

FISCAL YEAR 2026 ADOPTED CAPITAL PROJECT BUDGET
FY2026-FY2030 CAPITAL IMPROVEMENT PROGRAM

(\$ in thousands)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	5-Year Total 26-'30	Prior Approp. thru FY25*	Beyond FY 2030	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	\$35,678	\$17,557	\$81,992	\$78,242	\$42,514	\$255,983	\$108,682	\$49,848	\$414,513
College of Southern Maryland.....	0	5,495	4,524	21,445	15,012	46,476	395	0	46,871
General Government.....	49,029	39,474	12,478	5,580	7,221	113,782	89,193	157,232	360,207
Parks.....	5,779	9,088	744	3,106	3,924	22,641	11,596	48,118	82,355
Transportation.....	16,195	19,374	15,752	18,479	16,133	85,933	54,875	27,536	168,344
Total Governmental	\$106,681	\$90,988	\$115,490	\$126,852	\$84,804	\$524,815	\$264,741	\$282,734	\$1,072,290
FINANCE SOURCES									
General Obligation Bonds.....	\$57,442	\$65,664	\$26,051	\$36,158	\$34,579	\$219,894	\$144,721	\$260,860	\$625,475
Fair Share Excise Tax Bonds.....	12,421	4,763	29,212	29,134	15,448	90,978	42,601	1,738	135,317
Capital Project Fund - Fund Balance.....	12,458	3,237	5,531	1,086	0	22,312	1,719	0	24,031
General Fund Operating Transfer.....	9,469	7,653	3,579	2,565	2,652	25,918	19,037	1,852	46,807
Total County Funding	\$91,790	\$81,317	\$64,373	\$68,943	\$52,679	\$359,102	\$208,078	\$264,450	\$831,630
Federal.....	0	900	0	0	0	900	14,812	0	15,712
State.....	14,790	8,671	51,016	57,808	32,024	164,308	40,539	18,183	223,030
Other.....	101	101	101	101	101	505	1,312	101	1,918
Total Governmental	\$106,681	\$90,988	\$115,490	\$126,852	\$84,804	\$524,815	\$264,741	\$282,734	\$1,072,290
Enterprise Fund Projects									
CAPITAL COSTS									
Water.....	\$10,318	\$59,668	\$62,237	\$35,927	\$28,198	\$196,348	\$80,826	\$263,182	\$540,356
Sewer.....	20,808	47,839	60,396	55,521	88,069	272,633	228,125	203,311	704,069
Solid Waste (Landfill).....	406	9,311	0	0	0	9,717	2,561	0	12,278
Watershed Protection & Restoration.....	3,862	3,612	3,131	4,206	4,931	19,742	61,164	5,656	86,562
Environmental Service.....	826	0	0	0	0	826	3,210	0	4,036
Total Enterprise Funds	\$36,220	\$120,430	\$125,764	\$95,654	\$121,198	\$499,266	\$375,886	\$472,149	\$1,347,301
FINANCE SOURCES									
Water Bonds.....	\$10,290	\$59,588	\$62,207	\$35,897	\$28,168	\$196,150	\$80,601	\$263,152	\$539,903
Sewer Bonds.....	17,850	45,182	56,692	52,316	79,728	251,767	209,095	180,689	641,551
Watershed Protection & Restoration Bonds.....	3,785	3,535	3,054	4,129	4,854	19,357	59,284	5,579	84,220
Environmental Service Bonds.....	826	0	0	0	0	826	3,210	0	4,036
Enterprise Fund Operating Transfers.....	133	237	137	137	137	781	1,247	137	2,165
Solid Waste Capital Reserve.....	406	9,311	0	0	0	9,717	2,561	0	12,278
Total County Funding	\$33,290	\$117,853	\$122,090	\$92,479	\$112,887	\$478,598	\$355,997	\$449,557	\$1,284,153
State.....	0	0	0	0	0	0	1,784	0	1,784
Other: WSSC.....	2,930	2,578	3,675	3,175	8,310	20,668	18,105	22,591	61,364
Total Enterprise Funds	\$36,220	\$120,430	\$125,764	\$95,654	\$121,198	\$499,266	\$375,886	\$472,149	\$1,347,301
TOTAL PROJECTS	\$142,901	\$211,418	\$241,254	\$222,506	\$206,002	\$1,024,081	\$640,627	\$754,883	\$2,419,591

*Includes projects in the current FY2026-FY2030 plan only.