

CAPITAL IMPROVEMENT PROGRAM

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

(\$ in thousands)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Prior Approp. thru FY24	Beyond FY 2029	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	\$42,263	\$35,915	\$56,984	\$72,079	\$32,920	\$240,161	\$115,191	\$102,414	\$457,766
College of Southern Maryland.....	0	0	6,832	6,013	0	12,845	0	0	12,845
General Government.....	39,099	64,829	32,482	4,990	5,140	146,540	63,743	6,159	216,442
Parks.....	5,155	6,242	1,452	1,517	19,793	34,159	7,904	19,012	61,075
Transportation.....	11,843	19,836	23,112	14,233	13,612	82,636	77,120	12,681	172,437
Total Governmental	\$98,360	\$126,822	\$120,862	\$98,832	\$71,465	\$516,341	\$263,958	\$140,266	\$920,565
FINANCE SOURCES									
General Obligation Bonds.....	\$61,304	\$77,495	\$50,813	\$20,318	\$29,326	\$239,256	\$144,862	\$60,686	\$444,803
Fair Share Excise Tax Bonds.....	11,304	9,135	22,900	27,098	9,390	79,827	35,836	30,390	146,054
Capital Project Fund - Fund Balance.....	2,500	8,700	5,500	1,500	0	18,200	6,581	0	24,781
General Fund Operating Transfer.....	11,142	9,441	5,443	2,548	2,286	30,860	8,985	2,305	42,150
Total County Funding	\$86,250	\$104,771	\$84,656	\$51,464	\$41,002	\$368,143	\$196,263	\$93,381	\$657,787
Federal.....	1,800	6,200	0	0	0	8,000	9,200	0	17,200
State.....	13,740	15,750	36,105	47,267	30,362	143,224	54,318	46,763	244,306
Other: Forward funding State Share.....	(3,531)	0	0	0	0	(3,531)	3,531	0	0
Other.....	101	101	101	101	101	505	646	122	1,273
Total Governmental	\$98,360	\$126,822	\$120,862	\$98,832	\$71,465	\$516,341	\$263,958	\$140,266	\$920,565
Enterprise Fund Projects									
CAPITAL COSTS									
Water.....	\$20,376	\$73,675	\$47,914	\$17,936	\$28,170	\$188,071	\$50,101	\$205,485	\$443,657
Sewer.....	36,607	64,995	75,014	71,025	62,575	310,216	168,910	183,637	662,763
Solid Waste (Landfill).....	18,007	406	9,305	0	0	27,718	3,279	0	30,997
Watershed Protection & Restoration.....	8,568	3,666	4,137	5,262	6,012	27,645	55,301	6,762	89,708
Environmental Service.....	2,026	852	0	0	0	2,878	1,184	0	4,062
Total Enterprise Funds	\$85,584	\$143,594	\$136,370	\$94,223	\$96,757	\$556,528	\$278,775	\$395,884	\$1,231,187
FINANCE SOURCES									
Water Bonds.....	\$20,218	\$73,647	\$47,834	\$17,937	\$28,170	\$187,806	\$49,856	\$205,485	\$443,147
Sewer Bonds.....	32,614	58,965	67,886	65,071	58,406	282,942	152,338	161,934	597,214
Solid Waste Fund Bonds.....	0	0	0	0	0	0	0	0	0
Watershed Protection & Restoration Bonds	8,491	3,491	4,060	5,185	5,935	27,162	53,107	6,685	86,954
Environmental Service Bonds.....	2,026	852	0	0	0	2,878	1,184	0	4,062
Enterprise Fund Operating Transfers.....	255	231	237	77	77	877	1,155	77	2,109
Solid Waste Capital Reserve.....	18,007	406	9,305	0	0	27,718	3,279	0	30,997
Total County Funding	\$81,611	\$137,592	\$129,322	\$88,270	\$92,588	\$529,383	\$260,919	\$374,181	\$1,164,483
State.....	0	0	0	0	0	0	1,700	0	1,700
Other: WSSC.....	3,973	6,002	7,048	5,953	4,169	27,145	16,156	21,703	65,004
Total Enterprise Funds	\$85,584	\$143,594	\$136,370	\$94,223	\$96,757	\$556,528	\$278,775	\$395,884	\$1,231,187
TOTAL PROJECTS	\$183,944	\$270,416	\$257,232	\$193,055	\$168,222	\$1,072,869	\$542,733	\$536,150	\$2,151,752