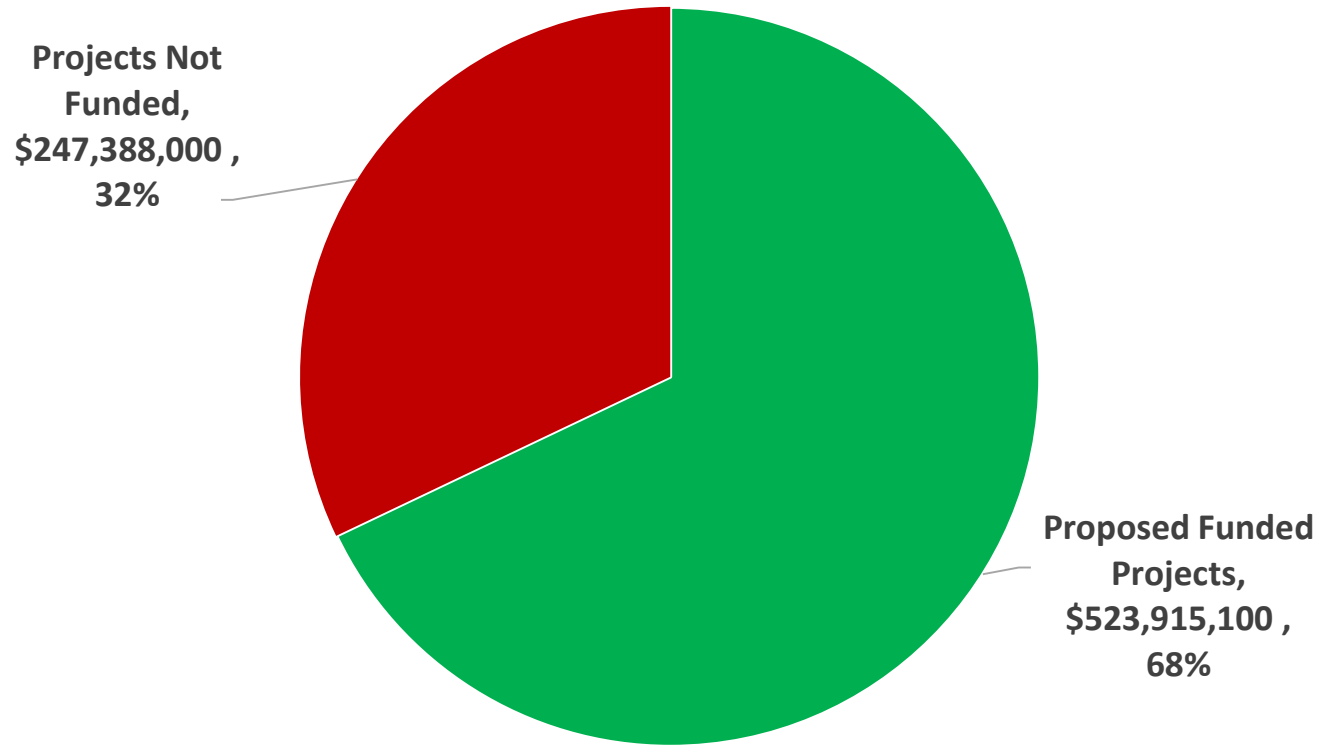
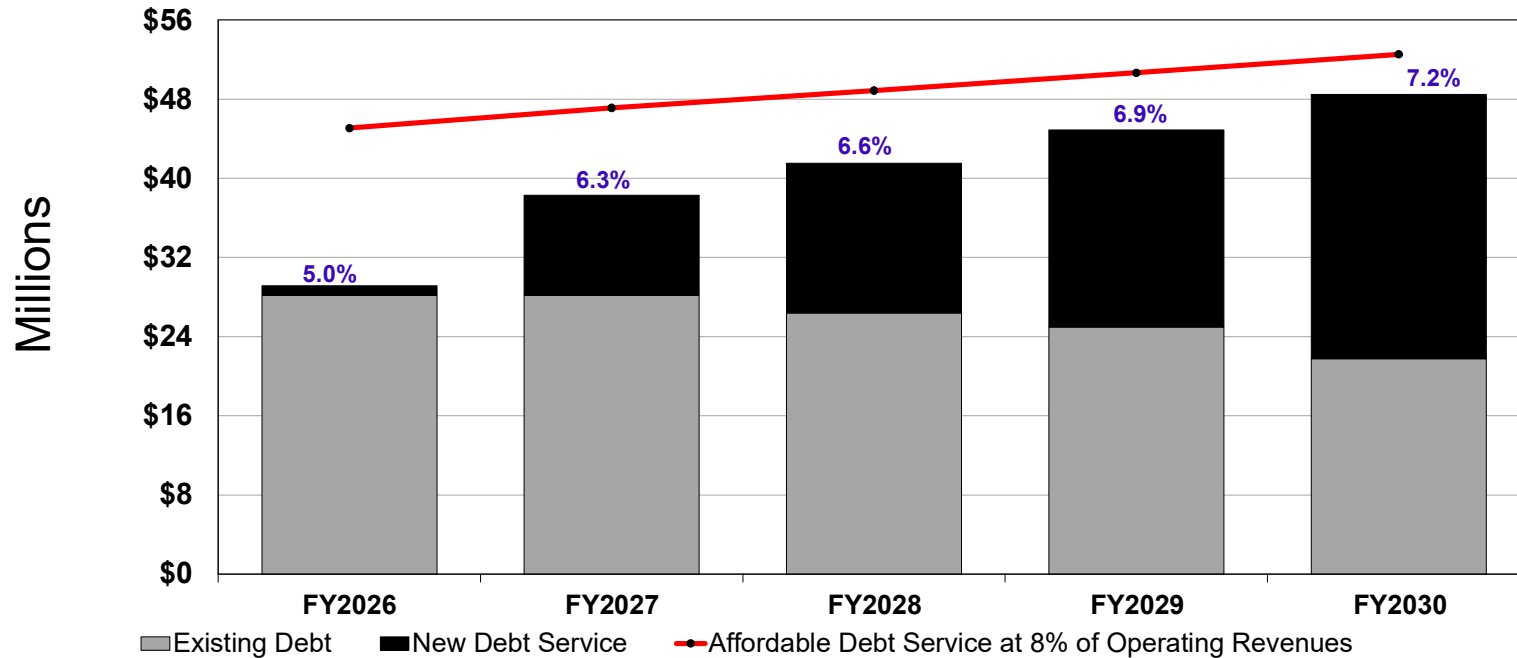


**FY2026-FY2030 CAPITAL IMPROVEMENT PROGRAM
TOTAL REQUESTED CIP = \$771.3 MILLION**



ABILITY TO ABSORB NEW DEBT



Financial Policy: (applies to General Fund Obligations)

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

Planning tool for the Capital Budget:

- Matches future indebtedness with capital requests.
- Allows for \$220.8 million in new bond issues over five years.
 - \$219.0 million is needed for the FY26-FY30 Proposed Funded Projects.
 - A funding surplus of \$1.8 million remains.

Revenue Assumption:

- Assumes a range of 3-5% operating revenue growth over a five-year period.
- No change to the property tax rate and no change to the income tax rate.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD

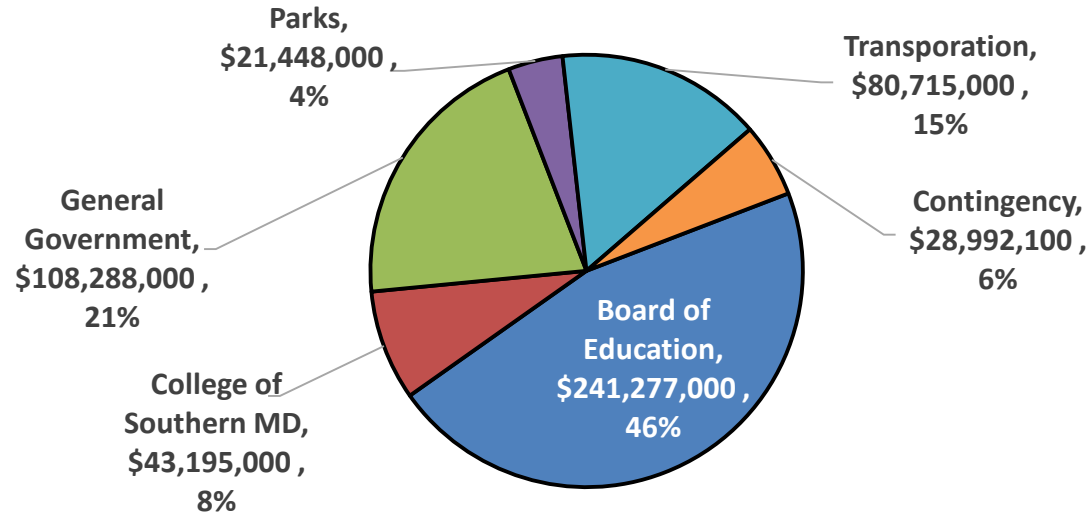
FY2026 - FY2030 CAPITAL IMPROVEMENT PROGRAM

PLANNED PROJECTS

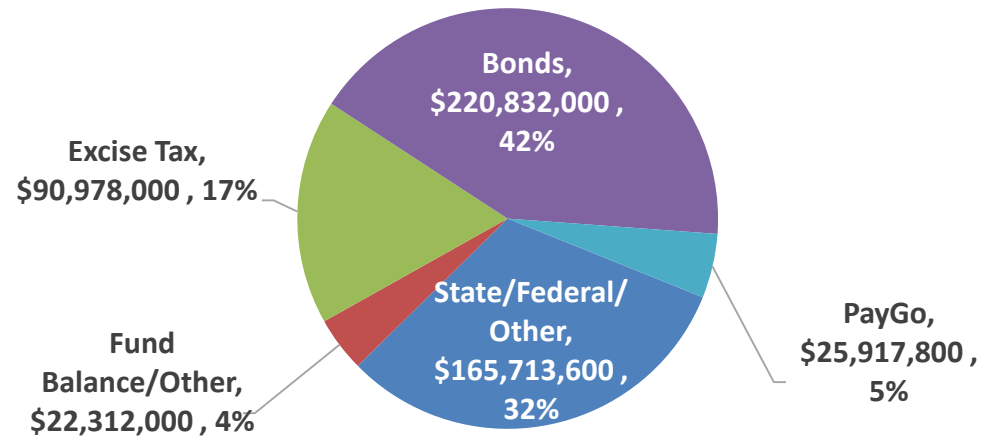
| <i>(\$ in thousands)</i> | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 26-'30 |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|
| Governmental Projects | | | | | | |
| CAPITAL COSTS | | | | | | |
| Board of Education | \$35,167 | \$16,834 | \$77,074 | \$73,278 | \$38,924 | \$241,277 |
| College of Southern Maryland..... | 0 | 5,269 | 4,253 | 19,991 | 13,682 | 43,195 |
| General Government..... | 47,657 | 37,561 | 11,448 | 5,130 | 6,492 | 108,288 |
| Parks..... | 5,652 | 8,714 | 699 | 2,855 | 3,528 | 21,448 |
| Transportation..... | 15,839 | 18,576 | 14,807 | 16,988 | 14,505 | 80,715 |
| Contingency- Inflation..... | 2,066 | 3,734 | 6,909 | 8,610 | 7,673 | 28,992 |
| Total Governmental | \$106,381 | \$90,688 | \$115,190 | \$126,852 | \$84,804 | \$523,915 |
| FINANCE SOURCES | | | | | | |
| General Obligation Bond Proceeds..... | \$69,035 | \$55,487 | \$44,680 | \$39,471 | \$12,159 | \$220,832 |
| Fair Share Excise Tax Bonds..... | 12,421 | 4,763 | 29,212 | 29,134 | 15,448 | 90,978 |
| Premium on Bond Issue..... | 6,612 | 0 | 0 | 0 | 0 | 6,612 |
| Capital Project Fund - Fund Balance Appropriation..... | 5,846 | 3,237 | 5,531 | 1,086 | 0 | 15,700 |
| General Fund Operating Transfer..... | 9,469 | 7,653 | 3,579 | 2,565 | 2,652 | 25,918 |
| Total County Funding | \$103,383 | \$71,140 | \$83,002 | \$72,256 | \$30,259 | \$360,040 |
| Federal..... | 0 | 900 | 0 | 0 | 0 | 900 |
| State..... | 14,790 | 8,671 | 51,016 | 57,808 | 32,024 | 164,309 |
| Other..... | 101 | 101 | 101 | 101 | 101 | 505 |
| Total Governmental | \$118,274 | \$80,812 | \$134,119 | \$130,165 | \$62,384 | \$525,753 |
| Funding Surplus / (Deficit) | \$11,893 | (\$9,877) | \$18,929 | \$3,313 | (\$22,420) | \$1,838 |

TOTAL FY2026-FY2030 CIP - PROPOSED FUNDED PROJECTS

TOTAL PROJECTS = \$523.9 MILLION



AFFORDABLE FINANCING SOURCES = \$525.8 MILLION



CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2026-FY2030 CAPITAL IMPROVEMENT PROGRAM

| <i>(\$ in thousands)</i> | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5-Year Total 26-'30 | Prior Approp. thru FY25 | Beyond FY2030 | Project Total |
|-----------------------------------|------------------|-----------------|------------------|------------------|-----------------|---------------------------|-------------------------------|------------------|--------------------|
| Governmental Projects | | | | | | | | | |
| CAPITAL COSTS | | | | | | | | | |
| Board of Education | \$35,678 | \$17,557 | \$81,992 | \$78,242 | \$42,514 | \$255,983 | \$115,031 | \$49,848 | \$420,862 |
| College of Southern Maryland..... | 0 | 5,495 | 4,524 | 21,445 | 15,012 | 46,476 | 395 | 0 | 46,871 |
| General Government..... | 48,729 | 39,174 | 12,178 | 5,580 | 7,221 | 112,882 | 132,420 | 157,232 | 402,534 |
| Parks..... | 5,779 | 9,088 | 744 | 3,106 | 3,924 | 22,641 | 12,500 | 48,118 | 83,259 |
| Transportation..... | 16,195 | 19,374 | 15,752 | 18,479 | 16,133 | 85,933 | 119,884 | 27,536 | 233,353 |
| Total Governmental | \$106,381 | \$90,688 | \$115,190 | \$126,852 | \$84,804 | \$523,915 | \$380,230 | \$282,734 | \$1,186,879 |

What is in the Proposed Capital Improvement Program?

- Completion of the new Thornton Elementary School.
- Provides additional funding for the La Plata High School Modernization and Capacity Addition Project to include additional capacity to address growth in La Plata.
- Continues funding for the Dr. James Craik E.S. Open Space Enclosure.
- Funding for the next Middle School #10 (formerly Middle School #9); construction estimated to be complete by FY2030.
- Systemic projects including the Mattawoman M.S. Roof Replacement and the Smallwood M.S. Roof/Chiller Replacement based on revised project costs and continued funding for Piccowaxen M.S. Boiler Replacement.
- Continues funding towards the annual maintenance project to support the school systems and with aging infrastructure.
- Local Portable Classrooms funding to assist with meeting the changes in attendance patterns and to provide temporary capacity. FY2026 includes additional funding to support the renovation of two existing quads at La Plata High School.
- Includes revised cost for the full day kindergarten renovations at Dr. Higdon, William B. Wade, Walter J. Mitchell, and J.C. Parks Elementary

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

- Two projects: one for St. Charles High School and one for Lackey High School. Both projects will make safety modifications to their indoor aquatic center pools to allow for these facilities to be used during the school year when school is in session.

Funding Sources to Support these Projects:

- \$12.7 million in State Funding for FY2026 and assumes the State provides \$107.5 million in FY2027-FY2030 for a total commitment of \$120.2 million.
- \$23.0 million in Local Funding for FY2026 and assumes the County provides \$112.8 million in FY2027-FY2030 for a total commitment of \$135.7 million.

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2026-FY2030 CAPITAL IMPROVEMENT PROGRAM**

| <i>(\$ in thousands)</i> | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5-Year Total 26-'30 | Prior Approp. thru FY25 | Beyond FY2030 | Project Total |
|---------------------------------|------------------|-----------------|------------------|------------------|-----------------|---------------------------|-------------------------------|------------------|--------------------|
| Governmental Projects | | | | | | | | | |
| CAPITAL COSTS | | | | | | | | | |
| Board of Education | 35,678 | 17,557 | 81,992 | 78,242 | 42,514 | 255,983 | 115,031 | 49,848 | 420,862 |
| College of Southern Maryland... | \$0 | \$5,495 | \$4,524 | \$21,445 | \$15,012 | \$46,476 | \$395 | \$0 | \$46,871 |
| General Government..... | 48,729 | 39,174 | 12,178 | 5,580 | 7,221 | 112,882 | 132,420 | 157,232 | 402,534 |
| Parks..... | 5,779 | 9,088 | 744 | 3,106 | 3,924 | 22,641 | 12,500 | 48,118 | 83,259 |
| Transportation..... | 16,195 | 19,374 | 15,752 | 18,479 | 16,133 | 85,933 | 119,884 | 27,536 | 233,353 |
| Total Governmental | \$106,381 | \$90,688 | \$115,190 | \$126,852 | \$84,804 | \$523,915 | \$380,230 | \$282,734 | \$1,186,879 |

What is in the Proposed Capital Improvement Program?

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

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

- Provides future funding for building repairs at the Fine Arts Center at the La Plata Campus.

Funding Sources to Support these Projects:

- \$4.0 million in State Funding for FY2027 and assumes the State provides an additional \$28.4 million in FY2028 to FY2030 for a total commitment of \$32.4 million.
- \$1.5 million in Local Funding for FY2027 and assumes the County provides \$12.5 million in FY2028 to FY2030 for a total commitment of \$14.1 million.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2026-FY2030 CAPITAL IMPROVEMENT PROGRAM

| <i>(\$ in thousands)</i> | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5-Year Total 26-'30 | Prior Approp. thru FY25 | Beyond FY2030 | Project Total |
|-----------------------------------|------------------|-----------------|------------------|------------------|-----------------|---------------------------|-------------------------------|------------------|--------------------|
| Governmental Projects | | | | | | | | | |
| CAPITAL COSTS | | | | | | | | | |
| Board of Education | 35,678 | 17,557 | 81,992 | 78,242 | 42,514 | 255,983 | 115,031 | 49,848 | 420,862 |
| College of Southern Maryland..... | 0 | 5,495 | 4,524 | 21,445 | 15,012 | 46,476 | 395 | 0 | 46,871 |
| General Government..... | \$48,729 | \$39,174 | \$12,178 | \$5,580 | \$7,221 | \$112,882 | \$132,420 | \$157,232 | \$402,534 |
| Parks..... | 5,779 | 9,088 | 744 | 3,106 | 3,924 | 22,641 | 12,500 | 48,118 | 83,259 |
| Transportation..... | 16,195 | 19,374 | 15,752 | 18,479 | 16,133 | 85,933 | 119,884 | 27,536 | 233,353 |
| Total Governmental | \$106,381 | \$90,688 | \$115,190 | \$126,852 | \$84,804 | \$523,915 | \$380,230 | \$282,734 | \$1,186,879 |

What is in the Proposed Capital Improvement Program?

- Provides for construction of the Sports and Wellness Center beginning in FY2026.
- Continues support for the new La Plata Library and provides funding to renovate the existing La Plata Library once the new one is built.
- Funding for the Charles County VanGO Maintenance Facility with an updated project timeline to coincide with anticipated Federal/State funding.
- Continues funding for various maintenance projects and provides for repairs to the Copula at the Circuit Courthouse.
- Additional funding to support the construction of the Charles County Animal Care Center and for the Pinefield EMS facility.
- Funding to support the increased cost for the radio communication system upgrade project.
- Continues to support land preservation projects to leverage additional State funding. Programs include Nanjemoy Rural Legacy, Zekiah Rural Legacy, and the Purchase of Development Rights (PDR). Also continues funding for Agricultural Preservation.

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

- Provides planning funding to support a new Charles County Circuit Court Building and a new La Plata EMS and Hazmat Station.
- Provides funding for a mobile office to be located at the Armory for the Department of Emergency Services.
- Funding to conduct a comprehensive study to assess the feasibility of retrofitting the existing Government Building to support future growth.

Funding Sources to Support these Projects:

- \$1.5 million in State Funding for FY2026 and assumes the State provides \$8.2 million in FY2027-FY2030 for a total commitment of \$9.7 million in support of the County's effort to conserve farm and forest land as well as the VanGo Facility.
- \$900,000 in federal funding to support the VanGO Maintenance Facility.
- \$101,000 in Other Funding for FY2026 and assumes \$404 thousand in Other Funding in FY2027-FY2030 for a total commitment of \$505 thousand from the Southern Maryland Blue Crabs for their share of the costs for maintenance costs at Regency Furniture Stadium.
- \$47.1 million in Local Funding for FY2026 and assumes the County provides \$54.7 million in FY2027-FY2030 for a total commitment of \$101.8 million.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2026-FY2030 CAPITAL IMPROVEMENT PROGRAM

| <i>(\$ in thousands)</i> | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5-Year Total 26-'30 | Prior Approp. thru FY25 | Beyond FY2030 | Project Total |
|-----------------------------------|------------------|-----------------|------------------|------------------|-----------------|---------------------------|-------------------------------|------------------|--------------------|
| Governmental Projects | | | | | | | | | |
| CAPITAL COSTS | | | | | | | | | |
| Board of Education | 35,678 | 17,557 | 81,992 | 78,242 | 42,514 | 255,983 | 115,031 | 49,848 | 420,862 |
| College of Southern Maryland..... | 0 | 5,495 | 4,524 | 21,445 | 15,012 | 46,476 | 395 | 0 | 46,871 |
| General Government..... | 48,729 | 39,174 | 12,178 | 5,580 | 7,221 | 112,882 | 132,420 | 157,232 | 402,534 |
| Parks..... | \$5,779 | \$9,088 | \$744 | \$3,106 | \$3,924 | \$22,641 | \$12,500 | \$48,118 | \$83,259 |
| Transportation..... | 16,195 | 19,374 | 15,752 | 18,479 | 16,133 | 85,933 | 119,884 | 27,536 | 233,353 |
| Total Governmental | \$106,381 | \$90,688 | \$115,190 | \$126,852 | \$84,804 | \$523,915 | \$380,230 | \$282,734 | \$1,186,879 |

What is in the Proposed Capital Improvement Program?

- Continues funding towards the development of the new Waldorf Park project.
- Provides additional funding in FY2026 for replacements of restrooms at various parks (locations to be determined).
- Continues funding in the annual Parks Repair & Maintenance Project, for various pedestrian & bicycle facilities as well as the Smallwood Drive Shared Use Paths Project.
- Provides funding for the Sidewalk Expansion Program for various sidewalks throughout the county and additional funding for the Mill Hill Sidewalk Project.

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

- Includes funding for the White Plains Park Sewer Pump Station Improvements and for the White Plains Park Water System Connection projects.

Funding Sources to Support these Projects:

- \$400 thousand in State Funding for FY2026 and assumes the State provides \$800 thousand in FY2027-FY2030 for a total commitment of \$1.2 million of Program Open Space (POS) funding to support development of County parks.
- \$5.4 million in Local Funding for FY2026 and assumes the County provides \$16.1 million in FY2027-FY2030 for a total commitment of \$21.5 million.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2026-FY2030 CAPITAL IMPROVEMENT PROGRAM

| <i>(\$ in thousands)</i> | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5-Year Total 26-'30 | Prior Approp. thru FY25 | Beyond FY2030 | Project Total |
|-----------------------------------|------------------|-----------------|------------------|------------------|-----------------|---------------------------|-------------------------------|------------------|--------------------|
| Governmental Projects | | | | | | | | | |
| CAPITAL COSTS | | | | | | | | | |
| Board of Education | 35,678 | 17,557 | 81,992 | 78,242 | 42,514 | 255,983 | 115,031 | 49,848 | 420,862 |
| College of Southern Maryland..... | 0 | 5,495 | 4,524 | 21,445 | 15,012 | 46,476 | 395 | 0 | 46,871 |
| General Government..... | 48,729 | 39,174 | 12,178 | 5,580 | 7,221 | 112,882 | 132,420 | 157,232 | 402,534 |
| Parks..... | 5,779 | 9,088 | 744 | 3,106 | 3,924 | 22,641 | 12,500 | 48,118 | 83,259 |
| Transportation..... | \$16,195 | \$19,374 | \$15,752 | \$18,479 | \$16,133 | \$85,933 | \$119,884 | \$27,536 | \$233,353 |
| Total Governmental | \$106,381 | \$90,688 | \$115,190 | \$126,852 | \$84,804 | \$523,915 | \$380,230 | \$282,734 | \$1,186,879 |

What is in the Proposed Capital Improvement Program?

- Continues to fund the annual Road Overlay Project. FY2026 funding equals \$6.3 million.
- The FY2026 proposed CIP includes additional funding to support Western Parkway, Substation Road Improvements, and Route 301 Southbound and Traffic Signal CIP.
- Proposed CIP includes additional funding in FY2026 to reconstruct Old Washington Road.
- Supports the cost of the Waldorf Urban Redevelopment Corridor Stormwater Outfall Project that will design and construct a collection system that will distribute the drainage to appropriate points of outfall. This project will be merged into the Old Washington Road CIP.
- Funding to complete the Mill Hill Road Extended project.
- Provides funding for bridge replacement projects.
- Funding for safety improvements to Billingsley Road and Turkey Hill Road.
- Additional funding for safety and sidewalk improvements, as well as, additional support of the traffic signal program.
- Continues annual support of the drainage program and the Collaborative Community Partnership project.

Funding Sources to Support these Projects:

- \$162 thousand in State Funding for FY2026 and assumes the State provides \$648 thousand in FY2027-FY2030 for a total commitment of \$810 thousand for the annual share of the County's Road Overlay Program.
- \$16.0 million in Local Funding for FY2026 and assumes the County provides \$69.1 million in FY2027-FY2030 for a total commitment of \$85.1 million.

FY2026-FY2030 PLANNED CAPITAL IMPROVEMENT PROGRAM

| Proposal Name | | Project Manager | Prior Appropriations | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5 yr Total | Beyond FY2030 | Total Project | 26-'29 % Chg. |
|---|--|------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| TRANSPORTATION PROJECTS | | | | | | | | | | | | |
| Road Overlay/Maintenance Program | | | | | | | | | | | | |
| 1 | Road Overlay Program | DPW - PF | \$25,222,210 | \$6,321,000 | \$5,321,000 | \$5,321,000 | \$5,321,000 | \$5,321,000 | \$27,605,000 | \$5,321,000 | \$58,148,210 | 10% |
| 3 | County Drainage Imp. Program Parent | DPW - Capital Services | 6,045,150 | 1,386,000 | 1,471,000 | 1,646,000 | 1,921,000 | 2,196,000 | 8,620,000 | 2,471,000 | 17,136,150 | 2% |
| 5-10 | Safety Improvement Program | PGM/Capital Services | 2,357,930 | 190,000 | 329,000 | 376,000 | 329,000 | 378,000 | 1,602,000 | 0 | 3,959,930 | -2% |
| 11-14 | Traffic Signal Program | DPW - Capital Services | 3,266,350 | 447,000 | 367,000 | 401,000 | 434,000 | 472,000 | 2,121,000 | 0 | 5,387,350 | 8% |
| 15 | Sidewalk Improvement Program | DPW - PF | 358,770 | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 1,030,000 | 206,000 | 1,594,770 | 11% |
| | | | \$37,250,410 | \$8,550,000 | \$7,694,000 | \$7,950,000 | \$8,211,000 | \$8,573,000 | \$40,978,000 | \$7,998,000 | \$86,226,410 | |
| Bridges | | | | | | | | | | | | |
| 17-20 | 2407002273 - Bridge Replacement & Repair Program | DPW - Capital Services | \$872,480 | \$2,215,000 | \$873,000 | \$886,000 | \$914,000 | \$941,000 | \$5,829,000 | \$961,000 | \$7,662,480 | Added |
| 21 | 2407002218 - Poplar Hill Bridge Replacement | DPW - Capital Services | 4,171,190 | 1,807,000 | 0 | 0 | 0 | 0 | 1,807,000 | 0 | 5,978,190 | Added |
| | | | \$5,043,670 | \$4,022,000 | \$873,000 | \$886,000 | \$914,000 | \$941,000 | \$7,636,000 | \$961,000 | \$13,640,670 | |
| Western Parkway/Waldorf Station | | | | | | | | | | | | |
| 23 | Western Parkway | DPW - Capital Services | \$38,158,357 | \$420,000 | \$0 | \$0 | \$0 | \$0 | \$420,000 | \$0 | \$38,578,357 | -67% |
| 25 | 2403002264 - Substation Road Improvements | DPW - Capital Services | 2,605,000 | 490,000 | 5,052,000 | 0 | 0 | 0 | 5,542,000 | 0 | 8,147,000 | 12% |
| 27 | 2404002270 - Rte 301 SouthBound and Traf Signal | DPW - Capital Services | 2,706,000 | 1,099,000 | 86,000 | 86,000 | 0 | 0 | 1,271,000 | 0 | 3,977,000 | Added |
| | | | \$43,469,357 | \$2,009,000 | \$5,138,000 | \$86,000 | \$0 | \$0 | \$7,233,000 | \$0 | \$50,702,357 | |
| Old Washington Road/925 | | | | | | | | | | | | |
| 29 | 2403000001 - Old Washington Rd Reconstruction | DPW - Capital Services | \$13,337,820 | \$146,000 | \$737,000 | \$4,031,000 | \$7,385,000 | \$3,976,000 | \$16,275,000 | \$4,197,000 | \$33,809,820 | 247% |
| 31 | 2073002275 - WURC Stormwater Outfall | PGM | 2,446,800 | 0 | 0 | 1,256,000 | 0 | 0 | 1,256,000 | 0 | 3,702,800 | -90% |
| | | | \$15,784,620 | \$146,000 | \$737,000 | \$5,287,000 | \$7,385,000 | \$3,976,000 | \$17,531,000 | \$4,197,000 | \$37,512,620 | |
| Billingsley Road | | | | | | | | | | | | |
| 33 | 2403002178 - Billingsley Road Safety Improvements | DPW - Capital Services | \$7,909,000 | \$0 | \$4,134,000 | \$598,000 | \$478,000 | \$368,000 | \$5,578,000 | \$368,000 | \$13,855,000 | 13% |
| 35 | 2403002274 - Billingsley Rd Bensville Rd Intersc | PGM | 1,043,780 | 271,000 | 0 | 0 | 0 | 0 | 271,000 | 0 | 1,314,780 | Added |
| | | | \$8,952,780 | \$271,000 | \$4,134,000 | \$598,000 | \$478,000 | \$368,000 | \$5,849,000 | \$368,000 | \$15,169,780 | |
| Other County Roads Extension/Upgrades/Improvements | | | | | | | | | | | | |
| 37 | 2402002134 - Mill Hill Road Extended | DPW - Capital Services | \$4,727,927 | \$510,000 | \$0 | \$0 | \$0 | \$0 | \$510,000 | \$0 | \$5,237,927 | Added |
| 39 | 2403002191 - Wash Ave Various Intersection Imprv | DPW - Capital Services | 1,318,000 | 81,000 | 0 | 0 | 0 | 0 | 81,000 | 0 | 1,399,000 | Added |
| 41 | 2473000000 - Turkey Hill Road Reconstruction | PGM | 0 | 0 | 0 | 0 | 0 | 336,000 | 336,000 | 6,363,000 | 6,699,000 | -100% |
| 43 | 2403002233 - Middletown Rd Ph 3 Feasibility Study, Design, Per | DPW - Capital Services | 0 | 0 | 0 | 0 | 0 | 311,000 | 311,000 | 4,326,000 | 4,637,000 | -100% |
| | | | \$6,045,927 | \$591,000 | \$0 | \$0 | \$0 | \$647,000 | \$1,238,000 | \$10,689,000 | \$17,972,927 | |
| Other County Roads Extension/Upgrades/Improvements | | | | | | | | | | | | |
| 45 | 2040000001 - Collaborative Community Partnership | DPW | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$500,000 | 0% |
| | 2049002999 - Transportation Contingency | | 3,087,290 | 356,000 | 798,000 | 945,000 | 1,491,000 | 1,628,000 | 5,218,000 | 3,323,000 | 11,628,290 | -24% |
| | | | \$3,337,290 | \$606,000 | \$798,000 | \$945,000 | \$1,491,000 | \$1,628,000 | \$5,468,000 | \$3,323,000 | \$12,128,290 | |
| TOTAL TRANSPORTATION | | | \$119,884,054 | \$16,195,000 | \$19,374,000 | \$15,752,000 | \$18,479,000 | \$16,133,000 | \$85,933,000 | \$27,536,000 | \$233,353,054 | -1% |

FY2026-FY2030 PLANNED CAPITAL IMPROVEMENT PROGRAM

| Proposal Name | Project Manager | Prior Appropriations | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5 yr Total | Beyond FY2030 | Total Project | 26-'29 % Chg. |
|---|------------------------|----------------------|---------------------|---------------------|---------------------|--------------------|--------------------|----------------------|----------------------|----------------------|---------------|
| GENERAL GOVERNMENT PROJECTS | | | | | | | | | | | |
| Maintenance Projects | | | | | | | | | | | |
| 47 DPW GG Various Maintenance Projects | DPW - PF | \$2,163,640 | \$526,000 | \$526,000 | \$526,000 | \$526,000 | \$526,000 | \$2,630,000 | \$526,000 | \$5,319,640 | 0% |
| 49 Blue Crabs Stadium Maintenance | DPW - PF | 2,287,400 | 209,000 | 209,000 | 209,000 | 209,000 | 209,000 | 1,045,000 | 209,000 | 3,541,400 | 0% |
| | | \$4,451,040 | \$735,000 | \$735,000 | \$735,000 | \$735,000 | \$735,000 | \$3,675,000 | \$735,000 | \$8,861,040 | |
| Courthouse Maintenance Projects | | | | | | | | | | | |
| 51 3403003255 - Courthouse Copula Rehabilitation | DPW - Capital Services | \$134,000 | \$111,000 | \$0 | \$0 | \$0 | \$0 | \$111,000 | \$0 | \$245,000 | Added |
| | | \$134,000 | \$111,000 | \$0 | \$0 | \$0 | \$0 | \$111,000 | \$0 | \$245,000 | |
| Land Preservation Projects | | | | | | | | | | | |
| 53 Zekiah Rural Legacy | PGM | \$10,003,460 | \$1,212,000 | \$1,212,000 | \$1,212,000 | \$1,212,000 | \$1,212,000 | \$6,060,000 | \$1,212,000 | \$17,275,460 | 0% |
| 55 Nanjemoy Rural Legacy | PGM | 5,540,060 | 1,212,000 | 1,212,000 | 1,212,000 | 1,212,000 | 1,212,000 | 6,060,000 | 1,212,000 | 12,812,060 | 0% |
| 57 Agricultural Preservation | PGM | 3,151,270 | 962,000 | 1,112,000 | 1,262,000 | 1,412,000 | 1,412,000 | 6,160,000 | 1,412,000 | 10,723,270 | 0% |
| 59 Purchase of Development Rights | PGM | 3,323,570 | 0 | 559,000 | 559,000 | 559,000 | 559,000 | 2,236,000 | 559,000 | 6,118,570 | -25% |
| | | \$22,018,360 | \$3,386,000 | \$4,095,000 | \$4,245,000 | \$4,395,000 | \$4,395,000 | \$20,516,000 | \$4,395,000 | \$46,929,360 | |
| New Buildings | | | | | | | | | | | |
| 61 NEW: La Plata EMS & Hazmat Station | DPW | \$0 | \$0 | \$0 | \$0 | \$0 | \$681,000 | \$681,000 | \$12,854,000 | \$13,535,000 | New |
| 63 NEW: Charles County Circuit Court Building | DPW | 0 | 0 | 0 | 0 | 0 | 681,000 | 681,000 | 120,273,000 | \$120,954,000 | New |
| 65 3402003242 - New La Plata Library | DPW - Capital Services | 14,174,000 | 2,336,000 | 7,206,000 | 106,000 | 0 | 0 | 9,648,000 | \$0 | \$23,822,000 | -4% |
| 67 3402003267 - Charles County VanGo Maint Facility | DPW - Capital Services | 15,435,000 | 0 | 4,512,000 | 3,573,000 | 0 | 0 | 8,085,000 | 0 | 23,520,000 | 0% |
| 69 NEW: EMS Mobile Office at Armory | DPW | 0 | 290,000 | 0 | 0 | 0 | 0 | 290,000 | 0 | 290,000 | New |
| 71 3404003245 - Charles County Animal Care Center | DPW - Capital Services | 17,544,500 | 764,000 | 0 | 0 | 0 | 0 | 764,000 | 0 | 18,308,500 | Added |
| 73 3302000002 - Sports and Wellness Center | RPT | 8,411,000 | 27,570,000 | 17,570,000 | 0 | 0 | 0 | 45,140,000 | 0 | 53,551,000 | 0% |
| | | \$55,564,500 | \$30,960,000 | \$29,288,000 | \$3,679,000 | \$0 | \$1,362,000 | \$65,289,000 | \$133,127,000 | \$253,980,500 | |
| Pinefield/DNR Site | | | | | | | | | | | |
| 75 3404003279 - Pinefield EMS Station | DPW - Capital Services | \$7,611,000 | \$4,174,000 | \$0 | \$0 | \$0 | \$0 | \$4,174,000 | \$0 | \$11,785,000 | 82% |
| | | \$7,611,000 | \$4,174,000 | \$0 | \$0 | \$0 | \$0 | \$4,174,000 | \$0 | \$11,785,000 | |
| Major Renovation Building Projects | | | | | | | | | | | |
| 77 New: Existing Government Building Retrofit Study | DPW - Capital Services | \$0 | \$361,000 | \$26,000 | \$0 | \$0 | \$0 | \$387,000 | \$0 | \$387,000 | New |
| 79 3403000001 - Old La Plata Library Renovation | DPW - Capital Services | 100,000 | 164,000 | 78,000 | 2,383,000 | 0 | 0 | 2,625,000 | 0 | 2,725,000 | 5% |
| | | \$100,000 | \$525,000 | \$104,000 | \$2,383,000 | \$0 | \$0 | \$3,012,000 | \$0 | \$3,112,000 | |
| DES Projects | | | | | | | | | | | |
| 81 3264003220 - Radio Communication System Upgrade | DES | \$37,741,000 | \$7,766,000 | \$3,339,000 | \$406,000 | \$0 | \$0 | \$11,511,000 | \$0 | \$49,252,000 | 80% |
| | | \$37,741,000 | \$7,766,000 | \$3,339,000 | \$406,000 | \$0 | \$0 | \$11,511,000 | \$0 | \$49,252,000 | |
| Other | | | | | | | | | | | |
| 3047003999 - General Government Contingency | N/A | \$4,799,970 | \$1,072,000 | \$1,613,000 | \$730,000 | \$450,000 | \$729,000 | \$4,594,000 | \$18,975,000 | \$28,368,970 | -53% |
| | | \$4,799,970 | \$1,072,000 | \$1,613,000 | \$730,000 | \$450,000 | \$729,000 | \$4,594,000 | \$18,975,000 | \$28,368,970 | |
| TOTAL GENERAL GOVERNMENT | | \$132,419,870 | \$48,729,000 | \$39,174,000 | \$12,178,000 | \$5,580,000 | \$7,221,000 | \$112,882,000 | \$157,232,000 | \$402,533,870 | -2% |

FY2026-FY2030 PLANNED CAPITAL IMPROVEMENT PROGRAM

| Proposal Name | | Project Manager | Prior Appropriations | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5 yr Total | Beyond FY2030 | Total Project | 26-'29 % Chg. |
|---|--|------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <u>PARKS PROJECTS</u> | | | | | | | | | | | | |
| Parks Maintenance | | | | | | | | | | | | |
| 84 | Park Repair & Maintenance | RPT | \$1,640,190 | \$388,000 | \$438,000 | \$438,000 | \$488,000 | \$488,000 | \$2,240,000 | \$538,000 | \$4,418,190 | -5% |
| 86 | 4303000011 - Parks Restrooms Replacements | RPT | 356,000 | 356,000 | 0 | 0 | 0 | 0 | 356,000 | 0 | 712,000 | Added |
| | | | \$1,996,190 | \$744,000 | \$438,000 | \$438,000 | \$488,000 | \$488,000 | \$2,596,000 | \$538,000 | \$5,130,190 | |
| Waldorf Park | | | | | | | | | | | | |
| 88 | 4302004125 - Waldorf Park Development PH I | RPT | \$2,182,000 | \$2,393,000 | \$673,000 | \$0 | \$0 | \$0 | \$3,066,000 | \$0 | \$5,248,000 | 0% |
| 90 | 4302000001 - Waldorf Park Development PH II | RPT | 1,994,000 | 0 | 0 | 0 | 0 | 673,000 | 673,000 | 41,512,000 | 44,179,000 | -100% |
| | | | \$4,176,000 | \$2,393,000 | \$673,000 | \$0 | \$0 | \$673,000 | \$3,739,000 | \$41,512,000 | \$49,427,000 | |
| Sidewalks | | | | | | | | | | | | |
| 92 | Sidewalk Expansion Program (Parent) | DPW - Capital Services | \$2,594,000 | \$1,119,000 | \$4,679,000 | \$0 | \$0 | \$0 | \$5,798,000 | \$0 | \$8,392,000 | 86% |
| 94 | 4404000000 - Various Pedestrian&Bicycle (Parent) | DPW - Capital Services | 0 | 261,000 | 261,000 | 261,000 | 261,000 | 261,000 | 1,305,000 | 261,000 | 1,566,000 | 0% |
| 96 | 4404004092 - Mill Hill Road Sidewalk | DPW - Capital Services | 1,838,670 | 171,000 | 106,000 | 0 | 0 | 0 | 277,000 | 0 | 2,115,670 | Added |
| 98 | 4473000001 - Smallwood Drive Shared Use Paths | PGM | 1,102,000 | 506,000 | 906,000 | 0 | 2,106,000 | 2,106,000 | 5,624,000 | 0 | 6,726,000 | Added |
| | | | \$5,534,670 | \$2,057,000 | \$5,952,000 | \$261,000 | \$2,367,000 | \$2,367,000 | \$13,004,000 | \$261,000 | \$18,799,670 | |
| Other | | | | | | | | | | | | |
| | 4045004999 - Parks Contingency | N/A | \$793,380 | \$127,000 | \$374,000 | \$45,000 | \$251,000 | \$396,000 | \$1,193,000 | \$5,807,000 | \$7,793,380 | -71% |
| 100 | New: White Plains Park Sewer Pump Station Improvements | RPT | 0 | 241,000 | 1,173,500 | 0 | 0 | 0 | 1,414,500 | 0 | 1,414,500 | New |
| 102 | New: White Plains Park Water System Connection | RPT | 0 | 217,000 | 477,500 | 0 | 0 | 0 | 694,500 | 0 | 694,500 | New |
| | | | \$793,380 | \$585,000 | \$2,025,000 | \$45,000 | \$251,000 | \$396,000 | \$3,302,000 | \$5,807,000 | \$9,902,380 | |
| TOTAL PARKS | | | \$12,500,240 | \$5,779,000 | \$9,088,000 | \$744,000 | \$3,106,000 | \$3,924,000 | \$22,641,000 | \$48,118,000 | \$83,259,240 | -35% |
| <u>COLLEGE OF SOUTHERN MD PROJECTS</u> | | | | | | | | | | | | |
| | 1044001999 - CSM Contingency | CSM | \$395,020 | \$0 | \$226,000 | \$271,000 | \$1,454,000 | \$1,330,000 | \$3,281,000 | \$0 | \$3,676,020 | 33% |
| 104 | 1342000001 - Building Repairs: Bookstore & Campus Center | CSM | 0 | 0 | 5,269,000 | 4,253,000 | 4,253,000 | 0 | 13,775,000 | 0 | 13,775,000 | 21% |
| 106 | New - Fine Arts Center | CSM | 0 | 0 | 0 | 0 | 15,738,000 | 13,682,000 | 29,420,000 | 0 | 29,420,000 | New |
| TOTAL COLLEGE OF SOUTHERN MARYLAND | | | \$395,020 | \$0 | \$5,495,000 | \$4,524,000 | \$21,445,000 | \$15,012,000 | \$46,476,000 | \$0 | \$46,871,020 | 145% |

FY2026-FY2030 PLANNED CAPITAL IMPROVEMENT PROGRAM

| Proposal Name | | Project Manager | Prior Appropriations | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5 yr Total | Beyond FY2030 | Total Project | 26-'29 % Chg. |
|--|--|-----------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|------------------------|---------------|
| BOARD OF EDUCATION PROJECTS | | | | | | | | | | | | |
| Annual Maintenance and Portable Classrooms projects | | | | | | | | | | | | |
| 108 | BOE Various Maint Projects | BOE | \$5,321,040 | \$1,411,000 | \$1,411,000 | \$1,411,000 | \$1,411,000 | \$1,411,000 | \$7,055,000 | \$1,411,000 | \$13,787,040 | 0% |
| 110 | Local Portable Classroom | BOE | 1,477,400 | 706,000 | 205,000 | 205,000 | 205,000 | 205,000 | 1,526,000 | 200,000 | 3,203,400 | 65% |
| | | | \$6,798,440 | \$2,117,000 | \$1,616,000 | \$1,616,000 | \$1,616,000 | \$1,616,000 | \$8,581,000 | \$1,611,000 | \$16,990,440 | |
| New Schools | | | | | | | | | | | | |
| 112 | 53442000001 - Middle School #10 | BOE | \$3,051,000 | \$0 | \$1,406,000 | \$34,506,000 | \$34,256,000 | \$0 | \$70,168,000 | \$0 | \$73,219,000 | 1% |
| 114 | 5342005181 - Thornton Elementary School | BOE | 51,954,100 | 812,000 | 0 | 0 | 0 | 0 | 812,000 | 0 | 52,766,100 | 164% |
| | | | \$55,005,100 | \$812,000 | \$1,406,000 | \$34,506,000 | \$34,256,000 | \$0 | \$70,980,000 | \$0 | \$125,985,100 | |
| Full Day K Additions | | | | | | | | | | | | |
| 116 | 5344000001 - Full Day K Addition: Wade E.S | BOE | \$1,001,000 | \$13,072,000 | \$489,000 | \$0 | \$0 | \$0 | \$13,561,000 | \$0 | \$14,562,000 | 200% |
| 118 | 5344000002 - Full Day K Addition: Dr. Higdon ES | BOE | 425,000 | 1,492,000 | 3,504,000 | 0 | 0 | 0 | 4,996,000 | 0 | 5,421,000 | 6% |
| 120 | 5344005175 - Full Day K: Walter J. Mitchell | BOE | 450,000 | 0 | 201,000 | 7,946,000 | 0 | 0 | 8,147,000 | 0 | 8,597,000 | 17% |
| 122 | 5344005182 - J.C. Parks ES Full Day Kindergarten | BOE | 500,000 | 8,031,000 | 0 | 0 | 0 | 0 | 8,031,000 | 0 | 8,531,000 | 1% |
| | | | \$2,376,000 | \$22,595,000 | \$4,194,000 | \$7,946,000 | \$0 | \$0 | \$34,735,000 | \$0 | \$37,111,000 | |
| Roof Repairs/Boiler/HVAC/ Pools | | | | | | | | | | | | |
| 124 | New - Henry E. Lackey H.S. Pool Egress Modifications for Joint U | BOE | \$0 | \$391,000 | \$0 | \$0 | \$0 | \$0 | \$391,000 | \$0 | \$391,000 | Added |
| 126 | New -St. Charles Pool Pool Egress Modification for Joint Use RPT | BOE | 0 | 114,000 | 0 | 0 | 0 | 0 | 114,000 | 0 | 114,000 | Added |
| 128 | 5343005177 - Smallwood M.S. Roof/Chiller/H&V/UV | BOE | 13,508,200 | 1,128,000 | 0 | 0 | 0 | 0 | 1,128,000 | 0 | 14,636,200 | -59% |
| 130 | 5343005186 - Piccowaxen M.S. Boiler Replacement | BOE | 80,000 | 1,104,000 | 0 | 0 | 0 | 0 | 1,104,000 | 0 | 1,184,000 | 0% |
| | | | \$13,588,200 | \$2,737,000 | \$0 | \$0 | \$0 | \$0 | \$2,737,000 | \$0 | \$16,325,200 | |
| Major School Renovations | | | | | | | | | | | | |
| 132 | 5344000006 - OpenSpaceEnclsreDr.JamesCraikES | BOE | \$4,901,000 | \$1,000,000 | \$5,712,000 | \$0 | \$0 | \$0 | \$6,712,000 | \$0 | \$11,613,000 | 49% |
| 134 | 5344005187 - LaPlata HS Reno/Security Enh&Cir | BOE | 21,282,000 | 5,906,000 | 3,906,000 | 33,006,000 | 37,406,000 | 37,308,000 | 117,532,000 | 42,221,000 | 181,035,000 | 12% |
| | | | \$26,183,000 | \$6,906,000 | \$9,618,000 | \$33,006,000 | \$37,406,000 | \$37,308,000 | \$124,244,000 | \$42,221,000 | \$192,648,000 | |
| Other | | | | | | | | | | | | |
| 5045005999 | BOE Contingency | BOE | \$11,079,900 | \$511,100 | \$723,000 | \$4,918,000 | \$4,964,000 | \$3,590,000 | \$14,706,100 | \$6,016,000 | \$31,802,000 | -12% |
| TOTAL BOARD OF EDUCATION | | | \$115,030,640 | \$35,678,100 | \$17,557,000 | \$81,992,000 | \$78,242,000 | \$42,514,000 | \$255,983,100 | \$49,848,000 | \$420,861,740 | 8% |
| Total Planned CIP Request | | | \$380,229,824 | \$106,381,100 | \$90,688,000 | \$115,190,000 | \$126,852,000 | \$84,804,000 | \$523,915,100 | \$282,734,000 | \$1,186,878,924 | |

FY2026-FY2030 Requested Capital Improvement Program Unplanned Projects

| Proposal Name | Project Manager | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5yr Total | Beyond FY2030 | Total Project |
|--|-----------------|------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Transportation/Roads | | | | | | | | | |
| DPW - Billingsley Road Realignment | DPW-CS | \$0 | \$252,000 | \$411,000 | \$3,560,000 | \$3,295,000 | \$7,518,000 | \$23,169,000 | \$30,687,000 |
| <i>Design and construct a two-lane Billingsley Road Realignment Project to provide a safe alternative to the existing Billingsley Road linking the Waldorf area to the Bryans Road area to promote economic viability and business collaboration between the two communities.</i> | | | | | | | | | |
| DPW - Middletown Road Phase 3 Roadway Improvements Construction | DPW-CS | 0 | 0 | 1,452,000 | 5,258,000 | 5,258,000 | 11,968,000 | 5,020,000 | \$16,988,000 |
| <i>The County performed a feasibility study to determine the right of way implications for the upgrade of the existing Middletown Road between Billingsley Road and Md. Route 227 from two lanes to four lanes as identified in the Waldorf Subarea Plan. Once the Middletown Road Phase 3 Roadway Improvements – Land Acquisition & Design project is complete; this phase will support the construction costs related to upgrading this road to meet industry standards. The current roadway improvements propose constructing to Major Collector standards with the additional two lanes being added in the future for the ultimate 4-lane divided Minor Arterial roadway. Work includes stormwater management, wetland/stream mitigation, drainage improvements, relocated hiker/biker parking, hiker/ biker trail, and intersection improvements.</i> | | | | | | | | | |
| DPW - Holly Lane West | DPW-CS | 0 | 0 | 0 | 0 | 331,000 | 331,000 | 8,157,000 | \$8,488,000 |
| <i>To support east/west traffic circulation in the Waldorf area, the Waldorf Subarea Plan provides a recommendation to upgrade and extend Holly Lane from US Route 301 westward to Western Parkway & from US Route 301 eastward to Post Office Road (Extension). The completion of Holly Lane West will provide a connection east & west of US Route 301 from Western Parkway to Post Office Road (Extension). Ex. ROW=60', Prop. R/W=80'; Length=1.01mi.. Minor Collector</i> | | | | | | | | | |
| DPW - Poorhouse Road Bridge | DPW-CS | 531,000 | 1,301,000 | 0 | 0 | 0 | 1,832,000 | 0 | \$1,832,000 |
| <i>The design for Poorhouse Road Bridge is performed under the ARPA program and is not part of this project. This project covers the construction phase for Poorhouse Road Bridge once design and permitting has been completed.</i> | | | | | | | | | |
| DPW - Post Office Road Extension | DPW-CS | 0 | 0 | 0 | 0 | 745,000 | 745,000 | 19,716,000 | \$20,461,000 |
| <i>To provide an alternative North-South minor/intermediate arterial roadway east of MD Route 301. This road is being modeled in the traffic analysis by the MD 301 Task Force. Provide preliminary horizontal and vertical design and plats to establish ROW needs for reservation purposes.</i> | | | | | | | | | |
| Transportation Projects | | \$531,000 | \$1,553,000 | \$1,863,000 | \$8,818,000 | \$9,629,000 | \$22,394,000 | \$56,062,000 | \$78,456,000 |

New Buildings

| | | | | | | | | | |
|---|--------|-----|-----------|-----------|------------|-------------|-------------|--------------|--------------|
| DPW - DES Headquarters | DPW-CS | \$0 | \$0 | \$0 | \$0 | \$3,356,000 | \$3,356,000 | \$65,250,000 | \$68,606,000 |
| <i>In 2023, DES hired a consultant to conduct a facilities assessment and program of requirements report. The study concluded that the Department of Emergency Services requires a 65,103 square foot headquarters to support its operations, including 911 operations and dispatch. The budget includes \$1.1 million for land acquisition, design, construction, equipment, and furniture, based on the consultant's cost estimate found on page 102 of the report.</i> | | | | | | | | | |
| DPW - Public Safety Training Center | DPW-CS | 0 | 5,626,000 | 2,006,000 | 12,076,000 | 11,796,000 | 31,504,000 | 17,793,000 | \$49,297,000 |
| <i>Perform a feasibility/spatial needs study to determine size of building(s) and grounds/location needs for a Public Safety Training Ctr. consisting of bldgs., a firearms range, classrooms, and an emergency vehicle operator training course (EVOC). Sheriff's Office will continuously look for grant funding and also will be submitting for congressional appropriations for possible funding. Sheriff's Office estimates approximately 75,000 SF of building space (est. @ \$465/SF for construction) and a site of approximately 50 acres (est. @ \$5M).</i> | | | | | | | | | |

FY2026-FY2030 Requested Capital Improvement Program Unplanned Projects

| Proposal Name | Project Manager | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5yr Total | Beyond FY2030 | Total Project |
|---|-----------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|----------------------|
| DPW - Multi-Purpose Civic Center <i>Provide for property acquisition, preliminary engineering services, design services, and construction services for a 76,000 s.f. multi-use Civic Center in Waldorf in accordance with a study performed by the Maryland Stadium Authority. This project will also include renovations to the Old Waldorf School, and a multi-story 600 space parking garage. Economic Development is hoping to attract private sector funds.</i> | DPW-CS | 0 | 0 | 0 | 0 | 1,767,000 | 1,767,000 | 64,663,000 | \$66,430,000 |
| DPW - Waldorf Area Joint Satellite Accounting/Treasury Office <i>In an effort to better serve the largest population center in Charles County, a larger joint Accounting/Treasury office is needed in the Waldorf area. The current Waldorf Treasury location within the Sheriff's Office on MD Rte. 5 is approximately 945 SF, and Fiscal and Administrative Services Department's Accounting (Water & Sewer Billing Office) and Treasury Divisions are requesting acquisition and fitout/renovation of an approximate 3,000 SF commercial office facility in the Waldorf area. Accounting and Treasury desire to establish a more centralized satellite office with additional space for increased staffing levels, area for customer interaction, and preferably with a drive-thru for convenience of the citizens.</i> | DPW-CS | 2,016,000 | 861,000 | 0 | 0 | 0 | 2,877,000 | 0 | \$2,877,000 |
| DPW - Charles County Community Health Facility <i>The current Charles County Health Department operates out of a 60,000 s.f. facility built in 2001. Although a new roof membrane was installed in 2018 to address water infiltration issues, structural replacement of the roof will be necessary within the next 15-25 years. Expanded operations and services to meet the needs of the growing community is anticipated. Consulting services will be obtained to perform a spatial needs study and site determination for preliminary estimation of building and property sizes required. Construction line amounts are placeholders until the consultant completes the study and an initial construction cost estimate can be developed during the design phase.</i> | DPW-CS | 0 | 0 | 0 | 0 | 1,577,000 | 1,577,000 | 18,170,000 | \$19,747,000 |
| DPW - Waldorf Satellite Location in Pinefield <i>Design and construct a 13,000 sf facility in the Waldorf area. The use and future occupying department to be determined.</i> | DPW-CS | 0 | 0 | 0 | 4,746,000 | 4,230,000 | 8,976,000 | 0 | \$8,976,000 |
| DPW - Light Rail Transit Station Overflow Parking <i>Design and construct an overflow parking lot for the future light rail station by the DNR site. A placeholder amount for Land & ROW has been budgeted until such time as determination is made for acquiring adjacent properties as reflected in the January 2017 Southern Maryland Rapid Transit Study</i> | DPW-CS | 0 | 0 | 0 | 0 | 0 | 0 | 5,778,000 | \$5,778,000 |
| | | 2,016,000 | 6,487,000 | 2,006,000 | 16,822,000 | 22,726,000 | 50,057,000 | 171,654,000 | \$221,711,000 |
| Existing Buildings Expansion & Storage: | | | | | | | | | |
| DPW - Facilities Admin Building Expansion <i>Funds requested to design and construct an approximate 8,000sqft addition at \$225per square foot. To include new office space, conference rooms, and storage as needed to house the increase in staff and services expansion.</i> | DPW - PF | 2,381,000 | 2,381,000 | 2,381,000 | 2,381,000 | 2,381,000 | 11,905,000 | 0 | \$11,905,000 |
| DPW - Shelter Bldg. for CR-6 <i>DPW Roads Division has requested construction of a shelter building over an aggregate (CR-6) stockpile to minimize its exposure to wet weather events and precipitation. The shelter is proposed as a 50' x 50' steel frame structure with wood trusses, vinyl soffit, and metal roof. The structure has been estimated by the Buildings & Trades Division with an approximate cost of \$70/sq ft to build (plus escalation to 2024 prices). In addition, fees for the architectural/engineering services for design drawings and permitting are based on proposals received from architect R.L. Litten & Associates. The proposed roof will assist DPW in maintaining a suitable moisture content in the aggregate materials to be used for structural fill and the ability to obtain required compaction percentages.</i> | DPW-CS | 274,000 | 0 | 0 | 0 | 0 | 274,000 | 0 | \$274,000 |

FY2026-FY2030 Requested Capital Improvement Program Unplanned Projects

| Proposal Name | Project Manager | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5yr Total | Beyond FY2030 | Total Project |
|--|-----------------|------------------|------------------|------------------|------------------|------------------|-------------------|---------------|---------------------|
| DPW - Sheriff's Office Evidence and Property Storage Facility | DPW-CS | 1,102,000 | 0 | 0 | 0 | 0 | 1,102,000 | 0 | \$1,102,000 |
| <i>The Property Section of the Charles County Sheriff's Office will soon outgrow its evidence and property storage space located in the Annex Building on Audie Lane. A facility specifically built for the storage of property that is consistent with guidelines from the International Association of Property Evidence (IAPE) will be required within the next five (5) years. To facilitate the needs, a two-story pre-engineered metal building of approximate 40 ft. x 60 ft. size (4,800 SF finished floor space) is proposed with climate-control and ten percent (10%) more ventilation to prevent mold, mildew, and other contaminants. An open floor plan, using shelving and mesh dividers instead of solid walls would afford better ventilation and more visibility with security cameras. An alarm system is required as well as keyless (swipe-card) entry. A back-up generator is also required in order to keep the building climate-controlled, alarmed and computers/phones working during power outages.</i> | | | | | | | | | |
| DPW - Vehicle Maintenance Building Expansion Concept Design & Estimate | DPW-CS | 110,000 | 0 | 0 | 0 | 0 | 110,000 | 0 | \$110,000 |
| <i>Concept design and preparation of cost estimate for the expansion of the existing vehicle maintenance building to include 4 additional bays, supply storage, and office space. A feasibility study is to be performed to determine exact space needs.</i> | | | | | | | | | |
| | | 3,867,000 | 2,381,000 | 2,381,000 | 2,381,000 | 2,381,000 | 13,391,000 | 0 | \$13,391,000 |
| Maintenance of Existing Infrastructure | | | | | | | | | |
| DPW - Bryans Road Water Tower Logo | DPW-CE | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| <i>Painting of a logo on the Bryans Road tower to enhance the area's brand recognition, attract business and public interest in the area, promote community pride and identify, or similar attribute.</i> | | | | | | | | | |
| DPW - Detention Center Control System Upgrades | DPW-CS | 0 | 0 | 198,000 | 2,764,000 | 0 | 2,962,000 | 0 | \$2,962,000 |
| <i>The Charles County Detention Center opened in 1995 and is approx. 135,000 sq.ft. The building has had some recent updates to its Video Surveillance System and Intercom System. However, the components are at end of life or nearing end of life and have presented issues. Base scope will include design and upgrade of PLC based door control and monitoring, local and main housing control with integration of existing sub-systems for utility control of outlets and lighting within housing units. Integration shall also be designed for the existing video surveillance system and Harding</i> | | | | | | | | | |
| DPW - HVAC Infrastructure Replacement | DPW - PF | 86,000 | 86,000 | 86,000 | 86,000 | 86,000 | 430,000 | 0 | \$430,000 |
| <i>Heating, Ventilation, Air Conditioning, Refrigeration (HVACR) Infrastructure Replacement and Upgrades is the planned/unplanned replacement of building HVAC subsystem (Boilers, Chillers, Cooling Towers, Building Automation Systems, Pumps, and Air Handlers to name a few) that have suffered catastrophic failure or have reached the end of their useful lifecycle. Without significant reinvestment in these building subsystems, older facilities will fall into a state of ever deteriorating condition, functionality and the maintenance and repair costs necessary to keep them functional will increase. Many County facilities have outdated HVAC subsystems that are susceptible to failure and/or are highly inefficient energy users. Projects will be prioritized based on maintenance reports, availability of parts, equipment age, and performance history. These projects abate building obsolescence and improve the efficiency and effectiveness of facilities and facility systems.</i> | | | | | | | | | |
| DPW - Parking Lot Improvements | DPW - PF | 115,000 | 116,000 | 116,000 | 116,000 | 116,000 | 579,000 | 0 | \$579,000 |
| <i>Parking Lot Improvements project to maintain life cycle maintenance schedule in regards to parking lots owned by Charles County Government, to include redesign, resurfacing, repairs and restriping.</i> | | | | | | | | | |
| DPW - Roof Replacement Program | DPW - PF | 91,000 | 92,000 | 92,000 | 92,000 | 92,000 | 459,000 | 0 | \$459,000 |
| <i>Replace aging roof structures at various facilities that have exceeded their life cycle, have high repairs costs and/or are deemed unreliable.</i> | | | | | | | | | |
| DPW - Salt Storage Facility Feasibility Study | DPW-CS | 138,000 | 0 | 0 | 0 | 0 | 138,000 | 0 | \$138,000 |
| <i>Site search, concept design, and development of cost estimate to construct an 80' x 80', high arch, salt storage facility to house 6,000 tons of salt for weather related operations in the development district to improve safety of the roadways, enhance efficiency and response times, as well as maximize the County's storage supply of salt during weather events.</i> | | | | | | | | | |

FY2026-FY2030 Requested Capital Improvement Program Unplanned Projects

| Proposal Name | Project Manager | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5yr Total | Beyond FY2030 | Total Project |
|--|-----------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| DPW - VanGO Stop Improvement Program | DPW-CS | 107,000 | 107,000 | 107,000 | 107,000 | 107,000 | 535,000 | 107,000 | \$642,000 |
| <i>Perform improvements at various VanGO bus stop locations throughout the County. Proposed projects to be determined by and coordinated through PGM-Transit Division.</i> | | | | | | | | | |
| Fenwick Road Flood Mitigation | DPW-CM | 584,000 | 216,000 | 96,000 | 0 | 0 | 896,000 | 0 | \$896,000 |
| <i>In 2023, the Department of Emergency Services (DES) engaged a consultant to conduct a feasibility study to explore various options for addressing roadway flooding along Fenwick Road. The study was completed in 2024, and based on its findings, DES is proposing to raise the roadway profile using embankment fill and to enhance drainage by replacing an existing 15-inch corrugated metal pipe with an 18-inch by 22-inch steel pipe arch. Additionally, two 24-inch corrugated metal pipes will be replaced with three 4-foot by 16-foot box culverts. DES plans to collaborate with Community Services to apply for both a FEMA grant and a Community Development Block Grant (CDBG). The consultant's estimated costs for engineering, construction, and right-of-way acquisition are \$4,800,000. It is anticipated that FEMA funding will cover \$3,600,000, while the CDBG will contribute \$800,000. This proposed budget includes the remaining \$400,000, which will be funded by the County, along with the costs associated with County administration, project inspection, miscellaneous costs, and contingencies.</i> | | | | | | | | | |
| Wetland Mitigation Banking | DPW-CM | 197,000 | 142,000 | 0 | 0 | 0 | 339,000 | 0 | \$339,000 |
| <i>County projects may necessitate wetland mitigation. If mitigation cannot be achieved onsite a project, the County may need to acquire offsite credits. Currently, there are no offsite credits available to the County, which suggests that developing a wetland mitigation bank could be advantageous in preventing future delays for County projects. This proposed project involves contracting with a consultant to conduct a site search and initiate the application process with the</i> | | | | | | | | | |
| | | \$1,818,000 | \$759,000 | \$695,000 | \$3,165,000 | \$401,000 | \$6,838,000 | \$107,000 | \$6,945,000 |
| General Government Projects | | \$7,701,000 | \$9,627,000 | \$5,082,000 | \$22,368,000 | \$25,508,000 | \$70,286,000 | \$171,761,000 | \$242,047,000 |
| Sidewalks/Hiker Biker Trails | | | | | | | | | |
| PGM - St. Charles Bikeway/Artwalk | PGM | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |
| <i>In 2021 a feasibility study was completed that investigated the routes and alignments that could connect the existing Indian Head Rail Trail terminus in White Plains with the end of the Three Notch Trail in St. Mary's County. Phase 1 of the Indian Head Rail Trail extension builds off of that feasibility study through the design and construction of an 8' – 10' wide paved hiker/biker trail stretching approximately 1.6 miles along Demarr Road with at-grade road crossings at US 301 and St. Charles Parkway. Work will include final design and engineering of the preferred alignment, necessary surveying and right-of-way acquisition, traffic impact studies, stormwater infrastructure assessment, and an environmental impact analysis. Staff anticipates \$500,000 of the requested budget to cover final design, engineering, and right-of-way acquisition with the remainder of the funding request to cover construction. The project is in the early stages of design and more detailed costs will be determined and revised as the project moves forward.</i> | | | | | | | | | |
| DPW - Hiker/Biker Trail Program | DPW-CS | 438,000 | 1,341,000 | 1,341,000 | 1,341,000 | 1,341,000 | 5,802,000 | 1,341,000 | \$7,143,000 |
| <i>Additional Hiker/Biker trails to be incorporated with the construction of other capital road projects.</i> | | | | | | | | | |
| | | 538,000 | 1,341,000 | 1,341,000 | 1,341,000 | 1,341,000 | 5,902,000 | 1,341,000 | 7,243,000 |
| General Park Maintenance | | | | | | | | | |
| Parks - Parks and Grounds Equipment - Electric and Automated Retrofits | RPT | \$0 | \$0 | \$606,000 | \$356,000 | \$356,000 | \$1,318,000 | \$0 | \$1,318,000 |
| <i>Replacement of current equipment with eco-friendly technology including electric and automated equipment. Similarly to the electric vehicle replacements of automobiles, this equipment would include tractors, zero turn mowers, lawn mowers, utv, snow removal equipment, blowers, chainsaws and other related equipment. Additional infrastructure and equipment will be needed at maintenance shops to charge and maintain this equipment. This equipment should have direct impact on a reduction of operating costs associated with fossil fuels and automated equipment will increase staff productivity.</i> | | | | | | | | | |
| Parks - Parks Energy Retrofits | RPT | 356,000 | 356,000 | 356,000 | 356,000 | 356,000 | 1,780,000 | 356,000 | \$2,136,000 |
| <i>Replacement of outdated equipment with energy efficient, eco-friendly upgrades including cost saving items such as LED lighting upgrades, lighting controllers, installation of solar panels, and solar lighting.</i> | | | | | | | | | |

FY2026-FY2030 Requested Capital Improvement Program Unplanned Projects

| Proposal Name | Project Manager | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5yr Total | Beyond FY2030 | Total Project |
|---|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Parks - Parks Pavilions and Shade Structures | RPT | 256,000 | 256,000 | 256,000 | 256,000 | 256,000 | 1,280,000 | 0 | \$1,280,000 |
| <i>Replacement of outdated/expired parks pavilions that have exceeded their life expectancy located throughout county parks. Installation of new parks pavilions and shade structures throughout various county parks. Increased shade structures are needed throughout the county parks to increase the safety and reduce heat related health emergencies due to increased temperatures.</i> | | | | | | | | | |
| Parks - Playground Replacements | RPT | 501,000 | 501,000 | 501,000 | 501,000 | 501,000 | 2,505,000 | 0 | \$2,505,000 |
| <i>Replacements of outdated existing playground equipment and adding shade structures at four different county parks (Laurel Springs, Bensville, Gilbert Run and White Plains Parks). The request is to allow more accessibility to the high volume of park visitors that use these aging playgrounds daily year-round.</i> | | | | | | | | | |
| Parks - Accessibility Improvements | RPT | 261,000 | 261,000 | 261,000 | 261,000 | 261,000 | 1,305,000 | 0 | \$1,305,000 |
| <i>These projects will enhance accessibility within RPT facilities to provide greater access within our departmental buildings, restrooms, and outdoor spaces. These improvements will include an elevator at Elite, universal bathroom renovations, accessible door openers for facilities and restrooms and increased accessible play features and structures within our parks. This project will achieve the overall goal of the county's commitment to cultivating an environment that is welcoming, inclusive, and equitable to all.</i> | | | | | | | | | |
| | | \$1,374,000 | \$1,374,000 | \$1,980,000 | \$1,730,000 | \$1,730,000 | \$8,188,000 | \$356,000 | \$8,544,000 |

New Parks

| | | | | | | | | | |
|--|-----|------------------|------------------|------------------|----------|----------------|------------------|----------|--------------------|
| Parks - Destination Playground | RPT | \$1,756,000 | \$30,000 | \$0 | \$0 | \$0 | \$1,786,000 | \$0 | \$1,786,000 |
| <i>This project will include playground design, color selection, and installation. Destination playgrounds are increasingly popular and often draw huge crowds of children and adults. Destination playgrounds are typically larger playgrounds set in a location that will require a drive to reach. This playground will have a unique theme, be all inclusive, meet ADA requirements, and have sensory elements included in the play design. This request is needed to keep up with the future vision of park visitors.</i> | | | | | | | | | |
| Parks - La Plata Farm Park PH II | RPT | 175,000 | 2,003,000 | 1,000,000 | 0 | 0 | 3,178,000 | 0 | \$3,178,000 |
| <i>Development of this county owned land will achieve the county's goal of providing residents with a central county regional park. Amenities to include farm themed playground, agricultural activities/learning building, farmers market, community garden plots, fitness trail, dog park and community sports field. Future additions to include a spray ground and the Charles County Farm Heritage Museum.</i> | | | | | | | | | |
| Parks - La Plata Library Pocket Playground | RPT | 0 | 0 | 0 | 0 | 481,000 | 481,000 | 0 | \$481,000 |
| <i>LaPlata Library Pocket Playground - This project will be in conjunction with the new LaPlata library to bring outdoor play elements to the grounds of the La Plata Library. This project will include accessible playground elements, art elements, and shade structures to complement the library and further enhance and blend the user experiences with these amenities and use of green space.</i> | | | | | | | | | |
| | | 1,931,000 | 2,033,000 | 1,000,000 | 0 | 481,000 | 5,445,000 | 0 | \$5,445,000 |

FY2026-FY2030 Requested Capital Improvement Program Unplanned Projects

| Proposal Name | Project Manager | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5yr Total | Beyond FY2030 | Total Project |
|---|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| Specific Park Maintenance | | | | | | | | | |
| Parks - Laurel Springs Park Playground Replacement | RPT | \$66,000 | \$216,000 | \$0 | \$0 | \$0 | \$282,000 | \$0 | \$282,000 |
| <i>This project is to replace the existing equipment with state-of-the-art equipment. Laurel Springs Playground is increasingly popular attraction and regularly draws huge crowds of children and adults. This new playground equipment will have a unique theme, be all inclusive, meet ADA requirements, and have sensory elements included in the play design. The request is needed to keep up with the future vision of park visitors.</i> | | | | | | | | | |
| Parks - Port Tobacco Historic Village Repairs & Maintenance | RPT | 306,000 | 206,000 | 106,000 | 106,000 | 106,000 | 830,000 | 500,000 | \$1,330,000 |
| <i>The historic properties in Port Tobacco Village are in need of continuous funding to maintain their structural integrity. Per our agreement with the Society for the Restoration of Port Tobacco, we are responsible for the maintenance of both the building and grounds of three properties which include the Port Tobacco Courthouse, Stagg Hall, and the Washington Burch House. The repairs and maintenance needed for these properties are crucial to the safety of the county residents, visitors, and students that we serve.</i> | | | | | | | | | |
| Parks - Skate Park Replacement | RPT | 201,000 | 0 | 0 | 0 | 0 | 201,000 | 0 | \$201,000 |
| <i>This project is for improving our only county skate park located at White Plains Park. This will include crack repair, sealing of concrete surface, and replacing old equipment. This request is needed to keep up with the high demand of park visitors.</i> | | | | | | | | | |
| Parks - Sports Courts | RPT | 226,000 | 226,000 | 226,000 | 226,000 | 226,000 | 1,130,000 | 0 | \$1,130,000 |
| <i>This project will consist of constructing additional basketball courts, pickleball courts and tennis courts with court lighting and bleachers each year. This will include design, permits, site-work, construction, lights, and equipment needed. This request is needed to keep up with the high demand of practice/game requests from county residents for these two popular sports.</i> | | | | | | | | | |
| Parks - White Plains Driving Range Conversion | RPT | 66,000 | 216,000 | 0 | 0 | 0 | 282,000 | 0 | \$282,000 |
| <i>This project is converting existing driving range into a smaller short distance warm-up, practice swing area. The existing 250 yards driving range will be shorten and enclosed to allow additional basketball courts and more parking spaces to be built in place of existing driving range.</i> | | | | | | | | | |
| Parks - White Plains Golf Course Clubhouse | RPT | 461,000 | 306,000 | 4,006,000 | 5,000,000 | 0 | 9,773,000 | 0 | \$9,773,000 |
| <i>This project is for construction of a new Golf Course Clubhouse. The existing clubhouse was built in 1973. This new facility will be built on the existing golf course county owned land. Clubhouse will include a pro shop, golf car garage, kitchen and café, universal bathroom design, office space, conference room, and parking areas. This project will achieve the overall goal of the county's commitment to cultivating an environment that is welcoming, inclusive, and equitable to all.</i> | | | | | | | | | |
| Parks - White Plains Tennis Courts Full Replacement | RPT | 652,000 | 0 | 0 | 0 | 0 | 652,000 | 0 | \$652,000 |
| <i>This project is for improving our only Parks Outdoor Tennis/Pickelball courts located at White Plains Park. The repairs listed below are needed in maintaining a quality facility to our existing six tennis courts and pickelball courts. This project will consist of removing the existing premier court surface, milling of existing asphalt, removing fencing and all court accessories. Then after a full depth reclamation of soil, base asphalt, resurface acrylic color coat application, playing lines application, furnish, install court accessories, and replace all fencing and gates.</i> | | | | | | | | | |
| | | 1,978,000 | 1,170,000 | 4,338,000 | 5,332,000 | 332,000 | 13,150,000 | 500,000 | 13,650,000 |
| Parks Projects | | \$5,821,000 | \$5,918,000 | \$8,659,000 | \$8,403,000 | \$3,884,000 | \$32,685,000 | \$2,197,000 | 34,882,000 |
| Total County Government Request (Unplanned): | | \$14,053,000 | \$17,098,000 | \$15,604,000 | \$39,589,000 | \$39,021,000 | \$125,365,000 | \$230,020,000 | \$355,385,000 |

FY2026-FY2030 Requested Capital Improvement Program Unplanned Projects

| Proposal Name | Project Manager | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5yr Total | Beyond FY2030 | Total Project |
|--|-----------------|-----------|------------|-----------|-----------|-----------|-------------|---------------|---------------|
| Board of Education | | | | | | | | | |
| BOE- ADA Playground Upgrades and Replacements - Various Locations | BOE | \$501,000 | \$501,000 | \$501,000 | \$501,000 | \$501,000 | \$2,505,000 | \$0 | \$2,505,000 |
| <i>This project is a multi-year program for ADA upgrades and replacements to playgrounds and structures at elementary schools throughout the County. This would include; ADA access, surfaces, ADA landings on equipment, play structures, swings, etc.</i> | | | | | | | | | |
| BOE- Berry ES - Roof Replacement | BOE | 325,000 | 71,000 | 2,721,000 | 0 | 0 | 3,117,000 | 0 | \$3,117,000 |
| <i>The need is for a systemic renovation at Berry Elementary School, which opened in 1996 and located in the rapidly growing route 228 corridor in Waldorf. The original roof will have reached its 20-year life expectancy in FY2023. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.</i> | | | | | | | | | |
| BOE-Bus Depot and Maintenance Facility - Waldorf Location | BOE | 1,956,000 | 20,556,000 | 0 | 0 | 0 | 22,512,000 | 0 | \$22,512,000 |
| <i>This project will create a central bus depot to support the transportation fleet with associated maintenance and fleet supports for Charles County Public Schools.</i> | | | | | | | | | |
| BOE- C. Paul Barnhart E.S. Boiler Replacement | BOE | 0 | 0 | 0 | 0 | 146,000 | 146,000 | 0 | \$146,000 |
| <i>The need is for a systemic renovation at Barnhart Elementary School. This school opened in 1993, and is located in Westlake Village in St. Charles. The boilers and pumps are original equipment when the building was constructed and outlived their usefulness. The installation of a new efficient heating system that will reduce operating costs is proposed. Planning approval will be requested in FY 2028. Construction funding will be requested in FY 2029.</i> | | | | | | | | | |
| BOE- Dr. Higdon ES - Roof Replacement | BOE | 325,000 | 71,000 | 3,021,000 | 0 | 0 | 3,417,000 | 0 | \$3,417,000 |
| <i>The need is for a systemic renovation at Higdon Elementary school, which was renovated in 1988. The school was re-roofed as part of the renovation and the roof is past the 20-year life expectancy. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our roof consultant prior to design to address any unseen problems.</i> | | | | | | | | | |
| BOE- Dr. Thomas Higdon Elementary - RTU/Boiler Replacement | BOE | 0 | 275,000 | 46,000 | 3,396,000 | 0 | 3,717,000 | 0 | \$3,717,000 |
| <i>The need is for a systemic renovation at Dr. Higdon Elementary School. This school, located in Newburg and services the southern part of the county, opened in 1988. The eight rooftop units and two boilers are original equipment when the building was renovated in the 1980s and no longer maintains a suitable environment within the school. The installations of new units are proposed, which are more efficient and would increase overall efficiency of the heating and cooling systems and reduce operating costs.</i> | | | | | | | | | |
| BOE- Electrical Switchgear Replacement Program - Various Locations | BOE | 781,000 | 781,000 | 781,000 | 781,000 | 781,000 | 3,905,000 | 0 | \$3,905,000 |
| <i>This project is a multi-year program for replacement of electrical switchgear and other major electrical components at various schools throughout the County. This would include; switchgear, transformers, panels, etc.</i> | | | | | | | | | |
| BOE- High School Concessions Stands Grease Trap | BOE | 896,000 | 896,000 | 896,000 | 451,000 | 0 | 3,139,000 | 0 | \$3,139,000 |
| <i>Per Health Department regulations, CCPS needs to install exterior underground grease traps at the concessions stands at the stadium fields at all seven high schools. A standard 2,000 gallon tank is proposed and will be connected to the sewer system. This impacts Charles County's Mattawoman sewer system, the Town of La Plata's sewer system and the College of Southern Maryland's sewer plant.</i> | | | | | | | | | |
| BOE- J.C. Parks ES - Roof Replacement | BOE | 0 | 0 | 300,000 | 66,000 | 2,721,000 | 3,087,000 | 0 | \$3,087,000 |
| <i>The need is for a systemic renovation at Parks Elementary School, which opened in 1967 and located in the Bryans Road Town Center Revitalization Area. The building was re-roofed in 1997 will have exceeded its 20-year life expectancy in FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems.</i> | | | | | | | | | |

FY2026-FY2030 Requested Capital Improvement Program Unplanned Projects

| Proposal Name | Project Manager | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5yr Total | Beyond FY2030 | Total Project |
|---|-----------------|---------|-----------|-----------|-----------|-----------|------------|---------------|---------------|
| BOE- Lackey High School - Pool Renovations | BOE | 931,000 | 9,006,000 | 0 | 0 | 0 | 9,937,000 | 0 | \$9,937,000 |
| <i>This project will renovate the enclosed pool at Henry E. Lackey High School, which is used jointly by Charles County Public Schools and Charles County Department of Parks, Recreation and Tourism. The enclosed pool was opened 2003 and is now 20 years old. The project will replace the heating and ventilation systems associated with the pool areas/locker rooms/and offices, the filtration systems, the pool mechanical system, associated life safety systems, upgrade the pool shell and pool deck and associated equipment for aquatic events/competitions.</i> | | | | | | | | | |
| BOE- Mary H. Matula Elementary - Boiler Replacement | BOE | 0 | 111,000 | 80,000 | 1,116,000 | 0 | 1,307,000 | 0 | \$1,307,000 |
| <i>The need is for a systemic renovation at Matula Elementary School, which opened in 1992, and is located in the town of LaPlata. The two boilers and pump systems will be over 31 years old and have outlived their expected usefulness. Installation of new units is proposed to increase overall efficiency of the heating system and reduce operating costs.</i> | | | | | | | | | |
| BOE- Mary H. Matula E.S. RTU Replacement | BOE | 0 | 0 | 0 | 370,000 | 126,000 | 496,000 | 3,116,000 | \$3,612,000 |
| <i>The need is for a systemic renovation at Matula Elementary School, which opened in 1992 and located in the Town of La Plata. The rooftop units are original equipment when the school was constructed and have approached the end of their useful life. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs. Planning approval will be requested in FY 2028. Construction funding will be requested in FY 2029.</i> | | | | | | | | | |
| BOE- Matthew Henson MS - Roof Replacement | BOE | 0 | 0 | 360,000 | 186,000 | 3,416,000 | 3,962,000 | 0 | \$3,962,000 |
| <i>The need is for a systemic renovation at Henson Middle School. This school was renovated in 1982 and serves a portion of the development district. The school was re-roofed as part of the 1982 renovation and again in 1998 after a catastrophic failure of its single-ply membrane roof. The roof will have exceeded its 20-year life expectancy by FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems.</i> | | | | | | | | | |
| BOE- Open Space Enclosure at John Hanson Middle School | BOE | 0 | 0 | 2,756,000 | 8,406,000 | 7,656,000 | 18,818,000 | 0 | \$18,818,000 |
| <i>John Hanson Middle School, located in Waldorf, opened in 1972 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.</i> | | | | | | | | | |
| BOE- Renovation Feasibility Study - Robert Stethem Educational Center | BOE | 431,000 | 0 | 0 | 0 | 0 | 431,000 | 0 | \$431,000 |
| <i>Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Stethem Educational Center was built in 1969 as the vocational center for the entire county. The major building systems have reached the end of their useful life. The building has functioned as an alternative school since the relocation of the career & tech. programs in 2005. Some areas have been modified to become classrooms and the location of the Life Long Learning Center after the lightning strike and fire in 2014.</i> | | | | | | | | | |
| BOE- School Facilities Modernization at Various Locations | BOE | 506,000 | 506,000 | 506,000 | 506,000 | 506,000 | 2,530,000 | 0 | \$2,530,000 |
| <i>Several aged facilities need modernizations to provide current facilities to support the proper environment for current educational technologies and environments. Many aged facilities need support to Technology-Assisted Curriculum, updated lighting initiatives, collaborative environments (both structured and flexible), acoustics, and physical learning environment enhancements.</i> | | | | | | | | | |
| BOE- Site Infrastructure Replacement Program - Various Locations | BOE | 516,000 | 516,000 | 516,000 | 516,000 | 516,000 | 2,580,000 | 0 | \$2,580,000 |
| <i>This project is a multi-year program for site infrastructure replacement at various schools throughout the County. This would include; storm-water management piping, water and sewer lines, underground fuel storage tanks, septic systems, etc.</i> | | | | | | | | | |

FY2026-FY2030 Requested Capital Improvement Program Unplanned Projects

| Proposal Name | Project Manager | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | 5yr Total | Beyond FY2030 | Total Project |
|--|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| BOE- Stethem Ed. Center - Roof/Boiler/AHU/RTU Replacement | BOE | 655,000 | 6,856,000 | 0 | 0 | 0 | 7,511,000 | 0 | \$7,511,000 |
| <i>The need is for a systemic renovation at the Stethem Center. This school originally opened in 1977 as the Charles County Career & Technology Center. The one air handler unit which services building B and two roof top units which service buildings A & C are over 30 years old. These units have outlived their expected usefulness and no longer maintain a suitable environment within the school. The rooftop units are original equipment when the building was constructed in the early 1970s and have approached the end of their useful life expectancy. The installations of new units are proposed, which are more efficient and would increase overall efficiency of the heating and cooling systems and reduce operating costs. The multi-roof complex was re-roofed in 1995 and will have reached its 20-year life expectancy by FY 2022. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.</i> | | | | | | | | | |
| BOE- Thomas Stone H.S. Roof Replacement | BOE | 0 | 0 | 0 | 460,000 | 196,000 | 656,000 | 5,246,000 | \$5,902,000 |
| <i>The need is for a systemic renovation at Stone High School. This school was renovated in 1997 and serves several designated revitalization areas. The school was re-roofed as part of the renovation and will exceed its 20-year life expectancy by FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems. Planning approval will be requested in FY 2028. Construction funding will be requested in FY 2029.</i> | | | | | | | | | |
| BOE- Wade ES - Boiler Replacement | BOE | 206,000 | 46,000 | 1,660,000 | 0 | 0 | 1,912,000 | 0 | \$1,912,000 |
| <i>The need is for a systemic renovation at Wade Elementary School, which opened in 1989 and is located in Westlake Village in St. Charles. The two boilers and pump systems and the chiller are over 25 years old and have outlived their usefulness. The installation of new efficient units is proposed to increase the overall efficiency of the heating systems and reduce the operating costs.</i> | | | | | | | | | |
| BOE- Walter J. Mitchell E.S. Roof Replacement | BOE | 0 | 0 | 0 | 360,000 | 76,000 | 436,000 | 2,585,000 | \$3,021,000 |
| <i>The need is for a systemic renovation at Mitchell Elementary School, which opened in 1965 and located in the Town of La Plata. The roof is a combination of shingles and is a built-up roofing area. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems. Planning approval will be requested in FY 2028. Construction funding will be requested in FY 2029.</i> | | | | | | | | | |
| BOE- Westlake HS - Boiler Replacement | BOE | 0 | 0 | 130,000 | 76,000 | 1,556,000 | 1,762,000 | 0 | \$1,762,000 |
| <i>The need is for a systemic renovation at Westlake High School, which opened in 1992 and is located in Westlake Village in St. Charles. The boiler and pump systems are over 25 years old and will have outlived their expected usefulness. Installations of new efficient units are proposed to increase overall efficiency of the heating system and reduce operating costs.</i> | | | | | | | | | |
| BOE- William B. Wade Elementary - Roof/RTU Replacement | BOE | 0 | 525,000 | 136,000 | 5,266,000 | 0 | 5,927,000 | 0 | \$5,927,000 |
| <i>To replace roof at Wade Elementary School.</i> | | | | | | | | | |
| BOE Projects | | \$8,029,000 | \$40,717,000 | \$14,410,000 | \$22,457,000 | \$18,197,000 | \$103,810,000 | \$10,947,000 | \$114,757,000 |
| College of Southern Maryland | | | | | | | | | |
| CSM- La Plata Learning Resource (LR) Building Renovation | CSM | \$0 | \$0 | \$0 | \$0 | \$18,213,000 | \$18,213,000 | \$15,761,000 | \$33,974,000 |
| <i>La Plata Learning Resource (LR) Building Renovation will be upgraded, and additional computers will be installed to better support student learning.</i> | | | | | | | | | |
| CSM Projects | | \$0 | \$0 | \$0 | \$0 | \$18,213,000 | \$18,213,000 | \$15,761,000 | \$33,974,000 |
| Total Requested Capital Program (Unplanned): | | \$22,082,000 | \$57,815,000 | \$30,014,000 | \$62,046,000 | \$75,431,000 | \$247,388,000 | \$256,728,000 | \$504,116,000 |
| Total Requested FY2026-FY2030 Capital Improvement Program: | | 128,463,100 | 148,503,000 | 145,204,000 | 188,898,000 | 160,235,000 | 771,303,100 | 539,462,000 | |