



# Potomac River Water Supply Treatment Plant

FISCAL YEAR 2026 BUDGET

## Project Description

---

Design, land acquisition and construction for a new 5-10 MGD surface water treatment plant along the upper reaches of the Potomac River. Project includes upsizing of the existing transmission main in the Waldorf system and a new transmission line to convey Potomac River supply to the Bryans Road and Waldorf systems. Phase A-2 of the Charles County Water Source Feasibility study was completed in October 2018. Results from the study recommended short-term and long-term water supply options. The project will provide future (long term) projected average and maximum day demands.

**Requested By:** PGM

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Water User:** 50%

**Water Connection:** 50%

**Location:** Bryans Road

**Commissioner District:** 2

# Expenditures

	EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	—
Inspections	\$0	\$0	\$0	\$0	\$0	\$0	—
Administration	\$0	\$198,000	\$198,000	\$428,000	\$400,000	\$1,224,000	\$369,000
A&E	\$0	\$1,300,000	\$2,800,000	\$2,800,000	\$5,000,000	\$11,900,000	\$2,300,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	—
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	—
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000	\$21,000
Land and ROW	\$0	\$100,000	\$100,000	\$100,000	\$200,000	\$500,000	\$170,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$1,604,000</b>	<b>\$3,104,000</b>	<b>\$3,334,000</b>	<b>\$5,606,000</b>	<b>\$13,648,000</b>	<b>\$2,860,000</b>
<b>Financing Sources</b>	\$0	\$1,604,000	\$3,104,000	\$3,334,000	\$5,606,000	\$13,648,000	\$2,860,000

BEYOND		TOTAL PROJECT	
		FY2031	
<b>Expense Budget</b>			
Contingency		\$16,000,000	\$16,000,000
Inspections		\$16,000,000	\$16,000,000
Administration		\$2,179,000	\$3,772,000
A&E		\$8,300,000	\$22,500,000
Construction		\$160,000,000	\$160,000,000
Miscellaneous		\$1,600,000	\$1,600,000
FAS Administration		\$60,000	\$105,000
Land and ROW		\$3,500,000	\$4,170,000
<b>EXPENSE BUDGET TOTAL</b>		<b>\$207,639,000</b>	<b>\$224,147,000</b>
<b>Financing Sources</b>		\$207,639,000	\$224,147,000

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
Revenues							
Bond Proceeds	\$0	\$1,604,000	\$3,104,000	\$3,334,000	\$5,606,000	\$13,648,000	\$2,860,000
REVENUES TOTAL	\$0	\$1,604,000	\$3,104,000	\$3,334,000	\$5,606,000	\$13,648,000	\$2,860,000

BEYOND		TOTAL PROJECT	
		FY2031	
<b>Revenues</b>			
Bond Proceeds		\$207,639,000	\$224,147,000
<b>REVENUES TOTAL</b>		<b>\$207,639,000</b>	<b>\$224,147,000</b>



# Waldorf Well #18

FISCAL YEAR 2026 BUDGET

## Project Description

---

Design and construction of a new 500 gpm production well in the Patuxent aquifer to serve the Waldorf Water System.

**Requested By:** PGM

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Water User:** 0%

**Water Connection:** 100%

## Goals & Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000	\$100,000
Inspections	\$0	\$75,000	\$100,000	\$0	\$0	\$175,000	\$50,000
Administration	\$25,000	\$50,000	\$50,000	\$0	\$0	\$125,000	\$50,000
A&E	\$150,000	\$100,000	\$0	\$0	\$0	\$250,000	\$150,000
Construction	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000	—
Miscellaneous	\$0	\$10,000	\$10,000	\$0	\$0	\$20,000	\$10,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000	\$5,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$181,000</b>	<b>\$1,841,000</b>	<b>\$1,766,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,788,000</b>	<b>\$465,000</b>
<b>Financing Sources</b>	<b>\$181,000</b>	<b>\$1,841,000</b>	<b>\$1,766,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,788,000</b>	<b>\$465,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$300,000
Inspections	\$0	\$225,000
Administration	\$0	\$175,000
A&E	\$0	\$400,000
Construction	\$0	\$3,000,000
Miscellaneous	\$0	\$30,000
FAS Administration	\$0	\$23,000
Land and ROW	\$0	\$100,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$4,253,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$4,253,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$181,000	\$1,841,000	\$1,766,000	\$0	\$0	\$3,788,000	\$465,000
<b>REVENUES TOTAL</b>	<b>\$181,000</b>	<b>\$1,841,000</b>	<b>\$1,766,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,788,000</b>	<b>\$465,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$4,253,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$4,253,000</b>





# Bryans Road 2MG Water Tower

FISCAL YEAR 2026 BUDGET

## Project Description

---

Bryans Road has only a single tower providing system pressure and fire storage to the area's water system. An additional storage tower is needed to provide redundancy to the public water system. This project will provide the design and construction of a one (1) million gallon elevated water tower.

**Requested By:** PGM

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Water User:**

**Water Connection:** 100%

**Location:** MD Route 224 at Bumpy Oak Road

**Commissioner District:** 2

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$500,000	\$300,000	\$0	\$0	\$800,000	\$335,000
Inspections	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000	\$50,000
Administration	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$152,500
A&E	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$750,000
Construction	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$10,000,000	\$1,675,000
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$83,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000	\$24,500
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$271,840
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$128,160
<b>EXPENSE BUDGET TOTAL</b>	<b>\$56,000</b>	<b>\$6,856,000</b>	<b>\$5,806,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,718,000</b>	<b>\$3,477,000</b>
<b>Financing Sources</b>	<b>\$56,000</b>	<b>\$6,856,000</b>	<b>\$5,806,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,718,000</b>	<b>\$3,477,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$1,135,000
Inspections	\$0	\$1,050,000
Administration	\$0	\$652,500
A&E	\$0	\$1,100,000
Construction	\$0	\$11,675,000
Miscellaneous	\$0	\$133,000
FAS Administration	\$0	\$42,500
Land and ROW	\$0	\$7,000
Personnel	\$0	\$271,840
Fringe	\$0	\$128,160
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$16,195,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$16,195,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$56,000	\$6,856,000	\$5,806,000	\$0	\$0	\$12,718,000	\$3,477,000
<b>REVENUES TOTAL</b>	<b>\$56,000</b>	<b>\$6,856,000</b>	<b>\$5,806,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,718,000</b>	<b>\$3,477,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$16,195,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$16,195,000</b>



# Waldorf Water Tower #8

FISCAL YEAR 2026 BUDGET

## Project Description

---

Waldorf Urban Redevelopment Center area development will require an additional tower for fire storage volume and pressure in the system. The project is for the design and construction based on a new 2MG water tower.

**Requested By:** PGM

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Water User:** 60%

**Water Connection:** 40%

**Location:** Waldorf, MD

**Commissioner District:** 3, 4

## Goals & Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$100,000	\$100,000	\$200,000	\$0	\$0	\$400,000	—
Inspections	\$0	\$0	\$400,000	\$400,000	\$400,000	\$1,200,000	—
Administration	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000	\$266,000
A&E	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$490,000
Construction	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$12,000,000	—
Miscellaneous	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	—
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000	\$18,000
Land and ROW	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$100,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$656,000</b>	<b>\$256,000</b>	<b>\$4,656,000</b>	<b>\$4,450,000</b>	<b>\$4,450,000</b>	<b>\$14,468,000</b>	<b>\$874,000</b>
<b>Financing Sources</b>	<b>\$656,000</b>	<b>\$256,000</b>	<b>\$4,656,000</b>	<b>\$4,450,000</b>	<b>\$4,450,000</b>	<b>\$14,468,000</b>	<b>\$874,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$400,000
Inspections	\$0	\$1,200,000
Administration	\$0	\$416,000
A&E	\$0	\$690,000
Construction	\$0	\$12,000,000
Miscellaneous	\$0	\$100,000
FAS Administration	\$0	\$36,000
Land and ROW	\$0	\$500,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$15,342,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$15,342,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$656,000	\$256,000	\$4,656,000	\$4,450,000	\$4,450,000	\$14,468,000	\$874,000
<b>REVENUES TOTAL</b>	<b>\$656,000</b>	<b>\$256,000</b>	<b>\$4,656,000</b>	<b>\$4,450,000</b>	<b>\$4,450,000</b>	<b>\$14,468,000</b>	<b>\$874,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$15,342,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$15,342,000</b>



# Waldorf Water Tower #6

FISCAL YEAR 2026 BUDGET

## Project Description

---

Construction of a 2MG elevated water storage tank in the east side of the Development District in St. Charles to keep pace with demand.

**Requested By:** DPW

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

**Water User:**

**Water Connection:** 100%

**Location:** Waldorf

**Commissioner District:** 4

## Goals & Objectives

---

# Expenditures

	EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000
Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$408,000
Administration	\$50,000	\$14,000	\$0	\$0	\$0	\$64,000	\$292,000
A&E	\$0	\$0	\$0	\$0	\$0	\$0	\$295,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$371,000
FAS Administration	\$5,000	\$4,000	\$0	\$0	\$0	\$9,000	\$13,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$55,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$12,329,000</b>
<b>Financing Sources</b>	<b>\$55,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$12,329,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$950,000
Inspections	\$0	\$408,000
Administration	\$0	\$356,000
A&E	\$0	\$295,000
Construction	\$0	\$10,000,000
Miscellaneous	\$0	\$371,000
FAS Administration	\$0	\$22,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$12,402,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$12,402,000</b>

## Revenues and Funding Sources

	REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$55,000	\$18,000	\$0	\$0	\$0	\$73,000	\$12,329,000
<b>REVENUES TOTAL</b>	<b>\$55,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$12,329,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$12,402,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$12,402,000</b>



# White Plains Water Enhancements

FISCAL YEAR 2026 BUDGET

## Project Description

---

Design and construction to increase the 10-inch PVC water main on Crain Hwy (Route 301) to a 16-inch Ductile Iron pipe from Billingsley Rd to Marshall Corner Rd. This upgrade will provide additional pressure and fire flow capacity to the White Plains area.

**Requested By:** PGM

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

**Water User:** 60%

**Water Connection:** 40%

**Location:** White Plains

**Commissioner District:** 2

## Goals & Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$60,000	\$60,000	\$0	\$0	\$120,000	\$180,000
Inspections	\$0	\$0	\$150,000	\$150,000	\$0	\$300,000	—
Administration	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000	\$75,000
A&E	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Construction	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$3,000,000	—
Miscellaneous	\$0	\$6,000	\$6,000	\$0	\$0	\$12,000	\$18,000
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$0	\$18,000	\$16,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$1,772,000</b>	<b>\$1,706,000</b>	<b>\$0</b>	<b>\$3,600,000</b>	<b>\$707,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$1,772,000</b>	<b>\$1,706,000</b>	<b>\$0</b>	<b>\$3,600,000</b>	<b>\$707,000</b>

		BEYOND	TOTAL PROJECT
		FY2031	
<b>Expense Budget</b>			
Contingency		\$0	\$300,000
Inspections		\$0	\$300,000
Administration		\$0	\$225,000
A&E		\$0	\$400,000
Construction		\$0	\$3,000,000
Miscellaneous		\$0	\$30,000
FAS Administration		\$0	\$34,000
Land and ROW		\$0	\$18,000
<b>EXPENSE BUDGET TOTAL</b>		<b>\$0</b>	<b>\$4,307,000</b>
<b>Financing Sources</b>		<b>\$0</b>	<b>\$4,307,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$0	\$122,000	\$1,772,000	\$1,706,000	\$0	\$3,600,000	\$707,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$1,772,000</b>	<b>\$1,706,000</b>	<b>\$0</b>	<b>\$3,600,000</b>	<b>\$707,000</b>

		BEYOND	TOTAL PROJECT
		FY2031	
<b>Revenues</b>			
Bond Proceeds		\$0	\$4,307,000
<b>REVENUES TOTAL</b>		<b>\$0</b>	<b>\$4,307,000</b>





# Acton Lane Water Main Extension

FISCAL YEAR 2026 BUDGET

## Project Description

---

Design and construct approximately 540 l.f. of 12" water main on Acton Lane to complete the connection to Hamilton Road and approximately 1,000 l.f. of 8" water main to loop the Wexford Village subdivision. This connection will improve redundancy and add looping.

**Requested By:** PGM

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Water User:** 50%

**Water Connection:** 50%

**Sewer User:**

**Sewer Connection:**

**Location:** Waldorf

**Commissioner District:** 3

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$120,000
Inspections	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$90,000
Administration	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$25,000
A&E	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$150,000
Construction	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$1,200,000
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$12,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000	\$11,000
Land and ROW	\$50,000	\$0	\$0	\$0	\$0	\$50,000	—
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$44,180
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$20,820
<b>EXPENSE BUDGET TOTAL</b>	<b>\$189,000</b>	<b>\$396,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,000</b>	<b>\$1,673,000</b>
<b>Financing Sources</b>	<b>\$189,000</b>	<b>\$396,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,000</b>	<b>\$1,673,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$150,000
Inspections	\$0	\$120,000
Administration	\$0	\$85,000
A&E	\$0	\$250,000
Construction	\$0	\$1,500,000
Miscellaneous	\$0	\$15,000
FAS Administration	\$0	\$23,000
Land and ROW	\$0	\$50,000
Personnel	\$0	\$44,180
Fringe	\$0	\$20,820
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$2,258,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$2,258,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$189,000	\$396,000	\$0	\$0	\$0	\$585,000	\$1,673,000
<b>REVENUES TOTAL</b>	<b>\$189,000</b>	<b>\$396,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,000</b>	<b>\$1,673,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$2,258,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$2,258,000</b>



# Billingsley Road Water Main Extension

FISCAL YEAR 2026 BUDGET

## Project Description

---

Design and construct approximately 7,250 l.f. of 16-inch water main along Billingsley Road from Old Washington Road to St. Charles Parkway. This extension will provide looping, reduce head, and help to increase the pressure in the Waldorf water system.

**Requested By:** PGM

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Water User:** 50%

**Water Connection:** 50%

**Location:** White Plains

**Commissioner District:** 2, 4

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Inspections	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$100,000
Administration	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$25,000
A&E	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$350,000
Construction	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$1,500,000
Miscellaneous	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000	\$11,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$33,970
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$16,030
<b>EXPENSE BUDGET TOTAL</b>	<b>\$271,000</b>	<b>\$2,406,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,677,000</b>	<b>\$2,201,000</b>
<b>Financing Sources</b>	<b>\$271,000</b>	<b>\$2,406,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,677,000</b>	<b>\$2,201,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$300,000
Inspections	\$0	\$300,000
Administration	\$0	\$225,000
A&E	\$0	\$450,000
Construction	\$0	\$3,500,000
Miscellaneous	\$0	\$30,000
FAS Administration	\$0	\$23,000
Personnel	\$0	\$33,970
Fringe	\$0	\$16,030
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$4,878,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$4,878,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$271,000	\$2,406,000	\$0	\$0	\$0	\$2,677,000	\$2,201,000
<b>REVENUES TOTAL</b>	<b>\$271,000</b>	<b>\$2,406,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,677,000</b>	<b>\$2,201,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$4,878,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$4,878,000</b>

A scenic photograph of a body of water at sunset or sunrise, with the sun low on the horizon and its reflection on the water. The sky is a mix of orange, yellow, and blue. The water is calm, showing clear reflections of the sky and the distant shoreline.

# Leonardtwn Road Water Main Replacement

FISCAL YEAR 2026 BUDGET

## Project Description

---

Study, design and construct approximately 3,200 linear feet of 10" water main and 5,300 linear feet of 12" water main to replace the existing main along Leonardtown Road from Old Washington Road to Mattawoman Beantown Road. The main replacement will upsize the existing main to increase fire flow and pressure.

**Requested By:** PGM

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

**Water User:** 50%

**Water Connection:** 50%

**Location:** Leonardtown Road, Waldorf

**Commissioner District:** 3, 4

## Goals and Objectives

---

# Expenditures

	EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$50,000	\$100,000	\$150,000	\$150,000	\$450,000	—
Inspections	\$0	\$0	\$0	\$200,000	\$300,000	\$500,000	—
Administration	\$0	\$50,000	\$50,000	\$200,000	\$300,000	\$600,000	—
A&E	\$100,000	\$300,000	\$300,000	\$0	\$0	\$700,000	\$100,000
Construction	\$0	\$0	\$0	\$2,000,000	\$3,000,000	\$5,000,000	—
Miscellaneous	\$0	\$50,000	\$100,000	\$150,000	\$150,000	\$450,000	—
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$6,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$106,000</b>	<b>\$456,000</b>	<b>\$556,000</b>	<b>\$2,706,000</b>	<b>\$3,906,000</b>	<b>\$7,730,000</b>	<b>\$106,000</b>
<b>Financing Sources</b>	\$106,000	\$456,000	\$556,000	\$2,706,000	\$3,906,000	\$7,730,000	\$106,000

BEYOND		TOTAL PROJECT	
		FY2031	
<b>Expense Budget</b>			
Contingency		\$150,000	\$600,000
Inspections		\$300,000	\$800,000
Administration		\$200,000	\$800,000
A&E		\$0	\$800,000
Construction		\$3,000,000	\$8,000,000
Miscellaneous		\$150,000	\$600,000
FAS Administration		\$6,000	\$42,000
<b>EXPENSE BUDGET TOTAL</b>		<b>\$3,806,000</b>	<b>\$11,642,000</b>
<b>Financing Sources</b>		\$3,806,000	\$11,642,000

## Revenues and Funding Sources

REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025
<b>Revenues</b>						
Bond Proceeds	\$106,000	\$456,000	\$556,000	\$2,706,000	\$3,906,000	\$7,730,000
<b>REVENUES TOTAL</b>	<b>\$106,000</b>	<b>\$456,000</b>	<b>\$556,000</b>	<b>\$2,706,000</b>	<b>\$3,906,000</b>	<b>\$7,730,000</b>

BEYOND		TOTAL PROJECT	
		FY2031	
<b>Revenues</b>			
Bond Proceeds		\$3,806,000	\$11,642,000
<b>REVENUES TOTAL</b>		<b>\$3,806,000</b>	<b>\$11,642,000</b>



# Hughesville Water Line

FISCAL YEAR 2026 BUDGET

## Project Description

---

Design and construct a water system to serve the Village of Hughesville, including approximately 9,000 linear feet of water mains and distribution lines, elevated storage facilities, and water supply wells. This includes design, permitting, land acquisition for these facilities, and construction.

**Requested By:** PGM

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Water User:** 0%

**Water Connection:** 100%

**Location:** Leonardtown Road, Hughesville

**Commissioner District:** 1

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025
<b>Expense Budget</b>						
Contingency	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Inspections	\$100,000	\$100,000	\$300,000	\$300,000	\$300,000	\$1,100,000
Administration	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
A&E	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Construction	\$2,300,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$17,300,000
Miscellaneous	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Fringe	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENSE BUDGET TOTAL</b>	<b>\$3,126,000</b>	<b>\$3,376,000</b>	<b>\$4,576,000</b>	<b>\$4,576,000</b>	<b>\$4,576,000</b>	<b>\$20,230,000</b>
<b>Financing Sources</b>	<b>\$3,126,000</b>	<b>\$3,376,000</b>	<b>\$4,576,000</b>	<b>\$4,576,000</b>	<b>\$4,576,000</b>	<b>\$20,230,000</b>

BEYOND		TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$200,000	\$1,393,000
Inspections	\$300,000	\$1,443,000
Administration	\$50,000	\$519,000
A&E	\$0	\$2,200,000
Construction	\$4,000,000	\$23,000,000
Miscellaneous	\$20,000	\$182,000
FAS Administration	\$6,000	\$66,000
Land and ROW	\$0	\$1,270,000
Personnel	\$0	\$33,970
Fringe	\$0	\$16,030
<b>EXPENSE BUDGET TOTAL</b>	<b>\$4,576,000</b>	<b>\$30,123,000</b>
<b>Financing Sources</b>	<b>\$4,576,000</b>	<b>\$30,123,000</b>

## Revenues and Funding Sources

REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025
<b>Revenues</b>						
Bond Proceeds	\$3,126,000	\$3,376,000	\$4,576,000	\$4,576,000	\$4,576,000	\$20,230,000
<b>REVENUES TOTAL</b>	<b>\$3,126,000</b>	<b>\$3,376,000</b>	<b>\$4,576,000</b>	<b>\$4,576,000</b>	<b>\$4,576,000</b>	<b>\$20,230,000</b>

BEYOND		TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$4,576,000	\$30,123,000
<b>REVENUES TOTAL</b>	<b>\$4,576,000</b>	<b>\$30,123,000</b>





# Mill Hill Waterline Extension

FISCAL YEAR 2026 BUDGET

## Project Description

---

Design and construct an 8-inch DIP water main extension from Super Place to the existing 8-inch line 600' north of Devonfield Avenue to interconnect neighborhoods and increase water system reliability (630').

**Requested By:** PGM

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

**Water User:** 0%

**Water Connection:** 100%

**Location:** Waldorf

**Commissioner District:** 2

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$54,070
Inspections	\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$26,000
Administration	\$22,000	\$0	\$0	\$0	\$0	\$22,000	\$39,000
A&E	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$71,000
Construction	\$51,000	\$0	\$0	\$0	\$0	\$51,000	\$510,000
Miscellaneous	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$6,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$9,930
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$176,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$892,000</b>
<b>Financing Sources</b>	\$130,000	\$0	\$0	\$0	\$0	\$130,000	\$892,000

		BEYOND	TOTAL PROJECT
		FY2031	
<b>Expense Budget</b>			
Contingency		\$0	\$62,070
Inspections		\$0	\$45,000
Administration		\$0	\$61,000
A&E		\$0	\$83,000
Construction		\$0	\$561,000
Miscellaneous		\$0	\$18,000
FAS Administration		\$0	\$15,930
Land and ROW		\$0	\$176,000
<b>EXPENSE BUDGET TOTAL</b>		<b>\$0</b>	<b>\$1,022,000</b>
<b>Financing Sources</b>		\$0	\$1,022,000

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$130,000	\$0	\$0	\$0	\$0	\$130,000	\$892,000
<b>REVENUES TOTAL</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$892,000</b>

		BEYOND	TOTAL PROJECT
		FY2031	
<b>Revenues</b>			
Bond Proceeds		\$0	\$1,022,000
<b>REVENUES TOTAL</b>		<b>\$0</b>	<b>\$1,022,000</b>



# Benedict Water System Improvements

FISCAL YEAR 2026 BUDGET

## Project Description

---

Project includes replacement of Benedict well due to arsenic levels and the purchase of a generator to ensure uninterrupted service in the case of a power outage. The deteriorated hydropneumatics and ground storage tanks will also be replaced at Benedict and St. Francis well sites.

**Requested By:** DPW

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

**Water User:** 100%

**Water Connection:** 0%

**Location:** Benedict

**Commissioner District:** 1

## Goals and Objectives

---

# Expenditures

	EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$98,000	\$0	\$0	\$0	\$98,000	\$99,900
Inspections	\$75,000	\$175,000	\$0	\$0	\$0	\$250,000	\$175,000
Administration	\$115,000	\$115,000	\$0	\$0	\$0	\$230,000	\$200,000
A&E	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000	\$355,000
Construction	\$0	\$485,000	\$0	\$0	\$0	\$485,000	\$1,750,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000	\$10,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$100
<b>EXPENSE BUDGET TOTAL</b>	<b>\$271,000</b>	<b>\$954,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,225,000</b>	<b>\$2,690,000</b>
<b>Financing Sources</b>	\$271,000	\$954,000	\$0	\$0	\$0	\$1,225,000	\$2,690,000

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$197,900
Inspections	\$0	\$425,000
Administration	\$0	\$430,000
A&E	\$0	\$505,000
Construction	\$0	\$2,235,000
Equipment	\$0	\$100,000
FAS Administration	\$0	\$22,000
Land and ROW	\$0	\$100
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$3,915,000</b>
<b>Financing Sources</b>	\$0	\$3,915,000

## Revenues and Funding Sources

	REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$271,000	\$954,000	\$0	\$0	\$0	\$1,225,000	\$2,690,000
<b>REVENUES TOTAL</b>	<b>\$271,000</b>	<b>\$954,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,225,000</b>	<b>\$2,690,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$3,915,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$3,915,000</b>



# Waldorf Water Tower #8 Water Distribution

FISCAL YEAR 2026 BUDGET

## Project Description

---

With the construction of a new tower, waterline extensions and upsizing of existing lines will be required. Design and construction of 12" water lines from the new tower location to tie into the existing Waldorf system (~2000-LF).

**Requested By:** PGM

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

**Water User:** 60%

**Water Connection:** 40%

**Location:** Waldorf

**Commissioner District:** 3, 4

## Goals & Objectives

---

## Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$75,000
Inspections	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$25,000
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
A&E	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Construction	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000	\$400,000
Miscellaneous	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
FAS Administration	\$0	\$6,000	\$6,000	\$0	\$0	\$12,000	\$19,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$1,206,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,372,000</b>	<b>\$1,004,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$1,206,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,372,000</b>	<b>\$1,004,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$225,000
Inspections	\$0	\$125,000
Administration	\$0	\$75,000
A&E	\$0	\$300,000
Construction	\$0	\$1,500,000
Miscellaneous	\$0	\$20,000
FAS Administration	\$0	\$31,000
Land and ROW	\$0	\$100,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$2,376,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$2,376,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$0	\$166,000	\$1,206,000	\$0	\$0	\$1,372,000	\$1,004,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$1,206,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,372,000</b>	<b>\$1,004,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$2,376,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$2,376,000</b>



# Old Washington Road Waterline

FISCAL YEAR 2026 BUDGET

## Project Description

---

As recommended in the Waldorf Urban Redevelopment Corridor Implementation Study, the waterline along Old Washington Road must be replaced to increase water distribution capacity, increase fire flow, and remove the existing aging infrastructure. This water line will extend from MD 5 Business to Substation Road, which will also allow greater distribution of the water from the Pinefield water tower. Using \$350/LF for waterline construction and appurtenances (12,800 lf total).

**Requested By:** DPW

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Water User:** 50%

**Water Connection:** 50%

**Location:** Waldorf

**Commissioner District:** 3

## Goals and Objectives

---

# Expenditures

	EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$190,000	\$90,000	\$63,000	\$343,000	\$102,200
Inspections	\$0	\$0	\$80,000	\$40,000	\$40,000	\$160,000	\$36,080
Administration	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$2,050
A&E	\$100,000	\$100,000	\$25,000	\$0	\$0	\$225,000	\$150,090
Construction	\$0	\$0	\$1,900,000	\$900,000	\$630,000	\$3,430,000	\$1,045,900
Miscellaneous	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$70
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$6,530
Land and ROW	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000	\$270
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$35,350
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$16,650
<b>EXPENSE BUDGET TOTAL</b>	<b>\$156,000</b>	<b>\$256,000</b>	<b>\$2,241,000</b>	<b>\$1,076,000</b>	<b>\$779,000</b>	<b>\$4,508,000</b>	<b>\$1,395,190</b>
<b>Financing Sources</b>	<b>\$156,000</b>	<b>\$256,000</b>	<b>\$2,241,000</b>	<b>\$1,076,000</b>	<b>\$779,000</b>	<b>\$4,508,000</b>	<b>\$1,395,190</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$445,200
Inspections	\$0	\$196,080
Administration	\$0	\$202,050
A&E	\$0	\$375,090
Construction	\$0	\$4,475,900
Miscellaneous	\$0	\$100,070
FAS Administration	\$0	\$36,530
Land and ROW	\$0	\$20,270
Personnel	\$0	\$35,350
Fringe	\$0	\$16,650
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$5,903,190</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$5,903,190</b>

## Revenues and Funding Sources

	REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$156,000	\$256,000	\$2,241,000	\$1,076,000	\$779,000	\$4,508,000	\$1,395,190
<b>REVENUES TOTAL</b>	<b>\$156,000</b>	<b>\$256,000</b>	<b>\$2,241,000</b>	<b>\$1,076,000</b>	<b>\$779,000</b>	<b>\$4,508,000</b>	<b>\$1,395,190</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$5,903,190
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$5,903,190</b>



A scenic photograph of a calm body of water, likely a lake or reservoir, reflecting the warm, golden light of a low sun. The sun is positioned in the upper center of the frame, creating a bright glow and long, shimmering reflections on the water's surface. The background is a dark, silhouetted treeline under a clear sky.

# Cliffton Water System Improvements

FISCAL YEAR 2026 BUDGET

## Project Description

---

The water system at Cliffton requires improvements to solve pressure and capacity issues for not only the existing connections, but also further support the building of the remaining 200 lots of record within the development. The water line interconnection phase has been constructed. The next phase will be to construct a 250,000 gallon elevated storage tank along with the necessary tie-in piping.

**Requested By:** DPW

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

**Water User:** 50%

**Water Connection:** 50%

**Location:** Cliffton

**Commissioner District:** 1

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$347,000
Administration	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$253,000
A&E	\$0	\$0	\$0	\$0	\$0	\$0	\$504,910
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$4,060,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$28,870
FAS Administration	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$12,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$37,370
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$17,630
<b>EXPENSE BUDGET TOTAL</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$5,655,780</b>
<b>Financing Sources</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$5,655,780</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$310,000
Inspections	\$0	\$347,000
Administration	\$0	\$273,000
A&E	\$0	\$504,910
Construction	\$0	\$4,060,000
Miscellaneous	\$0	\$28,870
FAS Administration	\$0	\$15,000
Land and ROW	\$0	\$85,000
Personnel	\$0	\$37,370
Fringe	\$0	\$17,630
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$5,678,780</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$5,678,780</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$23,000	\$0	\$0	\$0	\$0	\$23,000	\$5,655,780
<b>REVENUES TOTAL</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$5,655,780</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$5,678,780
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$5,678,780</b>



# Utilities Waldorf Regional Facility

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project will construct a facility for Utilities staff that serve the Waldorf area. Facility includes office space, parking area, and equipment storage/maintenance area. The Waldorf area has the largest water/sewer customer base in the county.

**Requested By:** DPW

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

**Water User:** 50%

**Water Connection:** 0%

**Sewer User:** 50%

**Sewer Connection:** 0%

**Location:** Waldorf

**Commissioner District:** 2 or 4 depending on location selected

## Goals & Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	—
Inspections	\$0	\$0	\$0	\$0	\$0	\$0	—
A&E	\$0	\$0	\$105,000	\$210,000	\$210,000	\$525,000	\$375,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	—
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	—
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$6,000
Land and ROW	\$188,000	\$0	\$0	\$0	\$563,000	\$751,000	—
Personnel	\$85,000	\$84,940	\$84,940	\$84,940	\$84,940	\$424,760	\$84,940
Fringe	\$40,000	\$40,060	\$40,060	\$40,060	\$40,060	\$200,240	\$40,060
<b>EXPENSE BUDGET TOTAL</b>	<b>\$319,000</b>	<b>\$131,000</b>	<b>\$236,000</b>	<b>\$341,000</b>	<b>\$904,000</b>	<b>\$1,931,000</b>	<b>\$506,000</b>
<b>Financing Sources</b>	\$319,000	\$131,000	\$236,000	\$341,000	\$904,000	\$1,931,000	\$506,000

BEYOND		TOTAL PROJECT	
		FY2031	
<b>Expense Budget</b>			
Contingency		\$715,500	\$715,500
Inspections		\$825,000	\$825,000
A&E		\$560,000	\$1,460,000
Construction		\$7,155,000	\$7,155,000
Equipment		\$225,000	\$225,000
FAS Administration		\$21,000	\$57,000
Land and ROW		\$0	\$751,000
Personnel		\$437,500	\$947,200
Fringe		\$0	\$240,300
<b>EXPENSE BUDGET TOTAL</b>		<b>\$9,939,000</b>	<b>\$12,376,000</b>
<b>Financing Sources</b>		\$9,939,000	\$12,376,000

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$319,000	\$131,000	\$236,000	\$341,000	\$904,000	\$1,931,000	\$506,000
<b>REVENUES TOTAL</b>	<b>\$319,000</b>	<b>\$131,000</b>	<b>\$236,000</b>	<b>\$341,000</b>	<b>\$904,000</b>	<b>\$1,931,000</b>	<b>\$506,000</b>

BEYOND		TOTAL PROJECT	
		FY2031	
<b>Revenues</b>			
Bond Proceeds		\$9,939,000	\$12,376,000
<b>REVENUES TOTAL</b>		<b>\$9,939,000</b>	<b>\$12,376,000</b>



# Utilities Professional Development & Training Center

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project will construct a building for training, meetings, SCADA/Instrumentation lab, and computer lab. This facility is needed to provide on-going training needed to stay abreast of leading industry technology, techniques, and methods that are currently being implemented.

**Requested By:** DPW

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

**Water User:** 50%

**Water Connection:** 0%

**Sewer User:** 50%

**Sewer Connection:** 0%

**Location:** Mattawoman WWTP

**Commissioner District:** 2

## Goals and Objectives

---

# Expenditures

	EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$0	\$45,000	\$45,000	—
Inspections	\$0	\$0	\$0	\$0	\$75,000	\$75,000	—
Administration	\$0	\$0	\$0	\$65,000	\$65,000	\$130,000	—
A&E	\$0	\$0	\$0	\$175,000	\$85,000	\$260,000	—
Construction	\$0	\$0	\$0	\$0	\$450,000	\$450,000	—
Equipment	\$0	\$0	\$0	\$0	\$65,000	\$65,000	—
FAS Administration	\$0	\$0	\$0	\$6,000	\$6,000	\$12,000	—
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,000</b>	<b>\$791,000</b>	<b>\$1,037,000</b>	<b>—</b>
<b>Financing Sources</b>	\$0	\$0	\$0	\$246,000	\$791,000	\$1,037,000	—

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$43,000	\$88,000
Inspections	\$75,000	\$150,000
Administration	\$65,000	\$195,000
A&E	\$85,000	\$345,000
Construction	\$425,000	\$875,000
Equipment	\$60,000	\$125,000
FAS Administration	\$6,000	\$18,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$759,000</b>	<b>\$1,796,000</b>
<b>Financing Sources</b>	\$759,000	\$1,796,000

## Revenues and Funding Sources

	REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$0	\$0	\$0	\$246,000	\$791,000	\$1,037,000	—
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,000</b>	<b>\$791,000</b>	<b>\$1,037,000</b>	<b>—</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$759,000	\$1,796,000
<b>REVENUES TOTAL</b>	<b>\$759,000</b>	<b>\$1,796,000</b>



# WSSC Waldorf Interconnection

FISCAL YEAR 2026 BUDGET

## Project Description

---

Substantial water infrastructure upgrades are necessary to prepare the Waldorf water system for an additional interconnection to the WSSC water system along US 301 to Brandywine. This would include the design and construction.

**Requested By:** PGM

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Water User:** 25%

**Water Connection:** 75%

**Location:** Waldorf

**Commissioner District:** 2, 3, 4

## Goals & Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$300,000	\$2,500,000	\$2,200,000	\$1,000,000	\$0	\$6,000,000	\$1,000,000
Inspections	\$100,000	\$1,400,000	\$900,000	\$100,000	\$0	\$2,500,000	\$100,000
Administration	\$0	\$750,000	\$750,000	\$0	\$0	\$1,500,000	\$692,000
A&E	\$0	\$300,000	\$300,000	\$0	\$0	\$600,000	\$5,434,000
Construction	\$1,000,000	\$25,000,000	\$24,300,000	\$10,000,000	\$0	\$60,300,000	—
Miscellaneous	\$0	\$100,000	\$50,000	\$50,000	\$0	\$200,000	\$350,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$24,000	\$30,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$1,406,000</b>	<b>\$30,056,000</b>	<b>\$28,506,000</b>	<b>\$11,156,000</b>	<b>\$0</b>	<b>\$71,124,000</b>	<b>\$9,406,000</b>
<b>Financing Sources</b>	<b>\$1,406,000</b>	<b>\$30,056,000</b>	<b>\$28,506,000</b>	<b>\$11,156,000</b>	<b>\$0</b>	<b>\$71,124,000</b>	<b>\$9,406,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$7,000,000
Inspections	\$0	\$2,600,000
Administration	\$0	\$2,192,000
A&E	\$0	\$6,034,000
Construction	\$0	\$60,300,000
Miscellaneous	\$0	\$550,000
FAS Administration	\$0	\$54,000
Land and ROW	\$0	\$1,800,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$80,530,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$80,530,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$1,406,000	\$30,056,000	\$28,506,000	\$11,156,000	\$0	\$71,124,000	\$9,406,000
<b>REVENUES TOTAL</b>	<b>\$1,406,000</b>	<b>\$30,056,000</b>	<b>\$28,506,000</b>	<b>\$11,156,000</b>	<b>\$0</b>	<b>\$71,124,000</b>	<b>\$9,406,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$80,530,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$80,530,000</b>





# Middletown/Bensville Water Line Interconnection

FISCAL YEAR 2026 BUDGET

## Project Description

---

Several communities in the Bensville area are served by a single water distribution main and this loop will provide the necessary redundancy to the Brookwood, Linden Grove, and Brentwood neighborhoods. This project includes the design and construction of a new 16" Water Main loop to the Bensville Area from Middletown Rd, along the Cross County Connector right of way to Bensville Road (16,500').

**Requested By:** PGM

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

**Water User:** 50%

**Water Connection:** 50%

**Location:** Bensville

**Commissioner District:** 2

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$210,000	\$200,000	\$0	\$0	\$0	\$410,000	\$490,000
Inspections	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	\$257,580
Administration	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000	\$245,310
A&E	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$599,640
Construction	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$4,000,000	\$3,004,770
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$80,780
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000	\$24,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$111,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$101,930
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$48,070
<b>EXPENSE BUDGET TOTAL</b>	<b>\$316,000</b>	<b>\$2,506,000</b>	<b>\$2,306,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,128,000</b>	<b>\$4,963,080</b>
<b>Financing Sources</b>	\$316,000	\$2,506,000	\$2,306,000	\$0	\$0	\$5,128,000	\$4,963,080

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$900,000
Inspections	\$0	\$657,580
Administration	\$0	\$445,310
A&E	\$0	\$699,640
Construction	\$0	\$7,004,770
Miscellaneous	\$0	\$80,780
FAS Administration	\$0	\$42,000
Land and ROW	\$0	\$111,000
Personnel	\$0	\$101,930
Fringe	\$0	\$48,070
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$10,091,080</b>
<b>Financing Sources</b>	\$0	\$10,091,080

## Revenues and Funding Sources

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$210,000	\$200,000	\$0	\$0	\$0	\$410,000	\$490,000
Inspections	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	\$257,580
Administration	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000	\$245,310
A&E	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$599,640
Construction	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$4,000,000	\$3,004,770
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$80,780
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000	\$24,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$111,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$101,930
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$48,070
<b>EXPENSE BUDGET TOTAL</b>	<b>\$316,000</b>	<b>\$2,506,000</b>	<b>\$2,306,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,128,000</b>	<b>\$4,963,080</b>
<b>Financing Sources</b>	\$316,000	\$2,506,000	\$2,306,000	\$0	\$0	\$5,128,000	\$4,963,080

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$900,000
Inspections	\$0	\$657,580
Administration	\$0	\$445,310
A&E	\$0	\$699,640
Construction	\$0	\$7,004,770
Miscellaneous	\$0	\$80,780

	BEYOND	TOTAL PROJECT
	FY2031	
FAS Administration	\$0	\$42,000
Land and ROW	\$0	\$111,000
Personnel	\$0	\$101,930
Fringe	\$0	\$48,070
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$10,091,080</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$10,091,080</b>



# Bryans Village Waterline Interconnection

FISCAL YEAR 2026 BUDGET

## Project Description

---

The northern part of Bryans Road needs an additional water line for redundancy. The project includes the design and construction of an 8 inch water line interconnection between South Hampton Subdivision to connect Bryan's Village Subdivision (850'+/-) and Bryan's Village Subdivision to the Marshall Grove Subdivision (750'+/-).

**Requested By:** PGM

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

**Water User:** 50%

**Water Connection:** 50%

**Location:** Bryans Road

**Commissioner District:** 2

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$89,000
Inspections	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$75,000
Administration	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$75,000
A&E	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$200,000
Construction	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$1,086,750
Miscellaneous	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000	\$13,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000	\$24,000
Land and ROW	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$80,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$33,970
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$16,030
<b>EXPENSE BUDGET TOTAL</b>	<b>\$416,000</b>	<b>\$3,716,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,132,000</b>	<b>\$1,692,750</b>
<b>Financing Sources</b>	<b>\$416,000</b>	<b>\$3,716,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,132,000</b>	<b>\$1,692,750</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$389,000
Inspections	\$0	\$375,000
Administration	\$0	\$175,000
A&E	\$0	\$500,000
Construction	\$0	\$4,086,750
Miscellaneous	\$0	\$33,000
FAS Administration	\$0	\$36,000
Land and ROW	\$0	\$180,000
Personnel	\$0	\$33,970
Fringe	\$0	\$16,030
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$5,824,750</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$5,824,750</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$416,000	\$3,716,000	\$0	\$0	\$0	\$4,132,000	\$1,692,750
<b>REVENUES TOTAL</b>	<b>\$416,000</b>	<b>\$3,716,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,132,000</b>	<b>\$1,692,750</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$5,824,750
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$5,824,750</b>



# Chapel Point Reverse Osmosis Waste Water Storage Tank Replacement

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project will replace the existing waste storage tank at the Chapel Point water system. The existing tank is aged and undersized. The new tank will improve operability, system flexibility, and reduce hauling costs.

**Requested By:** DPW

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

**Water User:** 100%

**Water Connection:**

**Location:** Chapel Point

**Commissioner District:** 1

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$59,000	\$59,000	\$0	\$0	\$0	\$118,000	\$0
Inspections	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000	\$15,000
Administration	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000	\$208,000
A&E	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000	\$243,000
Construction	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000	\$275,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000	\$22,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$50,960
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$24,040
<b>EXPENSE BUDGET TOTAL</b>	<b>\$740,000</b>	<b>\$740,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480,000</b>	<b>\$838,000</b>
<b>Financing Sources</b>	<b>\$740,000</b>	<b>\$740,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480,000</b>	<b>\$838,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$118,000
Inspections	\$0	\$165,000
Administration	\$0	\$358,000
A&E	\$0	\$393,000
Construction	\$0	\$1,175,000
FAS Administration	\$0	\$34,000
Personnel	\$0	\$50,960
Fringe	\$0	\$24,040
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$2,318,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$2,318,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$740,000	\$740,000	\$0	\$0	\$0	\$1,480,000	\$838,000
<b>REVENUES TOTAL</b>	<b>\$740,000</b>	<b>\$740,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480,000</b>	<b>\$838,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$2,318,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$2,318,000</b>



# Satellite Water Facility Upgrades (Parent)

FISCAL YEAR 2026 BUDGET

## Project Description

---

To provide necessary upgrades to various satellite water facilities that include, but are not limited to the following: Install generator with automatic transfer switch for power distribution system reliability (Swan Point, Bel Alton, Spring Valley, Beantown Woodley, Newtown Village, Mariellen, Ellenwood, St. Anne's), Jude House Reverse Osmosis system, coating replacement at Chapel Pt. Woods standpipe, Jude House Well Replacement, installation of additional standpipe at Chapel Pt. Woods, improvements at various well sites (St. Paul's Well, Oakwood Well, Spring Valley Well, Avon Crest, Beantown Woodley Well, Swan Pt. Wells #1 & #2, Newtown Village Wells, Piney Church, Westwood, Mattawoman-Beantown, Smallwood, John Hanson, St. Francis, St. Charles, White Oak, Bel Alton #3 & #4, St. Anne's, Cliffton Well #5, St. Charles Well #16, Cliffton Well #2), abandonment of various well sites (Adelphi, Eutaw Forest, Wooster, Laurel Branch), Bryans Road Corrosivity Study, improvements at Brookwood Drive and Wooster Drive water mains, and Chapel Pt. Reverse Osmosis System Rehab.

**Requested By:** DPW

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

**Water User:** 100%

**Water Connection:**

**Location:** Various locations, see description above

**Commissioner District:** Countywide, all districts

## Goals and Objectives

---



# Expenditures

EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025
<b>Expense Budget</b>						
Contingency	\$72,500	\$72,500	\$72,500	\$72,500	\$72,500	\$362,500
Inspections	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
Administration	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,375,000
A&E	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
Construction	\$725,000	\$725,000	\$725,000	\$725,000	\$725,000	\$3,625,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Fringe	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENSE BUDGET TOTAL</b>	<b>\$1,778,500</b>	<b>\$1,778,500</b>	<b>\$1,778,500</b>	<b>\$1,778,500</b>	<b>\$1,778,500</b>	<b>\$8,892,500</b>
<b>Financing Sources</b>	<b>\$1,778,500</b>	<b>\$1,778,500</b>	<b>\$1,778,500</b>	<b>\$1,778,500</b>	<b>\$1,778,500</b>	<b>\$8,892,500</b>

BEYOND		TOTAL PROJECT
		FY2031
<b>Expense Budget</b>		
Contingency	\$72,500	\$922,000
Inspections	\$375,000	\$2,606,000
Administration	\$275,000	\$2,006,590
A&E	\$325,000	\$2,596,910
Construction	\$725,000	\$9,652,350
Miscellaneous	\$0	\$125,000
FAS Administration	\$6,000	\$44,680
Personnel	\$0	\$254,840
Fringe	\$0	\$120,160
<b>EXPENSE BUDGET TOTAL</b>	<b>\$1,778,500</b>	<b>\$18,328,530</b>
<b>Financing Sources</b>	<b>\$1,778,500</b>	<b>\$18,328,530</b>

## Revenues and Funding Sources

REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025
<b>Revenues</b>						
Bond Proceeds	\$1,778,500	\$1,778,500	\$1,778,500	\$1,778,500	\$1,778,500	\$8,892,500
<b>REVENUES TOTAL</b>	<b>\$1,778,500</b>	<b>\$1,778,500</b>	<b>\$1,778,500</b>	<b>\$1,778,500</b>	<b>\$1,778,500</b>	<b>\$8,892,500</b>

BEYOND		TOTAL PROJECT
		FY2031
<b>Revenues</b>		
Bond Proceeds	\$1,778,500	\$18,328,530
<b>REVENUES TOTAL</b>	<b>\$1,778,500</b>	<b>\$18,328,530</b>

A scenic photograph of a sunset over a body of water, with the sun low on the horizon and its reflection visible in the calm water. The sky is a mix of orange, yellow, and blue, and the water is dark with a shimmering reflection of the sun.

# Automation & Technology Master Plan II

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project is the result of an extensive study to determine the Information Technology needs of the Utilities Division in order to bring it into the 21st century. The project includes emphasis on Supervisor, Control, and Data Acquisition (SCADA), regulatory compliance, data management, work management, and performance management, among other issues. The ultimate goal of this project is for the Department of Public Works - Utilities to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available.

**Requested By:** DPW

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

**Water User:** 50%

**Water Connection:**

**Sewer User:** 50%

**Sewer Connection:**

**Location:** Countywide

**Commissioner District:** All

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$16,000	\$63,000	\$62,000	\$141,000	\$241,000
Inspections	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$720,000	\$252,110
Administration	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$139,970
A&E	\$0	\$0	\$0	\$0	\$0	\$0	\$1,736,760
Construction	\$0	\$625,000	\$625,000	\$625,000	\$625,000	\$2,500,000	\$1,678,820
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$219,210
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$12,640
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$23,780
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$11,220
<b>EXPENSE BUDGET TOTAL</b>	<b>\$181,000</b>	<b>\$986,000</b>	<b>\$1,002,000</b>	<b>\$1,049,000</b>	<b>\$1,048,000</b>	<b>\$4,266,000</b>	<b>\$4,315,510</b>
<b>Financing Sources</b>	<b>\$181,000</b>	<b>\$986,000</b>	<b>\$1,002,000</b>	<b>\$1,049,000</b>	<b>\$1,048,000</b>	<b>\$4,266,000</b>	<b>\$4,315,510</b>

BEYOND		TOTAL PROJECT
		FY2031
<b>Expense Budget</b>		
Contingency	\$62,500	\$444,500
Inspections	\$180,000	\$1,152,110
Administration	\$175,000	\$1,189,970
A&E	\$0	\$1,736,760
Construction	\$625,000	\$4,803,820
Equipment	\$0	\$219,210
FAS Administration	\$6,000	\$48,640
Personnel	\$0	\$23,780
Fringe	\$0	\$11,220
<b>EXPENSE BUDGET TOTAL</b>	<b>\$1,048,500</b>	<b>\$9,630,010</b>
<b>Financing Sources</b>	<b>\$1,048,500</b>	<b>\$9,630,010</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$125,000	\$826,000	\$942,000	\$989,000	\$988,000	\$3,870,000	\$4,275,510
Transfers	\$56,000	\$160,000	\$60,000	\$60,000	\$60,000	\$396,000	\$40,000
<b>REVENUES TOTAL</b>	<b>\$181,000</b>	<b>\$986,000</b>	<b>\$1,002,000</b>	<b>\$1,049,000</b>	<b>\$1,048,000</b>	<b>\$4,266,000</b>	<b>\$4,315,510</b>

BEYOND		TOTAL PROJECT
		FY2031
<b>Revenues</b>		
Bond Proceeds	\$988,500	\$9,134,010
Transfers	\$60,000	\$496,000
<b>REVENUES TOTAL</b>	<b>\$1,048,500</b>	<b>\$9,630,010</b>



# Sewer Easement Study & Acquisition

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project will identify and map water and sewer easements that are needed for the Department of Public Works to access and maintain public sewer infrastructure. The Study will also identify where easements are missing and develop a list of necessary easements needed for proper maintenance, including logical access routes and ground cover maintenance.

**Requested By:** PGM

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

**Sewer User:** 100%

**Sewer Connection:** 0%

**Location:** Waldorf and Bryans Road

**Commissioner District:** 2, 3, 4

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025
<b>Expense Budget</b>						
Contingency	\$0	\$0	\$0	\$0	\$0	\$4,000
Administration	\$10,000	\$0	\$0	\$0	\$0	\$16,000
A&E	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$200,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$15,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$14,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$225,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$116,000</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$474,000</b>
<b>Financing Sources</b>	<b>\$116,000</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$474,000</b>

BEYOND		TOTAL PROJECT
		FY2031
<b>Expense Budget</b>		
Contingency	\$0	\$4,000
Administration	\$0	\$26,000
A&E	\$0	\$600,000
Miscellaneous	\$0	\$15,000
FAS Administration	\$0	\$38,000
Land and ROW	\$0	\$225,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$908,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$908,000</b>

## Revenues and Funding Sources

REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025
<b>Revenues</b>						
Bond Proceeds	\$116,000	\$106,000	\$106,000	\$106,000	\$0	\$474,000
<b>REVENUES TOTAL</b>	<b>\$116,000</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$474,000</b>

BEYOND		TOTAL PROJECT
		FY2031
<b>Revenues</b>		
Bond Proceeds	\$0	\$908,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$908,000</b>



# Hughesville Package Treatment Plant

FISCAL YEAR 2026 BUDGET

## Project Description

---

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

**Requested By:** PGM

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Sewer User:** 0%

**Sewer Connection:** 100%

**Location:** Hughesville

**Commissioner District:** 1

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025
<b>Expense Budget</b>						
Contingency	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,400,000
Inspections	\$0	\$200,000	\$250,000	\$250,000	\$250,000	\$950,000
Administration	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
A&E	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
Construction	\$0	\$3,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$18,000,000
Miscellaneous	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$80,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Fringe	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENSE BUDGET TOTAL</b>	<b>\$1,226,000</b>	<b>\$4,226,000</b>	<b>\$5,776,000</b>	<b>\$5,776,000</b>	<b>\$5,756,000</b>	<b>\$22,760,000</b>
<b>Financing Sources</b>	<b>\$1,226,000</b>	<b>\$4,226,000</b>	<b>\$5,776,000</b>	<b>\$5,776,000</b>	<b>\$5,756,000</b>	<b>\$22,760,000</b>

BEYOND		TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$600,000	\$2,600,000
Inspections	\$250,000	\$1,312,000
Administration	\$200,000	\$1,277,000
A&E	\$0	\$2,600,000
Construction	\$5,000,000	\$26,000,000
Miscellaneous	\$0	\$170,000
FAS Administration	\$12,000	\$53,000
Land and ROW	\$0	\$3,000,000
Personnel	\$0	\$49,600
Fringe	\$0	\$23,400
<b>EXPENSE BUDGET TOTAL</b>	<b>\$6,062,000</b>	<b>\$37,085,000</b>
<b>Financing Sources</b>	<b>\$6,062,000</b>	<b>\$37,085,000</b>

## Revenues and Funding Sources

REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025
<b>Revenues</b>						
Bond Proceeds	\$1,226,000	\$4,226,000	\$5,776,000	\$5,776,000	\$5,756,000	\$22,760,000
<b>REVENUES TOTAL</b>	<b>\$1,226,000</b>	<b>\$4,226,000</b>	<b>\$5,776,000</b>	<b>\$5,776,000</b>	<b>\$5,756,000</b>	<b>\$22,760,000</b>

BEYOND		TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$6,062,000	\$37,085,000
<b>REVENUES TOTAL</b>	<b>\$6,062,000</b>	<b>\$37,085,000</b>



# Zekiah Interceptor Sewer Upgrades

FISCAL YEAR 2025 BUDGET

## Project Description

---

Design and construct approximately 6,500 l.f. of 36" gravity sewer to provide additional capacity in the sewer system to serve the future development of the Zekiah service area.

**Requested By:** PGM

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Sewer User:** 60%

**Sewer Connection:** 40%

**Location:** Waldorf

**Commissioner District:** 3

## Goals & Objectives

---



# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$220,000	\$200,000	\$50,000	\$0	\$0	\$470,000	\$260,000
Inspections	\$100,000	\$200,000	\$50,000	\$0	\$0	\$350,000	\$91,000
Administration	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$156,000
A&E	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$700,000
Construction	\$0	\$3,000,000	\$500,000	\$0	\$0	\$3,500,000	\$2,600,000
Miscellaneous	\$20,000	\$20,000	\$5,000	\$0	\$0	\$45,000	\$32,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000	\$25,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$67,960
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$32,040
<b>EXPENSE BUDGET TOTAL</b>	<b>\$496,000</b>	<b>\$3,526,000</b>	<b>\$611,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,633,000</b>	<b>\$4,164,000</b>
<b>Financing Sources</b>	<b>\$496,000</b>	<b>\$3,526,000</b>	<b>\$611,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,633,000</b>	<b>\$4,164,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$730,000
Inspections	\$0	\$441,000
Administration	\$0	\$256,000
A&E	\$0	\$850,000
Construction	\$0	\$6,100,000
Miscellaneous	\$0	\$77,000
FAS Administration	\$0	\$43,000
Land and ROW	\$0	\$200,000
Personnel	\$0	\$67,960
Fringe	\$0	\$32,040
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$8,797,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$8,797,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$496,000	\$3,526,000	\$611,000	\$0	\$0	\$4,633,000	\$4,164,000
<b>REVENUES TOTAL</b>	<b>\$496,000</b>	<b>\$3,526,000</b>	<b>\$611,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,633,000</b>	<b>\$4,164,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$8,797,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$8,797,000</b>



# Hughesville Sewer System

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project will design and construct a centralized sewer system for the Hughesville Village core, including approximately 25,000 linear feet of gravity sewer lines, approximately 3 new sewage pumping stations, and all associated infrastructure. The scope includes all aspects of engineering design, permitting, land acquisition, and construction for the central sewer collection and treatment system to serve the village consistent with the Hughesville Village Revitalization Plan and the Hughesville Water and Sewer Feasibility Study.

**Requested By:** PGM

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Sewer User:** 0%

**Sewer Connection:** 100%

**Location:** Hughesville

**Commissioner District:** 1

## Goals and Objectives

---

# Expenditures

	EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$100,000	\$300,000	\$400,000	\$400,000	\$400,000	\$1,600,000	\$400,000
Inspections	\$0	\$200,000	\$500,000	\$500,000	\$500,000	\$1,700,000	—
Administration	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$112,000
A&E	\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$1,750,000
Construction	\$0	\$2,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$17,000,000	—
Miscellaneous	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$75,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$24,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$25,830
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$12,170
<b>EXPENSE BUDGET TOTAL</b>	<b>\$686,000</b>	<b>\$2,736,000</b>	<b>\$6,136,000</b>	<b>\$6,136,000</b>	<b>\$6,136,000</b>	<b>\$21,830,000</b>	<b>\$3,779,000</b>
<b>Financing Sources</b>	<b>\$686,000</b>	<b>\$2,736,000</b>	<b>\$6,136,000</b>	<b>\$6,136,000</b>	<b>\$6,136,000</b>	<b>\$21,830,000</b>	<b>\$3,779,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$2,000,000
Inspections	\$300,000	\$2,000,000
Administration	\$200,000	\$1,112,000
A&E	\$0	\$2,300,000
Construction	\$5,000,000	\$22,000,000
Miscellaneous	\$0	\$225,000
FAS Administration	\$6,000	\$60,000
Land and ROW	\$0	\$1,380,000
Personnel	\$0	\$25,830
Fringe	\$0	\$12,170
<b>EXPENSE BUDGET TOTAL</b>	<b>\$5,506,000</b>	<b>\$31,115,000</b>
<b>Financing Sources</b>	<b>\$5,506,000</b>	<b>\$31,115,000</b>

## Revenues and Funding Sources

	REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$686,000	\$2,736,000	\$6,136,000	\$6,136,000	\$6,136,000	\$21,830,000	\$3,779,000
<b>REVENUES TOTAL</b>	<b>\$686,000</b>	<b>\$2,736,000</b>	<b>\$6,136,000</b>	<b>\$6,136,000</b>	<b>\$6,136,000</b>	<b>\$21,830,000</b>	<b>\$3,779,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$5,506,000	\$31,115,000
<b>REVENUES TOTAL</b>	<b>\$5,506,000</b>	<b>\$31,115,000</b>



# Reclaimed Water Elevated Storage Tank (NEW PROJECT)

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project is for the feasibility, design, and construction of a two (2) million gallon storage tank (EST) for reclaimed water. This EST will allow for more simplified and efficient control of the existing reclaimed water system. Another benefit of the EST is that it would provide storage for future reclaimed water customers..

**Requested By:** DPW

**Planning Commission Comments:**

**Sewer User:** 50% and **Water User:** 50%

**Sewer Connection:**

**Location:** White Plains

**Commissioner District:** 2

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$250,000	\$458,800	\$708,800	\$0
Inspections	\$0	\$0	\$0	\$75,000	\$175,000	\$250,000	\$0
Administration	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	\$0
A&E	\$175,000	\$195,000	\$195,000	\$195,000	\$175,000	\$935,000	\$0
Construction	\$0	\$0	\$0	\$2,500,000	\$4,587,500	\$7,087,500	\$0
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$0
Land and ROW	\$75,000	\$0	\$125,000	\$0	\$0	\$200,000	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENSE BUDGET TOTAL</b>	<b>\$381,000</b>	<b>\$326,000</b>	<b>\$451,000</b>	<b>\$3,151,000</b>	<b>\$5,527,300</b>	<b>\$9,836,300</b>	<b>\$0</b>
<b>Financing Sources</b>	<b>\$381,000</b>	<b>\$326,000</b>	<b>\$451,000</b>	<b>\$3,151,000</b>	<b>\$5,527,300</b>	<b>\$9,836,300</b>	<b>\$0</b>

	BEYOND	TOTAL PROJECT
	FY2030	
<b>Expense Budget</b>		
Contingency	\$458,800	\$1,167,600
Inspections	\$175,000	\$425,000
Administration	\$125,000	\$526,000
A&E	\$175,000	\$750,000
Construction	\$4,587,500	\$11,675,000
FAS Administration	\$6,000	\$36,000
Land and ROW	\$0	\$200,000
Personnel	\$0	\$0
Fringe	\$0	\$0
<b>EXPENSE BUDGET TOTAL</b>	<b>\$5,527,300</b>	<b>\$15,363,600</b>
<b>Financing Sources</b>	<b>\$5,527,300</b>	<b>\$15,363,600</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$381,000	\$326,000	\$451,000	\$3,151,000	\$5,527,300	\$9,836,300	\$0
<b>REVENUES TOTAL</b>	<b>\$381,000</b>	<b>\$326,000</b>	<b>\$451,000</b>	<b>\$3,151,000</b>	<b>\$5,527,300</b>	<b>\$9,836,300</b>	<b>\$0</b>

	BEYOND	TOTAL PROJECT
	FY2030	
<b>Revenues</b>		
Bond Proceeds	\$5,527,300	\$15,363,600
<b>REVENUES TOTAL</b>	<b>\$5,527,300</b>	<b>\$15,363,600</b>



# MWWTP Headworks Improvements

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project includes improvements to bar screens and grit removal systems to address operational capacity and redundancy requirements. Also included in this project is the construction of a building to prevent equipment from freezing, screening washing/compaction equipment, and various improvements to the existing facility and equipment to protect from inundation due to high flow events.

**Requested By:** DPW

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

**Sewer User:** 60%

**Sewer Connection:** 40%

**Location:** Mattawoman WWTP

**Commissioner District:** 2

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$550,000	\$575,000	\$125,000	\$1,250,000	–
Inspections	\$0	\$0	\$175,000	\$175,000	\$175,000	\$525,000	\$175,000
Administration	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$240,000
A&E	\$0	\$0	\$175,000	\$175,000	\$175,000	\$525,000	\$2,150,000
Construction	\$0	\$0	\$5,500,000	\$5,750,000	\$1,250,000	\$12,500,000	–
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$16,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$50,960
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$24,040
<b>EXPENSE BUDGET TOTAL</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$6,556,000</b>	<b>\$6,831,000</b>	<b>\$1,881,000</b>	<b>\$15,580,000</b>	<b>\$2,656,000</b>
<b>Financing Sources</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$6,556,000</b>	<b>\$6,831,000</b>	<b>\$1,881,000</b>	<b>\$15,580,000</b>	<b>\$2,656,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$1,250,000
Inspections	\$0	\$700,000
Administration	\$0	\$990,000
A&E	\$0	\$2,675,000
Construction	\$0	\$12,500,000
FAS Administration	\$0	\$46,000
Personnel	\$0	\$50,960
Fringe	\$0	\$24,040
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$18,236,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$18,236,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Inter_Governmental	\$23,400	\$23,400	\$983,400	\$1,024,700	\$282,200	\$2,337,100	\$398,000
Bond Proceeds	\$132,600	\$132,600	\$5,572,600	\$5,806,300	\$1,598,800	\$13,242,900	\$2,258,000
<b>REVENUES TOTAL</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$6,556,000</b>	<b>\$6,831,000</b>	<b>\$1,881,000</b>	<b>\$15,580,000</b>	<b>\$2,656,000</b>

BEYOND	TOTAL PROJECT
FY2031	
<b>Revenues</b>	
Inter_Governmental	\$0
Bond Proceeds	\$0
<b>REVENUES TOTAL</b>	<b>\$0</b>

A background image showing a sunset over a body of water, with trees silhouetted on the left and right.

# MWWTP Electrical System Replacement Study

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project includes replacement of the plant's electrical system. The existing electrical system is beyond its life expectancy (over 30 years) and a phased plan will be developed to replace this equipment in a programmed manner.

**Requested By:** DPW

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

**Sewer User:** 60%

**Sewer Connection:** 40%

**Location:** Mattawoman WWTP

**Commissioner District:** 2

## Goals and Objectives

---



# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$425,000	\$197,000	\$28,000	\$0	\$0	\$650,000	\$2,000,000
Inspections	\$275,000	\$275,000	\$75,000	\$0	\$0	\$625,000	\$781,000
Administration	\$125,000	\$125,000	\$65,000	\$0	\$0	\$315,000	\$354,000
A&E	\$175,000	\$175,000	\$75,000	\$0	\$0	\$425,000	\$1,701,010
Construction	\$4,250,000	\$1,975,000	\$275,000	\$0	\$0	\$6,500,000	\$20,300,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000	\$30,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$118,920
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$56,080
<b>EXPENSE BUDGET TOTAL</b>	<b>\$5,256,000</b>	<b>\$2,753,000</b>	<b>\$524,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,533,000</b>	<b>\$25,341,010</b>
<b>Financing Sources</b>	\$5,256,000	\$2,753,000	\$524,000	\$0	\$0	\$8,533,000	\$25,341,010

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$2,650,000
Inspections	\$0	\$1,406,000
Administration	\$0	\$669,000
A&E	\$0	\$2,126,010
Construction	\$0	\$26,800,000
FAS Administration	\$0	\$48,000
Personnel	\$0	\$118,920
Fringe	\$0	\$56,080
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$33,874,010</b>
<b>Financing Sources</b>	\$0	\$33,874,010

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Inter_Governmental	\$788,400	\$413,000	\$78,500	\$0	\$0	\$1,279,900	\$3,801,020
Bond Proceeds	\$4,467,600	\$2,340,500	\$445,000	\$0	\$0	\$7,253,100	\$21,539,990
<b>REVENUES TOTAL</b>	<b>\$5,256,000</b>	<b>\$2,753,500</b>	<b>\$523,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,533,000</b>	<b>\$25,341,010</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Inter_Governmental	\$0	\$5,080,920
Bond Proceeds	\$0	\$28,793,090
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$33,874,010</b>

A background image showing a sunset over a body of water, with trees silhouetted on the left and right.

# MWWTP Utility Water System Evaluation & Improvement

FISCAL YEAR 2026 BUDGET

## Project Description

---

The plant utility water system has not always been satisfactory in supporting all of the demands for Non-Potable Water (NPW) at the MWWTP. Sludge production and other needs for NPW have increased over the years. Low NPW pressures have been experienced throughout the plant. Evaluation of the plant utility water system is needed to determine what improvements are necessary in order to satisfy the plant NPW demands.

**Requested By:** DPW

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

**Sewer User:** 60%

**Sewer Connection:** 40%

**Location:** Mattawoman WWTP

**Commissioner District:** 2

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$0	\$74,000	\$74,000	\$215,000
Inspections	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$305,000
Administration	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$390,000
A&E	\$75,000	\$75,000	\$150,000	\$150,000	\$150,000	\$600,000	\$452,000
Construction	\$0	\$0	\$0	\$0	\$745,000	\$745,000	\$2,140,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$24,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$231,000</b>	<b>\$231,000</b>	<b>\$1,225,000</b>	<b>\$1,999,000</b>	<b>\$3,526,000</b>
<b>Financing Sources</b>	\$156,000	\$156,000	\$231,000	\$231,000	\$1,225,000	\$1,999,000	\$3,526,000

BEYOND			TOTAL PROJECT	
			FY2031	
<b>Expense Budget</b>				
Contingency			\$145,000	\$434,000
Inspections			\$175,000	\$655,000
Administration			\$75,000	\$840,000
A&E			\$150,000	\$1,202,000
Construction			\$1,450,000	\$4,335,000
FAS Administration			\$6,000	\$60,000
<b>EXPENSE BUDGET TOTAL</b>			<b>\$2,001,000</b>	<b>\$7,526,000</b>
<b>Financing Sources</b>			\$2,001,000	\$7,526,000

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Inter_Governmental	\$23,400	\$23,400	\$34,700	\$34,700	\$184,000	\$300,200	\$531,000
Bond Proceeds	\$132,600	\$132,600	\$196,300	\$196,300	\$1,041,000	\$1,698,800	\$2,995,000
<b>REVENUES TOTAL</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$231,000</b>	<b>\$231,000</b>	<b>\$1,225,000</b>	<b>\$1,999,000</b>	<b>\$3,526,000</b>

BEYOND			TOTAL PROJECT	
			FY2031	
<b>Revenues</b>				
Inter_Governmental			\$300,200	\$1,131,400
Bond Proceeds			\$1,700,800	\$6,394,600
<b>REVENUES TOTAL</b>			<b>\$2,001,000</b>	<b>\$7,526,000</b>

A background image showing a sunset over a body of water, with trees silhouetted on the left and right.

# MWWTP Septage/Hauled Waste Receiving Facility

FISCAL YEAR 2026 BUDGET

## Project Description

---

This existing facility does not have sufficient means of debris removal which causes constant clogging of pumps and extensive cleaning of the wet well on a routine basis. Access at this facility is also limited to single truck use. This project will construct a new facility designed for efficient debris handling and capable of multi-truck unloading.

**Requested By:** DPW

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

**Sewer User:** 60%

**Sewer Connection:** 40%

**Location:** Mattawoman WWTP

**Commissioner District:** 2

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$28,000	\$437,000	\$150,000	\$615,000	\$259,000
Inspections	\$0	\$0	\$175,000	\$175,000	\$175,000	\$525,000	\$150,000
Administration	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	\$354,000
A&E	\$0	\$0	\$75,000	\$75,000	\$75,000	\$225,000	\$1,087,000
Construction	\$0	\$0	\$675,000	\$4,375,000	\$1,500,000	\$6,550,000	\$2,200,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$30,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$50,960
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$24,040
<b>EXPENSE BUDGET TOTAL</b>	<b>\$131,000</b>	<b>\$131,000</b>	<b>\$1,084,000</b>	<b>\$5,193,000</b>	<b>\$2,031,000</b>	<b>\$8,570,000</b>	<b>\$4,155,000</b>
<b>Financing Sources</b>	<b>\$131,000</b>	<b>\$131,000</b>	<b>\$1,085,000</b>	<b>\$5,193,000</b>	<b>\$2,031,000</b>	<b>\$8,571,000</b>	<b>\$4,155,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$874,000
Inspections	\$0	\$675,000
Administration	\$0	\$979,000
A&E	\$0	\$1,312,000
Construction	\$0	\$8,750,000
FAS Administration	\$0	\$60,000
Personnel	\$0	\$50,960
Fringe	\$0	\$24,040
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$12,725,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$12,726,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$131,000	\$131,000	\$1,084,000	\$5,194,000	\$2,031,000	\$8,571,000	\$4,155,000
<b>REVENUES TOTAL</b>	<b>\$131,000</b>	<b>\$131,000</b>	<b>\$1,084,000</b>	<b>\$5,194,000</b>	<b>\$2,031,000</b>	<b>\$8,571,000</b>	<b>\$4,155,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$12,726,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$12,726,000</b>



# MWWTP Effluent Filters Improvements

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project will replace the existing effluent sand filters to increase hydraulic capacity and improve system efficiency and reliability. Additional improvements include influent/effluent channel enhancements, backwash surcharge pump station, filter enclosure, flood mitigation, and disinfection system.

**Requested By:** DPW

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

**Sewer User:** 60%

**Sewer Connection:** 40%

**Location:** Mattawoman WWTP

**Commissioner District:** 2

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$824,000	\$1,064,000	\$1,079,400	\$0	\$0	\$2,967,400	\$240,000
Inspections	\$175,000	\$175,000	\$175,000	\$0	\$0	\$525,000	\$490,000
Administration	\$125,000	\$125,000	\$125,000	\$0	\$0	\$375,000	\$285,000
A&E	\$175,000	\$175,000	\$175,000	\$0	\$0	\$525,000	\$3,395,000
Construction	\$4,105,000	\$10,640,000	\$10,794,000	\$0	\$0	\$25,539,000	\$6,535,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$379,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000	\$19,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$84,940
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$40,060
<b>EXPENSE BUDGET TOTAL</b>	<b>\$5,410,000</b>	<b>\$12,185,000</b>	<b>\$12,354,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,949,400</b>	<b>\$11,468,000</b>
<b>Financing Sources</b>	<b>\$5,410,000</b>	<b>\$12,185,000</b>	<b>\$12,354,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,949,400</b>	<b>\$11,468,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$3,207,400
Inspections	\$0	\$1,015,000
Administration	\$0	\$660,000
A&E	\$0	\$3,920,000
Construction	\$0	\$32,074,000
Miscellaneous	\$0	\$379,000
FAS Administration	\$0	\$37,000
Personnel	\$0	\$84,940
Fringe	\$0	\$40,060
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$41,417,400</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$41,417,400</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Inter_Governmental	\$811,500	\$1,827,800	\$1,853,200	\$0	\$0	\$4,492,500	\$1,720,000
Bond Proceeds	\$4,598,500	\$10,357,200	\$10,501,200	\$0	\$0	\$25,456,900	\$9,748,000
<b>REVENUES TOTAL</b>	<b>\$5,410,000</b>	<b>\$12,185,000</b>	<b>\$12,354,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,949,400</b>	<b>\$11,468,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Inter_Governmental	\$0	\$6,212,500
Bond Proceeds	\$0	\$35,204,900
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$41,417,400</b>

A background image showing a sunset over a body of water, with trees silhouetted on the left and right.

# MWWTP Effluent PS Forcemain Surge Management System

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project includes installation of a surge system to protect the force main piping and pumps from excessive surge pressures during normal operation in addition to power loss conditions.

**Requested By:** DPW

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

**Sewer User:** 60%

**Sewer Connection:** 40%

**Location:** Mattawoman WWTP

**Commissioner District:** 2

## Goals and Objectives

---



# Expenditures

	EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$448,000	\$445,000	\$893,000	\$220,000
Inspections	\$0	\$0	\$0	\$87,000	\$275,000	\$362,000	\$188,000
Administration	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	\$297,000
A&E	\$255,000	\$255,000	\$255,000	\$175,000	\$175,000	\$1,115,000	\$575,000
Construction	\$0	\$0	\$0	\$4,625,000	\$4,450,000	\$9,075,000	\$2,060,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$18,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$386,000</b>	<b>\$386,000</b>	<b>\$386,000</b>	<b>\$5,466,000</b>	<b>\$5,476,000</b>	<b>\$12,100,000</b>	<b>\$3,358,000</b>
<b>Financing Sources</b>	<b>\$386,000</b>	<b>\$386,000</b>	<b>\$386,000</b>	<b>\$5,466,000</b>	<b>\$5,476,000</b>	<b>\$12,100,000</b>	<b>\$3,358,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$1,113,000
Inspections	\$0	\$550,000
Administration	\$0	\$922,000
A&E	\$0	\$1,690,000
Construction	\$0	\$11,135,000
FAS Administration	\$0	\$48,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$15,458,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$15,458,000</b>

## Revenues and Funding Sources

	REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Inter_Governmental	\$57,900	\$57,900	\$57,900	\$820,000	\$821,400	\$1,815,100	\$504,000
Bond Proceeds	\$328,100	\$328,100	\$328,100	\$4,646,000	\$4,654,600	\$10,284,900	\$2,854,000
<b>REVENUES TOTAL</b>	<b>\$386,000</b>	<b>\$386,000</b>	<b>\$386,000</b>	<b>\$5,466,000</b>	<b>\$5,476,000</b>	<b>\$12,100,000</b>	<b>\$3,358,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Inter_Governmental	\$0	\$2,319,100
Bond Proceeds	\$0	\$13,138,900
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$15,458,000</b>

A scenic photograph of a sunset over a body of water, with trees silhouetted in the foreground and the sun low on the horizon, creating a warm glow and reflection on the water.

# MWWTP Belt Filter Press Replacement Phase II

FISCAL YEAR 2026 BUDGET

## Project Description

---

Belt Filter Presses #1 through #3 of the sludge process at MWWTP are aged and in need of replacement. Work includes replacement of all mechanical, electrical, and structural components. Additional work includes replacement of lime system that is aged and in need of replacement.

**Requested By:** DPW

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Sewer User:** 60%

**Sewer Connection:** 40%

**Location:** Mattawoman WWTP

**Commissioner District:** 2

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,222,000
Inspections	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$876,360
Administration	\$175,000	\$0	\$0	\$0	\$0	\$175,000	\$297,290
A&E	\$175,000	\$0	\$0	\$0	\$0	\$175,000	\$1,667,280
Construction	\$1,317,000	\$0	\$0	\$0	\$0	\$1,317,000	\$10,183,380
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$25,710
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$118,920
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$56,080
<b>EXPENSE BUDGET TOTAL</b>	<b>\$1,948,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,948,000</b>	<b>\$14,822,020</b>
<b>Financing Sources</b>	<b>\$1,948,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,948,000</b>	<b>\$14,822,020</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$1,222,000
Inspections	\$0	\$1,151,360
Administration	\$0	\$472,290
A&E	\$0	\$1,842,280
Construction	\$0	\$11,500,380
FAS Administration	\$0	\$31,710
Land and ROW	\$0	\$375,000
Personnel	\$0	\$118,920
Fringe	\$0	\$56,080
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$16,770,020</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$16,770,020</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Inter_Governmental	\$292,200	\$0	\$0	\$0	\$0	\$292,200	\$2,308,000
Bond Proceeds	\$1,655,800	\$0	\$0	\$0	\$0	\$1,655,800	\$12,514,020
<b>REVENUES TOTAL</b>	<b>\$1,948,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,948,000</b>	<b>\$14,822,020</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Inter_Governmental	\$0	\$2,600,200
Bond Proceeds	\$0	\$14,169,820
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$16,770,020</b>



# MWWTP Clarifier & Thickener Repairs (Parent)

FISCAL YEAR 2026 BUDGET

## Project Description

---

Gravity Thickeners #1 & #2, Secondary Clarifiers #5 & #6, and Final Clarifiers #1 through #4 are aged and in need of rehabilitation. Work includes mechanical, electrical, and structural repairs/replacements. Project also includes addition of a fourth gravity thickener to meet increasing sludge thickening demands.

**Requested By:**

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

**Sewer User:** 60%

**Sewer Connection:** 40%

**Location:** Mattawoman WWTP

**Commissioner District:** 2

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$330,000	\$0	\$0	\$0	\$0	\$330,000	\$1,638,000
Inspections	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$1,432,000
Administration	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$1,039,000
A&E	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$3,770,000
Construction	\$3,295,000	\$0	\$0	\$0	\$0	\$3,295,000	\$17,319,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$33,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$186,880
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$88,120
<b>EXPENSE BUDGET TOTAL</b>	<b>\$4,181,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,181,000</b>	<b>\$25,506,000</b>
<b>Financing Sources</b>	<b>\$4,181,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,181,000</b>	<b>\$25,506,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$1,968,000
Inspections	\$0	\$1,707,000
Administration	\$0	\$1,164,000
A&E	\$0	\$3,920,000
Construction	\$0	\$20,614,000
FAS Administration	\$0	\$39,000
Personnel	\$0	\$186,880
Fringe	\$0	\$88,120
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$29,687,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$29,687,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Inter_Governmental	\$627,000	\$0	\$0	\$0	\$0	\$627,000	\$3,826,000
Bond Proceeds	\$3,554,000	\$0	\$0	\$0	\$0	\$3,554,000	\$21,680,000
<b>REVENUES TOTAL</b>	<b>\$4,181,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,181,000</b>	<b>\$25,506,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Inter_Governmental	\$0	\$4,453,000
Bond Proceeds	\$0	\$25,234,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$29,687,000</b>



# MWWTP Process Improvements (Parent)

FISCAL YEAR 2026 BUDGET

## Project Description

---

Various areas/processes at MWWTP are aged and/or in need of improvement that include, but are not limited to the following: grading/storm drainage, valve and piping at Digesters #1-5 & #6-11, blower piping and valving at digesters, tunnel drainage, tunnel piping/valving, as-built production for entire facility, ferric chloride storage tank, capping 72-inch piping upstream of post-aeration discharge, aerated sludge holding tank improvements, final clarifier sludge pumping, building security improvements, and various evaluations/assessments for stormwater/flood management, roof condition, painting, road condition, site fencing, and fire protection. Additional improvements have been recommended through a master facility planning effort that include: upgrade of primary clarifier launderers, primary sludge grinders, construction of a third primary clarifier, rehab of secondary clarifiers 1-4 with dedicated RAS pumps, influent valve replacement for secondary clarifiers 2 & 3, rehab of secondary clarifiers 7 & 8, secondary clarifier influent flow distribution box, replace influent gates at UV/RWPS, additional digester tanks, primary clarifiers 1-4 demo, influent force main upgrade, secondary treatment upgrades (MBR+CAS), Plant Backup Power Generation, Influent/Effluent PS improvements, and UV/Reclaimed Water/Utility Water Building.

**Requested By:** DPW

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

**Sewer User:** 60%

**Sewer Connection:** 40%

**Location:** Mattawoman WWTP

**Commissioner District:** 2

## Goals & Objectives

---

# Expenditures

	EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$306,000	\$2,822,000	\$3,128,000	\$321,000
Inspections	\$0	\$0	\$0	\$650,000	\$650,000	\$1,300,000	\$825,000
Administration	\$275,000	\$625,000	\$625,000	\$625,000	\$625,000	\$2,775,000	\$858,000
A&E	\$0	\$175,000	\$3,258,000	\$3,845,000	\$7,950,000	\$15,228,000	\$3,820,000
Construction	\$0	\$0	\$0	\$2,870,000	\$28,225,000	\$31,095,000	\$3,403,000
FAS Administration	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000	\$10,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$322,800
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$152,200
<b>EXPENSE BUDGET TOTAL</b>	<b>\$311,000</b>	<b>\$836,000</b>	<b>\$3,919,000</b>	<b>\$8,332,000</b>	<b>\$40,308,000</b>	<b>\$53,706,000</b>	<b>\$9,712,000</b>
<b>Financing Sources</b>	\$311,000	\$836,000	\$3,919,000	\$8,332,000	\$40,308,000	\$53,706,000	\$9,712,000

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$11,539,500	\$14,988,500
Inspections	\$1,310,000	\$3,435,000
Administration	\$3,750,000	\$7,383,000
A&E	\$7,277,500	\$26,325,500
Construction	\$115,395,000	\$149,893,000
FAS Administration	\$36,000	\$226,000
Personnel	\$0	\$322,800
Fringe	\$0	\$152,200
<b>EXPENSE BUDGET TOTAL</b>	<b>\$139,308,000</b>	<b>\$202,726,000</b>
<b>Financing Sources</b>	\$139,308,000	\$202,726,000

## Revenues and Funding Sources

	REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Inter_Governmental	\$46,700	\$125,400	\$587,900	\$1,250,000	\$6,046,000	\$8,056,000	\$1,484,350
Bond Proceeds	\$264,300	\$710,600	\$3,331,100	\$7,082,000	\$34,262,000	\$45,650,000	\$8,227,650
<b>REVENUES TOTAL</b>	<b>\$311,000</b>	<b>\$836,000</b>	<b>\$3,919,000</b>	<b>\$8,332,000</b>	<b>\$40,308,000</b>	<b>\$53,706,000</b>	<b>\$9,712,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Inter_Governmental	\$20,896,200	\$30,436,550
Bond Proceeds	\$118,411,800	\$172,289,450
<b>REVENUES TOTAL</b>	<b>\$139,308,000</b>	<b>\$202,726,000</b>



# MWWTP BNR Improvements (Parent)

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project will improve various components of the BNR treatment system for added reliability, efficiency, and capacity. Improvements include, but are not limited to the following: aerator replacement with blowers and diffusers, new blower building, mixer upgrades, and capacity/performance improvements to the existing secondary clarifier system.

**Requested By:** DPW

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

**Sewer User:** 60%

**Sewer Connection:** 40%

**Location:** Mattawoman WWTP

**Commissioner District:** 2

## Goals and Objectives

---



# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$0	\$548,000	\$548,000	\$425,000
Inspections	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$225,000
Administration	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	\$240,000
A&E	\$0	\$0	\$175,000	\$175,000	\$175,000	\$525,000	\$2,965,000
Construction	\$0	\$0	\$0	\$0	\$5,483,000	\$5,483,000	\$4,250,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$16,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$50,960
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$24,040
<b>EXPENSE BUDGET TOTAL</b>	<b>\$131,000</b>	<b>\$131,000</b>	<b>\$306,000</b>	<b>\$306,000</b>	<b>\$6,512,000</b>	<b>\$7,386,000</b>	<b>\$8,196,000</b>
<b>Financing Sources</b>	\$131,000	\$131,000	\$306,000	\$306,000	\$6,512,000	\$7,386,000	\$8,196,000

BEYOND			TOTAL PROJECT
			FY2031
<b>Expense Budget</b>			
Contingency		\$793,000	\$1,766,000
Inspections		\$275,000	\$675,000
Administration		\$125,000	\$990,000
A&E		\$175,000	\$3,665,000
Construction		\$7,925,000	\$17,658,000
FAS Administration		\$6,000	\$52,000
Personnel		\$0	\$50,960
Fringe		\$0	\$24,040
<b>EXPENSE BUDGET TOTAL</b>		<b>\$9,299,000</b>	<b>\$24,881,000</b>
<b>Financing Sources</b>		\$9,299,000	\$24,881,000

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Inter_Governmental	\$19,700	\$19,700	\$45,900	\$45,900	\$977,000	\$1,108,200	\$1,229,000
Bond Proceeds	\$111,300	\$111,300	\$260,100	\$260,100	\$5,535,000	\$6,277,800	\$6,967,000
<b>REVENUES TOTAL</b>	<b>\$131,000</b>	<b>\$131,000</b>	<b>\$306,000</b>	<b>\$306,000</b>	<b>\$6,512,000</b>	<b>\$7,386,000</b>	<b>\$8,196,000</b>

BEYOND			TOTAL PROJECT
			FY2031
<b>Revenues</b>			
Inter_Governmental		\$1,395,000	\$3,732,200
Bond Proceeds		\$7,904,000	\$21,148,800
<b>REVENUES TOTAL</b>		<b>\$9,299,000</b>	<b>\$24,881,000</b>



# Zekiah Pump Station Upgrade

FISCAL YEAR 2026 BUDGET

## Project Description

---

Design and construct approximately 4,000 l.f. of 18" force main from Zekiah Pump Station. This project is necessary to accommodate the increased flows generated when the Zekiah Pump Station is upgraded to 6.0 MGD. The new forcemain will run from the existing Zekiah Pump Station along Acton Lane to the intersection of Acton Lane and US Route 301.

**Requested By:** PGM

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Sewer User:** 0%

**Sewer Connection:** 100%

**Location:** Waldorf

**Commissioner District:** 3

## Goals & Objectives

---

## Expenditures

	EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$30,000	\$300,000	\$300,000	\$300,000	\$0	\$930,000	\$400,000
Inspections	\$0	\$300,000	\$350,000	\$350,000	\$0	\$1,000,000	\$36,000
Administration	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000	\$176,000
A&E	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Construction	\$0	\$5,000,000	\$5,000,000	\$2,500,000	\$0	\$12,500,000	\$1,000,000
Miscellaneous	\$300,000	\$30,000	\$30,000	\$0	\$0	\$360,000	\$42,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$24,000	\$19,000
Land and ROW	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$100,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$486,000</b>	<b>\$5,886,000</b>	<b>\$5,936,000</b>	<b>\$3,406,000</b>	<b>\$0</b>	<b>\$15,714,000</b>	<b>\$3,773,000</b>
<b>Financing Sources</b>	<b>\$486,000</b>	<b>\$5,886,000</b>	<b>\$5,936,000</b>	<b>\$3,406,000</b>	<b>\$0</b>	<b>\$15,714,000</b>	<b>\$3,773,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$1,330,000
Inspections	\$0	\$1,036,000
Administration	\$0	\$926,000
A&E	\$0	\$2,000,000
Construction	\$0	\$13,500,000
Miscellaneous	\$0	\$402,000
FAS Administration	\$0	\$43,000
Land and ROW	\$0	\$250,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$19,487,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$19,487,000</b>

## Revenues and Funding Sources

	REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$486,000	\$5,886,000	\$5,936,000	\$3,406,000	\$0	\$15,714,000	\$3,773,000
<b>REVENUES TOTAL</b>	<b>\$486,000</b>	<b>\$5,886,000</b>	<b>\$5,936,000</b>	<b>\$3,406,000</b>	<b>\$0</b>	<b>\$15,714,000</b>	<b>\$3,773,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$19,487,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$19,487,000</b>



# Zekiah Pump Station Forcemain

FISCAL YEAR 2026 BUDGET

## Project Description

---

Design and construct approximately 4,000 l.f. of 18" force main from Zekiah Pump Station. This project is necessary to accommodate the increased flows generated when the Zekiah Pump Station is upgraded to 6.0 MGD. The new forcemain will run from the existing Zekiah Pump Station along Acton Lane to the intersection of Acton Lane and US Route 301.

**Requested By:** PGM

**Planning Commission Comments:** Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

**Sewer User:** 0%

**Sewer Connection:** 100%

**Location:** Waldorf

**Commissioner District:** 3

## Goals & Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$50,000	\$50,000	\$100,000	\$0	\$0	\$200,000	\$200,000
Inspections	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$39,000
Administration	\$50,000	\$25,000	\$100,000	\$0	\$0	\$175,000	\$129,000
A&E	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$450,000
Construction	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000	\$1,000,000
Miscellaneous	\$5,000	\$3,000	\$5,000	\$0	\$0	\$13,000	\$22,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000	\$25,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$16,980
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$8,020
<b>EXPENSE BUDGET TOTAL</b>	<b>\$211,000</b>	<b>\$1,184,000</b>	<b>\$1,211,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,606,000</b>	<b>\$2,390,000</b>
<b>Financing Sources</b>	<b>\$211,000</b>	<b>\$1,184,000</b>	<b>\$1,211,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,606,000</b>	<b>\$2,390,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$400,000
Inspections	\$0	\$139,000
Administration	\$0	\$304,000
A&E	\$0	\$550,000
Construction	\$0	\$3,000,000
Miscellaneous	\$0	\$35,000
FAS Administration	\$0	\$43,000
Land and ROW	\$0	\$500,000
Personnel	\$0	\$16,980
Fringe	\$0	\$8,020
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$4,996,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$4,996,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$211,000	\$1,184,000	\$1,211,000	\$0	\$0	\$2,606,000	\$2,390,000
<b>REVENUES TOTAL</b>	<b>\$211,000</b>	<b>\$1,184,000</b>	<b>\$1,211,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,606,000</b>	<b>\$2,390,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$4,996,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$4,996,000</b>



# Pump Station Rehabs and Replacements (Parent)

FISCAL YEAR 2026 BUDGET

## Project Description

---

Rehabilitation at various wastewater pumping facilities to update to current standards and replace aged equipment/infrastructure that include, but are not limited to the following: Strawberry Hills PS, Theodore Green Blvd. PS, Checkers PS, Thomas Stone PS, Indian Head Manor PS, Ryon Woods PS, Rt. 925B PS, St. Charles PS #5A, Pinefield PS Forcemain, Bar Harbor PS, Bachelors Hope PS, Cuckolds Creek PS, Wisteria PS, Bath House PS, St. Charles PS 3B, Brawners Estates PS, Laurel Branch PS# 3, Cliffton PS #3, Cliffton PS #2, Cliffton PS #1, Hill Road PS, Cobb Island PS, Eutaw Forest PS, Montgomery Lane PS, Pomonkey PS, Zekiah PS, Mr. Tire PS, generator replacements (Rt. 5 PS, Hill Road PS, Swan Pt. Vac Station, Strawberry Hills PS, Bryans Rd PS, Indian Head Manor PS), abandonment of Rt. 925C PS, and development of standard design documents. Additional generator replacements are needed at the following sites: Brawner's Estates PS, Cliffton PS #1, Laurel Acres PS, DeMarr Rd PS, Greenhaven PS, Cliffton PS# 2, North Pt. PS, Southwinds PS, Brentwood PS).

**Requested By:** DPW

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

**Sewer User:** 100%

**Sewer Connection:** 0%

**Location:** Countywide

**Commissioner District:** Countywide, all districts

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025
<b>Expense Budget</b>						
Contingency	\$0	\$0	\$0	\$0	\$181,000	\$1,300,000
Inspections	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,198,970
Administration	\$475,000	\$475,000	\$475,000	\$225,000	\$225,000	\$904,120
A&E	\$875,000	\$575,000	\$425,000	\$275,000	\$275,000	\$1,987,940
Construction	\$0	\$4,975,000	\$4,355,000	\$2,125,000	\$1,575,000	\$3,908,670
FAS Administration	\$60,000	\$60,000	\$60,000	\$36,000	\$12,000	\$6,320
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$92,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$322,800
Fringe	\$0	\$0	\$0	\$0	\$0	\$152,200
<b>EXPENSE BUDGET TOTAL</b>	<b>\$1,785,000</b>	<b>\$6,460,000</b>	<b>\$5,690,000</b>	<b>\$3,036,000</b>	<b>\$2,643,000</b>	<b>\$9,873,020</b>
<b>Financing Sources</b>	<b>\$1,785,000</b>	<b>\$6,460,000</b>	<b>\$5,690,000</b>	<b>\$3,036,000</b>	<b>\$2,643,300</b>	<b>\$9,873,020</b>

BEYOND		TOTAL PROJECT
		FY2031
<b>Expense Budget</b>		
Contingency		\$158,000
Inspections		\$375,000
Administration		\$225,000
A&E		\$275,000
Construction		\$1,575,000
FAS Administration		\$6,000
Land and ROW		\$0
Personnel		\$0
Fringe		\$0
<b>EXPENSE BUDGET TOTAL</b>		<b>\$2,614,000</b>
<b>Financing Sources</b>		<b>\$2,614,000</b>

## Revenues and Funding Sources

REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025
<b>Revenues</b>						
Bond Proceeds	\$1,785,000	\$6,460,000	\$5,690,000	\$3,036,000	\$2,643,000	\$9,873,020
<b>REVENUES TOTAL</b>	<b>\$1,785,000</b>	<b>\$6,460,000</b>	<b>\$5,690,000</b>	<b>\$3,036,000</b>	<b>\$2,643,000</b>	<b>\$9,873,020</b>

BEYOND		TOTAL PROJECT
		FY2031
<b>Revenues</b>		
Bond Proceeds		\$2,614,000
<b>REVENUES TOTAL</b>		<b>\$2,614,000</b>



# Mattawoman Infiltration and Inflow Phase II

FISCAL YEAR 2026 BUDGET

## Project Description

---

The Mattawoman WWTP service area has high inflow and infiltration (I/I) during storm events entering the sanitary sewer causing sanitary sewer overflows (SSOs) where system capacity is not sufficient. SSOs range from backups into basements to overflows from the sewer manholes. In addition to being a public health risk, it is also a regulatory issue. This project will provide information on the condition of the Mattawoman sewer system, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal. This project will also investigate feasibility of providing in-line storage for flow equalization; identify locations for design and construction projects to implement the in-line flow equalization and acquisition of right of way needed to implement the projects. The repairs proposed will address the sewer basins with the highest I/I severity (Tier 1) resulting in the greatest amount of I/I removal for the lowest cost. This project will be on-going multi-year endeavor.

**Requested By:** DPW

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

**Sewer User:** 60%

**Sewer Connection:** 40%

**Location:** Mattawoman Sewer Service Area

**Commissioner District:** 2, 3, 4

## Goals and Objectives

---



# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$131,400
Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$126,000
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$41,680
A&E	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000	\$3,477,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$613,450
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$38,790
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$14,880
Land and ROW	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$427,180
PH1B Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$26,110
PH II Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$26,100
PH II FAS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$9,470
PH II A&E	\$0	\$0	\$0	\$0	\$0	\$0	\$2,574,050
PH II Land & Row	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
PH II Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500
FAS Admin - DPW	\$0	\$0	\$0	\$0	\$0	\$0	\$9,470
Construction DPW	-\$6,113,000	\$0	\$0	\$0	\$0	-\$6,113,000	\$11,533,750
Contingency DPW	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Miscellaneous DPW	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$33,970
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$16,030
<b>EXPENSE BUDGET TOTAL</b>	<b>-\$4,857,000</b>	<b>\$1,256,000</b>	<b>\$1,256,000</b>	<b>\$1,456,000</b>	<b>\$1,256,000</b>	<b>\$367,000</b>	<b>\$19,211,330</b>
<b>Financing Sources</b>	<b>-\$4,857,000</b>	<b>\$1,256,000</b>	<b>\$1,256,000</b>	<b>\$1,456,000</b>	<b>\$1,256,000</b>	<b>\$367,000</b>	<b>\$19,211,330</b>

BEYOND		TOTAL PROJECT	
	FY2031		
<b>Expense Budget</b>			
Contingency	\$0		\$131,400
Inspections	\$0		\$126,000
Administration	\$0		\$41,680
A&E	\$1,250,000		\$10,977,000
Construction	\$0		\$613,450
Miscellaneous	\$0		\$38,790
FAS Administration	\$6,000		\$50,880
Land and ROW	\$0		\$627,180
PH1B Administration	\$0		\$26,110
PH II Administration	\$0		\$26,100
PH II FAS Administration	\$0		\$9,470
PH II A&E	\$0		\$2,574,050
PH II Land & Row	\$0		\$45,000
PH II Miscellaneous	\$0		\$8,500
FAS Admin - DPW	\$0		\$9,470
Construction DPW	\$0		\$5,420,750
Contingency DPW	\$0		\$50,000
Miscellaneous DPW	\$0		\$8,500
Personnel	\$0		\$33,970
Fringe	\$0		\$16,030
<b>EXPENSE BUDGET TOTAL</b>	<b>\$1,256,000</b>		<b>\$20,834,330</b>
<b>Financing Sources</b>	<b>\$1,256,000</b>		<b>\$20,834,330</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	-\$4,857,000	\$1,256,000	\$1,256,000	\$1,456,000	\$1,256,000	\$367,000	\$19,211,330
<b>REVENUES TOTAL</b>	<b>-\$4,857,000</b>	<b>\$1,256,000</b>	<b>\$1,256,000</b>	<b>\$1,456,000</b>	<b>\$1,256,000</b>	<b>\$367,000</b>	<b>\$19,211,330</b>

BEYOND		TOTAL PROJECT
		FY2031
Revenues		
Bond Proceeds	\$1,256,000	\$20,834,330
REVENUES TOTAL	\$1,256,000	\$20,834,330



# Mattawoman WWTP Automation

FISCAL YEAR 2026 BUDGET

## Project Description

---

Automation of the Mattawoman WWTP facility to improve the efficiency of operations and maintenance, thereby minimizing resources and resulting in cost avoidance. Design standards will be determined for the project and implemented for the unit processes for monitoring via plant Supervisory, Control, and Data Acquisition (SCADA) and ensure system stays in compliance.

**Requested By:** DPW

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

**Sewer User:** 60%

**Sewer Connection:** 40%

**Location:** Mattawoman WWTP

**Commissioner District:** 2

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$92,000	\$0	\$0	\$0	\$0	\$92,000	\$819,100
Inspections	\$275,000	\$275,000	\$75,000	\$0	\$0	\$625,000	\$843,000
Administration	\$125,000	\$125,000	\$65,000	\$0	\$0	\$315,000	\$393,000
A&E	\$175,000	\$175,000	\$75,000	\$0	\$0	\$425,000	\$1,685,000
Construction	\$925,000	\$0	\$0	\$0	\$0	\$925,000	\$8,180,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,214,400
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$500
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000	\$31,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$118,920
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$56,080
<b>EXPENSE BUDGET TOTAL</b>	<b>\$1,598,000</b>	<b>\$581,000</b>	<b>\$221,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$13,341,000</b>
<b>Financing Sources</b>	<b>\$1,598,000</b>	<b>\$581,000</b>	<b>\$221,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$13,341,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$911,100
Inspections	\$0	\$1,468,000
Administration	\$0	\$708,000
A&E	\$0	\$2,110,000
Construction	\$0	\$9,105,000
Equipment	\$0	\$1,214,400
Miscellaneous	\$0	\$500
FAS Administration	\$0	\$49,000
Personnel	\$0	\$118,920
Fringe	\$0	\$56,080
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$15,741,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$15,741,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Inter_Governmental	\$240,000	\$87,200	\$33,200	\$0	\$0	\$360,400	\$2,603,300
Bond Proceeds	\$1,358,000	\$493,800	\$187,800	\$0	\$0	\$2,039,600	\$10,622,260
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$115,440
<b>REVENUES TOTAL</b>	<b>\$1,598,000</b>	<b>\$581,000</b>	<b>\$221,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$13,341,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Inter_Governmental	\$0	\$2,963,700
Bond Proceeds	\$0	\$12,661,860
Transfers	\$0	\$115,440
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$15,741,000</b>



# Satellite Wastewater Facility Upgrades (Parent)

FISCAL YEAR 2026 BUDGET

## Project Description

---

To provide necessary upgrades to various satellite pumping stations and treatment plant facilities that include but are not limited to the following:

- Replacement of generator and automatic transfer switch at Cobb Island Pumping Station to maintain power distribution reliability
- Construct building at Bel Alton WWTP that will aid in maintaining process temperatures for improved system performance
- Structural, process, mechanical, electrical, site, and other various improvements at Clifton WWTP and Mt. Carmel WWTP
- Spray Field, equipment, and building storage improvements at Breeze Farm and Cuckolds Creek facilities
- Chemical feed system improvements at various satellite treatment plants
- Remodel lab, replace flow equalization tank, construct chemical storage building, install grinder, and modify outfall/sampling point at Bel Alton WWTP
- Improvements to the low-pressure force main system in Swan Pt./Cobb Island area
- Master Facility Plan for Swan Pt. WWTP including implementation of recommended improvements
- Replacement of UV Disinfection System at Swan Pt. WWTP
- Replacement of generators at Swan Pt. Influent PS and Mt. Carmel Woods WWTP

**Requested By:** DPW

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

**Sewer User:** 100%

**Sewer Connection:** 0%

**Location:** Various - see description

**Commissioner District:** 1, 2

## Goals and Objectives

---

# Expenditures

	EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$0	\$66,000	\$66,000	\$980,000
Inspections	\$0	\$0	\$75,000	\$150,000	\$150,000	\$375,000	\$746,000
Administration	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$605,420
A&E	\$0	\$125,000	\$175,000	\$175,000	\$175,000	\$650,000	\$1,189,560
Construction	\$0	\$2,125,000	\$1,750,000	\$1,275,000	\$750,000	\$5,900,000	\$5,776,580
FAS Administration	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000	\$8,870
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$118,920
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$56,080
<b>EXPENSE BUDGET TOTAL</b>	<b>\$187,000</b>	<b>\$2,437,000</b>	<b>\$2,187,000</b>	<b>\$1,787,000</b>	<b>\$1,328,000</b>	<b>\$7,926,000</b>	<b>\$9,481,430</b>
<b>Financing Sources</b>	<b>\$187,000</b>	<b>\$2,437,000</b>	<b>\$2,187,000</b>	<b>\$1,787,000</b>	<b>\$1,328,000</b>	<b>\$7,926,000</b>	<b>\$9,481,430</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$175,000	\$1,221,000
Inspections	\$150,000	\$1,271,000
Administration	\$175,000	\$1,655,420
A&E	\$175,000	\$2,014,560
Construction	\$750,000	\$12,426,580
FAS Administration	\$12,000	\$80,870
Personnel	\$0	\$118,920
Fringe	\$0	\$56,080
<b>EXPENSE BUDGET TOTAL</b>	<b>\$1,437,000</b>	<b>\$18,844,430</b>
<b>Financing Sources</b>	<b>\$1,437,000</b>	<b>\$18,844,430</b>

## Revenues and Funding Sources

	REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$187,000	\$2,437,000	\$2,187,000	\$1,787,000	\$1,328,000	\$7,926,000	\$9,481,430
<b>REVENUES TOTAL</b>	<b>\$187,000</b>	<b>\$2,437,000</b>	<b>\$2,187,000</b>	<b>\$1,787,000</b>	<b>\$1,328,000</b>	<b>\$7,926,000</b>	<b>\$9,481,430</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$1,437,000	\$18,844,430
<b>REVENUES TOTAL</b>	<b>\$1,437,000</b>	<b>\$18,844,430</b>



# White Plains Failing Septic Sewer Improvements

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project is part of a larger Maryland Department of Environment (MDE) initiative to reduce the number of onsite sewer disposal systems in the State. One of the recommended actions is to connect existing septic systems to waste water treatment plants. Charles County Sewer Category Map #6, identifies the Waldorf Manor Subdivision as a problem “septic” area by the Maryland State Department of Health. Thus, the scope of the project is to build a low pressure force main system down Park Avenue and Gateway Boulevard to allow for future hookup/connections of existing on-site sewer systems to a public sewer system.

**Requested By:** PGM

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

**Sewer User:** 0%

**Sewer Connection:** 100%

**Location:** White Plains - Billingsley Road from Park Avenue to Gateway Boulevard

**Commissioner District:** 2

## Goals & Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$321,500
Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$264,000
Administration	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$276,580
A&E	\$0	\$0	\$0	\$0	\$0	\$0	\$354,800
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$3,120,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$90,420
FAS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$171,700
<b>EXPENSE BUDGET TOTAL</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$4,612,000</b>
<b>Financing Sources</b>	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$4,612,000

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$321,500
Inspections	\$0	\$264,000
Administration	\$0	\$301,580
A&E	\$0	\$354,800
Construction	\$0	\$3,120,000
Miscellaneous	\$0	\$90,420
FAS Administration	\$0	\$13,000
Land and ROW	\$0	\$171,700
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$4,637,000</b>
<b>Financing Sources</b>	\$0	\$4,637,000

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$4,612,000
<b>REVENUES TOTAL</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$4,612,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$4,637,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$4,637,000</b>





# Cliffton WWTP Improvements

FISCAL YEAR 2026 BUDGET

## Project Description

---

Cliffton WWTP was constructed in the 1970's and is in need of equipment overhaul and replacement to improve treatment reliability and operability. Project includes complete evaluation of treatment plant and implementation of recommended improvements.

**Requested By:** DPW

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

**Sewer User:** 100%

**Sewer Connection:** 0%

**Location:** Newburg

**Commissioner District:** 1

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025
<b>Expense Budget</b>						
Contingency	\$57,000	\$94,000	\$132,000	\$94,000	\$0	\$377,000
Inspections	\$0	\$75,000	\$125,000	\$75,000	\$0	\$275,000
Administration	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$500,000
A&E	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$300,000
Construction	\$0	\$375,000	\$750,000	\$375,000	\$0	\$1,500,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$24,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$263,000</b>	<b>\$750,000</b>	<b>\$1,213,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$2,976,000</b>
<b>Financing Sources</b>	<b>\$263,000</b>	<b>\$750,000</b>	<b>\$1,213,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$2,976,000</b>

BEYOND		TOTAL PROJECT
		FY2031
<b>Expense Budget</b>		
Contingency	\$0	\$1,196,000
Inspections	\$0	\$1,370,000
Administration	\$0	\$928,000
A&E	\$0	\$1,824,000
Construction	\$0	\$11,956,000
FAS Administration	\$0	\$54,000
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$17,328,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$17,328,000</b>

## Revenues and Funding Sources

REVENUE BUDGET					5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025
<b>Revenues</b>						
Bond Proceeds	\$263,000	\$750,000	\$1,213,000	\$750,000	\$0	\$2,976,000
<b>REVENUES TOTAL</b>	<b>\$263,000</b>	<b>\$750,000</b>	<b>\$1,213,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$2,976,000</b>

BEYOND		TOTAL PROJECT
		FY2031
<b>Revenues</b>		
Bond Proceeds	\$0	\$17,328,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$17,328,000</b>

A scenic photograph of a sunset over a body of water, with the sun low on the horizon and its reflection visible. The sky is a mix of orange, yellow, and blue, and the water is calm with gentle ripples.

# Post Office Road Sewer Capacity Improvements

FISCAL YEAR 2026 BUDGET

## Project Description

---

This project includes evaluation and implementation of recommended improvements to approximately 3,500 LF of sewer in the area of Post Office Road and St. Charles Parkway to address capacity and maintenance concerns.

**Requested By:** DPW

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

**Sewer User:** 100%

**Sewer Connection:** 0%

**Location:** Waldorf

**Commissioner District:** 4

## Goals and Objectives

---

# Expenditures

EXPENSE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Expense Budget</b>							
Contingency	\$0	\$0	\$48,000	\$0	\$0	\$48,000	\$543,000
Inspections	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$365,000
Administration	\$75,000	\$75,000	\$75,000	\$0	\$0	\$225,000	\$301,000
A&E	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$730,000
Construction	\$0	\$0	\$575,000	\$0	\$0	\$575,000	\$5,338,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000	\$28,000
Land and ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$33,970
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$16,030
<b>EXPENSE BUDGET TOTAL</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$824,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$986,000</b>	<b>\$7,505,000</b>
<b>Financing Sources</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$824,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$986,000</b>	<b>\$7,505,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Expense Budget</b>		
Contingency	\$0	\$591,000
Inspections	\$0	\$440,000
Administration	\$0	\$526,000
A&E	\$0	\$775,000
Construction	\$0	\$5,913,000
FAS Administration	\$0	\$46,000
Land and ROW	\$0	\$150,000
Personnel	\$0	\$33,970
Fringe	\$0	\$16,030
<b>EXPENSE BUDGET TOTAL</b>	<b>\$0</b>	<b>\$8,491,000</b>
<b>Financing Sources</b>	<b>\$0</b>	<b>\$8,491,000</b>

## Revenues and Funding Sources

REVENUE BUDGET						5-YEAR TOTAL FY26-FY30	APPROP. THRU FY25
	FY2026	FY2027	FY2028	FY2029	FY2030		FY2025
<b>Revenues</b>							
Bond Proceeds	\$81,000	\$81,000	\$824,000	\$0	\$0	\$986,000	\$7,505,000
<b>REVENUES TOTAL</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$824,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$986,000</b>	<b>\$7,505,000</b>

	BEYOND	TOTAL PROJECT
	FY2031	
<b>Revenues</b>		
Bond Proceeds	\$0	\$8,491,000
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$8,491,000</b>