\$7,951	\$16,902	\$0	\$0	\$16,902
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,951</b>	<b>\$7,951</b>	<b>\$16,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,902</b>

	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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	805.1	0.0	805.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$805.1</b>	<b>\$0.0</b>	<b>\$805.1</b>

LOCATION:	COMMISSIONER DISTRICT:
John Hanson MS	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100% New Capacity	Requested By: BOE					
<b>ADA Playground Upgrades and Replacements - Various Locations</b>								
This project is a multi-year program for ADA upgrades and replacements to playgrounds and structures at elementary schools throughout the County. This would include; ADA access, surfaces, ADA landings on equipment, play structures, swings, etc.								
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)								
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>								
Approved FY24-FY28 CIP	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL			
	\$0	\$0	\$0	\$0	\$0			
<b>Increase/(Decrease)</b>	<b>\$431</b>	<b>\$431</b>	<b>\$431</b>	<b>\$431</b>	<b>\$1,724</b>			
% change	new	new	new	new	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	\$30	\$30	\$30	\$30	\$30	\$150	\$0	\$0	\$150
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	400	400	400	400	400	2,000	0	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$431</b>	<b>\$431</b>	<b>\$431</b>	<b>\$431</b>	<b>\$431</b>	<b>\$2,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,155</b>

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	\$431	\$431	\$431	\$431	\$431	\$2,155	\$0	\$0	\$2,155
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$431</b>	<b>\$431</b>	<b>\$431</b>	<b>\$431</b>	<b>\$431</b>	<b>\$2,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,155</b>
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
<b>Total Funding</b>	<b>\$431</b>	<b>\$431</b>	<b>\$431</b>	<b>\$431</b>	<b>\$431</b>	<b>\$2,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,155</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	38.8	77.5	116.3	155.1	0.0	155.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$38.8</b>	<b>\$77.5</b>	<b>\$116.3</b>	<b>\$155.1</b>	<b>\$0.0</b>	<b>\$155.1</b>

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE
<b>Bus Depot and Maintenance Facility - Waldorf Location</b>		New Capacity	Project #:
This project will create a central bus depot to support the transportation fleet with associated maintenance and fleet supports for Charles County Public Schools.			
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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$1,526</b>	<b>\$20,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,077</b>
% change	new	new	n/a	n/a	new

<b>EXPENSE BUDGET</b>	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	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	18,000	0	0	0	18,000	0	0	18,000
Equipment	0	1,500	0	0	0	1,500	0	0	1,500
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	25	300	0	0	0	325	0	0	325
Contingency	0	750	0	0	0	750	0	0	750
<b>Total Outlay</b>	<b>\$1,526</b>	<b>\$20,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,077</b>

<b>FINANCING SOURCES</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29			
						Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$1,526	\$20,551	\$0	\$0	\$0	\$22,077	\$0	\$0	\$22,077
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,526	\$20,551	\$0	\$0	\$0	\$22,077	\$0	\$0	\$22,077
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
<b>Total Funding</b>	<b>\$1,526</b>	<b>\$20,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,077</b>

<b>Operating Budget Impact</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24			
						Approp. thru FY24	Beyond FY 2029	Project Total	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	
Debt Service: Bonds	0.0	137.3	1,985.6	1,985.6	1,985.6	0.0	1,985.6	1,985.6	
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$137.3</b>	<b>\$1,985.6</b>	<b>\$1,985.6</b>	<b>\$1,985.6</b>	<b>\$0.0</b>	<b>\$1,985.6</b>	<b>\$1,985.6</b>	

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Waldorf/St. Charles	4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																								
Lackey High School - Pool Renovations		New Capacity	Project #:																								
<p>This project will renovate the enclosed pool at Henry E. Lackey High School, which is used jointly by Charles County Public Schools and Charles County Department of Parks, Recreation and Tourism. The enclosed pool was opened 2003 and is now 20 years old. The project will replace the heating and ventilation systems associated with the pool areas/locker rooms/and offices, the filtration systems, the pool mechanical system, associated life safety systems, upgrade the pool shell and pool deck and associated equipment for aquatic events/competitions.</p>																											
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																											
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: right;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$926</b></td><td style="text-align: center;"><b>\$9,001</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: right;"><b>\$9,927</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: right;">new</td></tr> </tbody> </table>					FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$926</b>	<b>\$9,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,927</b>	% change	new	new	n/a	n/a	new
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																						
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0																						
<b>Increase/(Decrease)</b>	<b>\$926</b>	<b>\$9,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,927</b>																						
% change	new	new	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	\$850	\$0	\$0	\$0	\$0	\$850	\$0	\$0	\$850
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	7,300	0	0	0	7,300	0	0	7,300
Equipment	0	900	0	0	0	900	0	0	900
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	25	300	0	0	0	325	0	0	325
Contingency	50	500	0	0	0	550	0	0	550
<b>Total Outlay</b>	<b>\$926</b>	<b>\$9,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,927</b>

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	\$926	\$9,001	\$0	\$0	\$0	\$9,927	\$0	\$0	\$9,927
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$926</b>	<b>\$9,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,927</b>
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
<b>Total Funding</b>	<b>\$926</b>	<b>\$9,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,927</b>

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
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	83.3	892.8	892.8	892.8	0.0	892.8
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$83.3</b>	<b>\$892.8</b>	<b>\$892.8</b>	<b>\$892.8</b>	<b>\$0.0</b>	<b>\$892.8</b>

LOCATION:	COMMISSIONER DISTRICT:
Lackey High School - Indian Head, MD	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<u>PROJECT NAME:</u>	Existing Capacity	100%	Requested By: BOE																					
		New Capacity	Project #:																					
<b>High School Concessions Stands Grease Trap</b>																								
<p>Per Health Department regulations, CCPS needs to install exterior underground grease traps at the concessions stands at the stadium fields at all seven high schools. A standard 2,000 gallon tank is proposed and will be connected to the sewer system. This impacts Charles County's Mattawoman sewer system, the Town of La Plata's sewer system and the College of Southern Maryland's sewer plant.</p>																								
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																								
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$891</b></td><td style="text-align: center;"><b>\$891</b></td><td style="text-align: center;"><b>\$891</b></td><td style="text-align: center;"><b>\$446</b></td><td style="text-align: center;"><b>\$3,119</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td></tr> </tbody> </table>		FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$891</b>	<b>\$891</b>	<b>\$891</b>	<b>\$446</b>	<b>\$3,119</b>	% change	new	new	new	new	new
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																			
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0																			
<b>Increase/(Decrease)</b>	<b>\$891</b>	<b>\$891</b>	<b>\$891</b>	<b>\$446</b>	<b>\$3,119</b>																			
% change	new	new	new	new	new																			

<b>EXPENSE BUDGET</b>	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	\$80	\$80	\$80	\$40	\$0	\$280	\$0	\$0	\$280
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	450	450	450	225	0	1,575	0	0	1,575
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	0	4	0	0	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	60	60	60	30	0	210	0	0	210
Contingency	300	300	300	150	0	1,050	0	0	1,050
<b>Total Outlay</b>	<b>\$891</b>	<b>\$891</b>	<b>\$891</b>	<b>\$446</b>	<b>\$0</b>	<b>\$3,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,119</b>

<b>FINANCING SOURCES</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29			
						Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$891	\$891	\$891	\$446	\$0	\$3,119	\$0	\$0	\$3,119
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$891	\$891	\$891	\$446	\$0	\$3,119	\$0	\$0	\$3,119
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$891</b>	<b>\$891</b>	<b>\$891</b>	<b>\$446</b>	<b>\$0</b>	<b>\$3,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,119</b>

<b>Operating Budget Impact</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						Total	Debt Service		
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	80.1	160.3	240.4	280.5	0.0	280.5	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$80.1</b>	<b>\$160.3</b>	<b>\$240.4</b>	<b>\$280.5</b>	<b>\$0.0</b>	<b>\$280.5</b>	<b>\$0.0</b>	<b>\$280.5</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
St. Charles HS, North Point HS, Westlake HS, Thomas Stone HS, Henry E. Lackey HS, La Plata HS and Maurice J. McDonough HS	1, 2, 3 & 4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: CSM

**La Plata Learning Resource (LR) Building Renovation**

La Plata Learning Resource (LR) Building Renovation will be upgraded and additional computers will be installed to better support student learning.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	n/a	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	\$2,625	\$2,625	\$0	\$0	\$2,625
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	10,391	10,391	0	6,235	16,626
Equipment	0	0	0	0	3,594	3,594	0	2,156	5,750
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	6	6	0	6	12
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,616</b>	<b>\$16,616</b>	<b>\$0</b>	<b>\$8,397</b>	<b>\$25,013</b>

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	\$0	\$0	\$0	\$0	\$4,154	\$4,154	\$0	\$2,099	\$6,253
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,154</b>	<b>\$4,154</b>	<b>\$0</b>	<b>\$2,099</b>	<b>\$6,253</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	12,462	12,462	0	6,298	18,760
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,616</b>	<b>\$16,616</b>	<b>\$0</b>	<b>\$8,397</b>	<b>\$25,013</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00				
Personnel Costs	0.0	0.0	0.0	0.0	0.0				
Operating	0.0	0.0	0.0	0.0	0.0				
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>\$0.0</b>	<b>0.00</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0				
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0				
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>\$0.0</b>	<b>0.00</b>

**LOCATION:**

COMMISSIONER DISTRICT:

La Plata Campus

2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<p><b>PROJECT NAME:</b> <b>Fine Arts Center</b></p> <p>The Fine Arts Center (FA) is the oldest unrenovated building on the La Plata campus. First opened in 1983, the FA building has numerous mechanical, electrical and plumbing (MEP) systems that are now forty years old and well beyond expectancy. In addition, spaces in the building have been divided and subdivided over the years to a point where they do not function in an efficient or cohesive manner. This renovation will address the MEP deficiencies, provide additional space for academic programs, upgrade instructional spaces, and improve the approach to the building from the rest of the campus.</p>	<p>Requested By: CSM</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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,451</b>	<b>\$14,451</b>
% change	n/a	n/a	n/a	new	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	\$1,890	\$0	\$1,890	\$0	\$0	\$1,890
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	10,530	10,530	21,060	0	0	21,060
Equipment	0	0	0	2,025	2,025	4,050	0	0	4,050
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	6	6	12	0	0	12
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,451</b>	<b>\$12,561</b>	<b>\$27,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,012</b>

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	\$0	\$0	\$0	\$3,613	\$3,140	\$6,753	\$0	\$0	\$6,753
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,613</b>	<b>\$3,140</b>	<b>\$6,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,753</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	10,838	9,421	20,259	0	0	20,259
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,451</b>	<b>\$12,561</b>	<b>\$27,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,012</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	325.0	0.0	325.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$325.0</b>	<b>\$0.0</b>	<b>\$325.0</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata Campus	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Salt Storage Facility</b>	Requested By: DPW Project #:
Design and construct a 80' x 80', high arch, salt storage facility to house 6,000 tons of salt for weather related operations. An additional facility located in the development district will improve safety of the roadways, enhance efficiency and response times, as well as maximize the County's storage supply of salt during weather events. Cost of access road is subject to engineering design.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$1,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,156</b>
% change	n/a	new	n/a	n/a	new

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	\$64	\$0	\$0	\$0	\$64	\$0	\$0	\$64
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	829	0	0	0	829	0	0	829
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	83	0	0	0	83	0	0	83
Administration - FAS	0	6	0	0	0	6	0	0	6
Inspection	0	66	0	0	0	66	0	0	66
Miscellaneous	0	25	0	0	0	25	0	0	25
Contingency	0	83	0	0	0	83	0	0	83
<b>Total Outlay</b>	<b>\$0</b>	<b>\$1,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,156</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$0	\$1,156	\$0	\$0	\$0	\$1,156	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$1,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,156</b>	<b>\$0</b>	<b>\$1,156</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$1,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,156</b>	<b>\$0</b>	<b>\$1,156</b>

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	33.5	34.1	34.8	35.5	0.0	36.6
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$33.5</b>	<b>\$34.1</b>	<b>\$34.8</b>	<b>\$35.5</b>	<b>\$0.0</b>	<b>\$36.6</b>
Debt Service: Bonds	0.0	0.0	104.0	104.0	104.0	0.0	104.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$33.5</b>	<b>\$138.1</b>	<b>\$138.8</b>	<b>\$139.5</b>	<b>\$0.0</b>	<b>\$140.6</b>

<b>LOCATION:</b> Piney Church Road	<b>COMMISSIONER DISTRICT:</b>
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Multi-Purpose Civic Center</b>	Requested By: DPW Project #:																								
<p>Provide for property acquisition, preliminary engineering services, design services, and construction services for a 76,000 s.f. multi-use Civic Center in Waldorf in accordance with a study performed by the Maryland Stadium Authority. This project will also include renovations to the Old Waldorf School, and a multi-story 600 space parking garage. Economic Development is hoping to attract private sector funds.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<p><b>PRIORITY</b></p>																									
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$626</b></td> <td style="text-align: center;"><b>\$2,688</b></td> <td style="text-align: center;"><b>\$1,117</b></td> <td style="text-align: center;"><b>\$1,117</b></td> <td style="text-align: center;"><b>\$5,548</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> </tr> </tbody> </table>			FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$626</b>	<b>\$2,688</b>	<b>\$1,117</b>	<b>\$1,117</b>	<b>\$5,548</b>	% change	new	new	new	new	new
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																				
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$626</b>	<b>\$2,688</b>	<b>\$1,117</b>	<b>\$1,117</b>	<b>\$5,548</b>																				
% change	new	new	new	new	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	\$52	\$945	\$945	\$945	\$0	\$2,887	\$0	\$1,442	\$4,329
Land & ROW	520	1,461	0	0	0	1,981	0	0	1,981
Construction	0	0	0	0	11,248	11,248	0	35,638	46,886
Equipment	0	0	0	0	0	0	0	0	0
Administration	29	121	47	47	155	399	0	618	1,017
Administration - FAS	6	6	6	6	6	30	0	6	36
Inspection	0	0	0	0	900	900	0	2,851	3,751
Miscellaneous	14	60	24	24	337	459	0	1,069	1,528
Contingency	5	95	95	95	1,125	1,415	0	3,600	5,015
<b>Total Outlay</b>	<b>\$626</b>	<b>\$2,688</b>	<b>\$1,117</b>	<b>\$1,117</b>	<b>\$13,771</b>	<b>\$19,319</b>	<b>\$0</b>	<b>\$45,224</b>	<b>\$64,543</b>

FINANCING SOURCES									
Bonds	\$626	\$2,688	\$1,117	\$1,117	\$13,771	\$19,319	\$0	\$45,224	\$64,543
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$626</b>	<b>\$2,688</b>	<b>\$1,117</b>	<b>\$1,117</b>	<b>\$13,771</b>	<b>\$19,319</b>	<b>\$0</b>	<b>\$45,224</b>	<b>\$64,543</b>
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
<b>Total Funding</b>	<b>\$626</b>	<b>\$2,688</b>	<b>\$1,117</b>	<b>\$1,117</b>	<b>\$13,771</b>	<b>\$19,319</b>	<b>\$0</b>	<b>\$45,224</b>	<b>\$64,543</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029	
						10.00	815.6
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	632.8
Personnel Costs	0.0	0.0	0.0	0.0	0.0	\$1,448.4	4,365.6
Operating	0.0	0.0	0.0	0.0	0.0	9.5	9.5
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$5,814.0</b>	<b>\$5,814.0</b>
Debt Service: Bonds	0.0	56.3	298.1	398.5	499.0		
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0		
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$56.3</b>	<b>\$298.1</b>	<b>\$398.5</b>	<b>\$499.0</b>		

LOCATION:	COMMISSIONER DISTRICT:
Waldorf - Old Washington Road & MD. Route 5 Business	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Charles County Community Health Facility</b>	Requested By: DPW Project #:
<p>The current Charles County Health Department operates out of a 60,000 s.f. facility built in 2001. Although a new roof membrane was installed in 2018 to address water infiltration issues, structural replacement of the roof will be necessary within the next 5-10 years. Expanded operations and services to meet the needs of the growing community is anticipated. Consulting services will be obtained to perform a spatial needs study and site determination for preliminary estimation of building and property sizes required. Construction line amounts are placeholders until the consultant completes the study and an initial construction cost estimate can be developed during the design phase.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$929</b>	<b>\$6,794</b>	<b>\$6,021</b>	<b>\$5,403</b>	<b>\$19,147</b>
% change	new	new	new	new	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	\$76	\$618	\$618	\$0	\$0	\$1,312	\$0	\$0	\$1,312
Land & ROW	773	773	0	0	0	1,546	0	0	1,546
Construction	0	4,120	4,120	4,120	0	12,360	0	0	12,360
Equipment	0	0	0	0	0	0	0	0	0
Administration	55	411	411	411	0	1,288	0	0	1,288
Administration - FAS	6	6	6	6	0	24	0	0	24
Inspection	0	330	330	330	0	990	0	0	990
Miscellaneous	19	124	124	124	0	391	0	0	391
Contingency	0	412	412	412	0	1,236	0	0	1,236
<b>Total Outlay</b>	<b>\$929</b>	<b>\$6,794</b>	<b>\$6,021</b>	<b>\$5,403</b>	<b>\$0</b>	<b>\$19,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,147</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$929	\$6,794	\$6,021	\$5,403	\$0	\$19,147	\$0	\$0	\$19,147
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	\$929	\$6,794	\$6,021	\$5,403	\$0	\$19,147	\$0	\$0	\$19,147
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
<b>Total Funding</b>	<b>\$929</b>	<b>\$6,794</b>	<b>\$6,021</b>	<b>\$5,403</b>	<b>\$0</b>	<b>\$19,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,147</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						No. of Personnel	Personnel Costs	Operating	Total Operating
No. of Personnel	0.00	0.00	0.00	0.00	4.55	0.00	4.55		
Personnel Costs	0.0	0.0	0.0	0.0	223.3	0.0	234.4		
Operating	0.0	0.0	0.0	0.0	196.2	0.0	202.1		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$419.5</b>	<b>\$0.0</b>	<b>\$436.5</b>		
Debt Service: Bonds	0.0	83.6	694.6	1,236.2	1,722.1	0.0	1,722.1		
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	6.9	0.0	0.0		
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$83.6</b>	<b>\$694.6</b>	<b>\$1,236.2</b>	<b>\$2,141.6</b>	<b>\$0.0</b>	<b>\$2,158.6</b>		

LOCATION:	COMMISSIONER DISTRICT:
TBD	TBD

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b>	Requested By: DPW																								
<b>Vehicle Maintenance Building Expansion</b>	Project #:																								
Expansion of the existing vehicle maintenance building to include 4 additional bays, supply storage and office space. A feasibility study to be performed to determine exact space needs. A placeholder amount is included for construction until an initial construction cost estimate can be developed during the design phase.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$58</b></td><td style="text-align: center;"><b>\$758</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$816</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td></tr> </tbody> </table>			FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$58</b>	<b>\$758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$816</b>	% change	n/a	n/a	n/a	n/a	n/a
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																				
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$58</b>	<b>\$758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$816</b>																				
% change	n/a	n/a	n/a	n/a	n/a																				

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	\$41	\$77	\$0	\$0	\$0	\$118	\$0	\$0	\$118
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	515	0	0	0	515	0	0	515
Equipment	0	0	0	0	0	0	0	0	0
Administration	6	52	0	0	0	58	0	0	58
Administration - FAS	6	6	0	0	0	12	0	0	12
Inspection	0	41	0	0	0	41	0	0	41
Miscellaneous	1	15	0	0	0	16	0	0	16
Contingency	4	52	0	0	0	56	0	0	56
<b>Total Outlay</b>	<b>\$58</b>	<b>\$758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$816</b>

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	\$58	\$758	\$0	\$0	\$0	\$816	\$0	\$0	\$816
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$58</b>	<b>\$758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$816</b>
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
<b>Total Funding</b>	<b>\$58</b>	<b>\$758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$816</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	6.1	6.2	6.3	0.0	0.0	6.5
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$6.1</b>	<b>\$6.2</b>	<b>\$6.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$6.5</b>	
Debt Service: Bonds	0.0	5.2	73.4	73.4	73.4	0.0	0.0	73.4	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$5.2</b>	<b>\$79.5</b>	<b>\$79.6</b>	<b>\$79.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$79.9</b>	

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Public Facilities Complex, La Plata, MD.	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Roof Replacement Program</b>	Requested By: DPW Project #:
Replace aging roof structures at various facilities that have exceeded their life cycle, have high repairs costs and/or are deemed unreliable.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$116</b>	<b>\$117</b>	<b>\$117</b>	<b>\$117</b>	<b>\$467</b>
% change	n/a	n/a	n/a	n/a	n/a

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	\$5	\$5	\$5	\$5	\$5	\$25	\$0	\$0	\$25
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	100	100	100	100	100	500	0	0	500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	6	6	6	6	29	0	0	29
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	6	6	6	6	6	30	0	0	30
<b>Total Outlay</b>	<b>\$116</b>	<b>\$117</b>	<b>\$117</b>	<b>\$117</b>	<b>\$117</b>	<b>\$584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584</b>

FINANCING SOURCES									
Bonds	\$116	\$117	\$117	\$117	\$117	\$584	\$0	\$0	\$584
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	\$116	\$117	\$117	\$117	\$117	\$584	\$0	\$0	\$584
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
<b>Total Funding</b>	<b>\$116</b>	<b>\$117</b>	<b>\$117</b>	<b>\$117</b>	<b>\$117</b>	<b>\$584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	10.4	21.0	31.5	42.0	0.0	42.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$10.4</b>	<b>\$21.0</b>	<b>\$31.5</b>	<b>\$42.0</b>	<b>\$0.0</b>	<b>\$42.0</b>

<b>LOCATION:</b> Various	<b>COMMISSIONER DISTRICT:</b> Various
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b>	Requested By: DPW Project #:																												
<b>Parking Lot Improvements</b>																													
Parking Lot Improvements project to maintain life cycle maintenance schedule in regards to parking lots owned by Charles County Government, to include redesign, resurfacing, repairs and restriping.																													
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																													
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																													
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	FY 2025	FY 2026	FY 2027	FY 2028		TOTAL																							
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0		\$0																							
<b>Increase/(Decrease)</b>	<b>\$115</b>	<b>\$116</b>	<b>\$116</b>	<b>\$116</b>		<b>\$463</b>																							
% change	new	new	new	new		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	\$10	\$10	\$10	\$10	\$10	\$50	\$0	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	100	100	100	100	100	500	0	0	500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	6	6	6	6	29	0	0	29
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$115</b>	<b>\$116</b>	<b>\$116</b>	<b>\$116</b>	<b>\$116</b>	<b>\$579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579</b>

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	\$115	\$116	\$116	\$116	\$116	\$579	\$0	\$0	\$579
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	\$115	\$116	\$116	\$116	\$116	\$579	\$0	\$0	\$579
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
<b>Total Funding</b>	<b>\$115</b>	<b>\$116</b>	<b>\$116</b>	<b>\$116</b>	<b>\$116</b>	<b>\$579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	10.3	20.8	31.2	41.6	0.0	0.0	41.6	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$10.3</b>	<b>\$20.8</b>	<b>\$31.2</b>	<b>\$41.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$41.6</b>	<b>\$41.6</b>

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>VanGO Stop Improvement Program</b>	Requested By: DPW/CS Project #:
Perform improvements at various Vango bus stop locations throughout the County. Proposed projects to be determined by and coordinated through PGM - Transit Division.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$88</b>	<b>\$88</b>	<b>\$88</b>	<b>\$88</b>	<b>\$352</b>
% change	new	new	new	new	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	\$7	\$7	\$7	\$7	\$7	\$35	\$0	\$7	\$42
Land & ROW	10	10	10	10	10	50	0	10	60
Construction	52	52	52	52	52	260	0	52	312
Equipment	0	0	0	0	0	0	0	0	0
Administration	6	6	6	6	6	30	0	6	36
Administration - FAS	6	6	6	6	6	30	0	6	36
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	2	2	2	2	2	10	0	2	12
Contingency	5	5	5	5	5	25	0	5	30
<b>Total Outlay</b>	<b>\$88</b>	<b>\$88</b>	<b>\$88</b>	<b>\$88</b>	<b>\$88</b>	<b>\$440</b>	<b>\$0</b>	<b>\$88</b>	<b>\$528</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$88	\$88	\$88	\$88	\$88	\$440	\$0	\$88	\$528
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	\$88	\$88	\$88	\$88	\$88	\$440	\$0	\$88	\$528
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
<b>Total Funding</b>	<b>\$88</b>	<b>\$88</b>	<b>\$88</b>	<b>\$88</b>	<b>\$88</b>	<b>\$440</b>	<b>\$0</b>	<b>\$88</b>	<b>\$528</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	7.9	15.8	23.7	31.7	0.0	39.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$7.9</b>	<b>\$15.8</b>	<b>\$23.7</b>	<b>\$31.7</b>	<b>\$0.0</b>	<b>\$39.6</b>

LOCATION:	COMMISSIONER DISTRICT:
Various locations	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>HVAC Infrastructure Replacement/Upgrade Program</b>	<b>Requested By:</b> DPW <b>Project #:</b>																								
<p>Heating, Ventilation, Air Conditioning, Refrigeration (HVACR) Infrastructure Replacement and Upgrades is the planned/unplanned replacement of building HVAC subsystem (Boilers, Chillers, Cooling Towers, Building Automation Systems, Pumps, and Air Handlers to name a few) that have suffered catastrophic failure or have reached the end of their useful lifecycle. Without significant reinvestment in these building subsystems, older facilities will fall into a state of ever deteriorating condition, functionality and the maintenance and repair costs necessary to keep them functional will increase.</p> <p>Many County facilities have outdated HVAC subsystems that are susceptible to failure and/or are highly inefficient energy users. Projects will be prioritized based on maintenance reports, availability of parts, equipment age, and performance history. These projects abate building obsolescence and improve the efficiency and effectiveness of facilities and facility systems.</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$106</b></td> <td style="text-align: center;"><b>\$106</b></td> <td style="text-align: center;"><b>\$106</b></td> <td style="text-align: center;"><b>\$106</b></td> <td style="text-align: center;"><b>\$424</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> </tr> </tbody> </table>			FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$106</b>	<b>\$106</b>	<b>\$106</b>	<b>\$106</b>	<b>\$424</b>	% change	new	new	new	new	new
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																				
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$106</b>	<b>\$106</b>	<b>\$106</b>	<b>\$106</b>	<b>\$424</b>																				
% change	new	new	new	new	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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	100	100	100	100	100	500	0	0	500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	6	6	30	0	0	30
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$106</b>	<b>\$106</b>	<b>\$106</b>	<b>\$106</b>	<b>\$106</b>	<b>\$530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>

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	\$106	\$106	\$106	\$106	\$106	\$530	\$0	\$0	\$530
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$106</b>	<b>\$106</b>	<b>\$106</b>	<b>\$106</b>	<b>\$106</b>	<b>\$530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>
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
<b>Total Funding</b>	<b>\$106</b>	<b>\$106</b>	<b>\$106</b>	<b>\$106</b>	<b>\$106</b>	<b>\$530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						No. of Personnel	Personnel Costs	Operating	Total Operating
	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	\$0.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	0.0	0.0	\$0.0
	9.5	19.1	28.6	38.1			0.0	19.1	
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	\$0.0	\$9.5	\$19.1	\$28.6	\$38.1	\$0.0	\$0.0	\$0.0	\$19.1

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Courthouse Cupola Rehabilitation</b>	Requested By: DPW Project #: 3255
<p>The cupola on the old courthouse was last renovated in the 1980's and is in need of rehabilitation to bring up to current standards in terms of security, safety, and building codes.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176</b>
% change	<i>new</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>new</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	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$12
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	140	0	0	0	0	140	100	0	240
Equipment	0	0	0	0	0	0	0	0	0
Administration	11	0	0	0	0	11	8	0	19
Administration - FAS	3	0	0	0	0	3	3	0	6
Inspection	7	0	0	0	0	7	3	0	10
Miscellaneous	1	0	0	0	0	1	5	0	6
Contingency	14	0	0	0	0	14	4	0	18
<b>Total Outlay</b>	<b>\$176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176</b>	<b>\$134</b>	<b>\$0</b>	<b>\$310</b>

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	\$176	\$0	\$0	\$0	\$0	\$176	\$134	\$0	\$310
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$176	\$0	\$0	\$0	\$0	\$176	\$134	\$0	\$310
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
<b>Total Funding</b>	<b>\$176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176</b>	<b>\$134</b>	<b>\$0</b>	<b>\$310</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24				Beyond FY 2029	
						No. of Personnel	Personnel Costs	Operating	Total Operating	Debt Service: Bonds	Vehicle & Equipment Lease
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	\$0.0	15.8	\$15.8
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$0.0	15.8	\$15.8
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$0.0	0.0	\$0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0.0</b>	<b>15.8</b>	<b>\$15.8</b>
Debt Service: Bonds	0.0	15.8	15.8	15.8	15.8	0.0	12.1	0.0	\$0.0	15.8	\$15.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$0.0	0.0	\$0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$15.8</b>	<b>\$15.8</b>	<b>\$15.8</b>	<b>\$15.8</b>	<b>\$15.8</b>	<b>12.1</b>	<b>0.0</b>	<b>\$15.8</b>	<b>\$15.8</b>	<b>\$15.8</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata MD	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Waldorf Satellite Location</b>	Requested By: DPW Project #:
Design and construct a 13,000 sf facility in the Waldorf area. The use and future occupying department to be determined.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	n/a	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	\$515	\$515	\$0	\$0	\$515
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	3,350	3,350	0	3,252	6,602
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	335	335	0	281	616
Administration - FAS	0	0	0	0	6	6	0	6	12
Inspection	0	0	0	0	268	268	0	0	268
Miscellaneous	0	0	0	0	101	101	0	0	101
Contingency	0	0	0	0	335	335	0	0	335
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,910</b>	<b>\$4,910</b>	<b>\$0</b>	<b>\$3,539</b>	<b>\$8,449</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total	
Bonds	\$0	\$0	\$0	\$0	\$4,910	\$4,910	\$0	\$3,539	\$8,449
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	\$4,910	\$4,910	\$0	\$3,539	\$8,449
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,910</b>	<b>\$4,910</b>	<b>\$0</b>	<b>\$3,539</b>	<b>\$8,449</b>

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	56.7
Operating	0.0	0.0	0.0	0.0	0.0	0.0	61.9
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$118.6</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	318.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$436.9</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b>
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Light Rail Transit Station Overflow Parking</b>	Requested By: DPW Project #:																								
<p>Referencing a master engineering plan previously prepared for three uses on this DNR site, design and construct an overflow parking lot for the future light rail station on the DNR site. A placeholder amount for Land &amp; ROW has been budgeted until such time as determination is made for acquiring adjacent properties as reflected in the January 2017 Southern Maryland Rapid Transit Study.</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$0</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">new</td> </tr> </tbody> </table>		FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	n/a	n/a	n/a	n/a	new	
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																				
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																				
% change	n/a	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29			Project Total
						Approp. thru FY24	Beyond FY 2029		
Architectural & Engineering	\$0	\$0	\$0	\$0	\$309	\$309	\$0	\$0	\$309
Land & ROW	0	0	0	0	1,000	1,000	0	1,000	2,000
Construction	0	0	0	0	1,250	1,250	0	1,250	2,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	125	125	0	125	250
Administration - FAS	0	0	0	0	6	6	0	6	12
Inspection	0	0	0	0	100	100	0	100	200
Miscellaneous	0	0	0	0	38	38	0	38	76
Contingency	0	0	0	0	125	125	0	125	250
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,953</b>	<b>\$2,953</b>	<b>\$0</b>	<b>\$2,644</b>	<b>\$5,597</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29			Project Total
						Approp. thru FY24	Beyond FY 2029		
Bonds	\$0	\$0	\$0	\$0	\$2,953	\$2,953	\$0	\$2,644	\$5,597
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	\$0	\$0	\$0	\$0	\$2,953	\$2,953	\$0	\$2,644	\$5,597
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,953</b>	<b>\$2,953</b>	<b>\$0</b>	<b>\$2,644</b>	<b>\$5,597</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24			Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	237.8	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$237.8</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Public Safety Training Center</b>	Requested By: DPW Project #:
<p>Perform a feasibility/spatial needs study to determine size of building(s) and grounds/location needs for a Public Safety Training Ctr. consisting of bldgs., a firearms range, classrooms, and an emergency vehicle operator training course (EVOC). Sheriff's Office will continuously look for grant funding and also will be submitting for congressional appropriations for possible funding. Sheriff's Office estimates approximately 75,000 SF of building space (est. @ \$450/SF) and a site of approximately 50 acres (est. @ \$5M).</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028		TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0		\$0
<b>Increase/(Decrease)</b>	<b>\$590</b>	<b>\$4,072</b>	<b>\$17,358</b>	<b>\$13,015</b>		<b>\$35,035</b>
% change	new	new	new	new		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	\$541	\$1,450	\$1,450	\$0	\$0	\$3,441	\$0	\$0	\$3,441
Land & ROW	0	2,500	2,500	0	0	5,000	0	0	5,000
Construction	0	0	11,475	11,138	11,138	33,751	0	0	33,751
Equipment	0	0	0	0	0	0	0	0	0
Administration	27	72	458	446	446	1,449	0	0	1,449
Administration - FAS	6	6	6	6	6	30	0	0	30
Inspection	0	0	264	256	256	776	0	0	776
Miscellaneous	0	0	57	56	56	169	0	0	169
Contingency	16	44	1,148	1,113	1,113	3,434	0	0	3,434
<b>Total Outlay</b>	<b>\$590</b>	<b>\$4,072</b>	<b>\$17,358</b>	<b>\$13,015</b>	<b>\$13,015</b>	<b>\$48,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,050</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	'25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$590	\$4,072	\$17,358	\$13,015	\$13,015	\$48,050	\$0	\$0	\$48,050
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	\$590	\$4,072	\$17,358	\$13,015	\$13,015	\$48,050	\$0	\$0	\$48,050
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
<b>Total Funding</b>	<b>\$590</b>	<b>\$4,072</b>	<b>\$17,358</b>	<b>\$13,015</b>	<b>\$13,015</b>	<b>\$48,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,050</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	'25-'29	Approp. thru FY24	Beyond FY 2029
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	53.1	419.3	1,980.5	3,151.1	0.0	419.3	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$53.1</b>	<b>\$419.3</b>	<b>\$1,980.5</b>	<b>\$3,151.1</b>	<b>\$0.0</b>	<b>\$419.3</b>	

LOCATION:	COMMISSIONER DISTRICT:
TBD	TBD

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

**PROJECT NAME:**

Requested By: DPW

**County Government Building Space Expansion/Building Addition: Ph I  
Auditorium Renovation**

As guided by the Space Needs Task Force Committee, a structural analysis and/or feasibility study shall be performed for the Charles County Government Building Phase 1 Auditorium Expansion project to develop alternative concepts and schematics to address the needs for increased office space and a dedicated Commissioners Meeting Room that can better support public attendance, allow for hybrid (virtual and in-person) meetings, and accommodate Media and IT operations/productions. This project's primary focus for Phase 1 will be on the potential renovation of the existing Commissioners Meeting Room (auditorium) to create a second level/floor within the current 4,500 SF area. Other space renovations alternatives throughout the Government Building, including the finishing of the second floor office space above the meeting room, are to be proposed/explored as well during subsequent phases to meet the project objective. The design development phase shall produce architectural/engineering drawings, including MEP and HVAC designs, for proposed renovations and structural improvements, facilitating a future upper floor office/meeting space, and will obtain all associated/required permits. A placeholder amount using \$550/SF is included for construction until an initial construction cost estimate can be developed during the design phase. In addition, the Media and IT Departments provided specifications and a preliminary cost for equipment needs, subject to change as design details progress.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>
% 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	\$315	\$0	\$0	\$0	\$0	\$315	\$0	\$0	\$315
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	2,475	0	0	0	0	2,475	0	0	2,475
Equipment	1,236	0	0	0	0	1,236	0	0	1,236
Administration	248	0	0	0	0	248	0	0	248
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	198	0	0	0	0	198	0	0	198
Miscellaneous	74	0	0	0	0	74	0	0	74
Contingency	248	0	0	0	0	248	0	0	248
<b>Total Outlay</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>

FINANCING SOURCES									
Bonds	\$4,800	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$4,800
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>
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
<b>Total Funding</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>

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	24.9	25.4	0.0	26.1
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$24.9</b>	<b>\$25.4</b>	<b>\$0.0</b>	<b>\$26.1</b>
Debt Service: Bonds	0.0	431.7	431.7	431.7	431.7	0.0	431.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$431.7</b>	<b>\$431.7</b>	<b>\$456.6</b>	<b>\$457.1</b>	<b>\$0.0</b>	<b>\$457.8</b>

**LOCATION:**

LaPlata, MD

**COMMISSIONER DISTRICT:**

1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

**PROJECT NAME:**

**Land & Right-of-Way Acquisition for Waldorf Urban Redevelopment Corridor (WURC)**

Requested By: PGM  
Project #:

This project will include road construction and improvements, acquire key land for transit stations, public parking, land for parks/open space, and facilitating the assembly of smaller parcels into larger tracts of land. This is being done in accordance with the Waldorf Vision Plan.

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	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$3,000</b>
% change	new	new	new	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	\$0	\$0	\$0
Land & ROW	1,000	1,000	1,000	0	0	3,000	0	0	3,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$1,000	\$1,000	\$1,000	\$0	\$0	\$3,000	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	89.9	179.9	269.8	269.8	0.0	179.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$89.9</b>	<b>\$179.9</b>	<b>\$269.8</b>	<b>\$269.8</b>	<b>\$0.0</b>	<b>\$179.9</b>

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

3 and 4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>New Charles County Circuit Court Building</b>	Requested By: DPW Project #:
<p>A current Building Programming Study for a new Charles County Circuit Court Building focused on identifying the needs of agencies currently and proposed to be located within the new Circuit Court Building. This study evaluated and quantified the needs of all the building users and prepared a spatial program of need that will be used for further development of a new courthouse building. This project establishes placeholder amounts distributed over an estimated 10 year period for the design and construction of a new Circuit Court Building. The draft study estimates a Total Gross Square Footage of approximately 216,600 SF (est. @ \$450/SF).</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$1,136</b>	<b>\$13,136</b>	<b>\$12,136</b>	<b>\$12,136</b>	<b>\$38,544</b>
% change	new	new	new	new	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	\$1,000	\$1,000	\$0	\$0	\$0	\$2,000	\$0	\$1,500	\$3,500
Land & ROW	0	1,000	1,000	1,000	1,000	4,000	0	0	4,000
Construction	0	10,000	10,000	10,000	10,000	40,000	0	58,000	98,000
Equipment	0	0	0	0	0	0	0	2,000	2,000
Administration	120	120	120	120	120	600	0	600	1,200
Administration - FAS	6	6	6	6	6	30	0	30	60
Inspection	0	0	0	0	0	0	0	490	490
Miscellaneous	10	10	10	10	10	50	0	50	100
Contingency	0	1,000	1,000	1,000	1,000	4,000	0	6,000	10,000
<b>Total Outlay</b>	<b>\$1,136</b>	<b>\$13,136</b>	<b>\$12,136</b>	<b>\$12,136</b>	<b>\$12,136</b>	<b>\$50,680</b>	<b>\$0</b>	<b>\$68,670</b>	<b>\$119,350</b>

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	\$1,136	\$13,136	\$12,136	\$12,136	\$12,136	\$50,680	\$0	\$68,670	\$119,350
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$1,136</b>	<b>\$13,136</b>	<b>\$12,136</b>	<b>\$12,136</b>	<b>\$12,136</b>	<b>\$50,680</b>	<b>\$0</b>	<b>\$68,670</b>	<b>\$119,350</b>
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
<b>Total Funding</b>	<b>\$1,136</b>	<b>\$13,136</b>	<b>\$12,136</b>	<b>\$12,136</b>	<b>\$12,136</b>	<b>\$50,680</b>	<b>\$0</b>	<b>\$68,670</b>	<b>\$119,350</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year			
						Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	102.2	1,283.6	2,375.2	3,466.7	0.0	0.0	7,459.9	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$102.2</b>	<b>\$1,283.6</b>	<b>\$2,375.2</b>	<b>\$3,466.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7,459.9</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata, MD	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Sheriff's Office Evidence and Property Storage Facility</b>	<b>Requested By:</b> DPW <b>Project #:</b>
<p>The Property Section of the Charles County Sheriff's Office will soon outgrow its evidence and property storage space located in the Annex Building on Audie Lane. A facility specifically built for the storage of property that is consistent with guidelines from the International Association of Property Evidence (IAPE) will be required within the next five (5) years. To facilitate the needs, a two-story pre-engineered metal building of approximate 40 ft. x 60 ft. size (4,800 SF finished floor space) is proposed with climate-control and ten percent (10%) more ventilation to prevent mold, mildew, and other contaminants. An open floor plan, using shelving and mesh dividers instead of solid walls would afford better ventilation and more visibility with security cameras. An alarm system is required as well as keyless (swipe-card) entry. A back-up generator is also required in order to keep the building climate-controlled, alarmed and computers/phones working during power outages.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073</b>
% change	<i>new</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>new</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	\$46	\$0	\$0	\$0	\$0	\$46	\$0	\$0	\$46
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	738	0	0	0	0	738	0	0	738
Equipment	50	0	0	0	0	50	0	0	50
Administration	78	0	0	0	0	78	0	0	78
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	59	0	0	0	0	59	0	0	59
Miscellaneous	22	0	0	0	0	22	0	0	22
Contingency	74	0	0	0	0	74	0	0	74
<b>Total Outlay</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073</b>

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	\$1,073	\$0	\$0	\$0	\$0	\$1,073	\$0	\$0	\$1,073
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	\$1,073	\$0	\$0	\$0	\$0	\$1,073	\$0	\$0	\$1,073
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
<b>Total Funding</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						No. of Personnel	Personnel Costs	Operating	Total Operating
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	22.2	22.7	23.1	23.6	0.0	0.0	24.3	\$24.3
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$22.2</b>	<b>\$22.7</b>	<b>\$23.1</b>	<b>\$23.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$24.3</b>
Debt Service: Bonds	0.0	96.5	96.5	96.5	96.5	0.0	0.0	96.5	96.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$118.7</b>	<b>\$119.2</b>	<b>\$119.6</b>	<b>\$120.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$120.8</b>

LOCATION:	COMMISSIONER DISTRICT:
Audie Lane, La Plata MD	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

**PROJECT NAME:**

**Charles Co. Detention Center Control System Upgrades**

Requested By: DPW  
Project #:

The Charles County Detention Center opened in 1995 and is approx. 135,000 sq.ft. The building has had some recent updates to its Video Surveillance System and Intercom System. However, the components are at end of life or nearing end of life and have presented issues. Base scope will include design and upgrade of PLC based door control and monitoring, local and main housing control with integration of existing sub-systems for utility control of outlets and lighting within housing units. Integration shall also be designed for the existing video surveillance system and Harding Intercom System. Excluded are new video surveillance cameras or upgrading the video surveillance system, with the exception of integration to the new electronic security system for camera call-up on alarm and intercom call. This project will bring the PLC based electronic security systems in line with today's standards. Scope of services include the design, construction administration, and post construction services for electronic security and related systems. Active construction is anticipated to last approximately 9 to 12 months.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$154</b>	<b>\$2,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,694</b>
% change	new	new	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	\$120	\$45	\$0	\$0	\$0	\$165	\$0	\$0	\$165
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,900	0	0	0	1,900	0	0	1,900
Equipment	0	0	0	0	0	0	0	0	0
Administration	12	190	0	0	0	202	0	0	202
Administration - FAS	6	6	0	0	0	12	0	0	12
Inspection	0	152	0	0	0	152	0	0	152
Miscellaneous	4	57	0	0	0	61	0	0	61
Contingency	12	190	0	0	0	202	0	0	202
<b>Total Outlay</b>	<b>\$154</b>	<b>\$2,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,694</b>

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	\$154	\$2,540	\$0	\$0	\$0	\$2,694	\$0	\$0	\$2,694
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$154</b>	<b>\$2,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,694</b>
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
<b>Total Funding</b>	<b>\$154</b>	<b>\$2,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,694</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	13.9	242.3	242.3	242.3	0.0	0.0	242.3	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$13.9</b>	<b>\$242.3</b>	<b>\$242.3</b>	<b>\$242.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$242.3</b>	<b>\$242.3</b>

**LOCATION:**

La Plata, MD

**COMMISSIONER DISTRICT:**

1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

**PROJECT NAME:**

Requested By: DPW

**Waldorf Area Joint Satellite Accounting/Treasury Office**

In an effort to better serve the largest population center in Charles County, a larger joint Accounting/Treasury office is needed in the Waldorf area. The current Waldorf Treasury location within the Sheriff's Office on MD Rte. 5 is approximately 945 SF, and Fiscal and Administrative Services Department's Accounting (Water & Sewer Billing Office) and Treasury Divisions are requesting acquisition and fit out/renovation of an approximate 3,000 SF commercial office facility in the Waldorf area.

Accounting and Treasury desire to establish a more centralized satellite office with additional space for increased staffing levels, area for customer interaction, and preferably with a drive-thru for convenience of the citizens. Capital Services ROW Agents have researched several potential properties suggested by FAS. The Land & ROW budget has a placeholder amount based on an assessment value plus 20% for one of the potential sites. Note that FAS prefers acquisition of the facility rather than a lease agreement. ROW Agents are attempting to make arrangements for potential site visits with FAS and Buildings & Trades staff to observe existing conditions and potential scope for renovations.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$2,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,561</b>
% 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	\$60	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$60
Land & ROW	1,800	0	0	0	0	1,800	0	0	1,800
Construction	500	0	0	0	0	500	0	0	500
Equipment	50	0	0	0	0	50	0	0	50
Administration	50	0	0	0	0	50	0	0	50
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	30	0	0	0	0	30	0	0	30
Miscellaneous	15	0	0	0	0	15	0	0	15
Contingency	50	0	0	0	0	50	0	0	50
<b>Total Outlay</b>	<b>\$2,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,561</b>

FINANCING SOURCES									
Bonds	\$2,561	\$0	\$0	\$0	\$0	\$2,561	\$0	\$0	\$2,561
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$2,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,561</b>
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
<b>Total Funding</b>	<b>\$2,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,561</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	230.3	230.3	230.3	230.3	0.0	230.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$230.3</b>	<b>\$230.3</b>	<b>\$230.3</b>	<b>\$230.3</b>	<b>\$0.0</b>	<b>\$230.3</b>

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

**DPW Shelter Building for Aggregate (CR-6) Stockpile**

DPW Roads Division has requested construction of a shelter building over an aggregate (CR-6) stockpile to minimize its exposure to wet weather events and precipitation. The shelter is proposed as a 50' x 50' steel frame structure with wood trusses, vinyl soffit, and metal roof. The structure has been estimated by the Buildings & Trades Division with an approximate cost of \$70/sq ft to build (plus escalation to 2024 prices). In addition, fees for the architectural/engineering services for design drawings and permitting are based on proposals received from architect R.L. Litten & Associates. The proposed roof will assist DPW in maintaining a suitable moisture content in the aggregate materials to be used for structural fill and the ability to obtain required compaction percentages.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266</b>
% 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	\$15	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$15
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	186	0	0	0	0	186	0	0	186
Equipment	0	0	0	0	0	0	0	0	0
Administration	19	0	0	0	0	19	0	0	19
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	15	0	0	0	0	15	0	0	15
Miscellaneous	6	0	0	0	0	6	0	0	6
Contingency	19	0	0	0	0	19	0	0	19
<b>Total Outlay</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266</b>

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	\$266	\$0	\$0	\$0	\$0	\$266	\$0	\$0	\$266
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	\$266	\$0	\$0	\$0	\$0	\$266	\$0	\$0	\$266
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
<b>Total Funding</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	23.9	23.9	23.9	23.9	0.0	23.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$23.9</b>	<b>\$23.9</b>	<b>\$23.9</b>	<b>\$23.9</b>	<b>\$0.0</b>	<b>\$23.9</b>

**LOCATION:**

Audie Lane, La Plata MD

**COMMISSIONER DISTRICT:**

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

**PROJECT NAME:**

Requested By: DPW

**Public Facilities Storage Building**

Design and construct a 20,000 sq. ft centralized County storage facility for file retention, modular furniture inventory, office equipment & janitorial supplies and other material as necessary. Currently, supplies and inventory are being stored at buildings located throughout the County. A centralized facility would allow better inventory control as well as afford the ability to purchase supplies in larger quantities resulting in cost savings. Vehicular access shall be provided to 10 overhead doors along the long access of the building, as well as regular access doors into each potential "bay". The building is proposed to have an office and bathroom, requiring water and sewer service, mechanical, electrical, plumbing, and fire suppression/safety equip. The building is proposed to be insulated. Solid brick masonry has been proposed for aesthetics at the lower portions of the exterior walls per B&T request. A single driveway from the DPW complex is proposed with a small parking area provided on site for 5-6 vehicles at one time.

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	
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	
<b>Increase/(Decrease)</b>	<b>\$1,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
% change	new	n/a	n/a	n/a	

*The costs were estimated based on proposed services and material costs rather than a square foot price. The scope of the project has been changed by B&T and County Administration to include water/sewer service, office space, bathroom, MEP, insulation, solid brick masonry at the bottoms of the ext. walls, fire safety/suppression, other.*

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	\$24	\$0	\$0	\$0	\$0	\$24	\$96	\$0	\$120
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,227	0	0	0	0	1,227	883	0	2,110
Equipment	0	0	0	0	0	0	0	0	0
Administration	139	0	0	0	0	139	72	0	211
Administration - FAS	6	0	0	0	0	6	8	0	14
Inspection	121	0	0	0	0	121	48	0	169
Miscellaneous	53	0	0	0	0	53	10	0	63
Contingency	115	0	0	0	0	115	96	0	211
<b>Total Outlay</b>	<b>\$1,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,685</b>	<b>\$1,213</b>	<b>\$0</b>	<b>\$2,898</b>

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	\$1,685	\$0	\$0	\$0	\$0	\$1,685	\$1,213	\$0	\$2,898
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$1,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,685</b>	<b>\$1,213</b>	<b>\$0</b>	<b>\$2,898</b>
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
<b>Total Funding</b>	<b>\$1,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,685</b>	<b>\$1,213</b>	<b>\$0</b>	<b>\$2,898</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00				
Personnel Costs	0.0	0.0	0.0	0.0	0.0				
Operating	0.0	0.0	0.0	0.0	0.0				
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	151.6	151.6	151.6	151.6				
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0				
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$151.6</b>	<b>\$151.6</b>	<b>\$151.6</b>	<b>\$151.6</b>	<b>\$109.1</b>	<b>\$151.6</b>	<b>\$0.0</b>	<b>\$0.0</b>

**LOCATION:**

Radio Station Road, La Plata, MD

**COMMISSIONER DISTRICT:**

1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Hiker/Biker Trails</b>	Requested By: DPW Project #:
Additional Hiker/Biker trails to be incorporated with the construction of other capital road projects.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
<b>PRIORITY</b>	

### **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
<b>Increase/(Decrease)</b>	<b>\$438</b>	<b>\$1,341</b>	<b>\$1,021</b>	<b>\$1,021</b>	<b>\$3,821</b>
% change	new	new	new	new	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	\$250	\$200	\$0	\$0	\$0	\$450	\$0	\$0	\$450
Land & ROW	100	100	0	0	0	200	0	0	200
Construction	0	773	773	773	0	2,319	0	0	2,319
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	100	80	80	0	305	0	0	305
Administration - FAS	6	6	6	6	0	24	0	0	24
Inspection	0	62	62	62	0	186	0	0	186
Miscellaneous	18	23	23	23	0	87	0	0	87
Contingency	19	77	77	77	0	250	0	0	250
<b>Total Outlay</b>	<b>\$438</b>	<b>\$1,341</b>	<b>\$1,021</b>	<b>\$1,021</b>	<b>\$0</b>	<b>\$3,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,821</b>

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	\$438	\$1,341	\$1,021	\$1,021	\$0	\$3,821	\$0	\$0	\$3,821
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$438</b>	<b>\$1,341</b>	<b>\$1,021</b>	<b>\$1,021</b>	<b>\$0</b>	<b>\$3,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,821</b>
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
<b>Total Funding</b>	<b>\$438</b>	<b>\$1,341</b>	<b>\$1,021</b>	<b>\$1,021</b>	<b>\$0</b>	<b>\$3,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,821</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029	
						0.00	0.00
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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	39.4	160.0	251.8	343.7	343.7	343.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$39.4</b>	<b>\$160.0</b>	<b>\$251.8</b>	<b>\$343.7</b>	<b>\$343.7</b>	<b>\$343.7</b>

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

**PROJECT NAME:**

**La Plata Farm Park Development, Phase II**

Requested By: RPT  
Project #:

Development of this county owned land will achieve the county's goal of providing residents with a central county regional park. Amenities to include: farm themed playground, agricultural activities/learning building, farmers market, community garden plots, fitness trail, dog park and community sports field. Future additions to include a spray ground and the Charles County Farm Heritage Museum.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$174</b>	<b>\$2,002</b>	<b>\$1,000</b>	<b>\$3,176</b>
% change	n/a	new	new	new	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	\$150	\$0	\$0	\$0	\$150	\$0	\$0	\$150
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,997	1,000	0	2,997	0	0	2,997
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	7	0	0	0	7	0	0	7
Administration - FAS	0	5	5	0	0	10	0	0	10
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	12	0	0	0	12	0	0	12
<b>Total Outlay</b>	<b>\$0</b>	<b>\$174</b>	<b>\$2,002</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$3,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,176</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$0	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176
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	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$174</b>	<b>\$2,002</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$3,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,176</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029
No. of Personnel	0.00	0.00	0.00	4.00	4.00	4.00
Personnel Costs	0.0	0.0	0.0	0.0	246.8	259.1
Operating	0.0	0.0	0.0	0.0	76.7	79.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$323.5</b>	<b>\$338.1</b>
Debt Service: Bonds	0.0	0.0	15.6	195.7	285.7	15.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	23.7	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$15.6</b>	<b>\$195.7</b>	<b>\$609.2</b>	<b>\$353.7</b>

**LOCATION:**

La Plata, MD

**COMMISSIONER DISTRICT:**

1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Smallwood Drive (East) Shared Use Path - Phase III</b>	Requested By: PGM Project #:
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This project will design a Class I Shared Use Path on the south side of Smallwood Drive East between US 301 and St. Charles Parkway. The shared use path would be an on-street buffered 10' Hiker Biker facility approximately 1.3 miles in length with minimal clearing and grading. The intersection of Smallwood Drive and St. Charles Parkway would include a raised crosswalk, pedestrian/bicyclist refuge island and high visibility crosswalk with crossbike markings. As one of the earliest areas to develop in Waldorf during the 1970s and 80s, Smallwood Drive east of US 301 has inadequate or nonexistent bicycle and pedestrian facilities. However, it is a key east-west corridor in Waldorf connecting a significant population within Charles County's Development District to existing commercial and civic amenities along Smallwood Drive West. It is identified as a priority project in the Connect Waldorf Plan and complements efforts to improve the US301 intersection and construct the same facilities at Smallwood Drive West.

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	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666</b>
% 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	\$198	\$0	\$0	\$0	\$0	\$198	\$0	\$0	\$198
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	148	0	0	0	0	148	0	0	148
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	98	0	0	0	0	98	0	0	98
Miscellaneous	19	0	0	0	0	19	0	0	19
Contingency	198	0	0	0	0	198	0	0	198
<b>Total Outlay</b>	<b>\$666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666</b>

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	\$666	\$0	\$0	\$0	\$0	\$666	\$0	\$0	\$666
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666</b>
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
<b>Total Funding</b>	<b>\$666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029			
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Debt Service: Bonds	0.0	59.9	59.9	59.9	59.9	59.9	59.9	59.9	59.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$59.9</b>	<b>\$59.9</b>	<b>\$59.9</b>	<b>\$59.9</b>	<b>\$59.9</b>	<b>\$59.9</b>	<b>\$59.9</b>	<b>\$59.9</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3 and 4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: PGM

**IHRT Neighborhood Connection - Hanson Road**

Project #:

The Hanson Road neighborhood trail connection would connect the Billingsley Park Subdivision to the Indian Head Rail Trail. Hanson Road currently ends south of Westfield Drive, however the County right-of-way continues past the end of the pavement to intersect with the Indian Head Rail Trail, which is also on County-owned property. Creating a trail approximately 200' long from the end of Hanson Road would require no right-of-way acquisition and would further connect local residents to Charles County's most popular cycling and pedestrian amenity.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>
% 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	\$27	\$0	\$0	\$0	\$0	\$27	\$0	\$0	\$27
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	136	0	0	0	0	136	0	0	136
Equipment	0	0	0	0	0	0	0	0	0
Administration	7	0	0	0	0	7	0	0	7
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	13	0	0	0	0	13	0	0	13
Miscellaneous	2	0	0	0	0	2	0	0	2
Contingency	20	0	0	0	0	20	0	0	20
<b>Total Outlay</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>

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	\$210	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$210
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>
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
<b>Total Funding</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029	
						Impact	Impact
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	5.9	6.2	6.5	6.8	7.2	7.5	7.5
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$5.9</b>	<b>\$6.2</b>	<b>\$6.5</b>	<b>\$6.8</b>	<b>\$7.2</b>	<b>\$7.5</b>	<b>\$7.5</b>
Debt Service: Bonds	0.0	18.9	18.9	18.9	18.9	18.9	18.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$5.9</b>	<b>\$25.1</b>	<b>\$25.4</b>	<b>\$25.7</b>	<b>\$26.1</b>	<b>\$26.4</b>	<b>\$26.4</b>

**LOCATION:**

**COMMISSIONER DISTRICT:**

Hanson Road

2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Playground Replacements</b>	Requested By: RPT Project #:
<p>Replacements of outdated existing playground equipment and adding shade structures at four different county parks (Laurel Springs, Bensville, Gilbert Run and White Plains Parks). The request is to allow more accessibility to the high volume of park visitors that use these aging playgrounds daily year round.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$2,004</b>
% change	new	new	new	new	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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	495	495	495	495	495	2,475	0	0	2,475
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	6	6	30	0	0	30
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$2,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,505</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	501	501	501	501	501	2,505	0	0	2,505
<b>Total County Funding</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$2,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,505</b>
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
<b>Total Funding</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$2,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,505</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b>	Requested By: RPT
<b>Skate Park Improvements</b>	Project #:
<p>This project is for improving our only county skate park located at White Plains Park. This will include crack repair, sealing of concrete surface, and replacing old equipment. This request is needed to keep up with the high demand of park visitors.</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
<b>Increase/(Decrease)</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>
% 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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	195	0	0	0	0	195	0	0	195
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	200	0	0	0	0	200	0	0	200
Total County Funding	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
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White Plains

2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Destination Playground</b>	Requested By: RPT Project #:
<p>This project will include playground design, color selection, and installation. Destination playgrounds are increasingly popular and often draw huge crowds of children and adults. Destination playgrounds are typically larger playgrounds set in a location that will require a drive to reach. This playground will have a unique theme, be all inclusive, meet ADA requirements, and have sensory elements included in the play design. This request is needed to keep up with the future vision of park visitors.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>
% change	n/a	new	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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,720	0	0	0	1,720	0	0	1,720
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	6	0	0	0	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>

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	\$0	\$1,726	\$0	\$0	\$0	\$1,726	\$0	\$0	\$1,726
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029			
						\$0.00	\$0.00	\$0.00	\$0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Debt Service: Bonds	0.0	0.0	155.2	155.2	155.2	155.2	155.2	155.2	155.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$155.2</b>						

LOCATION:	COMMISSIONER DISTRICT:
Various locations	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Accessibility Study</b>	Requested By: RPT Project #:
This project will include studies to ensure that our departmental buildings, restrooms, and outdoor spaces are designed to ensure that everyone can interact with others on an equal basis despite their individual characteristics. This study will focus on universal bathroom design, gate openings, parking areas, and walkways. This project will achieve the overall goal of the county's commitment to cultivating an environment that is welcoming, inclusive, and equitable to all.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>
% 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	\$245	\$0	\$0	\$0	\$0	\$245	\$0	\$0	\$245
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	250	0	0	0	0	250	0	0	250
<b>Total County Funding</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>
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
<b>Total Funding</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b> Various locations	<b>COMMISSIONER DISTRICT:</b> Various
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Sport Courts</b>	Requested By: RPT Project #:
This project will consist of constructing additional basketball courts and pickleball courts with court lighting and bleachers each year. This will include design, permits, site-work, construction, lights, and equipment needed. This request is needed to keep up with the high demand of practice/game requests from county residents for these two popular sports.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$904</b>
% change	new	new	new	new	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	\$15	\$15	\$15	\$15	\$15	\$75	\$0	\$0	\$75
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	200	200	200	200	200	1,000	0	0	1,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	6	6	30	0	0	30
Inspection	5	5	5	5	5	25	0	0	25
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$1,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,130</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	226	226	226	226	226	1,130	0	0	1,130
<b>Total County Funding</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$1,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,130</b>
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
<b>Total Funding</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$226</b>	<b>\$1,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,130</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b> Various locations	<b>COMMISSIONER DISTRICT:</b> Various
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

**Parks Restrooms Replacements**

Requested By: RPT

Project #:

Allow for creation of a replacement schedule of outdated restroom structures which have exceeded their life expectancy. New restroom facilities will include Americans with Disabilities Act accessibility requirements and gender neutral restrooms.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,068</b>
% change	n/a	new	new	new	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
						'25-'29	Approp. thru FY24			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Administration - FAS	0	6	6	6	6	24	0	6	30	
Inspection	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	350	350	350	350	1,400	0	350	1,750	
Contingency	0	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$0</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,424</b>	<b>\$0</b>	<b>\$356</b>	<b>\$1,780</b>	

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356	\$356
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	356	356	356	356	1,424	0	0	1,424
<b>Total County Funding</b>	<b>\$0</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,424</b>	<b>\$0</b>	<b>\$356</b>	<b>\$1,780</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,424</b>	<b>\$0</b>	<b>\$356</b>	<b>\$1,780</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	32.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$32.0</b>

**LOCATION:**

Various Locations

**COMMISSIONER DISTRICT:**

Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b>	Requested By: RPT Project #:
<b>Parks Pavilions and Shade Structures</b>	
<p>Replacement of outdated/expired parks pavilions that have exceeded their life expectancy located throughout county parks. Installation of new parks pavilions and shade structures throughout various county parks. Increased shade structures are needed throughout parks to increase the safety and reduce heat related health emergencies due to increased temperatures.</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
<b>Increase/(Decrease)</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$1,024</b>
% change	new	new	new	new	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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	6	6	30	0	6	36
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	250	250	250	250	250	1,250	0	250	1,500
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$1,280</b>	<b>\$0</b>	<b>\$256</b>	<b>\$1,536</b>

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	\$256	\$256	\$256	\$256	\$256	\$1,280	\$0	\$256	\$1,536
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$1,280</b>	<b>\$0</b>	<b>\$256</b>	<b>\$1,536</b>
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
<b>Total Funding</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$1,280</b>	<b>\$0</b>	<b>\$256</b>	<b>\$1,536</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029	
						0.00	0.00
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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	23.0	46.0	69.1	92.1	115.1	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	\$115.1
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$23.0</b>	<b>\$46.0</b>	<b>\$69.1</b>	<b>\$92.1</b>	<b>\$115.1</b>	

LOCATION:	COMMISSIONER DISTRICT:
Various Locations	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b>	Requested By: RPT Project #:
<b>Parks Energy Savings Retrofits</b>	
Replacement of outdated equipment with energy efficient, eco-friendly upgrades including cost saving items including LED lighting upgrades, lighting controllers, installation of solar panels, solar lighting.	
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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,424</b>
% change	new	new	new	new	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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	6	6	30	0	6	36
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	350	350	350	350	350	1,750	0	350	2,100
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,780</b>	<b>\$0</b>	<b>\$356</b>	<b>\$2,136</b>

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	\$356	\$356	\$356	\$356	\$356	\$1,780	\$0	\$356	\$2,136
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,780</b>	<b>\$0</b>	<b>\$356</b>	<b>\$2,136</b>
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
<b>Total Funding</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,780</b>	<b>\$0</b>	<b>\$356</b>	<b>\$2,136</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	32.0	64.0	96.1	128.1	160.1	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	\$160.1
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$32.0</b>	<b>\$64.0</b>	<b>\$96.1</b>	<b>\$128.1</b>	<b>\$160.1</b>	

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

**Parks Safety and Security Enhancements**

Requested By: RPT

Project #:

Enhancements at various parks throughout the county to increase parks safety and security measures through amenities including connectivity, security cameras, emergency call boxes, lightning detection and severe weather warning systems, security lighting, automated gates, etc.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$0</b>	<b>\$768</b>
% change	new	new	new	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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	0	0	18	0	0	18
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	250	250	250	0	0	750	0	0	750
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	256	256	256	0	0	768	0	0	768
<b>Total County Funding</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768</b>
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
<b>Total Funding</b>	<b>\$256</b>	<b>\$256</b>	<b>\$256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029	
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00		
Personnel Costs	0.0	0.0	0.0	0.0	0.0		
Operating	0.0	0.0	0.0	0.0	0.0		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0		
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0		
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

**LOCATION:**

Various

**COMMISSIONER DISTRICT:**

Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: RPT

**Parks Grounds Equipment - Electric and Automated Retrofits**

Project #:

Replacement of current equipment with eco-friendly technology including electric and automated equipment. Similarly to the electric vehicle replacements of automobiles, this equipment would include tractors, zero turn mowers, lawn mowers, utv, snow removal equipment, blowers, chainsaws and other related equipment. Additional infrastructure and equipment will be needed at maintenance shops to charge and maintain this equipment. This equipment should have direct impact on a reduction of operating costs associated with fossil fuels and automated equipment will increase staff productivity.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$606</b>	<b>\$356</b>	<b>\$962</b>
% change	n/a	n/a	new	new	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
						'25-'29			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	600	350	350	1,300	0	0	1,300
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	6	6	6	18	0	0	18
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$606</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,318</b>

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
						'25-'29			
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	606	356	356	1,318	0	0	1,318
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$606</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,318</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$606</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,318</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029
						0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

**LOCATION:**

Various

**COMMISSIONER DISTRICT:**

Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

*(\$ in thousands)*

**PROJECT NAME:**

**Parks Maintenance of Parking Lots and Paved Paths**

Requested By: RPT

Project #:

Ongoing asphalt and pervious paver projects and maintenance of various county parks parking lots, accessibility paths within parks, and other asphalt paved paths including the Indian Head Rail Trail and cart path of White Plains Golf Course.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,424</b>
% change	new	new	new	new	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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	6	6	30	0	6	36
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	350	350	350	350	350	1,750	0	350	2,100
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,780</b>	<b>\$0</b>	<b>\$356</b>	<b>\$2,136</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356	\$356
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	356	356	356	356	356	1,780	0	0	1,780
<b>Total County Funding</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,780</b>	<b>\$0</b>	<b>\$356</b>	<b>\$2,136</b>
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
<b>Total Funding</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$356</b>	<b>\$1,780</b>	<b>\$0</b>	<b>\$356</b>	<b>\$2,136</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	32.0	32.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$32.0</b>	<b>\$32.0</b>

**LOCATION:**

Various

**COMMISSIONER DISTRICT:**

Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>White Plains Golf Course Clubhouse</b>	<b>Requested By:</b> RPT <b>Project #:</b>
<p>This project is for construction of a new Golf Course Clubhouse. The existing clubhouse was built in 1973. This new facility will be built on the existing golf course county owned land. Clubhouse will include a pro shop, golf car garage, kitchen and café, universal bathroom design, office space, conference room, and parking areas. This project will achieve the overall goal of the county's commitment to cultivating an environment that is welcoming, inclusive, and equitable to all.</p>	
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>	

### 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	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$306</b>	<b>\$2,506</b>	<b>\$2,706</b>	<b>\$0</b>	<b>\$5,518</b>
% change	new	new	new	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	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	2,500	2,700	0	0	5,200	0	0	5,200
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	6	6	0	0	18	0	0	18
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$306</b>	<b>\$2,506</b>	<b>\$2,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,518</b>

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	\$306	\$2,506	\$2,706	\$0	\$0	\$5,518	\$0	\$0	\$5,518
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$306</b>	<b>\$2,506</b>	<b>\$2,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,518</b>
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
<b>Total Funding</b>	<b>\$306</b>	<b>\$2,506</b>	<b>\$2,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,518</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029			
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Debt Service: Bonds	0.0	27.5	252.9	496.3	496.3	496.3	496.3	496.3	496.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$27.5</b>	<b>\$252.9</b>	<b>\$496.3</b>	<b>\$496.3</b>	<b>\$496.3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

LOCATION:	COMMISSIONER DISTRICT:
White Plains Golf Course	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Laurel Springs Park Playground</b>	Requested By: RPT Project #:
<p>This project will include removing the outdated existing 18 year old playground equipment and replace with unique themed equipment, include new surface, zip-lines, more benches/tables, and larger shade structures. This improved playground will be all inclusive, meet ADA requirements, and will allow more accessibility to this popular playground that draws huge crowds of children and adults. This request is needed to keep up with the future vision of park visitors.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p><b>PRIORITY</b></p>	
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306</b>
% change	new	n/a	n/a	n/a	new

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,300	0	0	0	0	1,300	0	0	1,300
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$1,306	\$0	\$0	\$0	\$0	\$1,306	\$0	\$0	\$1,306
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	\$1,306	\$0	\$0	\$0	\$0	\$1,306	\$0	\$0	\$1,306
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
<b>Total Funding</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	117.5	117.5	117.5	117.5	117.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$117.5</b>	<b>\$117.5</b>	<b>\$117.5</b>	<b>\$117.5</b>	<b>\$117.5</b>

<b>LOCATION:</b> Laurel Springs	<b>COMMISSIONER DISTRICT:</b> 1
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Post Office Road Extension</b>	Requested By: DPW																								
To provide an alternative North-South minor/intermediate arterial roadway east of MD Route 301. This road is being modeled in the traffic analysis by the MD 301 Task Force. Provide preliminary horizontal and vertical design and plats to establish ROW needs for reservation purposes.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$0</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">new</td> </tr> </tbody> </table>			FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	n/a	n/a	n/a	n/a	new
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																				
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																				
% change	n/a	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	\$0	\$541	\$541
Land & ROW	0	0	0	0	1,257	1,257	0	803	2,060
Construction	0	0	0	0	0	0	0	14,257	14,257
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	126	126	0	1,019	1,145
Administration - FAS	0	0	0	0	6	6	0	15	21
Inspection	0	0	0	0	0	0	0	412	412
Miscellaneous	0	0	0	0	38	38	0	276	314
Contingency	0	0	0	0	126	126	0	686	812
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,553</b>	<b>\$1,553</b>	<b>\$0</b>	<b>\$18,009</b>	<b>\$19,562</b>

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 (20 year)	\$0	\$0	\$0	\$0	\$1,553	\$1,553	\$0	\$18,009	\$19,562
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	\$1,553	\$1,553	\$0	\$18,009	\$19,562
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,553</b>	<b>\$1,553</b>	<b>\$0</b>	<b>\$18,009</b>	<b>\$19,562</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029	
						0.00	0.00
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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	1,325.1	1,325.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1,325.1</b>	<b>\$1,325.1</b>

<b>LOCATION:</b> Waldorf, East of MD. Rte. 301 from Substation Road to Post Office Road.	<b>COMMISSIONER DISTRICT:</b>
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Holly Lane West</b>	Requested By: DPW Project #:
<p>To support east/west traffic circulation in the Waldorf area, the Waldorf Subarea Plan provides a recommendation to upgrade and extend Holly lane from US Route 301 westward to Western Parkway &amp; from US Route 301 eastward to Post Office Road (Extension). The completion of Holly Lane West will provide a connection east &amp; west of US Route 301 from Western Parkway to Post Office Road (Extension).</p> <p>Ex. ROW=60', Prop. R/W=80'; Length=1.01mi.. Minor Collector</p>	
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>	
<p><b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b></p>	

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	n/a	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	\$244	\$244	\$0	\$0	\$244
Land & ROW	0	0	0	0	1,454	1,454	0	1,114	2,568
Construction	0	0	0	0	0	0	0	4,114	4,114
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	49	49	0	179	228
Administration - FAS	0	0	0	0	6	6	0	15	21
Inspection	0	0	0	0	0	0	0	245	245
Miscellaneous	0	0	0	0	22	22	0	363	385
Contingency	0	0	0	0	25	25	0	411	436
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$6,441</b>	<b>\$8,241</b>

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 (20 year)	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$0	\$6,441	\$8,241
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	\$1,800	\$1,800	\$0	\$6,441	\$8,241
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$6,441</b>	<b>\$8,241</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond FY 2029			
						0.00	0.00	0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Debt Service: Bonds	0.0	0.0	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	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$473.9</b>	<b>\$473.9</b>	<b>0.0</b>	<b>0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

**Billingsley Road Realignment**

Requested By: DPW

Project #: \_\_\_\_\_

Design and construct a two-lane Billingsley Road Realignment Project to provide a safe alternative to the existing Billingsley Road linking the Waldorf area to the Bryans Road area to promote economic viability and business collaboration between the two communities.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$245</b>	<b>\$400</b>	<b>\$3,458</b>	<b>\$4,103</b>
% change	n/a	new	new	new	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	\$103	\$258	\$258	\$0	\$619	\$0	\$1,339	1,958
Land & ROW	0	103	103	26	26	258	0	2,259	2,517
Construction	0	0	0	2,575	2,575	5,150	0	14,420	19,570
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	23	23	258	258	562	0	1,442	2,004
Administration - FAS	0	6	6	6	6	24	0	6	30
Inspection	0	0	0	0	0	0	0	1,154	1,154
Miscellaneous	0	10	10	77	77	174	0	433	607
Contingency	0	0	0	258	258	516	0	1,442	1,958
<b>Total Outlay</b>	<b>\$0</b>	<b>\$245</b>	<b>\$400</b>	<b>\$3,458</b>	<b>\$3,200</b>	<b>\$7,303</b>	<b>\$0</b>	<b>\$22,495</b>	<b>\$29,798</b>

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	\$0	\$245	\$400	\$3,458	\$3,200	\$7,303	\$0	\$22,495	\$29,798
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$245</b>	<b>\$400</b>	<b>\$3,458</b>	<b>\$3,200</b>	<b>\$7,303</b>	<b>\$0</b>	<b>\$22,495</b>	<b>\$29,798</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$245</b>	<b>\$400</b>	<b>\$3,458</b>	<b>\$3,200</b>	<b>\$7,303</b>	<b>\$0</b>	<b>\$22,495</b>	<b>\$29,798</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029	
						No. of Personnel	Debt Service: Bonds		
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,957.1	1,957.1
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$18.0</b>	<b>\$47.5</b>	<b>\$301.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1,957.1</b>

**LOCATION:**

Billingsley Road

**COMMISSIONER DISTRICT:**

2 and 4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

Project #:

**Middletown Road Phase 3 Roadway Improvements Construction**

The County performed a feasibility study to determine the right of way implications for the upgrade of the existing Middletown Road between Billingsley Road and Md. Route 227 from two lanes to four lanes as identified in the Waldorf Subarea Plan. Once the Middletown Road Phase 3 Roadway Improvements – Land Acquisition & Design project is complete; this phase will support the construction costs related to upgrading this road to meet industry standards. The current roadway improvements propose constructing to Major Collector standards with the additional two lanes being added in the future for the ultimate 4-lane divided Minor Arterial roadway. Work includes stormwater management, wetland/stream mitigation, drainage improvements, relocated hiker/biker parking, hiker/ biker trail, and intersection improvements.

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	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	n/a	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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,000	1,000	0	11,740	12,740
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	100	100	0	1,174	1,274
Administration - FAS	0	0	0	0	6	6	0	18	24
Inspection	0	0	0	0	80	80	0	939	1,019
Miscellaneous	0	0	0	0	30	30	0	539	569
Contingency	0	0	0	0	100	100	0	1,174	1,274
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,316</b>	<b>\$1,316</b>	<b>\$0</b>	<b>\$15,584</b>	<b>\$16,900</b>

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	\$0	\$0	\$0	\$0	\$1,316	\$1,316	\$0	\$15,584	\$16,900
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,316</b>	<b>\$1,316</b>	<b>\$0</b>	<b>\$15,584</b>	<b>\$16,900</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,316</b>	<b>\$1,316</b>	<b>\$0</b>	<b>\$15,584</b>	<b>\$16,900</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	1,146.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1,146.7</b>

**LOCATION:**

**COMMISSIONER DISTRICT:**

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2025

(\$ in thousands)

**PROJECT NAME:**
**Bannister Circle Greenway**

Requested By: PGM  
Project #:

As one of the older neighborhoods in Waldorf, Bannister Circle was constructed without adequate bicycle and pedestrian facilities and is an area of identified concern for neighborhood speeding. The 2018 Connect Waldorf Plan recommends improving this corridor through a variety of traffic-calming counter-measures while improving the roadway for bicyclists. A low-speed neighborhood greenway would include shared use lane markings, signage, and other traffic calming measures. Bannister Circle is 1.65 miles in length.

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	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>
% change	new	n/a	n/a	n/a	new

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	\$20	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$20
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	100	0	0	0	0	100	0	0	100
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	5	0	0	0	0	5	0	0	5
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>

FINANCING SOURCES									
Bonds	\$130	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$130
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>
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
<b>Total Funding</b>	<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	9.6	9.6	9.6	9.6	0.0	9.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$9.6</b>	<b>\$9.6</b>	<b>\$9.6</b>	<b>\$9.6</b>	<b>\$0.0</b>	<b>\$9.6</b>

**LOCATION:**

Waldorf, MD

**COMMISSIONER DISTRICT:**

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