

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD

FY2026-FY2030 PROPOSED CAPITAL IMPROVEMENT PROGRAM

	FY2026	FY2027	FY2028	FY2029	FY2030	Total FY2026-FY2030
Governmental Projects						
CAPITAL COSTS						
Board of Education	\$ 35,624,000	\$ 16,834,000	\$ 77,074,000	\$ 73,278,000	\$ 38,924,000	\$ 241,734,000
College of Southern Maryland	\$ -	\$ 5,269,000	\$ 4,253,000	\$ 19,991,000	\$ 13,682,000	\$ 43,195,000
General Government	\$ 47,657,000	\$ 37,561,000	\$ 11,448,000	\$ 5,130,000	\$ 6,492,000	\$ 108,288,000
Parks	\$ 5,652,000	\$ 8,714,000	\$ 699,000	\$ 2,855,000	\$ 3,528,000	\$ 21,448,000
Transportation	\$ 15,839,000	\$ 18,576,000	\$ 14,807,000	\$ 16,988,000	\$ 14,505,000	\$ 80,715,000
Contingency- Inflation	\$ 1,555,000	\$ 3,734,000	\$ 6,909,000	\$ 8,610,000	\$ 7,673,000	\$ 28,481,000
Total Governmental	\$ 106,327,000	\$ 90,688,000	\$ 115,190,000	\$ 126,852,000	\$ 84,804,000	\$ 523,861,000
FINANCE SOURCES						
Premium on Bond Issue	\$ 6,612,000	\$ -	\$ -	\$ -	\$ -	\$ 6,612,000
General Obligation Bond Proceeds	\$ 57,142,000	\$ 65,363,500	\$ 25,751,000	\$ 36,158,000	\$ 34,579,000	\$ 218,993,500
Fair Share Excise Tax Bonds	\$ 12,421,000	\$ 4,763,000	\$ 29,212,000	\$ 29,134,000	\$ 15,448,000	\$ 90,978,000
PayGo	\$ 15,315,000	\$ 10,890,000	\$ 9,110,000	\$ 3,651,000	\$ 2,652,000	\$ 41,618,000
Total County Funding	\$ 91,490,000	\$ 81,016,500	\$ 64,073,000	\$ 68,943,000	\$ 52,679,000	\$ 358,201,500
Federal	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
State	\$ 14,790,100	\$ 8,670,500	\$ 51,016,000	\$ 57,808,000	\$ 32,024,000	\$ 164,308,600
Other	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 505,000
Total Other Funding	\$ 14,891,100	\$ 9,671,500	\$ 51,117,000	\$ 57,909,000	\$ 32,125,000	\$ 165,713,600
Total Governmental	\$ 106,381,100	\$ 90,688,000	\$ 115,190,000	\$ 126,852,000	\$ 84,804,000	\$ 523,915,100