

FY2026-FY2030 Proposed Funding

	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	FY26-FY30
Project Name	FY2026			FY2027			FY2028			FY2029			FY2030			TOTAL
CSM Contingency	\$ -	\$ -	\$ -	\$ 226,000	\$ -	\$ -	\$ 271,000	\$ -	\$ -	\$ 1,454,000	\$ -	\$ -	\$ 1,330,000	\$ -	\$ -	\$ 3,281,000
Building Repairs: Bookstore & Campus Center	\$ -	\$ -	\$ -	\$ 1,317,000	\$ -	\$ 3,952,000	\$ 1,063,000	\$ -	\$ 3,190,000	\$ 1,063,000	\$ -	\$ 3,190,000	\$ -	\$ -	\$ -	\$ 13,775,000
Fine Arts Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,934,000	\$ -	\$ 11,804,000	\$ 3,420,000	\$ -	\$ 10,262,000	\$ 29,420,000
Collaborative Community Partnership	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Transportation Contingency	\$ 356,000	\$ -	\$ -	\$ 798,000	\$ -	\$ -	\$ 945,000	\$ -	\$ -	\$ 1,491,000	\$ -	\$ -	\$ 1,628,000	\$ -	\$ -	\$ 5,218,000
Road Overlay Program	\$ 2,000,000	\$ -	\$ 4,321,000	\$ 5,159,000	\$ -	\$ 162,000	\$ 5,159,000	\$ -	\$ 162,000	\$ 5,159,000	\$ -	\$ 162,000	\$ 5,159,000	\$ -	\$ 162,000	\$ 27,605,000
Sidewalk Improvement Program	\$ 206,000	\$ -	\$ -	\$ 206,000	\$ -	\$ -	\$ 206,000	\$ -	\$ -	\$ 206,000	\$ -	\$ -	\$ 206,000	\$ -	\$ -	\$ 1,030,000
Safety Upgrades Middletown Rd @Bill	\$ 144,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,000
WURC Stormwater Outfall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256,000
Western Parkway PH III	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Mill Hill Road Extended	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000
Old Washington Rd Reconstruction	\$ 146,000	\$ -	\$ -	\$ 737,000	\$ -	\$ -	\$ 4,031,000	\$ -	\$ -	\$ 7,385,000	\$ -	\$ -	\$ 3,976,000	\$ -	\$ -	\$ 16,275,000
Billingsley Road Safety Improvements	\$ -	\$ -	\$ -	\$ 4,134,000	\$ -	\$ -	\$ 598,000	\$ -	\$ -	\$ 478,000	\$ -	\$ -	\$ 368,000	\$ -	\$ -	\$ 5,578,000
Wash Ave Various Intersection Imprv	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000
Middletown Rd Ph 3 Feasibility Study, Design, Permitting, & ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,000	\$ -	\$ -	\$ 311,000
Substation Road Improvements	\$ 490,000	\$ -	\$ -	\$ 5,052,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,542,000
Billingsley Rd Bensville Rd Intersc	\$ 271,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,000

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	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	FY26-FY30
Project Name	FY2026			FY2027			FY2028			FY2029			FY2030			TOTAL
Traffic Signal Program (Parent)	\$ -	\$ -	\$ -	\$ 367,000	\$ -	\$ -	\$ 401,000	\$ -	\$ -	\$ 434,000	\$ -	\$ -	\$ 472,000	\$ -	\$ -	\$ 1,674,000
Traffic Signal St Charles Duncannon	\$ 447,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,000
Rte 301 SouthBound and Traf Signal	\$ 1,099,000	\$ -	\$ -	\$ 86,000	\$ -	\$ -	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271,000
County Drainage Imp. Program Parent	\$ 1,386,000	\$ -	\$ -	\$ 1,471,000	\$ -	\$ -	\$ 1,646,000	\$ -	\$ -	\$ 1,921,000	\$ -	\$ -	\$ 2,196,000	\$ -	\$ -	\$ 8,620,000
Safety Imprv Program (Parent)	\$ -	\$ -	\$ -	\$ 329,000	\$ -	\$ -	\$ 329,000	\$ -	\$ -	\$ 329,000	\$ -	\$ -	\$ 329,000	\$ -	\$ -	\$ 1,316,000
Miscellaneous RRFB Locations	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ 142,000
Davis Road Bridge Repairs	\$ 1,384,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,398,000
Poplar Hill Bridge Replacement	\$ 1,807,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807,000
Bridge Replacement & Repair Program	\$ 831,000	\$ -	\$ -	\$ 859,000	\$ -	\$ -	\$ 886,000	\$ -	\$ -	\$ 914,000	\$ -	\$ -	\$ 941,000	\$ -	\$ -	\$ 4,431,000
Turkey Hill Road Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,000	\$ -	\$ -	\$ 336,000
General Government Contingency	\$ 1,072,000	\$ -	\$ -	\$ 1,613,000	\$ -	\$ -	\$ 730,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 729,000	\$ -	\$ -	\$ 4,594,000
Blue Crabs Stadium Maintenance	\$ 108,000	\$ -	\$ 101,000	\$ 108,000	\$ -	\$ 101,000	\$ 108,000	\$ -	\$ 101,000	\$ 108,000	\$ -	\$ 101,000	\$ 108,000	\$ -	\$ 101,000	\$ 1,045,000
Various Maintenance Projects	\$ 526,000	\$ -	\$ -	\$ 526,000	\$ -	\$ -	\$ 526,000	\$ -	\$ -	\$ 526,000	\$ -	\$ -	\$ 526,000	\$ -	\$ -	\$ 2,630,000
Zekiah Rural Legacy	\$ 212,000	\$ -	\$ -	\$ 212,000	\$ -	\$ -	\$ 212,000	\$ -	\$ -	\$ 212,000	\$ -	\$ -	\$ 212,000	\$ -	\$ -	\$ 1,060,000
Nanjemoy Rural Legacy	\$ 212,000	\$ -	\$ 1,000,000	\$ 212,000	\$ -	\$ 1,000,000	\$ 212,000	\$ -	\$ 1,000,000	\$ 212,000	\$ -	\$ 1,000,000	\$ 212,000	\$ -	\$ 1,000,000	\$ 6,060,000
Agricultural Preservation	\$ 962,000	\$ -	\$ 1,000,000	\$ 1,112,000	\$ -	\$ 1,000,000	\$ 1,262,000	\$ -	\$ 1,000,000	\$ 1,412,000	\$ -	\$ 1,000,000	\$ 1,412,000	\$ -	\$ 1,000,000	\$ 11,160,000
Purchase of Development Rights	\$ -	\$ -	\$ -	\$ 559,000	\$ -	\$ -	\$ 559,000	\$ -	\$ -	\$ 559,000	\$ -	\$ -	\$ 559,000	\$ -	\$ -	\$ 2,236,000

FY2026-FY2030 Proposed Funding

	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	FY26-FY30
Project Name	FY2026			FY2027			FY2028			FY2029			FY2030			TOTAL
Radio Communication System Upgrade	\$ 5,313,000	\$ -	\$ 2,453,000	\$ 3,339,000	\$ -	\$ -	\$ 406,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,511,000
Sports and Wellness Center	\$ 27,570,000	\$ -	\$ -	\$ 17,570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,140,000
New Charles County Circuit Court Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,000	\$ -	\$ -	\$ 681,000
La Plata EMS & HAZMAT Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,000	\$ -	\$ -	\$ 681,000
New La Plata Library	\$ 2,836,000	\$ -	\$ (500,000)	\$ 7,206,000	\$ -	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,648,000
Charles County VanGo Maint Facility	\$ -	\$ -	\$ -	\$ 3,454,500	\$ -	\$ 1,057,500	\$ 3,573,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,085,000
Old La Plata Library Renovation	\$ 164,000	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ 2,383,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625,000
Existing Government Building Retrofit Study	\$ 361,000	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,000
EMS Mobile Office at Armory	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Courthouse Copula Rehabilitation	\$ 111,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000
Charles County Animal Care Center	\$ 764,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,000
Pinefield EMS Station	\$ 4,174,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,174,000
Parks Contingency	\$ 127,000	\$ -	\$ -	\$ 374,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 251,000	\$ -	\$ -	\$ 396,000	\$ -	\$ -	\$ 1,193,000
Park Repair & Maintenance Proj	\$ 388,000	\$ -	\$ -	\$ 438,000	\$ -	\$ -	\$ 438,000	\$ -	\$ -	\$ 488,000	\$ -	\$ -	\$ 488,000	\$ -	\$ -	\$ 2,240,000
Waldorf Park Development PH II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,000	\$ -	\$ 400,000	\$ 673,000
Waldorf Park Development PH I	\$ 1,993,000	\$ -	\$ 400,000	\$ 273,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,066,000
Parks Restrooms Replacements	\$ 356,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,000

FY2026-FY2030 Proposed Funding

	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	County Funding*	Excise Tax	Other Funding**	FY26-FY30
Project Name	FY2026			FY2027			FY2028			FY2029			FY2030			TOTAL
White Plains Park Water System Connection	\$ 217,000	\$ -	\$ -	\$ 477,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694,500
Sidewalk Expansion Program (Parent)	\$ 1,119,000	\$ -	\$ -	\$ 4,679,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,798,000
White Plains Park Sewer Pump Station Improvements	\$ 241,000	\$ -	\$ -	\$ 1,173,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,414,500
Various Pedestrian&Bicycle (Parent)	\$ 261,000	\$ -	\$ -	\$ 261,000	\$ -	\$ -	\$ 261,000	\$ -	\$ -	\$ 261,000	\$ -	\$ -	\$ 261,000	\$ -	\$ -	\$ 1,305,000
Mill Hill Road Sidewalk	\$ 171,000	\$ -	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,000
Smallwood Drive Shared Use Paths	\$ 506,000	\$ -	\$ -	\$ 906,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106,000	\$ -	\$ -	\$ 2,106,000	\$ -	\$ -	\$ 5,624,000
BOE Contingency	\$ 54,100	\$ -	\$ -	\$ 453,000	\$ 270,000	\$ -	\$ 2,946,000	\$ 1,972,000	\$ -	\$ 2,856,000	\$ 2,108,000	\$ -	\$ 2,334,000	\$ 1,256,000	\$ -	\$ 14,249,100
Local Relocatable Classroom	\$ -	\$ -	\$ -	\$ -	\$ 1,406,000	\$ -	\$ -	\$ 12,554,000	\$ -	\$ -	\$ 12,804,000	\$ -	\$ -	\$ -	\$ -	\$ 26,764,000
Local Portable Classroom	\$ 706,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ 1,526,000
BOE Various Maint Projects	\$ 1,411,000	\$ -	\$ -	\$ 1,411,000	\$ -	\$ -	\$ 1,411,000	\$ -	\$ -	\$ 1,411,000	\$ -	\$ -	\$ 1,411,000	\$ -	\$ -	\$ 7,055,000
Middle School #10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 21,452,000	\$ -	\$ -	\$ 21,452,000	\$ -	\$ -	\$ -	\$ 43,404,000
Thornton Elementary School	\$ 250,000	\$ 562,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,000
Mary H Matula E.S. Roof Replacement	\$ 291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,960,000
Mattawoman MS Roof Replacement	\$ 671,000	\$ 382,000	\$ -	\$ -	\$ 1,714,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,767,000
Smallwood M.S. Roof/Chiller/H&V/UV	\$ 1,101,000	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128,000
Piccowaxen M.S. Boiler Replacement	\$ 360,900	\$ -	\$ 743,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,104,000
Full Day K Addition: Wade E.S	\$ 400,000	\$ 4,669,000	\$ 8,003,000	\$ -	\$ -	\$ 489,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,892,000

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Project Name	FY2026			FY2027			FY2028			FY2029			FY2030			TOTAL
Full Day K Addition: Dr. Higdon ES	\$ -	\$ -	\$ 1,110,000	\$ 280,000	\$ -	\$ 1,510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000
OpenSpaceEnclsreDr.JamesCraikES	\$ 1,000,000	\$ -	\$ -	\$ 5,712,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,712,000
Full Day K: Walter J. Mitchell	\$ -	\$ -	\$ -	\$ -	\$ 201,000	\$ -	\$ 250,000	\$ 2,684,000	\$ 5,012,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,147,000
J.C. Parks ES Full Day Kindergarten	\$ 150,000	\$ 5,036,000	\$ 2,845,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,031,000
LaPlata HS Reno/Security Enh&Cir	\$ 4,134,000	\$ 1,772,000	\$ -	\$ 2,734,000	\$ 1,172,000	\$ -	\$ 1,804,000	\$ 12,002,000	\$ 19,200,000	\$ 3,984,000	\$ 14,222,000	\$ 19,200,000	\$ 3,916,000	\$ 14,192,000	\$ 19,200,000	\$ 117,532,000
TOTAL	\$ 72,457,000	\$ 12,421,000	\$ 21,503,100	\$ 76,253,500	\$ 4,763,000	\$ 9,671,500	\$ 34,861,000	\$ 29,212,000	\$ 51,117,000	\$ 39,809,000	\$ 29,134,000	\$ 57,909,000	\$ 37,231,000	\$ 15,448,000	\$ 32,125,000	\$ 523,915,100

* County Funding includes General Obligation Bonds and PayGo from the General Fund.
** Other Funding includes State funding, Federal funding, and other various funding sources.