

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2026

Governmental Projects: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
College of Southern Maryland						
Bonds	\$0	\$1,543,000	\$1,334,000	\$6,451,000	\$4,750,000	\$14,078,000
State	\$0	\$3,952,000	\$3,190,000	\$14,994,000	\$10,262,000	\$32,398,000
COLLEGE OF SOUTHERN MARYLAND TOTAL	\$0	\$5,495,000	\$4,524,000	\$21,445,000	\$15,012,000	\$46,476,000
Transportation						
Bonds	\$10,082,000	\$16,573,000	\$9,576,000	\$15,262,000	\$13,915,000	\$65,408,000
State	\$162,000	\$162,000	\$162,000	\$162,000	\$162,000	\$810,000
PayGo	\$1,792,000	\$2,639,000	\$6,014,000	\$3,055,000	\$2,056,000	\$15,556,000
Bond Premium	\$4,159,000	\$0	\$0	\$0	\$0	\$4,159,000
TRANSPORTATION TOTAL	\$16,195,000	\$19,374,000	\$15,752,000	\$18,479,000	\$16,133,000	\$85,933,000
General Government						
Bonds	\$38,844,000	\$33,606,500	\$9,969,000	\$3,371,000	\$5,012,000	\$90,802,500
State	\$1,500,000	\$2,157,500	\$2,000,000	\$2,000,000	\$2,000,000	\$9,657,500
Other	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000
PayGo	\$3,431,000	\$2,709,000	\$408,000	\$108,000	\$108,000	\$6,764,000
Fund Balance	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
Bond Premium	\$2,453,000	\$0	\$0	\$0	\$0	\$2,453,000
Federal	\$0	\$900,000	\$0	\$0	\$0	\$900,000
GENERAL GOVERNMENT TOTAL	\$49,029,000	\$39,474,000	\$12,478,000	\$5,580,000	\$7,221,000	\$113,782,000
Parks						
Bonds	\$2,377,000	\$6,516,000	\$306,000	\$2,618,000	\$3,036,000	\$14,853,000
State	\$400,000	\$400,000	\$0	\$0	\$400,000	\$1,200,000
PayGo	\$3,002,000	\$2,172,000	\$438,000	\$488,000	\$488,000	\$6,588,000
PARKS TOTAL	\$5,779,000	\$9,088,000	\$744,000	\$3,106,000	\$3,924,000	\$22,641,000
Board of Education						
Bonds	\$6,139,000	\$7,425,000	\$4,866,000	\$8,456,000	\$7,866,000	\$34,752,000
State	\$12,728,100	\$1,999,000	\$45,664,000	\$40,652,000	\$19,200,000	\$120,243,100
PayGo	\$1,165,000	\$870,000	\$750,000	\$0	\$0	\$2,785,000
Fund Balance	\$3,000,000	\$2,500,000	\$1,500,000	\$0	\$0	\$7,000,000
Excise Tax	\$12,646,000	\$4,763,000	\$29,212,000	\$29,134,000	\$15,448,000	\$91,203,000
BOARD OF EDUCATION TOTAL	\$35,678,100	\$17,557,000	\$81,992,000	\$78,242,000	\$42,514,000	\$255,983,100
REVENUES TOTAL	\$106,681,100	\$90,988,000	\$115,490,000	\$126,852,000	\$84,804,000	\$524,815,100

Enterprise Fund Projects: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Water						
Bonds	\$10,701,000	\$58,786,000	\$59,903,000	\$35,509,000	\$29,306,000	\$194,205,000
PayGo	\$56,000	\$160,000	\$60,000	\$60,000	\$60,000	\$396,000
Bonds - Phase 2	\$0	\$532,000	\$1,149,500	\$1,013,900	\$1,093,500	\$3,788,900
Bonds - Phase 3	\$0	\$911,000	\$1,968,500	\$1,736,100	\$1,872,500	\$6,488,100
WATER TOTAL	\$10,757,000	\$60,389,000	\$63,081,000	\$38,319,000	\$32,332,000	\$204,878,000
Sewer						
Bonds	\$17,438,800	\$43,385,200	\$52,852,500	\$45,637,700	\$66,241,400	\$225,555,600
Bonds - Phase 2	\$0	\$616,900	\$1,615,800	\$2,305,400	\$5,011,900	\$9,550,000
Bonds - Phase 3	\$0	\$538,100	\$1,409,200	\$2,010,600	\$4,371,100	\$8,329,000
WSSC	\$2,930,200	\$2,577,800	\$3,674,500	\$3,175,300	\$8,310,600	\$20,668,400
SEWER TOTAL	\$20,369,000	\$47,118,000	\$59,552,000	\$53,129,000	\$83,935,000	\$264,103,000
Watershed Protection and Restoration						
Bonds	\$3,785,000	\$3,535,000	\$3,054,000	\$4,129,000	\$4,854,000	\$19,357,000
PayGo	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000	\$385,000
WATERSHED PROTECTION AND RESTORATION TOTAL	\$3,862,000	\$3,612,000	\$3,131,000	\$4,206,000	\$4,931,000	\$19,742,000
Environmental Service						
Bonds	\$826,000	\$0	\$0	\$0	\$0	\$826,000
ENVIRONMENTAL SERVICE TOTAL	\$826,000	\$0	\$0	\$0	\$0	\$826,000
Solid Waste (Landfill)						
Other Fund	\$406,000	\$9,311,000	\$0	\$0	\$0	\$9,717,000
SOLID WASTE (LANDFILL) TOTAL	\$406,000	\$9,311,000	\$0	\$0	\$0	\$9,717,000
REVENUES TOTAL	\$36,220,000	\$120,430,000	\$125,764,000	\$95,654,000	\$121,198,000	\$499,266,000

Governmental and Enterprise Fund Projects: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
College of Southern Maryland	\$0	\$5,495,000	\$4,524,000	\$21,445,000	\$15,012,000	\$46,476,000
Transportation	\$16,195,000	\$19,374,000	\$15,752,000	\$18,479,000	\$16,133,000	\$85,933,000
General Government	\$49,029,000	\$39,474,000	\$12,478,000	\$5,580,000	\$7,221,000	\$113,782,000
Parks	\$5,779,000	\$9,088,000	\$744,000	\$3,106,000	\$3,924,000	\$22,641,000
Board of Education	\$35,678,100	\$17,557,000	\$81,992,000	\$78,242,000	\$42,514,000	\$255,983,100
Water	\$10,757,000	\$60,389,000	\$63,081,000	\$38,319,000	\$32,332,000	\$204,878,000
Sewer	\$20,369,000	\$47,118,000	\$59,552,000	\$53,129,000	\$83,935,000	\$264,103,000
Watershed Protection and Restoration	\$3,862,000	\$3,612,000	\$3,131,000	\$4,206,000	\$4,931,000	\$19,742,000
Environmental Service	\$826,000	\$0	\$0	\$0	\$0	\$826,000
Solid Waste (Landfill)	\$406,000	\$9,311,000	\$0	\$0	\$0	\$9,717,000
REVENUES TOTAL	\$142,901,100	\$211,418,000	\$241,254,000	\$222,506,000	\$206,002,000	\$1,024,081,100

Governmental Projects: Total

	APPROP. THRU	FY2026-FY2030	BEYOND 2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
College of Southern Maryland				
Bonds	\$487,350	\$14,078,000	\$0	\$14,565,350
State	–	\$32,398,000	\$0	\$32,398,000
COLLEGE OF SOUTHERN MARYLAND TOTAL	\$487,350	\$46,476,000	\$0	\$46,963,350
Transportation				
Bonds	\$56,203,197	\$65,408,000	\$26,168,000	\$147,779,197
State	\$162,000	\$810,000	\$162,000	\$1,134,000
Other	\$927,050	\$0	\$0	\$927,050
PayGo	\$5,012,810	\$15,556,000	\$1,206,000	\$21,774,810
Bond Premium	\$3,035,090	\$4,159,000	\$0	\$7,194,090
Federal	\$3,296,010	\$0	\$0	\$3,296,010
TRANSPORTATION TOTAL	\$68,636,157	\$85,933,000	\$27,536,000	\$182,105,157
General Government				
Bonds	\$76,865,920	\$90,802,500	\$155,023,000	\$322,691,420
State	\$2,780,000	\$9,657,500	\$2,000,000	\$14,437,500
Other	\$385,010	\$505,000	\$101,000	\$991,010
PayGo	\$11,432,520	\$6,764,000	\$108,000	\$18,304,520
Fund Balance	\$1,509,000	\$2,700,000	\$0	\$4,209,000
Bond Premium	\$5,063,820	\$2,453,000	\$0	\$7,516,820
Federal	\$2,200,000	\$900,000	\$0	\$3,100,000
GF Transfer	\$533,000	\$0	\$0	\$533,000
State - Additional	\$475,000	\$0	\$0	\$475,000
State - Additional	\$500,000	\$0	\$0	\$500,000
Federal - Additional	\$400,000	\$0	\$0	\$400,000
Federal - Additional	\$600,000	\$0	\$0	\$600,000
Federal - Additional	\$3,800,000	\$0	\$0	\$3,800,000
Federal - Additional	\$4,000,000	\$0	\$0	\$4,000,000
GENERAL GOVERNMENT TOTAL	\$110,544,270	\$113,782,000	\$157,232,000	\$381,558,270
Parks				
Bonds	\$4,444,700	\$14,853,000	\$46,780,000	\$66,077,700
State	\$3,127,000	\$1,200,000	\$800,000	\$5,127,000
PayGo	\$1,432,480	\$6,588,000	\$538,000	\$8,558,480
Federal	\$515,500	\$0	\$0	\$515,500
PARKS TOTAL	\$9,519,680	\$22,641,000	\$48,118,000	\$80,278,680
Board of Education				
Bonds	\$26,982,450	\$34,752,000	\$32,889,000	\$94,623,450
State	\$35,657,000	\$120,243,100	\$15,221,000	\$171,121,100
PayGo	\$1,653,580	\$2,785,000	\$0	\$4,438,580
Fund Balance	–	\$7,000,000	\$0	\$7,000,000
Excise Tax	\$42,943,640	\$91,203,000	\$1,738,000	\$135,884,640
BOARD OF EDUCATION TOTAL	\$107,236,670	\$255,983,100	\$49,848,000	\$413,067,770
REVENUES TOTAL	\$296,424,127	\$524,815,100	\$282,734,000	\$1,103,973,227

Enterprise Fund Projects: Total

	APPROP. THRU	FY2026-FY2030	BEYOND 2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Water				
Bonds	\$70,223,720	\$194,205,000	\$235,014,000	\$499,442,720
PayGo	\$40,000	\$396,000	\$60,000	\$496,000
Bonds - Phase 2	\$0	\$3,788,900	\$13,546,200	\$17,335,100
Bonds - Phase 3	\$5,214,280	\$6,488,100	\$23,196,800	\$34,899,180
Federal	\$250,000	—	—	\$250,000
PayGo Phase II	\$182,970	\$0	\$0	\$182,970
PayGo Phase III	\$2,240	\$0	\$0	\$2,240
Bonds - Phase 4	\$830,020	\$0	\$0	\$830,020
WATER TOTAL	\$76,743,230	\$204,878,000	\$271,817,000	\$553,438,230
Sewer				
Bonds	\$182,830,690	\$225,555,600	\$144,891,600	\$553,277,890
State	\$300,000	\$0	\$0	\$300,000
PayGo	\$115,440	\$0	\$0	\$115,440
Bonds - Phase 2	\$5,082,461	\$9,550,000	\$14,524,900	\$29,157,361
Bonds - Phase 3	\$8,718,899	\$8,329,000	\$12,668,100	\$29,715,999
PayGo Phase II	\$400,820	\$0	\$0	\$400,820
PayGo Phase III	\$184,570	\$0	\$0	\$184,570
WSSC	\$18,219,670	\$20,668,400	\$22,591,400	\$61,479,470
PayGo Other	\$23,010	\$0	\$0	\$23,010
SEWER TOTAL	\$215,875,560	\$264,103,000	\$194,676,000	\$674,654,560
Watershed Protection and Restoration				
Bonds	\$53,131,890	\$19,357,000	\$5,579,000	\$78,067,890
State	\$1,484,000	\$0	\$0	\$1,484,000
PayGo	\$384,090	\$385,000	\$77,000	\$846,090
WATERSHED PROTECTION AND RESTORATION TOTAL	\$54,999,980	\$19,742,000	\$5,656,000	\$80,397,980
Environmental Service				
Bonds	\$3,210,000	\$826,000	\$0	\$4,036,000
ENVIRONMENTAL SERVICE TOTAL	\$3,210,000	\$826,000	\$0	\$4,036,000
Solid Waste (Landfill)				
PayGo	\$2,561,000	\$0	\$0	\$2,561,000
Other Fund	\$0	\$9,717,000	\$0	\$9,717,000
SOLID WASTE (LANDFILL) TOTAL	\$2,561,000	\$9,717,000	\$0	\$12,278,000
REVENUES TOTAL	\$353,389,770	\$499,266,000	\$472,149,000	\$1,324,804,770

Governmental and Enterprise Fund Projects: Total

	APPROP. THRU	FY2026-FY2030	BEYOND 2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
College of Southern Maryland	\$487,350	\$46,476,000	\$0	\$46,963,350
Transportation	\$68,636,157	\$85,933,000	\$27,536,000	\$182,105,157
General Government	\$110,544,270	\$113,782,000	\$157,232,000	\$381,558,270
Parks	\$9,519,680	\$22,641,000	\$48,118,000	\$80,278,680
Board of Education	\$107,236,670	\$255,983,100	\$49,848,000	\$413,067,770
Water	\$76,743,230	\$204,878,000	\$271,817,000	\$553,438,230
Sewer	\$215,875,560	\$264,103,000	\$194,676,000	\$674,654,560
Watershed Protection and Restoration	\$54,999,980	\$19,742,000	\$5,656,000	\$80,397,980
Environmental Service	\$3,210,000	\$826,000	\$0	\$4,036,000
Solid Waste (Landfill)	\$2,561,000	\$9,717,000	\$0	\$12,278,000
REVENUES TOTAL	\$649,813,897	\$1,024,081,100	\$754,883,000	\$2,428,777,997

College of Southern Maryland Summary

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Description

The College of Southern Maryland is a regionally accredited two-year public institution which occupies a 173-acre campus in La Plata and enrolls over 10,000 students. The College also operates branch campuses in Calvert and St. Mary's Counties. Currently, the college has entered into a partnership with University of Maryland, Global Campus to provide four-year degrees in select programs at the CCC-UMGC Waldorf Center. Campus infrastructure construction and renovations are the shared responsibility of state and local governments. Projects are managed by college personnel.

Project Summary: 5-Year Plan

	PROJECT EXPENDITURES					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
CSM Contingency	\$0	\$226,000	\$271,000	\$1,454,000	\$1,330,000	\$3,281,000
Fine Arts Center	\$0	\$0	\$0	\$15,738,000	\$13,682,000	\$29,420,000
Building Repairs: Bookstore & Campus Center	\$0	\$5,269,000	\$4,253,000	\$4,253,000	\$0	\$13,775,000
EXPENDITURES TOTAL	\$0	\$5,495,000	\$4,524,000	\$21,445,000	\$15,012,000	\$46,476,000

Project Summary: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
CSM Contingency	\$487,350	\$3,281,000	\$0	\$3,768,350
Fine Arts Center	–	\$29,420,000	\$0	\$29,420,000
Building Repairs: Bookstore & Campus Center	–	\$13,775,000	\$0	\$13,775,000
EXPENDITURES TOTAL	\$487,350	\$46,476,000	\$0	\$46,963,350

Fine Arts Center

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The Fine Arts Center (FA) is the oldest unrenovated building on the CSM La Plata campus. First opened in 1983, the FA building has numerous mechanical, electrical and plumbing (MEP) systems that are now forty years old and well beyond expectancy. In addition, spaces in the building have been divided and subdivided over the years to a point where they do not function in an efficient or cohesive manner. This renovation will address the MEP deficiencies, provide additional space for academic programs, upgrade instructional spaces, and improve the approach to the building from the rest of the campus.

Requested By: CSM

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

Location: CSM - La Plata Campus

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
A&E	\$0	\$0	\$0	\$2,056,000	\$0	\$2,056,000
Construction	\$0	\$0	\$0	\$11,651,000	\$11,651,000	\$23,302,000
Equipment	\$0	\$0	\$0	\$2,025,000	\$2,025,000	\$4,050,000
FAS Administration	\$0	\$0	\$0	\$6,000	\$6,000	\$12,000
EXPENDITURES TOTAL	\$0	\$0	\$0	\$15,738,000	\$13,682,000	\$29,420,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$0	\$3,934,000	\$3,420,000	\$7,354,000
State	\$0	\$0	\$0	\$11,804,000	\$10,262,000	\$22,066,000
REVENUES TOTAL	\$0	\$0	\$0	\$15,738,000	\$13,682,000	\$29,420,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
A&E	–	\$2,056,000	\$0	\$2,056,000
Construction	–	\$23,302,000	\$0	\$23,302,000
Equipment	–	\$4,050,000	\$0	\$4,050,000
FAS Administration	–	\$12,000	\$0	\$12,000
EXPENDITURES TOTAL	–	\$29,420,000	\$0	\$29,420,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	–	\$7,354,000	\$0	\$7,354,000
State	–	\$22,066,000	\$0	\$22,066,000
REVENUES TOTAL	–	\$29,420,000	\$0	\$29,420,000

Building Repairs: Bookstore and Campus Center

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Repairs are required to extend the useful lives of the bookstore and Campus Center buildings. Due to age, the bookstore's air compressor, air handling units, variable air volume units, and operating system are in substantial need of repair. The air handling systems in the Campus Center Building have reached their economic useful life and need substantial replacements to restore air quality control and extend the life of the building. These repairs include replacing air handling units, pumps, air volume controls, ductwork and the operating system. As part of the project, the Bookstore will move to the CC building and Student Life from the CC building to the bookstore building. Because of this, the repairs of these buildings are being combined into one project.

Requested By: CSM

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

Location: La Plata Campus

Commissioner District: 2

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
A&E	\$0	\$1,016,000	\$0	\$0	\$0	\$1,016,000
Construction	\$0	\$3,839,000	\$3,839,000	\$3,839,000	\$0	\$11,517,000
Equipment	\$0	\$408,000	\$408,000	\$408,000	\$0	\$1,224,000
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$0	\$18,000
EXPENDITURES TOTAL	\$0	\$5,269,000	\$4,253,000	\$4,253,000	\$0	\$13,775,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$1,317,000	\$1,063,000	\$1,063,000	\$0	\$3,443,000
State	\$0	\$3,952,000	\$3,190,000	\$3,190,000	\$0	\$10,332,000
REVENUES TOTAL	\$0	\$5,269,000	\$4,253,000	\$4,253,000	\$0	\$13,775,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
A&E	–	\$1,016,000	\$0	\$1,016,000
Construction	–	\$11,517,000	\$0	\$11,517,000
Equipment	–	\$1,224,000	\$0	\$1,224,000
FAS Administration	–	\$18,000	\$0	\$18,000
EXPENDITURES TOTAL	–	\$13,775,000	\$0	\$13,775,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	–	\$3,443,000	\$0	\$3,443,000
State	–	\$10,332,000	\$0	\$10,332,000
REVENUES TOTAL	–	\$13,775,000	\$0	\$13,775,000

Transportation Summary

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026 ET

Description

The County is responsible for new and existing local road infrastructure. The Roads Division maintains approximately 1,800 lane miles of existing roadway, providing a variety of services including patching, overlay, and storm drain repair and replacement. New local road construction is primarily financed by local governments and occasionally with State or Federal grants. Road projects are designed in accordance with the overall planning concept and are managed by Charles County Government.

Project Summary: 5-Year Plan

PROJECT EXPENDITURES						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Collaborative Community Partnership	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Transportation Contingency	\$356,000	\$798,000	\$945,000	\$1,491,000	\$1,628,000	\$5,218,000
FY25 Road Overlay Program	\$6,321,000	\$5,321,000	\$5,321,000	\$5,321,000	\$5,321,000	\$27,605,000
FY25 Sidewalk Improvement Program	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$1,030,000
Safety Upgrades to Middletown Road at Billingsley Road Traffic Signal	\$144,000	\$0	\$0	\$0	\$0	\$144,000
WURC Stormwater Outfall	\$0	\$0	\$1,256,000	\$0	\$0	\$1,256,000
Mill Hill Road Extended	\$510,000	\$0	\$0	\$0	\$0	\$510,000
Old Washington Road Reconstruction	\$146,000	\$737,000	\$4,031,000	\$7,385,000	\$3,976,000	\$16,275,000
Billingsley Road Improvements	\$0	\$4,134,000	\$598,000	\$478,000	\$368,000	\$5,578,000
Washington Avenue Various Intersection Improvements	\$81,000	\$0	\$0	\$0	\$0	\$81,000
Middletown Road Phase 3 Feasibility Study	\$0	\$0	\$0	\$0	\$311,000	\$311,000
Substation Road Improvements	\$490,000	\$5,052,000	\$0	\$0	\$0	\$5,542,000
Billingsley Road at Bensville Road Intersection Improvements	\$271,000	\$0	\$0	\$0	\$0	\$271,000
Traffic Signal Program (Parent)	\$0	\$367,000	\$401,000	\$434,000	\$472,000	\$1,674,000
St. Charles Parkway and Duncannon Road Traffic Signal	\$447,000	\$0	\$0	\$0	\$0	\$447,000
Route 301 Southbound Lane and Traffic Signal Improvements	\$1,099,000	\$86,000	\$86,000	\$0	\$0	\$1,271,000
County Drainage System Improvements (Parent)	\$1,386,000	\$1,471,000	\$1,646,000	\$1,921,000	\$2,196,000	\$8,620,000
Safety Improvements - Existing Roads (Parent)	\$0	\$329,000	\$329,000	\$329,000	\$329,000	\$1,316,000
Miscellaneous RRFB Locations	\$46,000	\$0	\$47,000	\$0	\$49,000	\$142,000
Davis Road Bridge Repairs	\$1,384,000	\$14,000	\$0	\$0	\$0	\$1,398,000
Poplar Hill Bridge Over the Zekiah Swamp Replacement	\$1,807,000	\$0	\$0	\$0	\$0	\$1,807,000
Bridge Replacement Program (Parent)	\$831,000	\$859,000	\$886,000	\$914,000	\$941,000	\$4,431,000
Turkey Hill Reconstruction	\$0	\$0	\$0	\$0	\$336,000	\$336,000
Western Parkway Phase III	\$420,000	\$0	\$0	\$0	\$0	\$420,000
EXPENDITURES TOTAL	\$16,195,000	\$19,374,000	\$15,752,000	\$18,479,000	\$16,133,000	\$85,933,000

Project Summary: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Collaborative Community Partnership	\$250,000	\$250,000	\$0	\$500,000
Transportation Contingency	\$3,178,800	\$5,218,000	\$3,323,000	\$11,719,800
FY25 Road Overlay Program	\$6,768,290	\$27,605,000	\$5,321,000	\$39,694,290
FY25 Sidewalk Improvement Program	\$186,000	\$1,030,000	\$206,000	\$1,422,000
Safety Upgrades to Middletown Road at Billingsley Road Traffic Signal	\$122,000	\$144,000	\$0	\$266,000
WURC Stormwater Outfall	\$2,446,800	\$1,256,000	\$0	\$3,702,800
Mill Hill Road Extended	\$4,786,257	\$510,000	\$0	\$5,296,257
Old Washington Road Reconstruction	\$13,337,820	\$16,275,000	\$4,197,000	\$33,809,820
Billingsley Road Improvements	\$7,909,000	\$5,578,000	\$368,000	\$13,855,000
Washington Avenue Various Intersection Improvements	\$1,318,000	\$81,000	\$0	\$1,399,000
Middletown Road Phase 3 Feasibility Study	\$1,069,000	\$311,000	\$4,326,000	\$5,706,000
Substation Road Improvements	\$2,605,000	\$5,542,000	\$0	\$8,147,000
Billingsley Road at Bensville Road Intersection Improvements	\$1,050,000	\$271,000	\$0	\$1,321,000
Traffic Signal Program (Parent)	\$2,022,550	\$1,674,000	\$0	\$3,696,550
St. Charles Parkway and Duncannon Road Traffic Signal	\$1,082,300	\$447,000	\$0	\$1,529,300
Route 301 Southbound Lane and Traffic Signal Improvements	\$2,706,000	\$1,271,000	\$0	\$3,977,000
County Drainage System Improvements (Parent)	\$804,710	\$8,620,000	\$2,471,000	\$11,895,710
Safety Improvements - Existing Roads (Parent)	\$1,677,710	\$1,316,000	\$0	\$2,993,710
Miscellaneous RRFB Locations	\$35,000	\$142,000	\$0	\$177,000
Davis Road Bridge Repairs	\$29,000	\$1,398,000	\$0	\$1,427,000
Poplar Hill Bridge Over the Zekiah Swamp Replacement	\$4,187,390	\$1,807,000	\$0	\$5,994,390
Bridge Replacement Program (Parent)	\$827,280	\$4,431,000	\$961,000	\$6,219,280
Turkey Hill Reconstruction	–	\$336,000	\$6,363,000	\$6,699,000
Western Parkway - Phase II	\$92,250	\$0	\$0	\$92,250
Western Parkway Phase III	\$10,145,000	\$420,000	\$0	\$10,565,000
EXPENDITURES TOTAL	\$68,636,157	\$85,933,000	\$27,536,000	\$182,105,157

Collaborative Community Partnerships (Community Revitalization Program)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

To provide funding in support of implementing the findings from the ROC initiative. Projects may include repairs and/or improvements to sidewalks, potholes, crosswalks, etc.

Requested By: DPW

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

Location: Countywide

Commissioner District: All

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Construction	\$235,000	\$0	\$0	\$0	\$0	\$235,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
PayGo	\$250,000	\$0	\$0	\$0	\$0	\$250,000
REVENUES TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Expenditures: Total Project

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Construction	\$235,000	\$0	\$0	\$0	\$0	\$235,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Revenues: Total Project

	APPROP. THRU FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
PayGo	\$250,000	\$250,000	\$0	\$500,000
REVENUES TOTAL	\$250,000	\$250,000	\$0	\$500,000

Road Overlay Program

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Highway maintenance program to complete asphalt overlay, modified seal, slurry seal, cracked seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.

Requested By: DPW

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

Location: Roads throughout Charles County

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Inspections	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Construction	\$6,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$27,000,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Personnel	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
EXPENDITURES TOTAL	\$6,321,000	\$5,321,000	\$5,321,000	\$5,321,000	\$5,321,000	\$27,605,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,000,000	\$4,159,000	\$4,159,000	\$4,159,000	\$4,159,000	\$17,636,000
State	\$162,000	\$162,000	\$162,000	\$162,000	\$162,000	\$810,000
PayGo	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Bond Premium	\$4,159,000	\$0	\$0	\$0	\$0	\$4,159,000
REVENUES TOTAL	\$6,321,000	\$5,321,000	\$5,321,000	\$5,321,000	\$5,321,000	\$27,605,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Inspections	\$90,220	\$375,000	\$75,000	\$540,220
Construction	\$6,630,190	\$27,000,000	\$5,200,000	\$38,830,190
FAS Administration	\$7,880	\$30,000	\$6,000	\$43,880
Personnel	\$34,100	\$200,000	\$40,000	\$274,100
Fringe	\$5,900	\$0	\$0	\$5,900
EXPENDITURES TOTAL	\$6,768,290	\$27,605,000	\$5,321,000	\$39,694,290

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$3,159,000	\$17,636,000	\$4,159,000	\$24,954,000
State	\$162,000	\$810,000	\$162,000	\$1,134,000
PayGo	\$500,000	\$5,000,000	\$1,000,000	\$6,500,000
Bond Premium	\$2,947,290	\$4,159,000	\$0	\$7,106,290
REVENUES TOTAL	\$6,768,290	\$27,605,000	\$5,321,000	\$39,694,290

APPROVED CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2026

Project Description

This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization:

- Priority 1 – Missing concrete panel, lifted panel 2" or higher
- Priority 2 – Concrete panels lifted ½" to 2" high
- Priority 3 – Concrete panels with heavy cracking, delamination or spalling

Maintenance for hiker-biker paths and all sidewalks within subdivisions which are located within the county right-of-way, both of which were designed and constructed in accordance with the 1995 Road Ordinance or more recent revision, shall be the responsibility of Charles County.

Requested By: DPW

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

Location: To be determined

Commissioner District: Various

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Construction	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$1,030,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
PayGo	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$1,030,000
REVENUES TOTAL	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$1,030,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Construction	\$180,000	\$1,000,000	\$200,000	\$1,380,000
FAS Administration	\$6,000	\$30,000	\$6,000	\$42,000
EXPENDITURES TOTAL	\$186,000	\$1,030,000	\$206,000	\$1,422,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
PayGo	\$186,000	\$1,030,000	\$206,000	\$1,422,000
REVENUES TOTAL	\$186,000	\$1,030,000	\$206,000	\$1,422,000

WURC Stormwater Outfall

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

A comprehensive drainage design is needed to properly manage storm events with the Waldorf Urban Redevelopment Corridor (WURC). Detailed engineering is needed to design a collection system and distribute the drainage to appropriate points of outfall. This will include addressing various inadequacies in the existing discharge points to the CSX Railroad culverts. The project will redesign the area infrastructure to accommodate the 2- and 10-year storm events on-site, and the 100-year storm events off-site. This project will provide a preliminary design study, final design and coordinate with CSX to provide the proper size culverts to pass the 100-year frequency storm through the CSX embankment and the necessary culverts and ditches downstream to safely pass to an adequate outfall channel discharge point. This may entail the design and construction of a large downstream regional pond to control the rate of outflow to protect downstream properties. Easements and/or right of way will be necessary to obtain the right to convey the water.

In 2024, PGM conducted an engineering study that proposed a less complex drainage solution for the WURC, which effectively reduces the overall scope and budget of the WURC Stormwater Outfall project. To enhance efficiency, PGM and Capital Services recommend combining the WURC Stormwater Outfall project with the WURC Road Reconstruction project in FY2025.

Requested By: PGM

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

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Inspections	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Administration	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Construction	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
FAS Administration	\$0	\$0	\$6,000	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$0	\$0	\$1,256,000	\$0	\$0	\$1,256,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$1,256,000	\$0	\$0	\$1,256,000
REVENUES TOTAL	\$0	\$0	\$1,256,000	\$0	\$0	\$1,256,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$5,000	\$100,000	\$0	\$105,000
Inspections	–	\$75,000	\$0	\$75,000
Administration	\$205,770	\$75,000	\$0	\$280,770
A&E	\$1,050,000	\$0	\$0	\$1,050,000
Construction	–	\$1,000,000	\$0	\$1,000,000
Miscellaneous	\$55,030	\$0	\$0	\$55,030
FAS Administration	\$21,000	\$6,000	\$0	\$27,000
Land and ROW	\$1,110,000	\$0	\$0	\$1,110,000
EXPENDITURES TOTAL	\$2,446,800	\$1,256,000	\$0	\$3,702,800

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$1,901,000	\$1,256,000	\$0	\$3,157,000
PayGo	\$527,000	\$0	\$0	\$527,000
Bond Premium	\$18,800	\$0	\$0	\$18,800
REVENUES TOTAL	\$2,446,800	\$1,256,000	\$0	\$3,702,800

Mill Hill Road Extended

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The upgrade of Mill Hill Road has been downsized to include 2 of the 4 lanes and road ordinance safety 01-Jul-2024 improvements from the Davis Road to Devenfield Avenue. The county has received complaints from the Board of Education and the residents/HOA of Avalon South due safety concerns. This project will bring the aforementioned portion of Mill Hill Road up to County Road Ordinance standards.

Requested By: DPW

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

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$263,000	\$0	\$0	\$0	\$0	\$263,000
Inspections	\$141,000	\$0	\$0	\$0	\$0	\$141,000
Administration	\$15,000	\$0	\$0	\$0	\$0	\$15,000
A&E	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Miscellaneous	\$5,000	\$0	\$0	\$0	\$0	\$5,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$510,000	\$0	\$0	\$0	\$0	\$510,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$510,000	\$0	\$0	\$0	\$0	\$510,000
REVENUES TOTAL	\$510,000	\$0	\$0	\$0	\$0	\$510,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$23,580	\$263,000	\$0	\$286,580
Inspections	\$277,000	\$141,000	\$0	\$418,000
Administration	\$513,850	\$15,000	\$0	\$528,850
A&E	\$414,250	\$80,000	\$0	\$494,250
Construction	\$3,085,047	\$0	\$0	\$3,085,047
Miscellaneous	\$130,800	\$5,000	\$0	\$135,800
FAS Administration	\$13,500	\$6,000	\$0	\$19,500
Land and ROW	\$328,230	\$0	\$0	\$328,230
EXPENDITURES TOTAL	\$4,786,257	\$510,000	\$0	\$5,296,257

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$4,247,077	\$510,000	\$0	\$4,757,077
Other	\$130,050	\$0	\$0	\$130,050
PayGo	\$409,130	\$0	\$0	\$409,130
REVENUES TOTAL	\$4,786,257	\$510,000	\$0	\$5,296,257

Old Washington Road Reconstruction

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

As part of the implementation of the Waldorf Urban Design Study, reconstruction of portions of Old Washington Road is necessary to support increase in North-South traffic flow and overall traffic circulation. This route is a vital link to supporting commercial businesses in the Waldorf community. Old Washington Road is not only a North-South link, but will also support East-West connectivity between Western Parkway, US Rte. 301, and Post Office Road, via projects such as Holly Lane and Acton Lane.

Phase 1: Leonardtown Road to 500 ft. north of Central Avenue

Phase 2: End Intersection of Phase 1 to Acton Lane

Requested By: DPW

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

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$200,000	\$600,000	\$300,000	\$1,100,000
Inspections	\$0	\$381,000	\$200,000	\$154,000	\$345,000	\$1,080,000
Administration	\$40,000	\$150,000	\$200,000	\$200,000	\$200,000	\$790,000
A&E	\$100,000	\$100,000	\$400,000	\$400,000	\$100,000	\$1,100,000
Construction	\$0	\$0	\$3,000,000	\$6,000,000	\$3,000,000	\$12,000,000
Miscellaneous	\$0	\$100,000	\$25,000	\$25,000	\$25,000	\$175,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$146,000	\$737,000	\$4,031,000	\$7,385,000	\$3,976,000	\$16,275,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$0	\$6,299,000	\$3,976,000	\$10,275,000
PayGo	\$146,000	\$737,000	\$4,031,000	\$1,086,000	\$0	\$6,000,000
REVENUES TOTAL	\$146,000	\$737,000	\$4,031,000	\$7,385,000	\$3,976,000	\$16,275,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$557,000	\$1,100,000	\$320,000	\$1,977,000
Inspections	\$288,450	\$1,080,000	\$265,000	\$1,633,450
Administration	\$49,250	\$790,000	\$300,000	\$1,139,250
A&E	\$535,820	\$1,100,000	\$100,000	\$1,735,820
Construction	\$4,460,000	\$12,000,000	\$3,200,000	\$19,660,000
Miscellaneous	\$150,860	\$175,000	\$0	\$325,860
FAS Administration	\$12,310	\$30,000	\$12,000	\$54,310
Land and ROW	\$6,833,130	\$0	\$0	\$6,833,130
Personnel	\$306,510	\$0	\$0	\$306,510
Fringe	\$144,490	\$0	\$0	\$144,490
EXPENDITURES TOTAL	\$13,337,820	\$16,275,000	\$4,197,000	\$33,809,820

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$13,127,820	\$10,275,000	\$4,197,000	\$27,599,820
PayGo	\$210,000	\$6,000,000	\$0	\$6,210,000
REVENUES TOTAL	\$13,337,820	\$16,275,000	\$4,197,000	\$33,809,820

Billingsley Road Safety Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

A study report determined where safety improvements are warranted and most needed along the Billingsley Road corridor from Middletown Road to Maryland Routes 227 and 210. The report has identified several areas for which some safety improvement measures were implemented while other recommended measures or proposed improvements are under further development. The recommended improvements included ongoing short term measures (tree removal, shoulder repair, and signage), medium range measures (shoulder installation and drainage), and long term solutions (roadway realignment, intersection, and sight distance improvements). Short term and mid-range measures have been implemented and are on-going. Long-term, large-scale improvements continue to be evaluated as projects considered for engineering design and construction as funding becomes available.

Requested By: DPW

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

Location: Waldorf

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$360,000	\$133,000	\$13,000	\$13,000	\$519,000
Inspections	\$0	\$220,000	\$123,000	\$123,000	\$13,000	\$479,000
Administration	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$500,000
A&E	\$0	\$305,000	\$80,000	\$80,000	\$80,000	\$545,000
Construction	\$0	\$2,652,000	\$125,000	\$125,000	\$125,000	\$3,027,000
Miscellaneous	\$0	\$227,000	\$4,000	\$4,000	\$4,000	\$239,000
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Land and ROW	\$0	\$164,000	\$27,000	\$27,000	\$27,000	\$245,000
EXPENDITURES TOTAL	\$0	\$4,134,000	\$598,000	\$478,000	\$368,000	\$5,578,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$4,134,000	\$598,000	\$478,000	\$368,000	\$5,578,000
REVENUES TOTAL	\$0	\$4,134,000	\$598,000	\$478,000	\$368,000	\$5,578,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$330,000	\$519,000	\$13,000	\$862,000
Inspections	\$210,500	\$479,000	\$13,000	\$702,500
Administration	\$212,000	\$500,000	\$100,000	\$812,000
A&E	\$730,000	\$545,000	\$80,000	\$1,355,000
Construction	\$5,386,000	\$3,027,000	\$125,000	\$8,538,000
Miscellaneous	\$33,000	\$239,000	\$4,000	\$276,000
FAS Administration	\$25,000	\$24,000	\$6,000	\$55,000
Land and ROW	\$982,500	\$245,000	\$27,000	\$1,254,500
EXPENDITURES TOTAL	\$7,909,000	\$5,578,000	\$368,000	\$13,855,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$7,840,000	\$5,578,000	\$368,000	\$13,786,000
Bond Premium	\$69,000	\$0	\$0	\$69,000
REVENUES TOTAL	\$7,909,000	\$5,578,000	\$368,000	\$13,855,000

Washington Ave - Various Intersection Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Washington Avenue is an urban major collector road. As such, the goal is to ultimately provide a center turn lane along the road. The Fire Department made a request in 2011 for a traffic signal at their location on Washington Ave. at Shining Willow Way due to a traffic accident that tied up their main access to the fire station. This is also the subject of a Traffic Safety Committee request for October 2012, requesting that the shoulder northbound be striped for a right turn lane. The best response to both concerns would be to provide a left-turn lane at Shining Willow Way so that vehicles could get around anyone stopped to turn left. The US DOT and FHWA are encouraging the provision of left turn lanes as one of 9 proven safety measures, and are asking local and state jurisdictions to determine how and when they can consider these measures to improve safety, especially when federally funded investments are pursued. AASHTO recommends that left-turn lanes should be provided at street intersections along major arterials and collector roads wherever left turns are permitted. Studies have shown total crash reductions of 35-55%.

Requested By: DPW

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

Location: La Plata

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$75,000	\$0	\$0	\$0	\$0	\$75,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$81,000	\$0	\$0	\$0	\$0	\$81,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$81,000	\$0	\$0	\$0	\$0	\$81,000
REVENUES TOTAL	\$81,000	\$0	\$0	\$0	\$0	\$81,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$68,000	\$0	\$0	\$68,000
Inspections	\$35,000	\$0	\$0	\$35,000
Administration	\$60,000	\$75,000	\$0	\$135,000
A&E	\$290,000	\$0	\$0	\$290,000
Construction	\$680,000	\$0	\$0	\$680,000
Miscellaneous	\$16,000	\$0	\$0	\$16,000
FAS Administration	\$9,000	\$6,000	\$0	\$15,000
Land and ROW	\$160,000	\$0	\$0	\$160,000
EXPENDITURES TOTAL	\$1,318,000	\$81,000	\$0	\$1,399,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$1,318,000	\$81,000	\$0	\$1,399,000
REVENUES TOTAL	\$1,318,000	\$81,000	\$0	\$1,399,000

Middletown Road Phase 3 Feasibility Study

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Perform a feasibility study to determine the right of way implications for the upgrade of existing Middletown Road between Billingsley Road and Md. Route 227 from two lanes to four lanes as identified in the Waldorf Subarea Plan. This project will fund the land acquisition and design costs to continue the engineering design and permitting to upgrade this road to meet the industry standards.

Requested By: DPW

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

Location: Middletown Road

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$0	\$0	\$0	\$0	\$100,000	\$100,000
A&E	\$0	\$0	\$0	\$0	\$142,000	\$142,000
Miscellaneous	\$0	\$0	\$0	\$0	\$63,000	\$63,000
FAS Administration	\$0	\$0	\$0	\$0	\$6,000	\$6,000
EXPENDITURES TOTAL	\$0	\$0	\$0	\$0	\$311,000	\$311,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$0	\$0	\$311,000	\$311,000
REVENUES TOTAL	\$0	\$0	\$0	\$0	\$311,000	\$311,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Administration	\$27,800	\$100,000	\$200,000	\$327,800
A&E	\$975,000	\$142,000	\$0	\$1,117,000
Miscellaneous	\$49,000	\$63,000	\$0	\$112,000
FAS Administration	\$16,500	\$6,000	\$12,000	\$34,500
Land and ROW	\$700	\$0	\$4,114,000	\$4,114,700
EXPENDITURES TOTAL	\$1,069,000	\$311,000	\$4,326,000	\$5,706,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$800,000	\$311,000	\$4,326,000	\$5,437,000
PayGo	\$269,000	\$0	\$0	\$269,000
REVENUES TOTAL	\$1,069,000	\$311,000	\$4,326,000	\$5,706,000

Substation Road Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Design and construction of Substation Road improvements. Due to the poor road conditions, standing water, and poor drainage on both sides of the roadway, scope of work to be increased from half section road improvements along the Waldorf Station road frontage to improve the full width and length (approx. 3,180 LF) of the existing roadway from MD Route 5 to Old Washington Road (extent feasible) to Urban Major Collector road standards in accordance with the County's Comprehensive Plan and Road Ordinance. These road improvements include a storm drainage system and stormwater management facilities, as well as proposed pedestrian and bicyclist facilities along both sides of the roadway.

Requested By: DPW

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

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$248,000	\$0	\$0	\$0	\$248,000
Inspections	\$0	\$216,000	\$0	\$0	\$0	\$216,000
Administration	\$200,000	\$170,000	\$0	\$0	\$0	\$370,000
A&E	\$131,000	\$0	\$0	\$0	\$0	\$131,000
Construction	\$0	\$4,412,000	\$0	\$0	\$0	\$4,412,000
Miscellaneous	\$103,000	\$0	\$0	\$0	\$0	\$103,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
Land and ROW	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EXPENDITURES TOTAL	\$490,000	\$5,052,000	\$0	\$0	\$0	\$5,542,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$490,000	\$5,052,000	\$0	\$0	\$0	\$5,542,000
REVENUES TOTAL	\$490,000	\$5,052,000	\$0	\$0	\$0	\$5,542,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$282,000	\$248,000	\$0	\$530,000
Inspections	\$210,000	\$216,000	\$0	\$426,000
Administration	\$134,000	\$370,000	\$0	\$504,000
A&E	\$525,000	\$131,000	\$0	\$656,000
Construction	\$1,236,000	\$4,412,000	\$0	\$5,648,000
Miscellaneous	\$61,000	\$103,000	\$0	\$164,000
FAS Administration	\$16,000	\$12,000	\$0	\$28,000
Land and ROW	\$51,000	\$50,000	\$0	\$101,000
Personnel	\$61,160	\$0	\$0	\$61,160
Fringe	\$28,840	\$0	\$0	\$28,840
EXPENDITURES TOTAL	\$2,605,000	\$5,542,000	\$0	\$8,147,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$2,605,000	\$5,542,000	\$0	\$8,147,000
REVENUES TOTAL	\$2,605,000	\$5,542,000	\$0	\$8,147,000

Billingsley Road at Bensville Road Intersection Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Intersection improvements are necessary to relieve increasing delays. This project will include the design and construction of the approach of Billingsley Road at Bensville Road, stormwater management, and the required land acquisition and easements. Partial funding will be from developer contributions per their conditions of approval by the Planning Commission.

Requested By: PGM

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

Location: Waldorf

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Inspection DPW	\$5,000	\$0	\$0	\$0	\$0	\$5,000
FAS Admin - DPW	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Construction DPW	\$260,000	\$0	\$0	\$0	\$0	\$260,000
EXPENDITURES TOTAL	\$271,000	\$0	\$0	\$0	\$0	\$271,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$271,000	\$0	\$0	\$0	\$0	\$271,000
REVENUES TOTAL	\$271,000	\$0	\$0	\$0	\$0	\$271,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
A&E	\$7,430	–	–	\$7,430
FAS Administration	\$5,510	–	–	\$5,510
PH1B Administration	\$9,500	\$0	\$0	\$9,500
PH II Administration	\$10,000	\$0	\$0	\$10,000
PH II FAS Administration	\$5,890	\$0	\$0	\$5,890
PH II A&E	\$71,285	\$0	\$0	\$71,285
PH II Land & Row	\$12,500	\$0	\$0	\$12,500
PH II Miscellaneous	\$3,500	\$0	\$0	\$3,500
Inspection DPW	\$20,000	\$5,000	\$0	\$25,000
FAS Admin - DPW	\$5,900	\$6,000	\$0	\$11,900
Construction DPW	\$740,000	\$260,000	\$0	\$1,000,000
Contingency DPW	\$71,200	\$0	\$0	\$71,200
Miscellaneous DPW	\$3,500	\$0	\$0	\$3,500
PH I A&E	\$71,285	\$0	\$0	\$71,285
DPW-Land & ROW	\$12,500	\$0	\$0	\$12,500
EXPENDITURES TOTAL	\$1,050,000	\$271,000	\$0	\$1,321,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$753,000	\$271,000	\$0	\$1,024,000
Other	\$297,000	\$0	\$0	\$297,000
REVENUES TOTAL	\$1,050,000	\$271,000	\$0	\$1,321,000

Route 301 Southbound Lane and Traffic Signal Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Design and construct required SHA improvements along Route 301 southbound lanes and traffic signal improvements at Mattawoman Beantown Road intersection.

Requested By: DPW

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

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$31,500	\$0	\$0	\$0	\$0	\$31,500
Inspections	\$20,800	\$0	\$0	\$0	\$0	\$20,800
Administration	\$80,000	\$80,000	\$80,000	\$0	\$0	\$240,000
A&E	\$13,200	\$0	\$0	\$0	\$0	\$13,200
Construction	\$945,000	\$0	\$0	\$0	\$0	\$945,000
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$2,500
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$1,099,000	\$86,000	\$86,000	\$0	\$0	\$1,271,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,099,000	\$86,000	\$86,000	\$0	\$0	\$1,271,000
REVENUES TOTAL	\$1,099,000	\$86,000	\$86,000	\$0	\$0	\$1,271,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$249,000	\$31,500	\$0	\$280,500
Inspections	\$208,000	\$20,800	\$0	\$228,800
Administration	\$190,000	\$240,000	\$0	\$430,000
A&E	\$132,000	\$13,200	\$0	\$145,200
Construction	\$1,890,000	\$945,000	\$0	\$2,835,000
Miscellaneous	\$24,000	\$2,500	\$0	\$26,500
FAS Administration	\$10,000	\$18,000	\$0	\$28,000
Land and ROW	\$3,000	\$0	\$0	\$3,000
EXPENDITURES TOTAL	\$2,706,000	\$1,271,000	\$0	\$3,977,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$2,206,000	\$1,271,000	\$0	\$3,477,000
Other	\$500,000	\$0	\$0	\$500,000
REVENUES TOTAL	\$2,706,000	\$1,271,000	\$0	\$3,977,000

County Drainage System Improvements (Parent)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Provide drainage improvements at various locations that have been recorded as experiencing serious drainage problems. The goal of the program is to plan and prioritize projects based upon evaluation criteria including safety, costs, right-of-way acquisition, possibility of MS4 credit generation, and promotion of Climate Resiliency when applicable/practical, etc. Projects are prioritized regularly and new sub-projects are generated based upon recommendations by the Charles County Resiliency Board.

Requested By: DPW

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

Location: Various sites throughout county (see description above)

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$100,000	\$125,000	\$150,000	\$375,000
Inspections	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$320,000
Administration	\$100,000	\$100,000	\$120,000	\$120,000	\$120,000	\$560,000
A&E	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$775,000
Construction	\$1,000,000	\$1,000,000	\$1,000,000	\$1,250,000	\$1,500,000	\$5,750,000
Miscellaneous	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$145,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$100,000	\$100,000	\$155,000	\$155,000	\$155,000	\$665,000
EXPENDITURES TOTAL	\$1,386,000	\$1,471,000	\$1,646,000	\$1,921,000	\$2,196,000	\$8,620,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,386,000	\$1,471,000	\$1,646,000	\$1,921,000	\$2,196,000	\$8,620,000
REVENUES TOTAL	\$1,386,000	\$1,471,000	\$1,646,000	\$1,921,000	\$2,196,000	\$8,620,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$153,800	\$375,000	\$175,000	\$703,800
Inspections	\$26,380	\$320,000	\$80,000	\$426,380
Administration	\$0	\$560,000	\$120,000	\$680,000
A&E	\$164,180	\$775,000	\$155,000	\$1,094,180
Construction	\$27,070	\$5,750,000	\$1,750,000	\$7,527,070
Miscellaneous	\$44,300	\$145,000	\$30,000	\$219,300
FAS Administration	\$6,180	\$30,000	\$6,000	\$42,180
Land and ROW	\$271,280	\$665,000	\$155,000	\$1,091,280
PH 6 Inspection	\$3,000	\$0	\$0	\$3,000
PH 6 Administration	\$3,000	\$0	\$0	\$3,000
PH 6 A&E	\$520	\$0	\$0	\$520
PH 6 Construction	\$90,000	\$0	\$0	\$90,000
PH 6 Contingency	\$10,000	\$0	\$0	\$10,000
PH 6 Miscellaneous	\$5,000	\$0	\$0	\$5,000
EXPENDITURES TOTAL	\$804,710	\$8,620,000	\$2,471,000	\$11,895,710

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$758,980	\$8,620,000	\$2,471,000	\$11,849,980
PayGo	\$45,730	\$0	\$0	\$45,730
REVENUES TOTAL	\$804,710	\$8,620,000	\$2,471,000	\$11,895,710

Safety Improvement Program - Existing Roadways (Parent)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Design and construct various roadway safety improvements/upgrades as recommended by the Charles County Safety Committee. A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

1. Western Parkway at St. Patrick's Drive - Signal and lane modifications
2. St. Charles Parkway at St. Ignatius Drive- Signal and lane modifications
3. Lomax Road Upgrade - Joe Court to eastern terminus
4. Ripley Road and Poorhouse Road - Sight distance improvements
5. Poplar Hill Road/Drive Samuel Mudd Road - Intersection safety improvements
6. Fenwick Road northeast of Bluejay Way - Drainage improvements
7. Berry's Hill Road east of Marshall Hall Road - Drainage improvements
8. Turkey Hill Road - eliminate 90-degree bend
9. Mitchell Road at College of Southern MD - Sight distance improvements
10. Washington Road - Culvert repair
11. Road Safety Prioritization Study - Obtain traffic safety consultant to develop a systematic safety inventory of County roads from available methodologies such as United States Roads Assessment Program. The inventory would be used to identify and prioritize several cost-effective safety measures which can be implemented to reduce crash rates on Charles County Roads.
12. RRFB's - Various locations based upon Traffic Safety Committee Priority List
13. Various roadway drainage repairs county-wide

Requested By: DPW

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

Location: Various sites throughout county

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$22,000	\$22,000	\$22,000	\$22,000	\$88,000
Inspections	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$68,000
Administration	\$0	\$22,000	\$22,000	\$22,000	\$22,000	\$88,000
A&E	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Construction	\$0	\$216,000	\$216,000	\$216,000	\$216,000	\$864,000
Miscellaneous	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Land and ROW	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
EXPENDITURES TOTAL	\$0	\$329,000	\$329,000	\$329,000	\$329,000	\$1,316,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
PayGo	\$0	\$329,000	\$329,000	\$329,000	\$329,000	\$1,316,000
REVENUES TOTAL	\$0	\$329,000	\$329,000	\$329,000	\$329,000	\$1,316,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total		Aggregated Total	Aggregated Total
Expenditures					
Contingency	\$154,750	\$88,000		\$0	\$242,750
Inspections	\$95,420	\$68,000		\$0	\$163,420
Administration	\$58,080	\$88,000		\$0	\$146,080
A&E	\$177,650	\$100,000		\$0	\$277,650
Construction	\$1,040,770	\$864,000		\$0	\$1,904,770
Miscellaneous	\$10,890	\$24,000		\$0	\$34,890
FAS Administration	\$20,730	\$24,000		\$0	\$44,730
Land and ROW	\$99,420	\$60,000		\$0	\$159,420
Personnel	\$14,940	\$0		\$0	\$14,940
Fringe	\$5,060	\$0		\$0	\$5,060
EXPENDITURES TOTAL	\$1,677,710	\$1,316,000		\$0	\$2,993,710

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total		Aggregated Total	Aggregated Total
Revenues					
Bonds	\$717,660	\$0		\$0	\$717,660
PayGo	\$960,050	\$1,316,000		\$0	\$2,276,050
REVENUES TOTAL	\$1,677,710	\$1,316,000		\$0	\$2,993,710

Poplar Hill Bridge Over the Zekiah Swamp Replacement

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Replace the Poplar Hill Bridge over the Zekiah Swamp Bridge due to low ratings and deficiency.

Requested By: DPW

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

Location: Poplar Hill Road

Commissioner District: 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$437,200	\$0	\$0	\$0	\$0	\$437,200
Inspections	\$218,800	\$0	\$0	\$0	\$0	\$218,800
Administration	\$180,000	\$0	\$0	\$0	\$0	\$180,000
A&E	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Construction	\$875,000	\$0	\$0	\$0	\$0	\$875,000
Miscellaneous	\$10,000	\$0	\$0	\$0	\$0	\$10,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Land and ROW	\$20,000	\$0	\$0	\$0	\$0	\$20,000
EXPENDITURES TOTAL	\$1,807,000	\$0	\$0	\$0	\$0	\$1,807,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,807,000	\$0	\$0	\$0	\$0	\$1,807,000
REVENUES TOTAL	\$1,807,000	\$0	\$0	\$0	\$0	\$1,807,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$200	\$437,200	\$0	\$437,400
Inspections	–	\$218,800	\$0	\$218,800
Administration	\$24,600	\$180,000	\$0	\$204,600
A&E	\$625,190	\$60,000	\$0	\$685,190
Construction	\$3,500,000	\$875,000	\$0	\$4,375,000
Miscellaneous	\$10,000	\$10,000	\$0	\$20,000
FAS Administration	\$17,300	\$6,000	\$0	\$23,300
Land and ROW	\$10,100	\$20,000	\$0	\$30,100
EXPENDITURES TOTAL	\$4,187,390	\$1,807,000	\$0	\$5,994,390

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$891,380	\$1,807,000	\$0	\$2,698,380
Federal	\$3,296,010	\$0	\$0	\$3,296,010
REVENUES TOTAL	\$4,187,390	\$1,807,000	\$0	\$5,994,390

Bridge Replacement and Repair Program

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Replace or repair deteriorating bridges within the county. Bridges are inspected on a bi-annual basis. Bridges may be eligible for Federal Bridge funding. Current bridges under consideration are:

1. Bryantown Road
2. Country Lane
3. Liverpool Point Road
4. Merrimack Place
5. Stines Store Road
6. Trinity Church Road

Requested By: DPW

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

Location: Various

Commissioner District: Various

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$53,000	\$55,000	\$56,000	\$58,000	\$59,000	\$281,000
Inspections	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$160,000
Administration	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
A&E	\$150,000	\$160,000	\$170,000	\$180,000	\$190,000	\$850,000
Construction	\$530,000	\$545,000	\$560,000	\$575,000	\$590,000	\$2,800,000
Miscellaneous	\$15,000	\$16,000	\$17,000	\$18,000	\$19,000	\$85,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
EXPENDITURES TOTAL	\$831,000	\$859,000	\$886,000	\$914,000	\$941,000	\$4,431,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$831,000	\$859,000	\$886,000	\$914,000	\$941,000	\$4,431,000
REVENUES TOTAL	\$831,000	\$859,000	\$886,000	\$914,000	\$941,000	\$4,431,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$64,460	\$281,000	\$59,000	\$404,460
Inspections	\$43,730	\$160,000	\$32,000	\$235,730
Administration	\$38,200	\$200,000	\$40,000	\$278,200
A&E	\$27,260	\$850,000	\$200,000	\$1,077,260
Construction	\$620,160	\$2,800,000	\$600,000	\$4,020,160
Miscellaneous	\$27,130	\$85,000	\$19,000	\$131,130
FAS Administration	\$6,340	\$30,000	\$6,000	\$42,340
Land and ROW	—	\$25,000	\$5,000	\$30,000
EXPENDITURES TOTAL	\$827,280	\$4,431,000	\$961,000	\$6,219,280

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$827,280	\$4,431,000	\$961,000	\$6,219,280
REVENUES TOTAL	\$827,280	\$4,431,000	\$961,000	\$6,219,280

Turkey Hill Road Reconstruction

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Design and reconstruct Turkey Hill Road to improve safety, drainage, and driver visibility from MD 227 to US 301, including re-alignment as necessary. Lane capacity, right-of-way needs and approximate alignment modifications will be determined during the feasibility study phase. The project will include the necessary improvements to the intersections with MD 227 and US 301, a flood analysis and requisite drainage improvements, stormwater management and land acquisition.

Requested By: PGM

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

Location: Turkey Hill Road

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$0	\$0	\$0	\$0	\$25,000	\$25,000
A&E	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Miscellaneous	\$0	\$0	\$0	\$0	\$5,000	\$5,000
FAS Administration	\$0	\$0	\$0	\$0	\$6,000	\$6,000
EXPENDITURES TOTAL	\$0	\$0	\$0	\$0	\$336,000	\$336,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$0	\$0	\$336,000	\$336,000
REVENUES TOTAL	\$0	\$0	\$0	\$0	\$336,000	\$336,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$0	\$563,000	\$563,000
Inspections	–	\$0	\$379,000	\$379,000
Administration	–	\$25,000	\$300,000	\$325,000
A&E	–	\$300,000	\$650,000	\$950,000
Construction	–	\$0	\$3,924,000	\$3,924,000
Miscellaneous	–	\$5,000	\$210,000	\$215,000
FAS Administration	–	\$6,000	\$24,000	\$30,000
Land and ROW	–	\$0	\$313,000	\$313,000
EXPENDITURES TOTAL	–	\$336,000	\$6,363,000	\$6,699,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	–	\$336,000	\$6,363,000	\$6,699,000
REVENUES TOTAL	–	\$336,000	\$6,363,000	\$6,699,000

Western Parkway Phase III

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The completion of Western Parkway will connect MD 228, Acton Lane and US 301 opposite the Mattawoman-Beantown Road intersection. Western Parkway, Phase 3 consists of that portion of the roadway located between Pierce Road and US 301 (Crain Highway). Western Parkway will ultimately create an alternative North-South minor arterial roadway, relieving US 301 and establishing a new segment of the desired grid network of roadways in Waldorf.

Requested By: DPW

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

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$26,000	\$0	\$0	\$0	\$0	\$26,000
Inspections	\$13,700	\$0	\$0	\$0	\$0	\$13,700
Administration	\$9,200	\$0	\$0	\$0	\$0	\$9,200
A&E	\$114,600	\$0	\$0	\$0	\$0	\$114,600
Construction	\$190,300	\$0	\$0	\$0	\$0	\$190,300
Miscellaneous	\$5,000	\$0	\$0	\$0	\$0	\$5,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Land and ROW	\$55,200	\$0	\$0	\$0	\$0	\$55,200
EXPENDITURES TOTAL	\$420,000	\$0	\$0	\$0	\$0	\$420,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$420,000	\$0	\$0	\$0	\$0	\$420,000
REVENUES TOTAL	\$420,000	\$0	\$0	\$0	\$0	\$420,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$840,800	\$26,000	\$0	\$866,800
Inspections	\$454,350	\$13,700	\$0	\$468,050
Administration	\$302,790	\$9,200	\$0	\$311,990
A&E	\$177,510	\$114,600	\$0	\$292,110
Construction	\$6,338,310	\$190,300	\$0	\$6,528,610
Miscellaneous	\$169,690	\$5,000	\$0	\$174,690
FAS Administration	\$16,270	\$6,000	\$0	\$22,270
Land and ROW	\$1,845,280	\$55,200	\$0	\$1,900,480
EXPENDITURES TOTAL	\$10,145,000	\$420,000	\$0	\$10,565,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$9,624,620	\$420,000	\$0	\$10,044,620
PayGo	\$520,380	\$0	\$0	\$520,380
REVENUES TOTAL	\$10,145,000	\$420,000	\$0	\$10,565,000

General Government Summary

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Description

General Government projects include infrastructure that supports public services for a variety of purposes, financed by the County's General Fund Operating Budget, and are not associated with specific program revenue, such as water, sewer, or landfill operations. In most cases, the projects are managed by Charles County Government employees.

Project Summary: 5-Year Plan

	PROJECT EXPENDITURES					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Land Preservation Programs (Parent)	\$300,000	\$300,000	\$300,000	\$0	\$0	\$900,000
EMS Mobile Office at Armory	\$290,000	\$0	\$0	\$0	\$0	\$290,000
Existing Government Building Retrofit Study	\$361,000	\$26,000	\$0	\$0	\$0	\$387,000
La Plata EMS & HAZMAT Station	\$0	\$0	\$0	\$0	\$681,000	\$681,000
New Charles County Circuit Court Building	\$0	\$0	\$0	\$0	\$681,000	\$681,000
General Government Contingency	\$1,072,000	\$1,613,000	\$730,000	\$450,000	\$729,000	\$4,594,000
FY23 Blue Crabs Stadium Maintenance	\$209,000	\$209,000	\$209,000	\$209,000	\$209,000	\$1,045,000
FY25 Various Maintenance Projects	\$526,000	\$526,000	\$526,000	\$526,000	\$526,000	\$2,630,000
FY25 Zekiah Rural Legacy Program	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000
FY25 Nanjemoy Rural Legacy Program	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000
FY25 Agricultural Preservation	\$962,000	\$1,112,000	\$1,262,000	\$1,412,000	\$1,412,000	\$6,160,000
FY25 Purchase of Developments Rights (PDR) Program	\$0	\$559,000	\$559,000	\$559,000	\$559,000	\$2,236,000
Radio Communications System Upgrade	\$7,766,000	\$3,339,000	\$406,000	\$0	\$0	\$11,511,000
Sports and Wellness Center	\$27,570,000	\$17,570,000	\$0	\$0	\$0	\$45,140,000
New La Plata Library	\$2,336,000	\$7,206,000	\$106,000	\$0	\$0	\$9,648,000
Charles County VanGO Maintenance Facility	\$0	\$4,512,000	\$3,573,000	\$0	\$0	\$8,085,000
Old La Plata Library Renovation	\$164,000	\$78,000	\$2,383,000	\$0	\$0	\$2,625,000
Courthouse Copula Rehabilitation	\$111,000	\$0	\$0	\$0	\$0	\$111,000
Charles County Animal Shelter	\$764,000	\$0	\$0	\$0	\$0	\$764,000
Pinefield EMS Station	\$4,174,000	\$0	\$0	\$0	\$0	\$4,174,000
EXPENDITURES TOTAL	\$49,029,000	\$39,474,000	\$12,478,000	\$5,580,000	\$7,221,000	\$113,782,000

Project Summary: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Land Preservation Programs (Parent)	–	\$900,000	\$0	\$900,000
EMS Mobile Office at Armory	–	\$290,000	\$0	\$290,000
Existing Government Building Retrofit Study	–	\$387,000	\$0	\$387,000
La Plata EMS & HAZMAT Station	–	\$681,000	\$12,854,000	\$13,535,000
New Charles County Circuit Court Building	–	\$681,000	\$120,273,000	\$120,954,000
General Government Contingency	\$3,935,430	\$4,594,000	\$18,975,000	\$27,504,430
FY23 Blue Crabs Stadium Maintenance	\$787,400	\$1,045,000	\$209,000	\$2,041,400
FY25 Various Maintenance Projects	\$544,000	\$2,630,000	\$526,000	\$3,700,000
FY25 Zekiah Rural Legacy Program	\$1,212,000	\$6,060,000	\$1,212,000	\$8,484,000
FY25 Nanjemoy Rural Legacy Program	\$1,212,000	\$6,060,000	\$1,212,000	\$8,484,000
FY25 Agricultural Preservation	\$812,000	\$6,160,000	\$1,412,000	\$8,384,000
FY25 Purchase of Developments Rights (PDR) Program	\$559,000	\$2,236,000	\$559,000	\$3,354,000
Radio Communications System Upgrade	\$37,741,000	\$11,511,000	\$0	\$49,252,000
Sports and Wellness Center	\$8,411,000	\$45,140,000	\$0	\$53,551,000
New La Plata Library	\$14,174,000	\$9,648,000	\$0	\$23,822,000
Charles County VanGO Maintenance Facility	\$15,435,000	\$8,085,000	\$0	\$23,520,000
Old La Plata Library Renovation	\$100,000	\$2,625,000	\$0	\$2,725,000
Courthouse Copula Rehabilitation	\$134,000	\$111,000	\$0	\$245,000
Charles County Animal Shelter	\$17,876,440	\$764,000	\$0	\$18,640,440
Pinefield EMS Station	\$7,611,000	\$4,174,000	\$0	\$11,785,000
EXPENDITURES TOTAL	\$110,544,270	\$113,782,000	\$157,232,000	\$381,558,270

Land Preservation Programs (Parent)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

This project will supplement existing land preservation programs, including MD Agricultural Land Preservation Foundation, Rural Legacy, and REPI, by leveraging state and federal grant funds to purchase conservation easements on productive farm and forest land.

Requested By: PGM

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

Location: TBD

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$3,000	\$3,000	\$3,000	\$0	\$0	\$9,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
Land and ROW	\$291,000	\$291,000	\$291,000	\$0	\$0	\$873,000
EXPENDITURES TOTAL	\$300,000	\$300,000	\$300,000	\$0	\$0	\$900,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$300,000	\$300,000	\$300,000	\$0	\$0	\$900,000
REVENUES TOTAL	\$300,000	\$300,000	\$300,000	\$0	\$0	\$900,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Administration	–	\$9,000	\$0	\$9,000
FAS Administration	–	\$18,000	\$0	\$18,000
Land and ROW	–	\$873,000	\$0	\$873,000
EXPENDITURES TOTAL	–	\$900,000	\$0	\$900,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	–	\$900,000	\$0	\$900,000
REVENUES TOTAL	–	\$900,000	\$0	\$900,000

EMS Mobile Office at Armory

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Purchase trailer for EMS and permanently install trailer on La Plata Armory site. Provide sewer, water, electrical service, and internet.

Requested By: DPW

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

Location: La Plata

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Administration	\$16,000	\$0	\$0	\$0	\$0	\$16,000
Construction	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Equipment	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Miscellaneous	\$20,000	\$0	\$0	\$0	\$0	\$20,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$290,000	\$0	\$0	\$0	\$0	\$290,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$290,000	\$0	\$0	\$0	\$0	\$290,000
REVENUES TOTAL	\$290,000	\$0	\$0	\$0	\$0	\$290,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$8,000	\$0	\$8,000
Administration	–	\$16,000	\$0	\$16,000
Construction	–	\$40,000	\$0	\$40,000
Equipment	–	\$200,000	\$0	\$200,000
Miscellaneous	–	\$20,000	\$0	\$20,000
FAS Administration	–	\$6,000	\$0	\$6,000
EXPENDITURES TOTAL	–	\$290,000	\$0	\$290,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	–	\$290,000	\$0	\$290,000
REVENUES TOTAL	–	\$290,000	\$0	\$290,000

Existing Government Building Retrofit Study

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Funding to conduct a comprehensive study to assess the feasibility of retrofitting the existing Government Building to support future growth.

Requested By: DPW

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

Location: La Plata

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Administration	\$40,000	\$20,000	\$0	\$0	\$0	\$60,000
A&E	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Miscellaneous	\$5,000	\$0	\$0	\$0	\$0	\$5,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$361,000	\$26,000	\$0	\$0	\$0	\$387,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
PayGo	\$361,000	\$26,000	\$0	\$0	\$0	\$387,000
REVENUES TOTAL	\$361,000	\$26,000	\$0	\$0	\$0	\$387,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	—	\$10,000	\$0	\$10,000
Administration	—	\$60,000	\$0	\$60,000
A&E	—	\$300,000	\$0	\$300,000
Miscellaneous	—	\$5,000	\$0	\$5,000
FAS Administration	—	\$12,000	\$0	\$12,000
EXPENDITURES TOTAL	—	\$387,000	\$0	\$387,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
PayGo	–	\$387,000	\$0	\$387,000
REVENUES TOTAL	–	\$387,000	\$0	\$387,000

La Plata EMS and HAZMAT Station

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The Department of Emergency Services is planning to establish a station for its HAZMAT unit and mobile integrated health unit in La Plata and is considering the La Plata Armory site. A feasibility study is required to assess the county's ability to retrofit the existing building versus razing the structure and building new, and if a right-of-way from the Armory site to Route 301 can be obtained beside Route 225.

Requested By: DPW

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

Location:

Commissioner District:

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$0	\$0	\$0	\$0	\$100,000	\$100,000
A&E	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Miscellaneous	\$0	\$0	\$0	\$0	\$100,000	\$100,000
FAS Administration	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Land and ROW	\$0	\$0	\$0	\$0	\$175,000	\$175,000
EXPENDITURES TOTAL	\$0	\$0	\$0	\$0	\$681,000	\$681,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$0	\$0	\$681,000	\$681,000
REVENUES TOTAL	\$0	\$0	\$0	\$0	\$681,000	\$681,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$0	\$1,031,000	\$1,031,000
Inspections	–	\$0	\$350,000	\$350,000
Administration	–	\$100,000	\$300,000	\$400,000
A&E	–	\$300,000	\$220,000	\$520,000
Construction	–	\$0	\$10,310,000	\$10,310,000
Equipment	–	\$0	\$350,000	\$350,000
Miscellaneous	–	\$100,000	\$100,000	\$200,000
FAS Administration	–	\$6,000	\$18,000	\$24,000
Land and ROW	–	\$175,000	\$175,000	\$350,000
EXPENDITURES TOTAL	–	\$681,000	\$12,854,000	\$13,535,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	–	\$681,000	\$12,854,000	\$13,535,000
REVENUES TOTAL	–	\$681,000	\$12,854,000	\$13,535,000

New Charles County Circuit Court Building

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

A current building programming study for a new Charles County circuit court building focused on identifying the needs of agencies currently and proposed to be located within the new circuit court building. This study evaluated and quantified the needs of all the building users and prepared a spatial program of need that will be used for further development of a new courthouse building. This project establishes placeholder amounts distributed over an estimated 10-year period for the design and construction of a new circuit court building. The draft study estimates a total gross square footage of approximately 216,600 square feet (est. @ \$460/square foot).

Requested By: DPW

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

Location: TBD

Commissioner District: TBD

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$0	\$0	\$0	\$0	\$100,000	\$100,000
A&E	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Miscellaneous	\$0	\$0	\$0	\$0	\$100,000	\$100,000
FAS Administration	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Land and ROW	\$0	\$0	\$0	\$0	\$175,000	\$175,000
EXPENDITURES TOTAL	\$0	\$0	\$0	\$0	\$681,000	\$681,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$0	\$0	\$681,000	\$681,000
REVENUES TOTAL	\$0	\$0	\$0	\$0	\$681,000	\$681,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$0	\$9,964,000	\$9,964,000
Inspections	–	\$0	\$490,000	\$490,000
Administration	–	\$100,000	\$1,100,000	\$1,200,000
A&E	–	\$300,000	\$3,200,000	\$3,500,000
Construction	–	\$0	\$99,640,000	\$99,640,000
Equipment	–	\$0	\$2,000,000	\$2,000,000
Miscellaneous	–	\$100,000	\$0	\$100,000
FAS Administration	–	\$6,000	\$54,000	\$60,000
Land and ROW	–	\$175,000	\$3,825,000	\$4,000,000
EXPENDITURES TOTAL	–	\$681,000	\$120,273,000	\$120,954,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	–	\$681,000	\$120,273,000	\$120,954,000
REVENUES TOTAL	–	\$681,000	\$120,273,000	\$120,954,000

APPROVED CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2026

To provide funding for maintenance of Blue Crabs Stadium including, but not limited to, the repair or replacement of all major structures, systems (including mechanical, electrical and those related to utilities such as, but not limited to, HVAC, water, sewer, gas and electrical) and capital improvements when needed or required.

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

Commissioner District: 4

	EXPENDITURE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
A&E	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Construction	\$198,000	\$198,000	\$198,000	\$198,000	\$198,000	\$990,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$209,000	\$209,000	\$209,000	\$209,000	\$209,000	\$1,045,000

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Other	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000
PayGo	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$540,000
REVENUES TOTAL	\$209,000	\$209,000	\$209,000	\$209,000	\$209,000	\$1,045,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$5,000	\$0	\$0	\$5,000
Administration	\$7,000	\$0	\$0	\$7,000
A&E	\$25,000	\$25,000	\$5,000	\$55,000
Construction	\$731,030	\$990,000	\$198,000	\$1,919,030
FAS Administration	\$19,370	\$30,000	\$6,000	\$55,370
EXPENDITURES TOTAL	\$787,400	\$1,045,000	\$209,000	\$2,041,400

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$80,390	\$0	\$0	\$80,390
Other	\$385,010	\$505,000	\$101,000	\$991,010
PayGo	\$322,000	\$540,000	\$108,000	\$970,000
REVENUES TOTAL	\$787,400	\$1,045,000	\$209,000	\$2,041,400

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Inspections	\$35,000	\$200,000	\$40,000	\$275,000
Construction	\$503,000	\$2,400,000	\$480,000	\$3,383,000
FAS Administration	\$6,000	\$30,000	\$6,000	\$42,000
EXPENDITURES TOTAL	\$544,000	\$2,630,000	\$526,000	\$3,700,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$521,000	\$2,302,000	\$526,000	\$3,349,000
PayGo	\$23,000	\$328,000	\$0	\$351,000
REVENUES TOTAL	\$544,000	\$2,630,000	\$526,000	\$3,700,000

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land within the Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the state.

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

Commissioner District: 3, 4

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$1,203,000	\$1,203,000	\$1,203,000	\$1,203,000	\$1,203,000	\$6,015,000
Personnel	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
EXPENDITURES TOTAL	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$212,000	\$212,000	\$212,000	\$636,000
State	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PayGo	\$212,000	\$212,000	\$0	\$0	\$0	\$424,000
REVENUES TOTAL	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
FAS Administration	\$6,000	\$30,000	\$6,000	\$42,000
Land and ROW	\$1,203,000	\$6,015,000	\$1,203,000	\$8,421,000
Personnel	\$2,030	\$15,000	\$3,000	\$20,030
Fringe	\$970	\$0	\$0	\$970
EXPENDITURES TOTAL	\$1,212,000	\$6,060,000	\$1,212,000	\$8,484,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	—	\$636,000	\$212,000	\$848,000
State	\$1,000,000	\$5,000,000	\$1,000,000	\$7,000,000
PayGo	\$212,000	\$424,000	\$0	\$636,000
REVENUES TOTAL	\$1,212,000	\$6,060,000	\$1,212,000	\$8,484,000

Nanjemoy Rural Legacy Program

FISCAL YEAR 2026 APPROVED BUDGET

Project Description

This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land within the Nanjemoy Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the state.

Requested By: PGM

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

Location: Nanjemoy Watershed Area

Commissioner District: 1, 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$1,203,000	\$1,203,000	\$1,203,000	\$1,203,000	\$1,203,000	\$6,015,000
Personnel	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
EXPENDITURES TOTAL	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$212,000	\$212,000	\$212,000	\$636,000
State	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PayGo	\$212,000	\$212,000	\$0	\$0	\$0	\$424,000
REVENUES TOTAL	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
FAS Administration	\$6,000	\$30,000	\$6,000	\$42,000
Land and ROW	\$1,203,000	\$6,015,000	\$1,203,000	\$8,421,000
Personnel	\$2,030	\$15,000	\$3,000	\$20,030
Fringe	\$970	\$0	\$0	\$970
EXPENDITURES TOTAL	\$1,212,000	\$6,060,000	\$1,212,000	\$8,484,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	—	\$636,000	\$212,000	\$848,000
State	\$1,000,000	\$5,000,000	\$1,000,000	\$7,000,000
PayGo	\$212,000	\$424,000	\$0	\$636,000
REVENUES TOTAL	\$1,212,000	\$6,060,000	\$1,212,000	\$8,484,000

Agricultural Preservation

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land. This funding is also used to leverage the additional funding from the state at a ratio of \$1.00 of county funding for every \$1.50 of state funding.

Requested By: PGM

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

Location: Primarily for agricultural and forestry land with productive soils within rural areas of Charles County.

Commissioner District: 1, 2, 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$950,000	\$1,100,000	\$1,250,000	\$1,400,000	\$1,400,000	\$6,100,000
Personnel	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$962,000	\$1,112,000	\$1,262,000	\$1,412,000	\$1,412,000	\$6,160,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$359,000	\$359,000	\$1,262,000	\$1,412,000	\$1,412,000	\$4,804,000
PayGo	\$603,000	\$753,000	\$0	\$0	\$0	\$1,356,000
REVENUES TOTAL	\$962,000	\$1,112,000	\$1,262,000	\$1,412,000	\$1,412,000	\$6,160,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
FAS Administration	\$6,000	\$30,000	\$6,000	\$42,000
Land and ROW	\$800,000	\$6,100,000	\$1,400,000	\$8,300,000
Personnel	\$4,080	\$30,000	\$6,000	\$40,080
Fringe	\$1,920	\$0	\$0	\$1,920
EXPENDITURES TOTAL	\$812,000	\$6,160,000	\$1,412,000	\$8,384,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$359,000	\$4,804,000	\$1,412,000	\$6,575,000
PayGo	\$453,000	\$1,356,000	\$0	\$1,809,000
REVENUES TOTAL	\$812,000	\$6,160,000	\$1,412,000	\$8,384,000

Purchase of Developments Rights (PDR) Program

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

This program would allow for the continued purchase of transferrable development rights (TDR) and would create some stability to the county's TDR market. Funding this program has been a recommendation of several reports and studies, including the Report of the Charles County Rural Commission, the Assessment of the County's TDR Program, and the Land Preservation Parks and Recreation Plan.

Requested By: PGM

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

Location: Targeted to farm and forest lands in rural areas of Charles County

Commissioner District: 1, 2, 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Land and ROW	\$0	\$550,000	\$550,000	\$550,000	\$550,000	\$2,200,000
Personnel	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
EXPENDITURES TOTAL	\$0	\$559,000	\$559,000	\$559,000	\$559,000	\$2,236,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$259,000	\$559,000	\$559,000	\$1,377,000
PayGo	\$0	\$559,000	\$300,000	\$0	\$0	\$859,000
REVENUES TOTAL	\$0	\$559,000	\$559,000	\$559,000	\$559,000	\$2,236,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
FAS Administration	\$6,000	\$24,000	\$6,000	\$36,000
Land and ROW	\$550,000	\$2,200,000	\$550,000	\$3,300,000
Personnel	\$2,030	\$12,000	\$3,000	\$17,030
Fringe	\$970	\$0	\$0	\$970
EXPENDITURES TOTAL	\$559,000	\$2,236,000	\$559,000	\$3,354,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	—	\$1,377,000	\$559,000	\$1,936,000
PayGo	\$559,000	\$859,000	\$0	\$1,418,000
REVENUES TOTAL	\$559,000	\$2,236,000	\$559,000	\$3,354,000



Radio Communications System Upgrade

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

This project will replace the County's technically obsolescent Motorola 4.1 800 MHz Smartzone radio system with an industry-standard P25 platform.

Deficiencies: Obsolescence, Radio Coverage, Channel Capacity

Since this project was initially forecasted to CIP in FY15, the County secured the expertise of a public safety communications consultant firm and their recently completed Assessment identified more significant deficiencies in performance than those which were known in 2014 (see Altairis Assessment Report Sept 2017).

Critical Technical Support has dwindled. Motorola can no longer guarantee technical support or restoration response times for this critical communication system and the current maintenance and support contract has assigned Charles County to their "Best Efforts" support. This includes parts, technical expertise on outdated software and firmware, as well as our 24 x 7 x 365 network monitoring service. Nearly all of the critical components of the system are no longer supported and our service provider has to search with third party vendors such as eBay to attempt to find replacements.

Significant radio coverage complaints were revealed during critical user surveys and interviews. The Assessment revealed significant coverage deficiencies in several areas of the County (Benedict, Port Tobacco Valley, Marshall Hall, Bryans Road, Maryland Point, Waldorf) including the identification of 365 critical buildings, 108 of which are designated Critical 1 Buildings that require mandatory 95% coverage throughout.

Additionally, the County suffers from insufficient channel capacity issues due to the increased number of radio system users (more than 2,000) and their operational requirements. Adding more frequencies and/or moving to a spectrum efficient (TDMA) technology to correct our capacity issues is also not possible with the current system.

Enhancements: Interoperability, Mobile Data and Encryption

A P25 radio system would allow the County to improve our interoperability with regional partners. Replacing the portables and mobiles resolved a significant portion of the past interoperability deficiencies by allowing direct and instant communications with adjacent and neighboring agencies that have replaced their systems, the most significant being Fairfax, St. Mary's, Calvert and the State of Maryland.

The P25 radio system will allow such mobile data services such as location for emergency personnel (APL/AVL/GPS) which will identify the position of personnel and emergency apparatus, wireless subscriber programming (Over-the-Air-Programming) which eliminates the costly need to manually re-program radios in the field which in turn disrupts the day-to-day operations of our public safety personnel, wireless subscriber re-keying (Over-the-Air-Rekeying) which allows remote reprogramming of encryption keys for instant changes to communications security.

The new subscriber radios will now allow County users to operate on the most current encryption technology on other agency systems when supporting them in a mutual aid mode, the County does not have this capability when operating within County borders.

Upgrading the Public Safety radio system directly impacts the safety and security of the County's citizens, visitors, and first responders.

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

Location: N/A
Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Inspections	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
A&E	\$900,000	\$900,000	\$100,000	\$0	\$0	\$1,900,000
Construction	\$4,810,000	\$2,383,000	\$300,000	\$0	\$0	\$7,493,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$7,766,000	\$3,339,000	\$406,000	\$0	\$0	\$11,511,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$5,313,000	\$3,339,000	\$406,000	\$0	\$0	\$9,058,000
Bond Premium	\$2,453,000	\$0	\$0	\$0	\$0	\$2,453,000
REVENUES TOTAL	\$7,766,000	\$3,339,000	\$406,000	\$0	\$0	\$11,511,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$0	\$2,000,000	\$0	\$2,000,000
Inspections	\$50,000	\$100,000	\$0	\$150,000
Administration	\$5,000	\$0	\$0	\$5,000
A&E	\$10,772,000	\$1,900,000	\$0	\$12,672,000
Construction	\$10,923,000	\$7,493,000	\$0	\$18,416,000
Equipment	\$15,760,000	\$0	\$0	\$15,760,000
FAS Administration	\$31,000	\$18,000	\$0	\$49,000
Land and ROW	\$200,000	\$0	\$0	\$200,000
EXPENDITURES TOTAL	\$37,741,000	\$11,511,000	\$0	\$49,252,000

Revenues: Total Project

	APPROP. THRU FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$29,640,000	\$9,058,000	\$0	\$38,698,000
PayGo	\$1,608,000	\$0	\$0	\$1,608,000
Fund Balance	\$1,509,000	\$0	\$0	\$1,509,000
Bond Premium	\$4,984,000	\$2,453,000	\$0	\$7,437,000
REVENUES TOTAL	\$37,741,000	\$11,511,000	\$0	\$49,252,000

Sports and Wellness Center

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

This project is for construction of a multi-use/multi-generational indoor recreation center. The facility may include an indoor swimming pool, multi-sport gymnasiums, indoor turf area, fitness center, locker rooms, classrooms, multi-purpose rooms, restrooms, storage, office areas, and parking. The project proposes A&E to conduct a feasibility study and needs assessment prior to selecting a site location with first considerations of available county owned land.

Requested By: RPT

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

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$14,000	\$14,000	\$0	\$0	\$0	\$28,000
Construction	\$26,800,000	\$16,800,000	\$0	\$0	\$0	\$43,600,000
Equipment	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
Miscellaneous	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$27,570,000	\$17,570,000	\$0	\$0	\$0	\$45,140,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$23,263,000	\$17,570,000	\$0	\$0	\$0	\$40,833,000
PayGo	\$1,607,000	\$0	\$0	\$0	\$0	\$1,607,000
Fund Balance	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
REVENUES TOTAL	\$27,570,000	\$17,570,000	\$0	\$0	\$0	\$45,140,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Administration	\$10,000	\$28,000	\$0	\$38,000
A&E	\$385,300	\$0	\$0	\$385,300
Construction	–	\$43,600,000	\$0	\$43,600,000
Equipment	–	\$500,000	\$0	\$500,000
Miscellaneous	\$199,200	\$1,000,000	\$0	\$1,199,200
FAS Administration	\$11,000	\$12,000	\$0	\$23,000
PH II Land & Row	\$7,730,500	\$0	\$0	\$7,730,500
Miscellaneous DPW	\$35,000	\$0	\$0	\$35,000
Personnel	\$27,180	\$0	\$0	\$27,180
Fringe	\$12,820	\$0	\$0	\$12,820
EXPENDITURES TOTAL	\$8,411,000	\$45,140,000	\$0	\$53,551,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$6,400,000	\$40,833,000	\$0	\$47,233,000
PayGo	\$2,011,000	\$1,607,000	\$0	\$3,618,000
Fund Balance	–	\$2,700,000	\$0	\$2,700,000
REVENUES TOTAL	\$8,411,000	\$45,140,000	\$0	\$53,551,000

New La Plata Library

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Design and construct a new 28,000 sq. ft. library on town-owned properties located on Washington Avenue at Talbot Street. The new facility will be LEED certified and will incorporate community amenities and a host of features identified in the library facilities master plan and the space needs reports respectively.

Requested By: DPW

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

Location: La Plata

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$200,000	\$490,000	\$0	\$0	\$0	\$690,000
Administration	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
Construction	\$2,000,000	\$5,000,000	\$0	\$0	\$0	\$7,000,000
Equipment	\$0	\$1,490,000	\$0	\$0	\$0	\$1,490,000
Miscellaneous	\$120,000	\$120,000	\$0	\$0	\$0	\$240,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
Land and ROW	\$10,000	\$0	\$0	\$0	\$0	\$10,000
EXPENDITURES TOTAL	\$2,336,000	\$7,206,000	\$106,000	\$0	\$0	\$9,648,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$2,836,000	\$6,367,000	\$106,000	\$0	\$0	\$9,309,000
State	-\$500,000	\$0	\$0	\$0	\$0	-\$500,000
PayGo	\$0	\$839,000	\$0	\$0	\$0	\$839,000
REVENUES TOTAL	\$2,336,000	\$7,206,000	\$106,000	\$0	\$0	\$9,648,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$969,120	\$690,000	\$0	\$1,659,120
Inspections	\$733,000	\$0	\$0	\$733,000
Administration	\$200,000	\$200,000	\$0	\$400,000
A&E	\$1,010,480	\$0	\$0	\$1,010,480
Construction	\$10,187,000	\$7,000,000	\$0	\$17,187,000
Equipment	—	\$1,490,000	\$0	\$1,490,000
Miscellaneous	\$266,400	\$240,000	\$0	\$506,400
FAS Administration	\$21,000	\$18,000	\$0	\$39,000
Land and ROW	\$51,000	\$10,000	\$0	\$61,000
Personnel	\$500,180	\$0	\$0	\$500,180
Fringe	\$235,820	\$0	\$0	\$235,820
EXPENDITURES TOTAL	\$14,174,000	\$9,648,000	\$0	\$23,822,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$13,674,000	\$9,309,000	\$0	\$22,983,000
State	\$500,000	-\$500,000	\$0	\$0
PayGo	—	\$839,000	\$0	\$839,000
REVENUES TOTAL	\$14,174,000	\$9,648,000	\$0	\$23,822,000

Charles County VanGo Maintenance Facility

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Design and construct a 180,000 s.f. Maintenance and Operations Facility for the VanGo Bus Program. The facility will house 50 buses and provide approximately 20,000 s.f. of administration, operations, and maintenance services, and 82,000 s.f. commuter bus parking spaces.

Requested By: DPW

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

Location: Piney Church Road, Waldorf

Commissioner District: 4

**NOTE: A portion of the county funding is included as a placeholder in FY2027 and FY2028 to show the true estimated project costs. The County is awaiting notice on possible additional federal and state funding to support this project. Currently seeking approximately \$6,000,000 in grant funds. The revenue sources are subject to change. If no additional grant funds are awarded, then the County will determine if this project will be able to proceed.*

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$200,000	\$175,000	\$0	\$0	\$375,000
Inspections	\$0	\$77,000	\$0	\$0	\$0	\$77,000
Administration	\$0	\$26,000	\$26,000	\$0	\$0	\$52,000
Construction	\$0	\$4,000,000	\$2,466,000	\$0	\$0	\$6,466,000
Equipment	\$0	\$0	\$900,000	\$0	\$0	\$900,000
Miscellaneous	\$0	\$203,000	\$0	\$0	\$0	\$203,000
FAS Administration	\$0	\$6,000	\$6,000	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$0	\$4,512,000	\$3,573,000	\$0	\$0	\$8,085,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$3,454,500	\$3,573,000	\$0	\$0	\$7,027,500
State	\$0	\$157,500	\$0	\$0	\$0	\$157,500
Federal	\$0	\$900,000	\$0	\$0	\$0	\$900,000
REVENUES TOTAL	\$0	\$4,512,000	\$3,573,000	\$0	\$0	\$8,085,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$1,375,000	\$375,000	\$0	\$1,750,000
Inspections	\$487,000	\$77,000	\$0	\$564,000
Administration	\$454,000	\$52,000	\$0	\$506,000
A&E	\$1,129,000	\$0	\$0	\$1,129,000
Construction	\$11,034,000	\$6,466,000	\$0	\$17,500,000
Equipment	\$100,000	\$900,000	\$0	\$1,000,000
Miscellaneous	\$323,000	\$203,000	\$0	\$526,000
FAS Administration	\$27,000	\$12,000	\$0	\$39,000
Land and ROW	\$6,000	\$0	\$0	\$6,000
PH II A&E	\$24,000	–	–	\$24,000
PH I A&E	\$476,000	\$0	\$0	\$476,000
EXPENDITURES TOTAL	\$15,435,000	\$8,085,000	\$0	\$23,520,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$2,647,000	\$7,027,500	\$0	\$9,674,500
State	\$50,000	\$157,500	\$0	\$207,500
Federal	\$400,000	\$900,000	\$0	\$1,300,000
GF Transfer	\$533,000	\$0	\$0	\$533,000
State - Additional	\$475,000	\$0	\$0	\$475,000
State - Additional	\$500,000	\$0	\$0	\$500,000
Federal - Additional	\$400,000	\$0	\$0	\$400,000
Federal - Additional	\$600,000	\$0	\$0	\$600,000
Federal - Additional	\$3,800,000	\$0	\$0	\$3,800,000
Federal - Additional	\$4,000,000	\$0	\$0	\$4,000,000
Description pending	\$1,800,000	—	—	\$1,800,000
Description pending	\$230,000	—	—	\$230,000
REVENUES TOTAL	\$15,435,000	\$8,085,000	\$0	\$23,520,000

Old La Plata Library Renovation

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The current La Plata Library was built in 1967 and is located on Route 6 in La Plata adjacent to UM Charles Regional Medical Center (formerly Civista). It contains 12,889 square feet used as a library and an additional 3,158 square feet of basement/mechanical storage room space. The Library sits on 1.507 acres and is located within the Town of La Plata. Library operations are slated to be relocated to a new facility that is currently under development. Once vacated, renovation of this facility is warranted to repurpose it for office space. Renovation scope to include non-structural interior modifications, building exterior, sitework, parking lot modifications, and building code/update modifications.

Requested By: DPW

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

Location: La Plata

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$9,000	\$10,000	\$150,000	\$0	\$0	\$169,000
Inspections	\$0	\$0	\$135,000	\$0	\$0	\$135,000
Administration	\$39,000	\$39,000	\$83,000	\$0	\$0	\$161,000
A&E	\$87,000	\$0	\$50,000	\$0	\$0	\$137,000
Construction	\$0	\$0	\$1,693,000	\$0	\$0	\$1,693,000
Equipment	\$0	\$0	\$266,000	\$0	\$0	\$266,000
Miscellaneous	\$23,000	\$23,000	\$0	\$0	\$0	\$46,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$164,000	\$78,000	\$2,383,000	\$0	\$0	\$2,625,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$164,000	\$78,000	\$2,383,000	\$0	\$0	\$2,625,000
REVENUES TOTAL	\$164,000	\$78,000	\$2,383,000	\$0	\$0	\$2,625,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$169,000	\$0	\$169,000
Inspections	–	\$135,000	\$0	\$135,000
Administration	\$10,000	\$161,000	\$0	\$171,000
A&E	\$80,000	\$137,000	\$0	\$217,000
Construction	–	\$1,693,000	\$0	\$1,693,000
Equipment	–	\$266,000	\$0	\$266,000
Miscellaneous	\$5,000	\$46,000	\$0	\$51,000
FAS Administration	\$5,000	\$18,000	\$0	\$23,000
EXPENDITURES TOTAL	\$100,000	\$2,625,000	\$0	\$2,725,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$100,000	\$2,625,000	\$0	\$2,725,000
REVENUES TOTAL	\$100,000	\$2,625,000	\$0	\$2,725,000

Courthouse Copula Rehabilitation

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The copula on the old courthouse was last renovated in the 1980's and is in need of rehabilitation to bring it up to current standards in terms of security, safety, and building codes.

Requested By: DPW

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

Location: La Plata

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Administration	\$25,000	\$0	\$0	\$0	\$0	\$25,000
A&E	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Construction	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Miscellaneous	\$5,000	\$0	\$0	\$0	\$0	\$5,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$111,000	\$0	\$0	\$0	\$0	\$111,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$111,000	\$0	\$0	\$0	\$0	\$111,000
REVENUES TOTAL	\$111,000	\$0	\$0	\$0	\$0	\$111,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$3,500	\$10,000	\$0	\$13,500
Inspections	\$3,000	\$10,000	\$0	\$13,000
Administration	\$8,000	\$25,000	\$0	\$33,000
A&E	\$8,500	\$5,000	\$0	\$13,500
Construction	\$100,000	\$50,000	\$0	\$150,000
Miscellaneous	\$5,000	\$5,000	\$0	\$10,000
FAS Administration	\$6,000	\$6,000	\$0	\$12,000
EXPENDITURES TOTAL	\$134,000	\$111,000	\$0	\$245,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$134,000	\$111,000	\$0	\$245,000
REVENUES TOTAL	\$134,000	\$111,000	\$0	\$245,000

Charles County Animal Care Center

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Design and construction of a new Animal Care Center for Charles County on a 4.75 site in Waldorf Maryland.

Requested By: DPW

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

Location: Piney Church Road, Waldorf

Commissioner District: 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$380,000	\$0	\$0	\$0	\$0	\$380,000
Inspections	\$74,000	\$0	\$0	\$0	\$0	\$74,000
Administration	\$100,000	\$0	\$0	\$0	\$0	\$100,000
A&E	\$52,000	\$0	\$0	\$0	\$0	\$52,000
Miscellaneous	\$147,000	\$0	\$0	\$0	\$0	\$147,000
FAS Administration	\$11,000	\$0	\$0	\$0	\$0	\$11,000
EXPENDITURES TOTAL	\$764,000	\$0	\$0	\$0	\$0	\$764,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$764,000	\$0	\$0	\$0	\$0	\$764,000
REVENUES TOTAL	\$764,000	\$0	\$0	\$0	\$0	\$764,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$90,000	\$380,000	\$0	\$470,000
Inspections	\$304,000	\$74,000	\$0	\$378,000
Administration	\$464,500	\$100,000	\$0	\$564,500
A&E	\$636,000	\$52,000	\$0	\$688,000
Construction	\$14,963,400	\$0	\$0	\$14,963,400
Equipment	\$1,194,400	\$0	\$0	\$1,194,400
Miscellaneous	\$107,140	\$147,000	\$0	\$254,140
FAS Administration	\$17,000	\$11,000	\$0	\$28,000
Land and ROW	\$100,000	\$0	\$0	\$100,000
EXPENDITURES TOTAL	\$17,876,440	\$764,000	\$0	\$18,640,440

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$14,191,440	\$764,000	\$0	\$14,955,440
PayGo	\$3,685,000	\$0	\$0	\$3,685,000
REVENUES TOTAL	\$17,876,440	\$764,000	\$0	\$18,640,440

Pinefield EMS Station

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Design and construct a 6,400 s.f. (250/s.f.) facility in the Waldorf/Pinefield area to include site improvements, 3 parking bays @ 30' x 40' = 3,600 s.f., 400 s.f. office area , 400 s.f. lounge area, 400 s.f. kitchen area, 2 (ea.) 400 s.f. bathroom./shower areas, 800 s.f. bunk room areas, and a 400 s.f. storage area.

Requested By: DPW

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

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$236,000	\$0	\$0	\$0	\$0	\$236,000
Administration	\$221,000	\$0	\$0	\$0	\$0	\$221,000
A&E	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Construction	\$3,488,000	\$0	\$0	\$0	\$0	\$3,488,000
Miscellaneous	\$73,000	\$0	\$0	\$0	\$0	\$73,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$4,174,000	\$0	\$0	\$0	\$0	\$4,174,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$4,174,000	\$0	\$0	\$0	\$0	\$4,174,000
REVENUES TOTAL	\$4,174,000	\$0	\$0	\$0	\$0	\$4,174,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$436,450	\$236,000	\$0	\$672,450
Inspections	\$354,000	\$0	\$0	\$354,000
Administration	\$452,000	\$221,000	\$0	\$673,000
A&E	\$360,550	\$150,000	\$0	\$510,550
Construction	\$5,155,000	\$3,488,000	\$0	\$8,643,000
Equipment	\$350,000	\$0	\$0	\$350,000
Miscellaneous	\$129,000	\$73,000	\$0	\$202,000
FAS Administration	\$24,000	\$6,000	\$0	\$30,000
Land and ROW	\$350,000	\$0	\$0	\$350,000
EXPENDITURES TOTAL	\$7,611,000	\$4,174,000	\$0	\$11,785,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$5,423,000	\$4,174,000	\$0	\$9,597,000
PayGo	\$2,188,000	\$0	\$0	\$2,188,000
REVENUES TOTAL	\$7,611,000	\$4,174,000	\$0	\$11,785,000

Parks Summary

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Description

The County owns and operates a variety of recreational facilities located throughout the county for public use. In conjunction with land use plans and a growing population, the County plans for and constructs with State aid from Program Open Space (POS), new park facilities and expansion of existing parks.

Project Summary: 5-Year Plan

	PROJECT EXPENDITURES					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
White Plains Park Sewer Pump Station Improvements	\$241,000	\$1,173,500	\$0	\$0	\$0	\$1,414,500
White Plains Park Water System Connection	\$217,000	\$477,500	\$0	\$0	\$0	\$694,500
Sidewalk Expansion Program (Parent)	\$1,119,000	\$4,679,000	\$0	\$0	\$0	\$5,798,000
Parks Contingency	\$127,000	\$374,000	\$45,000	\$251,000	\$396,000	\$1,193,000
FY25 Park Repair and Maintenance Projects	\$388,000	\$438,000	\$438,000	\$488,000	\$488,000	\$2,240,000
Waldorf Park Development Phase II	\$0	\$0	\$0	\$0	\$673,000	\$673,000
Waldorf Park Development Phase I	\$2,393,000	\$673,000	\$0	\$0	\$0	\$3,066,000
Parks Restrooms Replacements	\$356,000	\$0	\$0	\$0	\$0	\$356,000
Various Pedestrian and Bicycle Facilities (Parent)	\$261,000	\$261,000	\$261,000	\$261,000	\$261,000	\$1,305,000
Mill Hill Road Sidewalk	\$171,000	\$106,000	\$0	\$0	\$0	\$277,000
Smallwood Drive Shared Use Paths	\$506,000	\$906,000	\$0	\$2,106,000	\$2,106,000	\$5,624,000
EXPENDITURES TOTAL	\$5,779,000	\$9,088,000	\$744,000	\$3,106,000	\$3,924,000	\$22,641,000

Project Summary: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
White Plains Park Sewer Pump Station Improvements	–	\$1,414,500	\$0	\$1,414,500
White Plains Park Water System Connection	–	\$694,500	\$0	\$694,500
Sidewalk Expansion Program (Parent)	–	\$5,798,000	\$0	\$5,798,000
Parks Contingency	\$795,230	\$1,193,000	\$5,807,000	\$7,795,230
FY25 Park Repair and Maintenance Projects	\$388,000	\$2,240,000	\$538,000	\$3,166,000
Waldorf Park Development Phase II	\$1,994,000	\$673,000	\$41,512,000	\$44,179,000
Waldorf Park Development Phase I	\$2,182,000	\$3,066,000	\$0	\$5,248,000
Parks Restrooms Replacements	\$489,000	\$356,000	\$0	\$845,000
Various Pedestrian and Bicycle Facilities (Parent)	\$730,780	\$1,305,000	\$261,000	\$2,296,780
Mill Hill Road Sidewalk	\$1,838,670	\$277,000	\$0	\$2,115,670
Smallwood Drive Shared Use Paths	\$1,102,000	\$5,624,000	\$0	\$6,726,000
EXPENDITURES TOTAL	\$9,519,680	\$22,641,000	\$48,118,000	\$80,278,680

White Plains Park Sewer Pump Station Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The existing sewer pump station at White Plains Park is aged and in need of improvements to the structural, mechanical, electrical, and control components. This project will design and construct the necessary improvements to aid system efficiency and reliability.

Requested By: DPW

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

Location: White Plains Regional Park

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$72,500	\$0	\$0	\$0	\$72,500
Inspections	\$0	\$175,000	\$0	\$0	\$0	\$175,000
Administration	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
A&E	\$185,000	\$145,000	\$0	\$0	\$0	\$330,000
Construction	\$0	\$725,000	\$0	\$0	\$0	\$725,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$241,000	\$1,173,500	\$0	\$0	\$0	\$1,414,500

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
PayGo	\$241,000	\$1,173,500	\$0	\$0	\$0	\$1,414,500
REVENUES TOTAL	\$241,000	\$1,173,500	\$0	\$0	\$0	\$1,414,500

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$72,500	\$0	\$72,500
Inspections	–	\$175,000	\$0	\$175,000
Administration	–	\$100,000	\$0	\$100,000
A&E	–	\$330,000	\$0	\$330,000
Construction	–	\$725,000	\$0	\$725,000
FAS Administration	–	\$12,000	\$0	\$12,000
EXPENDITURES TOTAL	–	\$1,414,500	\$0	\$1,414,500

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
PayGo	–	\$1,414,500	\$0	\$1,414,500
REVENUES TOTAL	–	\$1,414,500	\$0	\$1,414,500

White Plains Park Water System Connection

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The existing well system at the park is aged and in need of replacement. In lieu of replacing the well system, this project will construct an approximate 600 linear feet of water main to tie into the Waldorf water system. By switching water supply to the Waldorf water system, annual repair and maintenance costs will be reduced.

Requested By: DPW

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

Location: White Plains Regional Park

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$6,000	\$31,500	\$0	\$0	\$0	\$37,500
Inspections	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Administration	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
A&E	\$95,000	\$0	\$0	\$0	\$0	\$95,000
Construction	\$60,000	\$315,000	\$0	\$0	\$0	\$375,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$217,000	\$477,500	\$0	\$0	\$0	\$694,500

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
PayGo	\$217,000	\$477,500	\$0	\$0	\$0	\$694,500
REVENUES TOTAL	\$217,000	\$477,500	\$0	\$0	\$0	\$694,500

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$37,500	\$0	\$37,500
Inspections	–	\$75,000	\$0	\$75,000
Administration	–	\$100,000	\$0	\$100,000
A&E	–	\$95,000	\$0	\$95,000
Construction	–	\$375,000	\$0	\$375,000
FAS Administration	–	\$12,000	\$0	\$12,000
EXPENDITURES TOTAL	–	\$694,500	\$0	\$694,500

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
PayGo	–	\$694,500	\$0	\$694,500
REVENUES TOTAL	–	\$694,500	\$0	\$694,500

Sidewalk Expansion Program (Parent)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

To allow for various expansion to sidewalks within the County.

Location: Various

Commissioner District: Various

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

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$21,000	\$438,000	\$0	\$0	\$0	\$459,000
Inspections	\$0	\$196,000	\$0	\$0	\$0	\$196,000
Administration	\$259,000	\$100,000	\$0	\$0	\$0	\$359,000
A&E	\$410,000	\$32,000	\$0	\$0	\$0	\$442,000
Construction	\$200,000	\$3,871,000	\$0	\$0	\$0	\$4,071,000
Miscellaneous	\$195,000	\$14,000	\$0	\$0	\$0	\$209,000
FAS Administration	\$24,000	\$18,000	\$0	\$0	\$0	\$42,000
Land and ROW	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
EXPENDITURES TOTAL	\$1,119,000	\$4,679,000	\$0	\$0	\$0	\$5,798,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$566,000	\$4,679,000	\$0	\$0	\$0	\$5,245,000
PayGo	\$553,000	\$0	\$0	\$0	\$0	\$553,000
REVENUES TOTAL	\$1,119,000	\$4,679,000	\$0	\$0	\$0	\$5,798,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$459,000	\$0	\$459,000
Inspections	–	\$196,000	\$0	\$196,000
Administration	–	\$359,000	\$0	\$359,000
A&E	–	\$442,000	\$0	\$442,000
Construction	–	\$4,071,000	\$0	\$4,071,000
Miscellaneous	–	\$209,000	\$0	\$209,000
FAS Administration	–	\$42,000	\$0	\$42,000
Land and ROW	–	\$20,000	\$0	\$20,000
EXPENDITURES TOTAL	–	\$5,798,000	\$0	\$5,798,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	–	\$5,245,000	\$0	\$5,245,000
PayGo	–	\$553,000	\$0	\$553,000
REVENUES TOTAL	–	\$5,798,000	\$0	\$5,798,000

Park Repair and Maintenance Projects

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Ongoing renovation and improvement of community athletic fields and tennis facilities used exclusively by the public and the purchase of bleachers, benches, picnic tables and infield mix on a countywide basis. Other capital maintenance projects include such work as the repair and replacement of fences, backstops, restroom facilities, 20+ year-old playground equipment and field lighting equipment that has deteriorated and become a safety concern. Increase requested to fund Bermuda turf conversion and our share of potential grant opportunities.

Requested By: RPT

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

Location: Countywide

Commissioner District: Various

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Miscellaneous	\$382,000	\$432,000	\$432,000	\$482,000	\$482,000	\$2,210,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$388,000	\$438,000	\$438,000	\$488,000	\$488,000	\$2,240,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
PayGo	\$388,000	\$438,000	\$438,000	\$488,000	\$488,000	\$2,240,000
REVENUES TOTAL	\$388,000	\$438,000	\$438,000	\$488,000	\$488,000	\$2,240,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Miscellaneous	\$382,000	\$2,210,000	\$532,000	\$3,124,000
FAS Administration	\$6,000	\$30,000	\$6,000	\$42,000
EXPENDITURES TOTAL	\$388,000	\$2,240,000	\$538,000	\$3,166,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
PayGo	\$388,000	\$2,240,000	\$538,000	\$3,166,000
REVENUES TOTAL	\$388,000	\$2,240,000	\$538,000	\$3,166,000

Waldorf Park Development Phase II

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Development of this park is a priority to meet the active and passive outdoor recreational needs of one of the fastest growing areas in the county. Planned amenities include lighted football and soccer fields for games and practice, basketball and tennis courts, a large playground with adaptive (special needs) features, group picnic pavilions, nature and fitness trails and more.

Requested By: RPT

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

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Construction	\$0	\$0	\$0	\$0	\$667,000	\$667,000
FAS Administration	\$0	\$0	\$0	\$0	\$6,000	\$6,000
EXPENDITURES TOTAL	\$0	\$0	\$0	\$0	\$673,000	\$673,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$0	\$0	\$273,000	\$273,000
State	\$0	\$0	\$0	\$0	\$400,000	\$400,000
REVENUES TOTAL	\$0	\$0	\$0	\$0	\$673,000	\$673,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$49,000	\$0	\$500,000	\$549,000
Construction	\$1,940,000	\$667,000	\$37,000,000	\$39,607,000
Equipment	—	\$0	\$3,000,000	\$3,000,000
Miscellaneous	—	\$0	\$1,000,000	\$1,000,000
FAS Administration	\$5,000	\$6,000	\$12,000	\$23,000
EXPENDITURES TOTAL	\$1,994,000	\$673,000	\$41,512,000	\$44,179,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$496,000	\$273,000	\$40,712,000	\$41,481,000
State	\$1,498,000	\$400,000	\$800,000	\$2,698,000
REVENUES TOTAL	\$1,994,000	\$673,000	\$41,512,000	\$44,179,000

Waldorf Park Development Phase I

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Development of this park is a priority to meet the active and passive outdoor recreational needs of one of the fastest growing areas in the county. Planned amenities include lighted football and soccer fields for games and practice, basketball and tennis courts, a large playground with adaptive (special needs) features, group picnic pavilions, nature and fitness trails and more. Phase I will include all excavation, grading and site work, including storm water management; construction and improvements to two entrance/exit points, ballfield construction to include lighting, fencing, bleachers, and installation of Bermuda turf; parking lot construction; utilities (electric and water); and basic site prep for all other park amenities. Funding that was previously included in a separate Synthetic Turf Field project was combined into this project as this will be the location of the 4th turf field in the county.

Requested By: RPT

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

Location: Waldorf

Commissioner District: 3

Expenditure: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
A&E	\$320,000	\$0	\$0	\$0	\$0	\$320,000
Construction	\$2,067,000	\$667,000	\$0	\$0	\$0	\$2,734,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$2,393,000	\$673,000	\$0	\$0	\$0	\$3,066,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$829,000	\$273,000	\$0	\$0	\$0	\$1,102,000
State	\$400,000	\$400,000	\$0	\$0	\$0	\$800,000
PayGo	\$1,164,000	\$0	\$0	\$0	\$0	\$1,164,000
REVENUES TOTAL	\$2,393,000	\$673,000	\$0	\$0	\$0	\$3,066,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Administration	\$7,000	\$0	\$0	\$7,000
A&E	\$170,000	\$320,000	\$0	\$490,000
Construction	\$1,995,070	\$2,734,000	\$0	\$4,729,070
FAS Administration	\$9,930	\$12,000	\$0	\$21,930
EXPENDITURES TOTAL	\$2,182,000	\$3,066,000	\$0	\$5,248,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$553,000	\$1,102,000	\$0	\$1,655,000
State	\$1,629,000	\$800,000	\$0	\$2,429,000
PayGo	—	\$1,164,000	\$0	\$1,164,000
REVENUES TOTAL	\$2,182,000	\$3,066,000	\$0	\$5,248,000

Parks Restrooms Replacements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Allow for creation of a replacement schedule of outdated restroom structures which have exceeded their life expectancy. New restroom facilities will include Americans with Disabilities Act accessibility requirements and gender neutral restrooms.

Requested By: RPT

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

Location: Various locations

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Miscellaneous	\$350,000	\$0	\$0	\$0	\$0	\$350,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$356,000	\$0	\$0	\$0	\$0	\$356,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
PayGo	\$356,000	\$0	\$0	\$0	\$0	\$356,000
REVENUES TOTAL	\$356,000	\$0	\$0	\$0	\$0	\$356,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Miscellaneous	\$483,000	\$350,000	\$0	\$833,000
FAS Administration	\$6,000	\$6,000	\$0	\$12,000
EXPENDITURES TOTAL	\$489,000	\$356,000	\$0	\$845,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
PayGo	\$489,000	\$356,000	\$0	\$845,000
REVENUES TOTAL	\$489,000	\$356,000	\$0	\$845,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$47,600	\$75,000	\$15,000	\$137,600
Inspections	\$58,550	\$60,000	\$12,000	\$130,550
Administration	\$17,650	\$75,000	\$15,000	\$107,650
A&E	\$104,760	\$250,000	\$50,000	\$404,760
Construction	\$438,880	\$750,000	\$150,000	\$1,338,880
Miscellaneous	\$46,510	\$25,000	\$5,000	\$76,510
FAS Administration	\$8,830	\$30,000	\$6,000	\$44,830
Land and ROW	\$8,000	\$40,000	\$8,000	\$56,000
EXPENDITURES TOTAL	\$730,780	\$1,305,000	\$261,000	\$2,296,780

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$410,480	\$1,139,000	\$261,000	\$1,810,480
PayGo	\$320,300	\$166,000	\$0	\$486,300
REVENUES TOTAL	\$730,780	\$1,305,000	\$261,000	\$2,296,780

Mill Hill Road Sidewalk

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

This project is to install pedestrian safety improvements including: Americans with Disabilities Act (ADA) ramps; two crosswalks with markings; three school zone signs; four pedestrian signs; and the relocation of four fire hydrants and 12 utility poles along Mill Hill Road, from the entrance of North Pointe subdivision to Davis Road. Providing a connection along Mill Hill for the community to access the Theodore G. Davis Middle School and William A. Diggs Elementary School will be a greater improvement to promote connectivity between the community and Charles County Public Schools.

Requested By: DPW

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

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$3,900	\$0	\$0	\$0	\$0	\$3,900
Inspections	\$13,400	\$0	\$0	\$0	\$0	\$13,400
Administration	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
A&E	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Miscellaneous	\$7,700	\$0	\$0	\$0	\$0	\$7,700
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
Land and ROW	\$10,000	\$0	\$0	\$0	\$0	\$10,000
EXPENDITURES TOTAL	\$171,000	\$106,000	\$0	\$0	\$0	\$277,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$171,000	\$106,000	\$0	\$0	\$0	\$277,000
REVENUES TOTAL	\$171,000	\$106,000	\$0	\$0	\$0	\$277,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$112,140	\$3,900	\$0	\$116,040
Inspections	\$113,000	\$13,400	\$0	\$126,400
Administration	\$173,820	\$200,000	\$0	\$373,820
A&E	\$97,200	\$30,000	\$0	\$127,200
Construction	\$1,290,000	\$0	\$0	\$1,290,000
Miscellaneous	\$45,500	\$7,700	\$0	\$53,200
FAS Administration	\$6,000	\$12,000	\$0	\$18,000
Land and ROW	\$1,010	\$10,000	\$0	\$11,010
EXPENDITURES TOTAL	\$1,838,670	\$277,000	\$0	\$2,115,670

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$1,323,170	\$277,000	\$0	\$1,600,170
Federal	\$515,500	\$0	\$0	\$515,500
REVENUES TOTAL	\$1,838,670	\$277,000	\$0	\$2,115,670

Smallwood Drive Shared Use Paths

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Drawing on recommendations from a consultant report on bicycle and pedestrian connectivity in Waldorf, this project will extend the current 4-6 foot wide sidewalks on Smallwood Drive to create 10-foot shared use paths for the entire length between Middletown Road and St. Charles Parkway. This project would expand the bicycle and pedestrian network and improve bicycle and pedestrian accessibility for residents. Staff has received funding for preliminary design and plan to submit future grant applications to either the Maryland Bikeways Program, administered by MDOT or the Transportation Alternatives Set-Aside Program to reduce the final design and construction cost of the project to the County.

Requested By: PGM/DPW

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

Location: Smallwood Drive

Commissioner District: 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$24,000
A&E	\$500,000	\$300,000	\$0	\$0	\$0	\$800,000
Construction	\$0	\$0	\$0	\$2,100,000	\$2,100,000	\$4,200,000
Land and ROW	\$0	\$600,000	\$0	\$0	\$0	\$600,000
EXPENDITURES TOTAL	\$506,000	\$906,000	\$0	\$2,106,000	\$2,106,000	\$5,624,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$506,000	\$906,000	\$0	\$2,106,000	\$2,106,000	\$5,624,000
REVENUES TOTAL	\$506,000	\$906,000	\$0	\$2,106,000	\$2,106,000	\$5,624,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$41,000	\$0	\$0	\$41,000
Inspections	\$49,000	\$0	\$0	\$49,000
Administration	\$0	\$24,000	\$0	\$24,000
A&E	\$87,000	\$800,000	\$0	\$887,000
Construction	\$414,000	\$4,200,000	\$0	\$4,614,000
Miscellaneous	\$16,000	\$0	\$0	\$16,000
FAS Administration	\$7,780	\$0	\$0	\$7,780
Land and ROW	\$38,000	\$600,000	\$0	\$638,000
PH1B Administration	\$9,500	\$0	\$0	\$9,500
PH II Administration	\$9,500	\$0	\$0	\$9,500
PH II FAS Administration	\$5,610	\$0	\$0	\$5,610
PH II Miscellaneous	\$3,500	\$0	\$0	\$3,500
Inspection DPW	\$12,000	\$0	\$0	\$12,000
FAS Admin - DPW	\$5,610	\$0	\$0	\$5,610
Construction DPW	\$308,000	\$0	\$0	\$308,000
Contingency DPW	\$35,000	\$0	\$0	\$35,000
Miscellaneous DPW	\$3,500	\$0	\$0	\$3,500
Personnel	\$38,730	\$0	\$0	\$38,730
Fringe	\$18,270	\$0	\$0	\$18,270
EXPENDITURES TOTAL	\$1,102,000	\$5,624,000	\$0	\$6,726,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$1,102,000	\$5,624,000	\$0	\$6,726,000
REVENUES TOTAL	\$1,102,000	\$5,624,000	\$0	\$6,726,000

Board of Education Summary

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Description

State, County and Municipal governments are required to provide adequate school facilities for public education. School construction providing additional capacity or major renovations are typically approved at the State level. These projects are shared in cost by State funding, local County bonds, and County Fair Share Excise Tax Bonds; and managed by the Board of Education Project Managers. Maintenance projects are 100% the responsibility of the local governments.

The State of Maryland funds Charles County's construction cost at a 61% share. The other 39% of the construction, as well as 100% design, equipment, and miscellaneous costs, are funded by the County.

Project Summary: 5-Year Plan

PROJECT EXPENDITURES						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
St. Charles High - Pool Egress Modifications for Joint Use Recreation, Parks and Tourism (RPT)	\$114,000	\$0	\$0	\$0	\$0	\$114,000
Henry E. Lackey High - Pool Egress Modifications for Joint Use Recreation, Parks and Tourism (RPT)	\$391,000	\$0	\$0	\$0	\$0	\$391,000
BOE Contingency	\$511,100	\$723,000	\$4,918,000	\$4,964,000	\$3,590,000	\$14,706,100
FY25 Local Portable Classrooms - Various Schools	\$706,000	\$205,000	\$205,000	\$205,000	\$205,000	\$1,526,000
FY25 Board of Education Various Maintenance Projects	\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	\$7,055,000
Middle School #10	\$0	\$1,406,000	\$34,506,000	\$34,256,000	\$0	\$70,168,000
Thornton Elementary School	\$812,000	\$0	\$0	\$0	\$0	\$812,000
Smallwood Middle School Roof/Chiller/H&V/UV Replacement	\$1,128,000	\$0	\$0	\$0	\$0	\$1,128,000
Piccowaxen Middle School Boiler Replacement	\$1,104,000	\$0	\$0	\$0	\$0	\$1,104,000
Full Day Kindergarten Addition: Wade Elementary School	\$13,072,000	\$489,000	\$0	\$0	\$0	\$13,561,000
Full Day Kindergarten Addition: Dr. Higdon Elementary School	\$1,492,000	\$3,504,000	\$0	\$0	\$0	\$4,996,000
Open Space Enclosure at Dr. James Craik Elementary School	\$1,000,000	\$5,712,000	\$0	\$0	\$0	\$6,712,000
Walter J. Mitchell Elementary School Full Day Kindergarten Addition/Renovation	\$0	\$201,000	\$7,946,000	\$0	\$0	\$8,147,000
Full Day Kindergarten Addition: J.C. Parks Elementary School	\$8,031,000	\$0	\$0	\$0	\$0	\$8,031,000
La Plata High School Modernization and Capacity Addition	\$5,906,000	\$3,906,000	\$33,006,000	\$37,406,000	\$37,308,000	\$117,532,000
EXPENDITURES TOTAL	\$35,678,100	\$17,557,000	\$81,992,000	\$78,242,000	\$42,514,000	\$255,983,100

Project Summary: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
St. Charles High - Pool Egress Modifications for Joint Use Recreation, Parks and Tourism (RPT)	–	\$114,000	\$0	\$114,000
Henry E. Lackey High - Pool Egress Modifications for Joint Use Recreation, Parks and Tourism (RPT)	–	\$391,000	\$0	\$391,000
BOE Contingency	\$7,535,900	\$14,706,100	\$6,016,000	\$28,258,000
FY25 Local Portable Classrooms - Various Schools	\$526,000	\$1,526,000	\$200,000	\$2,252,000
FY25 Board of Education Various Maintenance Projects	\$1,011,000	\$7,055,000	\$1,411,000	\$9,477,000
Middle School #10	\$3,051,000	\$70,168,000	\$0	\$73,219,000
Thornton Elementary School	\$52,553,070	\$812,000	\$0	\$53,365,070
Smallwood Middle School Roof/Chiller/H&V/UV Replacement	\$13,508,200	\$1,128,000	\$0	\$14,636,200
Piccowaxen Middle School Boiler Replacement	\$80,000	\$1,104,000	\$0	\$1,184,000
Full Day Kindergarten Addition: Wade Elementary School	\$1,403,500	\$13,561,000	\$0	\$14,964,500
Full Day Kindergarten Addition: Dr. Higdon Elementary School	\$445,000	\$4,996,000	\$0	\$5,441,000
Open Space Enclosure at Dr. James Craik Elementary School	\$4,901,000	\$6,712,000	\$0	\$11,613,000
Walter J. Mitchell Elementary School Full Day Kindergarten Addition/Renovation	\$40,000	\$8,147,000	\$0	\$8,187,000
Full Day Kindergarten Addition: J.C. Parks Elementary School	\$900,000	\$8,031,000	\$0	\$8,931,000
La Plata High School Modernization and Capacity Addition	\$21,282,000	\$117,532,000	\$42,221,000	\$181,035,000
EXPENDITURES TOTAL	\$107,236,670	\$255,983,100	\$49,848,000	\$413,067,770

FY2026 Local Funding

LOCAL FUNDING	
	FY2026
Revenues	
St. Charles High - Pool Egress Modifications for Joint Use Recreation, Parks and Tourism (RPT)	\$114,000
Henry E. Lackey High - Pool Egress Modifications for Joint Use Recreation, Parks and Tourism (RPT)	\$391,000
FY25 Local Portable Classrooms - Various Schools	\$706,000
FY25 Board of Education Various Maintenance Projects	\$1,411,000
Middle School #10	\$0
Thornton Elementary School	\$812,000
Smallwood Middle School Roof/Chiller/H&V/UV Replacement	\$1,101,000
Piccowaxen Middle School Boiler Replacement	\$360,900
Full Day Kindergarten Addition: Wade Elementary School	\$5,069,000
Full Day Kindergarten Addition: Dr. Higdon Elementary School	\$382,000
Open Space Enclosure at Dr. James Craik Elementary School	\$1,000,000
Walter J. Mitchell Elementary School Full Day Kindergarten Addition/Renovation	\$0
Full Day Kindergarten Addition: J.C. Parks Elementary School	\$5,186,000
La Plata High School Modernization and Capacity Addition	\$5,906,000
REVENUES TOTAL	\$22,438,900

St. Charles High School - Pool Egress Modifications for Joint Use Recreation, Parks, and Tourism (RPT)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

This project will make modifications for egress to the school and pool to allow for the joint use of the pool at St. Charles High School by Recreation, Parks and Tourism (RPT) during the school day.

Requested By: BOE

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

Existing Capacity: 100%

New Capacity:

Location: St. Charles High School

Commissioner District: 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$30,000	\$0	\$0	\$0	\$0	\$30,000
A&E	\$18,000	\$0	\$0	\$0	\$0	\$18,000
Construction	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Equipment	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Miscellaneous	\$10,000	\$0	\$0	\$0	\$0	\$10,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$114,000	\$0	\$0	\$0	\$0	\$114,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$114,000	\$0	\$0	\$0	\$0	\$114,000
REVENUES TOTAL	\$114,000	\$0	\$0	\$0	\$0	\$114,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$30,000	\$0	\$30,000
A&E	–	\$18,000	\$0	\$18,000
Construction	–	\$40,000	\$0	\$40,000
Equipment	–	\$10,000	\$0	\$10,000
Miscellaneous	–	\$10,000	\$0	\$10,000
FAS Administration	–	\$6,000	\$0	\$6,000
EXPENDITURES TOTAL	–	\$114,000	\$0	\$114,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	–	\$114,000	\$0	\$114,000
REVENUES TOTAL	–	\$114,000	\$0	\$114,000

Henry E. Lackey High School- Pool Egress Modifications for Joint Use Recreation Parks, and Tourism (RPT)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

This project will make modifications for egress to the school and pool to allow for the joint use of the pool at Henry E. Lackey High School by Recreation, Parks and Tourism (RPT) during the school day. This project requires extensive modifications to the ADA access ramp and lobby serving the pool.

Requested By: BOE

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

Existing Capacity: 100%

New Capacity:

Location: Henry E. Lackey High School

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$85,000	\$0	\$0	\$0	\$0	\$85,000
A&E	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Construction	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Equipment	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Miscellaneous	\$55,000	\$0	\$0	\$0	\$0	\$55,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$391,000	\$0	\$0	\$0	\$0	\$391,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$391,000	\$0	\$0	\$0	\$0	\$391,000
REVENUES TOTAL	\$391,000	\$0	\$0	\$0	\$0	\$391,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$85,000	\$0	\$85,000
A&E	–	\$35,000	\$0	\$35,000
Construction	–	\$200,000	\$0	\$200,000
Equipment	–	\$10,000	\$0	\$10,000
Miscellaneous	–	\$55,000	\$0	\$55,000
FAS Administration	–	\$6,000	\$0	\$6,000
EXPENDITURES TOTAL	–	\$391,000	\$0	\$391,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	–	\$391,000	\$0	\$391,000
REVENUES TOTAL	–	\$391,000	\$0	\$391,000

Local Portable Classrooms - Various Schools

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

This project requests funds for the design and purchase of new or relocation of existing locally owned relocatable classrooms to meet the changes in attendance patterns, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patterns and needs of the individual schools. Additional maintenance of locally owned relocatable classrooms for longevity and efficiency of the unit.

*FY2026 request for state and local construction to support the renovation of two state quads at La Plata High School.

Requested By: BOE

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

Existing Capacity: 100%

New Capacity:

Location: Various schools throughout the county

Commissioner District: Varies

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$200,000	\$14,000	\$14,000	\$14,000	\$14,000	\$256,000
A&E	\$80,000	\$23,000	\$23,000	\$23,000	\$23,000	\$172,000
Construction	\$395,000	\$146,000	\$146,000	\$146,000	\$146,000	\$979,000
Equipment	\$25,000	\$16,000	\$16,000	\$16,000	\$16,000	\$89,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$706,000	\$205,000	\$205,000	\$205,000	\$205,000	\$1,526,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$706,000	\$205,000	\$205,000	\$205,000	\$205,000	\$1,526,000
REVENUES TOTAL	\$706,000	\$205,000	\$205,000	\$205,000	\$205,000	\$1,526,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$50,000	\$256,000	\$14,000	\$320,000
A&E	\$45,000	\$172,000	\$23,000	\$240,000
Construction	\$400,000	\$979,000	\$146,000	\$1,525,000
Equipment	\$30,000	\$89,000	\$16,000	\$135,000
FAS Administration	\$1,000	\$30,000	\$1,000	\$32,000
EXPENDITURES TOTAL	\$526,000	\$1,526,000	\$200,000	\$2,252,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$526,000	\$1,526,000	\$200,000	\$2,252,000
REVENUES TOTAL	\$526,000	\$1,526,000	\$200,000	\$2,252,000

Board of Education: Various Maintenance Projects

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and are all smaller systemic renovations (under \$100,000) not eligible for state funding. Increased need for funding is based on impacts of COVID-19 on the school systems including school buildings and aging infrastructure.

Requested By: BOE

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

Existing Capacity:

New Capacity:

Location: Various schools throughout the county

Commissioner District: Varies

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
A&E	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Construction	\$1,360,000	\$1,360,000	\$1,360,000	\$1,360,000	\$1,360,000	\$6,800,000
FAS Administration	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
EXPENDITURES TOTAL	\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	\$7,055,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$821,000	\$821,000	\$1,411,000	\$1,411,000	\$1,411,000	\$5,875,000
PayGo	\$590,000	\$590,000	\$0	\$0	\$0	\$1,180,000
REVENUES TOTAL	\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	\$7,055,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
A&E	\$50,000	\$250,000	\$50,000	\$350,000
Construction	\$960,000	\$6,800,000	\$1,360,000	\$9,120,000
FAS Administration	\$1,000	\$5,000	\$1,000	\$7,000
EXPENDITURES TOTAL	\$1,011,000	\$7,055,000	\$1,411,000	\$9,477,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$421,000	\$5,875,000	\$1,411,000	\$7,707,000
PayGo	\$590,000	\$1,180,000	\$0	\$1,770,000
REVENUES TOTAL	\$1,011,000	\$7,055,000	\$1,411,000	\$9,477,000

Middle School #10

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The need is for additional capacity at the middle school level in the rapidly growing county development district. The county's Comprehensive Plan calls for the majority of growth in the county are concentrated in the development district, including those areas west of Route 301. Enrollment projections indicate that the schools serving this area will continue to experience increasing enrollment and overcrowded conditions. The proposed school site location is not determined. A school with a rated capacity of 940 is planned. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program.

Requested By: BOE

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

Existing Capacity:

New Capacity: 100%

Location: Development District

Commissioner District: TBD

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$400,000	\$1,000,000	\$1,000,000	\$0	\$2,400,000
A&E	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Construction	\$0	\$0	\$31,250,000	\$31,250,000	\$0	\$62,500,000
Equipment	\$0	\$0	\$1,900,000	\$1,900,000	\$0	\$3,800,000
Miscellaneous	\$0	\$200,000	\$350,000	\$100,000	\$0	\$650,000
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$0	\$18,000
EXPENDITURES TOTAL	\$0	\$1,406,000	\$34,506,000	\$34,256,000	\$0	\$70,168,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
State	\$0	\$0	\$21,452,000	\$21,452,000	\$0	\$42,904,000
PayGo	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Excise Tax	\$0	\$1,406,000	\$12,554,000	\$12,804,000	\$0	\$26,764,000
REVENUES TOTAL	\$0	\$1,406,000	\$34,506,000	\$34,256,000	\$0	\$70,168,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$2,400,000	\$0	\$2,400,000
A&E	\$3,049,000	\$800,000	\$0	\$3,849,000
Construction	–	\$62,500,000	\$0	\$62,500,000
Equipment	–	\$3,800,000	\$0	\$3,800,000
Miscellaneous	–	\$650,000	\$0	\$650,000
FAS Administration	\$2,000	\$18,000	\$0	\$20,000
EXPENDITURES TOTAL	\$3,051,000	\$70,168,000	\$0	\$73,219,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
State	–	\$42,904,000	\$0	\$42,904,000
PayGo	–	\$500,000	\$0	\$500,000
Excise Tax	\$3,051,000	\$26,764,000	\$0	\$29,815,000
REVENUES TOTAL	\$3,051,000	\$70,168,000	\$0	\$73,219,000

Thornton Elementary School

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The need is for additional school capacity in the La Plata or Waldorf areas. Continued development in the incorporated town, both east and west of route 301, will cause enrollment at the elementary level to exceed the capacity of the existing schools serving that area. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program. A school with a rated capacity of 766 is requested.

Requested By: BOE

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

Existing Capacity:

New Capacity: 100%

Location: St. Charles Parkway

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Equipment	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Miscellaneous	\$306,000	\$0	\$0	\$0	\$0	\$306,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$812,000	\$0	\$0	\$0	\$0	\$812,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
PayGo	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Excise Tax	\$562,000	\$0	\$0	\$0	\$0	\$562,000
REVENUES TOTAL	\$812,000	\$0	\$0	\$0	\$0	\$812,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$208,810	\$0	\$0	\$208,810
A&E	\$2,572,870	\$0	\$0	\$2,572,870
Construction	\$46,278,190	\$0	\$0	\$46,278,190
Equipment	\$2,443,390	\$500,000	\$0	\$2,943,390
Miscellaneous	\$780,230	\$306,000	\$0	\$1,086,230
FAS Administration	\$4,000	\$6,000	\$0	\$10,000
Equipment Non-Bondable	\$265,580	–	–	\$265,580
EXPENDITURES TOTAL	\$52,553,070	\$812,000	\$0	\$53,365,070

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$4,410	\$0	\$0	\$4,410
State	\$21,299,000	\$0	\$0	\$21,299,000
PayGo	\$765,580	\$250,000	\$0	\$1,015,580
Excise Tax	\$30,484,080	\$562,000	\$0	\$31,046,080
REVENUES TOTAL	\$52,553,070	\$812,000	\$0	\$53,365,070

Smallwood Middle School Roof/Chiller/H&V/UV Replacement

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The need is for a systemic renovation at Smallwood Middle School, which was renovated in 1979 and serves a portion of the development district. The roof, two heating and ventilating units, chiller and classroom unit ventilators were installed when the building was renovated in 1979 and are approaching the end of their useful life. Approximately 40-unit ventilators, fan-coil units, & convention units have been replaced as part of the FY2013 and FY2014 Aging Schools Program (ASP) at the school. The majority of the second-floor units have been replaced and select areas on the first floor have been replaced. The installation of a four-ply, built-up roof with positive drainage or other approved roofing system is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems. 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. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. The roof replacement was funded by the State as a Healthy Schools Grant project for FY2023.

Requested By: BOE

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

Existing Capacity: 100%

New Capacity:

Location: General Smallwood Middle School

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Construction	\$27,000	\$0	\$0	\$0	\$0	\$27,000
Miscellaneous	\$850,000	\$0	\$0	\$0	\$0	\$850,000
FAS Administration	\$1,000	\$0	\$0	\$0	\$0	\$1,000
EXPENDITURES TOTAL	\$1,128,000	\$0	\$0	\$0	\$0	\$1,128,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,101,000	\$0	\$0	\$0	\$0	\$1,101,000
State	\$27,000	\$0	\$0	\$0	\$0	\$27,000
REVENUES TOTAL	\$1,128,000	\$0	\$0	\$0	\$0	\$1,128,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$484,250	\$250,000	\$0	\$734,250
A&E	\$771,350	\$0	\$0	\$771,350
Construction	\$11,995,200	\$27,000	\$0	\$12,022,200
Miscellaneous	\$250,400	\$850,000	\$0	\$1,100,400
FAS Administration	\$7,000	\$1,000	\$0	\$8,000
EXPENDITURES TOTAL	\$13,508,200	\$1,128,000	\$0	\$14,636,200

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$5,428,200	\$1,101,000	\$0	\$6,529,200
State	\$8,080,000	\$27,000	\$0	\$8,107,000
REVENUES TOTAL	\$13,508,200	\$1,128,000	\$0	\$14,636,200

Piccowaxen Middle School Boiler Replacement

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The need is for a systemic renovation at Piccowaxen Middle School, which opened in 1977. The boiler and pump systems are over 30 years old and will have outlived their expected usefulness. The installation of new efficient units is proposed to increase the overall efficiency of the heating system and reduce operating cost.

Requested By: BOE

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

Existing Capacity: 100%

New Capacity:

Location: Piccowaxen Middle School

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Construction	\$998,000	\$0	\$0	\$0	\$0	\$998,000
Miscellaneous	\$15,000	\$0	\$0	\$0	\$0	\$15,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$1,104,000	\$0	\$0	\$0	\$0	\$1,104,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$360,900	\$0	\$0	\$0	\$0	\$360,900
State	\$743,100	\$0	\$0	\$0	\$0	\$743,100
REVENUES TOTAL	\$1,104,000	\$0	\$0	\$0	\$0	\$1,104,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$85,000	\$0	\$85,000
A&E	\$79,000	\$0	\$0	\$79,000
Construction	–	\$998,000	\$0	\$998,000
Miscellaneous	–	\$15,000	\$0	\$15,000
FAS Administration	\$1,000	\$6,000	\$0	\$7,000
EXPENDITURES TOTAL	\$80,000	\$1,104,000	\$0	\$1,184,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$80,000	\$360,900	\$0	\$440,900
State	–	\$743,100	\$0	\$743,100
REVENUES TOTAL	\$80,000	\$1,104,000	\$0	\$1,184,000

Full Day Kindergarten Addition: Wade Elementary School

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at William B. Wade Elementary School in Waldorf. Opened in 1989, this school had a classroom addition in 2002. The school was originally constructed with two kindergarten classrooms and one pre-kindergarten classroom added in 2002. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Wade currently houses five kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms and an activity area. The fifth kindergarten class will use the pre-kindergarten classroom in the 2002 addition. In addition, the current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Planning was granted in FY2009, but rescinded in FY2014 because of the lack of local construction programming. Design was put on hold. Scope is expanded to add one pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.

Requested By: BOE

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

Existing Capacity:

New Capacity: 100%

Location: William B. Wade Elementary School

Commissioner District: 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$450,000	\$0	\$0	\$0	\$0	\$450,000
A&E	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Construction	\$11,516,000	\$489,000	\$0	\$0	\$0	\$12,005,000
Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Miscellaneous	\$100,000	\$0	\$0	\$0	\$0	\$100,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$13,072,000	\$489,000	\$0	\$0	\$0	\$13,561,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
State	\$8,003,000	\$489,000	\$0	\$0	\$0	\$8,492,000
PayGo	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Excise Tax	\$4,894,000	\$0	\$0	\$0	\$0	\$4,894,000
REVENUES TOTAL	\$13,072,000	\$489,000	\$0	\$0	\$0	\$13,561,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$450,000	\$0	\$450,000
A&E	\$769,000	\$600,000	\$0	\$1,369,000
Construction	\$593,900	\$12,005,000	\$0	\$12,598,900
Equipment	–	\$400,000	\$0	\$400,000
Miscellaneous	\$38,600	\$100,000	\$0	\$138,600
FAS Administration	\$2,000	\$6,000	\$0	\$8,000
EXPENDITURES TOTAL	\$1,403,500	\$13,561,000	\$0	\$14,964,500

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
State	–	\$8,492,000	\$0	\$8,492,000
PayGo	–	\$175,000	\$0	\$175,000
Excise Tax	\$1,403,500	\$4,894,000	\$0	\$6,297,500
REVENUES TOTAL	\$1,403,500	\$13,561,000	\$0	\$14,964,500

Full Day Kindergarten Addition: Dr. Higdon Elementary School

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Dr. Thomas L. Higdon Elementary School in Newburg. Opened in 1951, this school had a classroom addition in 1965, and was renovated in 1988. The school currently has one kindergarten classroom and one pre-kindergarten classroom. Higdon currently houses three kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain two kindergarten classrooms and an activity area. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.

Requested By: BOE

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

Existing Capacity:

New Capacity: 100%

Location: Dr. Thomas L. Higdon Elementary School

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$100,000	\$350,000	\$0	\$0	\$0	\$450,000
A&E	\$176,000	\$0	\$0	\$0	\$0	\$176,000
Construction	\$1,110,000	\$2,768,000	\$0	\$0	\$0	\$3,878,000
Equipment	\$0	\$280,000	\$0	\$0	\$0	\$280,000
Miscellaneous	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$1,492,000	\$3,504,000	\$0	\$0	\$0	\$4,996,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
State	\$1,110,000	\$1,510,000	\$0	\$0	\$0	\$2,620,000
PayGo	\$0	\$280,000	\$0	\$0	\$0	\$280,000
Excise Tax	\$382,000	\$1,714,000	\$0	\$0	\$0	\$2,096,000
REVENUES TOTAL	\$1,492,000	\$3,504,000	\$0	\$0	\$0	\$4,996,000

Expenditures: Total Project

APPROP. THRU	FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	—	\$450,000	\$0	\$450,000
A&E	\$425,330	\$176,000	\$0	\$601,330
Construction	—	\$3,878,000	\$0	\$3,878,000
Equipment	—	\$280,000	\$0	\$280,000
Miscellaneous	\$18,670	\$200,000	\$0	\$218,670
FAS Administration	\$1,000	\$12,000	\$0	\$13,000
EXPENDITURES TOTAL	\$445,000	\$4,996,000	\$0	\$5,441,000

Revenues: Total Project

APPROP. THRU	FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
State	—	\$2,620,000	\$0	\$2,620,000
PayGo	—	\$280,000	\$0	\$280,000
Excise Tax	\$445,000	\$2,096,000	\$0	\$2,541,000
REVENUES TOTAL	\$445,000	\$4,996,000	\$0	\$5,441,000

Open Space Enclosure at Dr. James Craik Elementary School

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Dr. James Craik Elementary School, located just to the west of La Plata, opened in 1974 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.

Requested By: BOE

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

Existing Capacity: 100%

New Capacity:

Location: Dr. James Craik Elementary School

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$50,000	\$600,000	\$0	\$0	\$0	\$650,000
A&E	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Construction	\$594,000	\$4,606,000	\$0	\$0	\$0	\$5,200,000
Equipment	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Miscellaneous	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$1,000,000	\$5,712,000	\$0	\$0	\$0	\$6,712,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,000,000	\$5,712,000	\$0	\$0	\$0	\$6,712,000
REVENUES TOTAL	\$1,000,000	\$5,712,000	\$0	\$0	\$0	\$6,712,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$250,000	\$650,000	\$0	\$900,000
A&E	\$500,000	\$250,000	\$0	\$750,000
Construction	\$3,500,000	\$5,200,000	\$0	\$8,700,000
Equipment	\$250,000	\$400,000	\$0	\$650,000
Miscellaneous	\$400,000	\$200,000	\$0	\$600,000
FAS Administration	\$1,000	\$12,000	\$0	\$13,000
EXPENDITURES TOTAL	\$4,901,000	\$6,712,000	\$0	\$11,613,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$4,901,000	\$6,712,000	\$0	\$11,613,000
REVENUES TOTAL	\$4,901,000	\$6,712,000	\$0	\$11,613,000

Full Day Kindergarten Addition / Renovation: Walter J. Mitchell Elementary School

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Walter J. Mitchell Elementary School in La Plata, which opened in 1965. Spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Mitchell currently houses four kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms. Scope is expanded to add one pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.

Requested By: BOE

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

Existing Capacity:

New Capacity: 100%

Location: Walter J. Mitchell Elementary School

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$550,000	\$0	\$0	\$550,000
A&E	\$0	\$95,000	\$0	\$0	\$0	\$95,000
Construction	\$0	\$0	\$6,840,000	\$0	\$0	\$6,840,000
Equipment	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Miscellaneous	\$0	\$100,000	\$300,000	\$0	\$0	\$400,000
FAS Administration	\$0	\$6,000	\$6,000	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$0	\$201,000	\$7,946,000	\$0	\$0	\$8,147,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
State	\$0	\$0	\$5,012,000	\$0	\$0	\$5,012,000
PayGo	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Excise Tax	\$0	\$201,000	\$2,684,000	\$0	\$0	\$2,885,000
REVENUES TOTAL	\$0	\$201,000	\$7,946,000	\$0	\$0	\$8,147,000

Expenditures: Total Project

APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT	
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	—	\$550,000	\$0	\$550,000
A&E	\$38,000	\$95,000	\$0	\$133,000
Construction	—	\$6,840,000	\$0	\$6,840,000
Equipment	—	\$250,000	\$0	\$250,000
Miscellaneous	—	\$400,000	\$0	\$400,000
FAS Administration	\$2,000	\$12,000	\$0	\$14,000
EXPENDITURES TOTAL	\$40,000	\$8,147,000	\$0	\$8,187,000

Revenues: Total Project

	APPROP. THRU FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
State	—	\$5,012,000	\$0	\$5,012,000
PayGo	—	\$250,000	\$0	\$250,000
Excise Tax	\$40,000	\$2,885,000	\$0	\$2,925,000
REVENUES TOTAL	\$40,000	\$8,147,000	\$0	\$8,187,000

Full Day Kindergarten Addition: J.C. Parks Elementary School

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at J.C. Parks Elementary School in Bryans Road, which opened in 1967 and was renovated in 1997. The building contains 2 kindergarten classrooms and 1 pre-kindergarten classroom. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. J.C. Parks currently houses five kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.

Requested By: BOE

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

Existing Capacity:

New Capacity: 100%

Location: J.C. Parks Elementary School

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$450,000	\$0	\$0	\$0	\$0	\$450,000
A&E	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction	\$7,325,000	\$0	\$0	\$0	\$0	\$7,325,000
Equipment	\$150,000	\$0	\$0	\$0	\$0	\$150,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$8,031,000	\$0	\$0	\$0	\$0	\$8,031,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
State	\$2,845,000	\$0	\$0	\$0	\$0	\$2,845,000
PayGo	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Excise Tax	\$5,036,000	\$0	\$0	\$0	\$0	\$5,036,000
REVENUES TOTAL	\$8,031,000	\$0	\$0	\$0	\$0	\$8,031,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$450,000	\$0	\$450,000
A&E	\$399,000	\$100,000	\$0	\$499,000
Construction	\$400,000	\$7,325,000	\$0	\$7,725,000
Equipment	–	\$150,000	\$0	\$150,000
Miscellaneous	\$100,000	\$0	\$0	\$100,000
FAS Administration	\$1,000	\$6,000	\$0	\$7,000
EXPENDITURES TOTAL	\$900,000	\$8,031,000	\$0	\$8,931,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$400,000	–	–	\$400,000
State	\$0	\$2,845,000	\$0	\$2,845,000
PayGo	–	\$150,000	\$0	\$150,000
Excise Tax	\$500,000	\$5,036,000	\$0	\$5,536,000
REVENUES TOTAL	\$900,000	\$8,031,000	\$0	\$8,931,000

La Plata High School Modernization and Capacity Addition

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The need is for renovation at La Plata High School, which was built in 1979 and serves a portion of the development district. The proposed Phase I will include: stair modifications, improved accessibility, new secure building entrance and administrative office, and renovations to convert the existing spaces to program spaces.

Requested By: BOE

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

Existing Capacity: 70%

New Capacity: 30%

Location: La Plata High School

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$250,000	\$250,000	\$700,000	\$800,000	\$700,000	\$2,700,000
A&E	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000
Construction	\$2,500,000	\$2,500,000	\$31,000,000	\$35,000,000	\$35,000,000	\$106,000,000
Equipment	\$0	\$500,000	\$1,000,000	\$1,400,000	\$1,302,000	\$4,202,000
Miscellaneous	\$750,000	\$650,000	\$300,000	\$200,000	\$300,000	\$2,200,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$5,906,000	\$3,906,000	\$33,006,000	\$37,406,000	\$37,308,000	\$117,532,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,134,000	\$234,000	\$304,000	\$3,984,000	\$3,916,000	\$9,572,000
State	\$0	\$0	\$19,200,000	\$19,200,000	\$19,200,000	\$57,600,000
Fund Balance	\$3,000,000	\$2,500,000	\$1,500,000	\$0	\$0	\$7,000,000
Excise Tax	\$1,772,000	\$1,172,000	\$12,002,000	\$14,222,000	\$14,192,000	\$43,360,000
REVENUES TOTAL	\$5,906,000	\$3,906,000	\$33,006,000	\$37,406,000	\$37,308,000	\$117,532,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$1,000,000	\$2,700,000	\$0	\$3,700,000
A&E	\$6,700,000	\$2,400,000	\$0	\$9,100,000
Construction	\$12,680,000	\$106,000,000	\$42,215,000	\$160,895,000
Equipment	\$298,000	\$4,202,000	\$0	\$4,500,000
Miscellaneous	\$600,000	\$2,200,000	\$0	\$2,800,000
FAS Administration	\$4,000	\$30,000	\$6,000	\$40,000
EXPENDITURES TOTAL	\$21,282,000	\$117,532,000	\$42,221,000	\$181,035,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$13,206,000	\$9,572,000	\$27,000,000	\$49,778,000
State	\$6,278,000	\$57,600,000	\$15,221,000	\$79,099,000
PayGo	\$298,000	\$0	\$0	\$298,000
Fund Balance	—	\$7,000,000	\$0	\$7,000,000
Excise Tax	\$1,500,000	\$43,360,000	\$0	\$44,860,000
REVENUES TOTAL	\$21,282,000	\$117,532,000	\$42,221,000	\$181,035,000

Water Summary

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Description

USER FEE PROJECTS relate to renovations, rehabilitations, and improvements to service existing customers. These costs are recovered through the user fee charged on the customer's quarterly bill. Customers currently pay based on a tier system.

CONNECTION FEE PROJECTS a connection fee is charged when a new customer ties into the County's system. The fee is used to pay for the associated cost to construct new systems.

Project Summary: 5-Year Plan

PROJECT EXPENDITURES						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Reclaimed Water Elevated Storage Tank	\$381,000	\$326,000	\$451,000	\$3,151,000	\$5,527,000	\$9,836,000
Water Contingency	\$0	\$1,443,000	\$3,118,000	\$2,750,000	\$2,966,000	\$10,277,000
Potomac River Water Supply Treatment Plant	\$0	\$1,604,000	\$3,104,000	\$3,334,000	\$5,606,000	\$13,648,000
Waldorf Well #18	\$181,000	\$1,841,000	\$1,766,000	\$0	\$0	\$3,788,000
Bryans Road 2MG Water Tower	\$56,000	\$6,856,000	\$5,806,000	\$0	\$0	\$12,718,000
Waldorf Water Tower #8	\$656,000	\$256,000	\$4,656,000	\$4,450,000	\$4,450,000	\$14,468,000
White Plains Water Enhancements	\$0	\$122,000	\$1,772,000	\$1,706,000	\$0	\$3,600,000
Acton Lane Water Main Extension	\$189,000	\$396,000	\$0	\$0	\$0	\$585,000
Billingsley Road Water Main Extension	\$271,000	\$2,406,000	\$0	\$0	\$0	\$2,677,000
Leonardtown Road Water Main Replacement	\$106,000	\$456,000	\$556,000	\$2,706,000	\$3,906,000	\$7,730,000
Hughesville Water Line	\$3,126,000	\$3,376,000	\$4,576,000	\$4,576,000	\$4,576,000	\$20,230,000
WSSC Waldorf Interconnection	\$1,406,000	\$30,056,000	\$28,506,000	\$11,156,000	\$0	\$71,124,000
Middletown Road-Bensville Road Waterline Interconnection	\$316,000	\$2,506,000	\$2,306,000	\$0	\$0	\$5,128,000
Bryans Village Waterline Interconnection	\$416,000	\$3,716,000	\$0	\$0	\$0	\$4,132,000
Mill Hill Waterline Extension	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Waldorf Water Tower #8 Water Distribution	\$0	\$166,000	\$1,206,000	\$0	\$0	\$1,372,000
Utilities Waldorf Regional Facility	\$319,000	\$131,000	\$236,000	\$341,000	\$904,000	\$1,931,000
Utilities Professional Development and Training Center	\$0	\$0	\$0	\$246,000	\$791,000	\$1,037,000
Waldorf Water Tower #6	\$55,000	\$18,000	\$0	\$0	\$0	\$73,000
Old Washington Road Waterline	\$156,000	\$256,000	\$2,241,000	\$1,076,000	\$779,000	\$4,508,000
Cliffon Water System Improvements	\$23,000	\$0	\$0	\$0	\$0	\$23,000
Benedict Water System Improvements	\$271,000	\$954,000	\$0	\$0	\$0	\$1,225,000
Chapel Point Reverse Osmosis Wastewater Storage Tank Replacement	\$740,000	\$740,000	\$0	\$0	\$0	\$1,480,000
Satellite Water Facility Upgrades (PARENT)	\$1,778,000	\$1,778,000	\$1,779,000	\$1,778,000	\$1,779,000	\$8,892,000
Automation and Technology Master Plan II	\$181,000	\$986,000	\$1,002,000	\$1,049,000	\$1,048,000	\$4,266,000
EXPENDITURES TOTAL	\$10,757,000	\$60,389,000	\$63,081,000	\$38,319,000	\$32,332,000	\$204,878,000

Project Summary: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Reclaimed Water Elevated Storage Tank	–	\$9,836,000	\$5,527,000	\$15,363,000
Water Contingency	\$7,356,760	\$10,277,000	\$36,743,000	\$54,376,760
Potomac River Water Supply Treatment Plant	\$2,860,000	\$13,648,000	\$207,639,000	\$224,147,000
Waldorf Well #18	\$465,000	\$3,788,000	\$0	\$4,253,000
Bryans Road 2MG Water Tower	\$3,477,000	\$12,718,000	\$0	\$16,195,000
Waldorf Water Tower #8	\$874,000	\$14,468,000	\$0	\$15,342,000
White Plains Water Enhancements	\$707,000	\$3,600,000	\$0	\$4,307,000
Acton Lane Water Main Extension	\$1,673,000	\$585,000	\$0	\$2,258,000
Billingsley Road Water Main Extension	\$2,201,000	\$2,677,000	\$0	\$4,878,000
Leonardtown Road Water Main Replacement	\$106,000	\$7,730,000	\$3,806,000	\$11,642,000
Hughesville Water Line	\$5,317,000	\$20,230,000	\$4,576,000	\$30,123,000
WSSC Waldorf Interconnection	\$9,656,000	\$71,124,000	\$0	\$80,780,000
Middletown Road-Bensville Road Waterline Interconnection	\$4,963,080	\$5,128,000	\$0	\$10,091,080
Bryans Village Waterline Interconnection	\$1,692,750	\$4,132,000	\$0	\$5,824,750
Mill Hill Waterline Extension	\$892,000	\$130,000	\$0	\$1,022,000
Waldorf Water Tower #8 Water Distribution	\$1,004,000	\$1,372,000	\$0	\$2,376,000
Utilities Waldorf Regional Facility	\$506,000	\$1,931,000	\$9,939,000	\$12,376,000
Utilities Professional Development and Training Center	–	\$1,037,000	\$759,000	\$1,796,000
Waldorf Water Tower #6	\$13,328,570	\$73,000	\$0	\$13,401,570
Old Washington Road Waterline	\$1,395,190	\$4,508,000	\$0	\$5,903,190
Cliffon Water System Improvements	\$5,655,780	\$23,000	\$0	\$5,678,780
Benedict Water System Improvements	\$2,690,000	\$1,225,000	\$0	\$3,915,000
Chapel Point Reverse Osmosis Wastewater Storage Tank Replacement	\$1,073,000	\$1,480,000	\$0	\$2,553,000
Satellite Water Facility Upgrades (PARENT)	\$4,918,790	\$8,892,000	\$1,779,000	\$15,589,790
Automation and Technology Master Plan II	\$3,931,310	\$4,266,000	\$1,049,000	\$9,246,310
EXPENDITURES TOTAL	\$76,743,230	\$204,878,000	\$271,817,000	\$553,438,230

Reclaimed Water Elevated Storage Tank

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Location: White Plains

Commissioner District: 2

Water User Fee: 50%

Water Connection Fee: 0%

Sewer User Fee: 50%

Sewer Connection Fee: 0%

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$0	\$250,000	\$458,500	\$708,500
Inspections	\$0	\$0	\$0	\$75,000	\$175,000	\$250,000
Administration	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
A&E	\$175,000	\$195,000	\$195,000	\$195,000	\$175,000	\$935,000
Construction	\$0	\$0	\$0	\$2,500,000	\$4,587,500	\$7,087,500
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$75,000	\$0	\$125,000	\$0	\$0	\$200,000
EXPENDITURES TOTAL	\$381,000	\$326,000	\$451,000	\$3,151,000	\$5,527,000	\$9,836,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$381,000	\$326,000	\$451,000	\$3,151,000	\$5,527,000	\$9,836,000
REVENUES TOTAL	\$381,000	\$326,000	\$451,000	\$3,151,000	\$5,527,000	\$9,836,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$708,500	\$458,500	\$1,167,000
Inspections	–	\$250,000	\$175,000	\$425,000
Administration	–	\$625,000	\$125,000	\$750,000
A&E	–	\$935,000	\$175,000	\$1,110,000
Construction	–	\$7,087,500	\$4,587,500	\$11,675,000
FAS Administration	–	\$30,000	\$6,000	\$36,000
Land and ROW	–	\$200,000	\$0	\$200,000
EXPENDITURES TOTAL	–	\$9,836,000	\$5,527,000	\$15,363,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	–	\$9,836,000	\$5,527,000	\$15,363,000
REVENUES TOTAL	–	\$9,836,000	\$5,527,000	\$15,363,000

Potomac River Water Supply Treatment Plant

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User: 50%

Water Connection: 50%

Location: Bryans Road

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$0	\$198,000	\$198,000	\$428,000	\$400,000	\$1,224,000
A&E	\$0	\$1,300,000	\$2,800,000	\$2,800,000	\$5,000,000	\$11,900,000
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Land and ROW	\$0	\$100,000	\$100,000	\$100,000	\$200,000	\$500,000
EXPENDITURES TOTAL	\$0	\$1,604,000	\$3,104,000	\$3,334,000	\$5,606,000	\$13,648,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$1,604,000	\$3,104,000	\$3,334,000	\$5,606,000	\$13,648,000
REVENUES TOTAL	\$0	\$1,604,000	\$3,104,000	\$3,334,000	\$5,606,000	\$13,648,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$0	\$16,000,000	\$16,000,000
Inspections	–	\$0	\$16,000,000	\$16,000,000
Administration	\$369,000	\$1,224,000	\$2,179,000	\$3,772,000
A&E	\$2,300,000	\$11,900,000	\$8,300,000	\$22,500,000
Construction	–	\$0	\$160,000,000	\$160,000,000
Miscellaneous	–	\$0	\$1,600,000	\$1,600,000
FAS Administration	\$21,000	\$24,000	\$60,000	\$105,000
Land and ROW	\$170,000	\$500,000	\$3,500,000	\$4,170,000
EXPENDITURES TOTAL	\$2,860,000	\$13,648,000	\$207,639,000	\$224,147,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$2,860,000	\$13,648,000	\$207,639,000	\$224,147,000
REVENUES TOTAL	\$2,860,000	\$13,648,000	\$207,639,000	\$224,147,000

Waldorf Well #18

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User: 0%

Water Connection: 100%

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
Inspections	\$0	\$75,000	\$100,000	\$0	\$0	\$175,000
Administration	\$25,000	\$50,000	\$50,000	\$0	\$0	\$125,000
A&E	\$150,000	\$100,000	\$0	\$0	\$0	\$250,000
Construction	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000
Miscellaneous	\$0	\$10,000	\$10,000	\$0	\$0	\$20,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$181,000	\$1,841,000	\$1,766,000	\$0	\$0	\$3,788,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$181,000	\$1,841,000	\$1,766,000	\$0	\$0	\$3,788,000
REVENUES TOTAL	\$181,000	\$1,841,000	\$1,766,000	\$0	\$0	\$3,788,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$100,000	\$200,000	\$0	\$300,000
Inspections	\$50,000	\$175,000	\$0	\$225,000
Administration	\$50,000	\$125,000	\$0	\$175,000
A&E	\$150,000	\$250,000	\$0	\$400,000
Construction	—	\$3,000,000	\$0	\$3,000,000
Miscellaneous	\$10,000	\$20,000	\$0	\$30,000
FAS Administration	\$5,000	\$18,000	\$0	\$23,000
Land and ROW	\$100,000	\$0	\$0	\$100,000
EXPENDITURES TOTAL	\$465,000	\$3,788,000	\$0	\$4,253,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$465,000	\$3,788,000	\$0	\$4,253,000
REVENUES TOTAL	\$465,000	\$3,788,000	\$0	\$4,253,000

Bryans Road 2MG Water Tower

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User:

Water Connection: 100%

Location: MD Route 224 at Bumpy Oak Road

Commissioner District: 2

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$500,000	\$300,000	\$0	\$0	\$800,000
Inspections	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
Administration	\$0	\$500,000	\$0	\$0	\$0	\$500,000
A&E	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Construction	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$10,000,000
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$50,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$56,000	\$6,856,000	\$5,806,000	\$0	\$0	\$12,718,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$56,000	\$6,856,000	\$5,806,000	\$0	\$0	\$12,718,000
REVENUES TOTAL	\$56,000	\$6,856,000	\$5,806,000	\$0	\$0	\$12,718,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$335,000	\$800,000	\$0	\$1,135,000
Inspections	\$50,000	\$1,000,000	\$0	\$1,050,000
Administration	\$552,500	\$500,000	\$0	\$1,052,500
A&E	\$750,000	\$350,000	\$0	\$1,100,000
Construction	\$1,675,000	\$10,000,000	\$0	\$11,675,000
Miscellaneous	\$83,000	\$50,000	\$0	\$133,000
FAS Administration	\$24,500	\$18,000	\$0	\$42,500
Land and ROW	\$7,000	\$0	\$0	\$7,000
EXPENDITURES TOTAL	\$3,477,000	\$12,718,000	\$0	\$16,195,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$3,477,000	\$12,718,000	\$0	\$16,195,000
REVENUES TOTAL	\$3,477,000	\$12,718,000	\$0	\$16,195,000

Waldorf Water Tower #8

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User: 60%

Water Connection: 40%

Location: Waldorf, MD

Commissioner District: 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$100,000	\$100,000	\$200,000	\$0	\$0	\$400,000
Inspections	\$0	\$0	\$400,000	\$400,000	\$400,000	\$1,200,000
Administration	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
A&E	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
Construction	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$12,000,000
Miscellaneous	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
Land and ROW	\$400,000	\$0	\$0	\$0	\$0	\$400,000
EXPENDITURES TOTAL	\$656,000	\$256,000	\$4,656,000	\$4,450,000	\$4,450,000	\$14,468,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$656,000	\$256,000	\$4,656,000	\$4,450,000	\$4,450,000	\$14,468,000
REVENUES TOTAL	\$656,000	\$256,000	\$4,656,000	\$4,450,000	\$4,450,000	\$14,468,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$400,000	\$0	\$400,000
Inspections	–	\$1,200,000	\$0	\$1,200,000
Administration	\$266,000	\$150,000	\$0	\$416,000
A&E	\$490,000	\$200,000	\$0	\$690,000
Construction	–	\$12,000,000	\$0	\$12,000,000
Miscellaneous	–	\$100,000	\$0	\$100,000
FAS Administration	\$18,000	\$18,000	\$0	\$36,000
Land and ROW	\$100,000	\$400,000	\$0	\$500,000
EXPENDITURES TOTAL	\$874,000	\$14,468,000	\$0	\$15,342,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$874,000	\$14,468,000	\$0	\$15,342,000
REVENUES TOTAL	\$874,000	\$14,468,000	\$0	\$15,342,000

White Plains Water Enhancements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User: 60%

Water Connection: 40%

Location: White Plains

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$60,000	\$60,000	\$0	\$0	\$120,000
Inspections	\$0	\$0	\$150,000	\$150,000	\$0	\$300,000
Administration	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000
Construction	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$3,000,000
Miscellaneous	\$0	\$6,000	\$6,000	\$0	\$0	\$12,000
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$0	\$18,000
EXPENDITURES TOTAL	\$0	\$122,000	\$1,772,000	\$1,706,000	\$0	\$3,600,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$122,000	\$1,772,000	\$1,706,000	\$0	\$3,600,000
REVENUES TOTAL	\$0	\$122,000	\$1,772,000	\$1,706,000	\$0	\$3,600,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$180,000	\$120,000	\$0	\$300,000
Inspections	—	\$300,000	\$0	\$300,000
Administration	\$75,000	\$150,000	\$0	\$225,000
A&E	\$400,000	\$0	\$0	\$400,000
Construction	—	\$3,000,000	\$0	\$3,000,000
Miscellaneous	\$18,000	\$12,000	\$0	\$30,000
FAS Administration	\$16,000	\$18,000	\$0	\$34,000
Land and ROW	\$18,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$707,000	\$3,600,000	\$0	\$4,307,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$707,000	\$3,600,000	\$0	\$4,307,000
REVENUES TOTAL	\$707,000	\$3,600,000	\$0	\$4,307,000

Acton Lane Water Main Extension

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User: 50% **Water Connection:** 50%

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Inspections	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Administration	\$0	\$60,000	\$0	\$0	\$0	\$60,000
A&E	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$3,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
Land and ROW	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EXPENDITURES TOTAL	\$189,000	\$396,000	\$0	\$0	\$0	\$585,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$189,000	\$396,000	\$0	\$0	\$0	\$585,000
REVENUES TOTAL	\$189,000	\$396,000	\$0	\$0	\$0	\$585,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$120,000	\$30,000	\$0	\$150,000
Inspections	\$90,000	\$30,000	\$0	\$120,000
Administration	\$90,000	\$60,000	\$0	\$150,000
A&E	\$150,000	\$100,000	\$0	\$250,000
Construction	\$1,200,000	\$300,000	\$0	\$1,500,000
Miscellaneous	\$12,000	\$3,000	\$0	\$15,000
FAS Administration	\$11,000	\$12,000	\$0	\$23,000
Land and ROW	—	\$50,000	\$0	\$50,000
EXPENDITURES TOTAL	\$1,673,000	\$585,000	\$0	\$2,258,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$1,673,000	\$585,000	\$0	\$2,258,000
REVENUES TOTAL	\$1,673,000	\$585,000	\$0	\$2,258,000

Billingsley Road Water Main Extension

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User: 50%

Water Connection: 50%

Location: White Plains

Commissioner District: 2, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Inspections	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Administration	\$0	\$200,000	\$0	\$0	\$0	\$200,000
A&E	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Miscellaneous	\$15,000	\$0	\$0	\$0	\$0	\$15,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$271,000	\$2,406,000	\$0	\$0	\$0	\$2,677,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$271,000	\$2,406,000	\$0	\$0	\$0	\$2,677,000
REVENUES TOTAL	\$271,000	\$2,406,000	\$0	\$0	\$0	\$2,677,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$150,000	\$150,000	\$0	\$300,000
Inspections	\$100,000	\$200,000	\$0	\$300,000
Administration	\$75,000	\$200,000	\$0	\$275,000
A&E	\$350,000	\$100,000	\$0	\$450,000
Construction	\$1,500,000	\$2,000,000	\$0	\$3,500,000
Miscellaneous	\$15,000	\$15,000	\$0	\$30,000
FAS Administration	\$11,000	\$12,000	\$0	\$23,000
EXPENDITURES TOTAL	\$2,201,000	\$2,677,000	\$0	\$4,878,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$2,201,000	\$2,677,000	\$0	\$4,878,000
REVENUES TOTAL	\$2,201,000	\$2,677,000	\$0	\$4,878,000

Leonardtown Road Water Main Replacement

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User: 50%

Water Connection: 50%

Location: Leonardtown Road, Waldorf

Commissioner District: 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$50,000	\$100,000	\$150,000	\$150,000	\$450,000
Inspections	\$0	\$0	\$0	\$200,000	\$300,000	\$500,000
Administration	\$0	\$50,000	\$50,000	\$200,000	\$300,000	\$600,000
A&E	\$100,000	\$300,000	\$300,000	\$0	\$0	\$700,000
Construction	\$0	\$0	\$0	\$2,000,000	\$3,000,000	\$5,000,000
Miscellaneous	\$0	\$50,000	\$100,000	\$150,000	\$150,000	\$450,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$106,000	\$456,000	\$556,000	\$2,706,000	\$3,906,000	\$7,730,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$106,000	\$456,000	\$556,000	\$2,706,000	\$3,906,000	\$7,730,000
REVENUES TOTAL	\$106,000	\$456,000	\$556,000	\$2,706,000	\$3,906,000	\$7,730,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$450,000	\$150,000	\$600,000
Inspections	–	\$500,000	\$300,000	\$800,000
Administration	–	\$600,000	\$200,000	\$800,000
A&E	\$100,000	\$700,000	\$0	\$800,000
Construction	–	\$5,000,000	\$3,000,000	\$8,000,000
Miscellaneous	–	\$450,000	\$150,000	\$600,000
FAS Administration	\$6,000	\$30,000	\$6,000	\$42,000
EXPENDITURES TOTAL	\$106,000	\$7,730,000	\$3,806,000	\$11,642,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$106,000	\$7,730,000	\$3,806,000	\$11,642,000
REVENUES TOTAL	\$106,000	\$7,730,000	\$3,806,000	\$11,642,000

Hughesville Water Line

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User: 0%

Water Connection: 100%

Location: Leonardtown Road, Hughesville

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Inspections	\$100,000	\$100,000	\$300,000	\$300,000	\$300,000	\$1,100,000
Administration	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
A&E	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Construction	\$2,300,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$17,300,000
Miscellaneous	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$3,126,000	\$3,376,000	\$4,576,000	\$4,576,000	\$4,576,000	\$20,230,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$3,126,000	\$3,376,000	\$4,576,000	\$4,576,000	\$4,576,000	\$20,230,000
REVENUES TOTAL	\$3,126,000	\$3,376,000	\$4,576,000	\$4,576,000	\$4,576,000	\$20,230,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$193,000	\$1,000,000	\$200,000	\$1,393,000
Inspections	\$43,000	\$1,100,000	\$300,000	\$1,443,000
Administration	\$319,000	\$200,000	\$50,000	\$569,000
A&E	\$1,700,000	\$500,000	\$0	\$2,200,000
Construction	\$1,700,000	\$17,300,000	\$4,000,000	\$23,000,000
Miscellaneous	\$62,000	\$100,000	\$20,000	\$182,000
FAS Administration	\$30,000	\$30,000	\$6,000	\$66,000
Land and ROW	\$1,270,000	\$0	\$0	\$1,270,000
EXPENDITURES TOTAL	\$5,317,000	\$20,230,000	\$4,576,000	\$30,123,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$5,317,000	\$20,230,000	\$4,576,000	\$30,123,000
REVENUES TOTAL	\$5,317,000	\$20,230,000	\$4,576,000	\$30,123,000

WSSC Waldorf Interconnection

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User: 25%

Water Connection: 75%

Location: Waldorf

Commissioner District: 2, 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$300,000	\$2,500,000	\$2,200,000	\$1,000,000	\$0	\$6,000,000
Inspections	\$100,000	\$1,400,000	\$900,000	\$100,000	\$0	\$2,500,000
Administration	\$0	\$750,000	\$750,000	\$0	\$0	\$1,500,000
A&E	\$0	\$300,000	\$300,000	\$0	\$0	\$600,000
Construction	\$1,000,000	\$25,000,000	\$24,300,000	\$10,000,000	\$0	\$60,300,000
Miscellaneous	\$0	\$100,000	\$50,000	\$50,000	\$0	\$200,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$24,000
EXPENDITURES TOTAL	\$1,406,000	\$30,056,000	\$28,506,000	\$11,156,000	\$0	\$71,124,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,406,000	\$30,056,000	\$28,506,000	\$11,156,000	\$0	\$71,124,000
REVENUES TOTAL	\$1,406,000	\$30,056,000	\$28,506,000	\$11,156,000	\$0	\$71,124,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$1,000,000	\$6,000,000	\$0	\$7,000,000
Inspections	\$100,000	\$2,500,000	\$0	\$2,600,000
Administration	\$692,000	\$1,500,000	\$0	\$2,192,000
A&E	\$5,684,000	\$600,000	\$0	\$6,284,000
Construction	—	\$60,300,000	\$0	\$60,300,000
Miscellaneous	\$350,000	\$200,000	\$0	\$550,000
FAS Administration	\$30,000	\$24,000	\$0	\$54,000
Land and ROW	\$1,800,000	\$0	\$0	\$1,800,000
EXPENDITURES TOTAL	\$9,656,000	\$71,124,000	\$0	\$80,780,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$9,406,000	\$71,124,000	\$0	\$80,530,000
Federal	\$250,000	—	—	\$250,000
REVENUES TOTAL	\$9,656,000	\$71,124,000	\$0	\$80,780,000

Middletown/Bensville Water Line Interconnection

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User: 50%

Water Connection: 50%

Location: Bensville

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$210,000	\$200,000	\$0	\$0	\$0	\$410,000
Inspections	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000
Administration	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
A&E	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$4,000,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$316,000	\$2,506,000	\$2,306,000	\$0	\$0	\$5,128,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$316,000	\$2,506,000	\$2,306,000	\$0	\$0	\$5,128,000
REVENUES TOTAL	\$316,000	\$2,506,000	\$2,306,000	\$0	\$0	\$5,128,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$276,000	\$410,000	\$0	\$686,000
Inspections	\$257,580	\$400,000	\$0	\$657,580
Administration	\$395,310	\$200,000	\$0	\$595,310
A&E	\$599,640	\$100,000	\$0	\$699,640
Construction	\$3,004,770	\$4,000,000	\$0	\$7,004,770
Miscellaneous	\$80,780	\$0	\$0	\$80,780
FAS Administration	\$24,000	\$18,000	\$0	\$42,000
Land and ROW	\$325,000	\$0	\$0	\$325,000
EXPENDITURES TOTAL	\$4,963,080	\$5,128,000	\$0	\$10,091,080

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$4,963,080	\$5,128,000	\$0	\$10,091,080
REVENUES TOTAL	\$4,963,080	\$5,128,000	\$0	\$10,091,080

Bryans Village Waterline Interconnection

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User: 50%

Water Connection: 50%

Location: Bryans Road

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Inspections	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Administration	\$0	\$100,000	\$0	\$0	\$0	\$100,000
A&E	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Construction	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Miscellaneous	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
Land and ROW	\$100,000	\$0	\$0	\$0	\$0	\$100,000
EXPENDITURES TOTAL	\$416,000	\$3,716,000	\$0	\$0	\$0	\$4,132,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$416,000	\$3,716,000	\$0	\$0	\$0	\$4,132,000
REVENUES TOTAL	\$416,000	\$3,716,000	\$0	\$0	\$0	\$4,132,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$89,000	\$300,000	\$0	\$389,000
Inspections	\$75,000	\$300,000	\$0	\$375,000
Administration	\$125,000	\$100,000	\$0	\$225,000
A&E	\$200,000	\$300,000	\$0	\$500,000
Construction	\$1,086,750	\$3,000,000	\$0	\$4,086,750
Miscellaneous	\$13,000	\$20,000	\$0	\$33,000
FAS Administration	\$24,000	\$12,000	\$0	\$36,000
Land and ROW	\$80,000	\$100,000	\$0	\$180,000
EXPENDITURES TOTAL	\$1,692,750	\$4,132,000	\$0	\$5,824,750

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$1,692,750	\$4,132,000	\$0	\$5,824,750
REVENUES TOTAL	\$1,692,750	\$4,132,000	\$0	\$5,824,750

Mill Hill Waterline Extension

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User: 0%

Water Connection: 100%

Location: Waldorf

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Inspections	\$19,000	\$0	\$0	\$0	\$0	\$19,000
Administration	\$22,000	\$0	\$0	\$0	\$0	\$22,000
A&E	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Construction	\$51,000	\$0	\$0	\$0	\$0	\$51,000
Miscellaneous	\$12,000	\$0	\$0	\$0	\$0	\$12,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$130,000	\$0	\$0	\$0	\$0	\$130,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$130,000	\$0	\$0	\$0	\$0	\$130,000
REVENUES TOTAL	\$130,000	\$0	\$0	\$0	\$0	\$130,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$54,070	\$8,000	\$0	\$62,070
Inspections	\$26,000	\$19,000	\$0	\$45,000
Administration	\$39,000	\$22,000	\$0	\$61,000
A&E	\$107,800	\$12,000	\$0	\$119,800
Construction	\$510,000	\$51,000	\$0	\$561,000
Miscellaneous	\$2,750	\$12,000	\$0	\$14,750
FAS Administration	\$13,180	\$6,000	\$0	\$19,180
Land and ROW	\$139,200	\$0	\$0	\$139,200
EXPENDITURES TOTAL	\$892,000	\$130,000	\$0	\$1,022,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$892,000	\$130,000	\$0	\$1,022,000
REVENUES TOTAL	\$892,000	\$130,000	\$0	\$1,022,000

Waldorf Water Tower #8 Water Distribution

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Water User: 60%

Water Connection: 40%

Location: Waldorf

Commissioner District: 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Inspections	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Construction	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
Miscellaneous	\$0	\$10,000	\$0	\$0	\$0	\$10,000
FAS Administration	\$0	\$6,000	\$6,000	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$0	\$166,000	\$1,206,000	\$0	\$0	\$1,372,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$166,000	\$1,206,000	\$0	\$0	\$1,372,000
REVENUES TOTAL	\$0	\$166,000	\$1,206,000	\$0	\$0	\$1,372,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$75,000	\$150,000	\$0	\$225,000
Inspections	\$25,000	\$100,000	\$0	\$125,000
Administration	\$75,000	\$0	\$0	\$75,000
A&E	\$300,000	\$0	\$0	\$300,000
Construction	\$400,000	\$1,100,000	\$0	\$1,500,000
Miscellaneous	\$10,000	\$10,000	\$0	\$20,000
FAS Administration	\$19,000	\$12,000	\$0	\$31,000
Land and ROW	\$100,000	\$0	\$0	\$100,000
EXPENDITURES TOTAL	\$1,004,000	\$1,372,000	\$0	\$2,376,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$1,004,000	\$1,372,000	\$0	\$2,376,000
REVENUES TOTAL	\$1,004,000	\$1,372,000	\$0	\$2,376,000

Utilities Waldorf Regional Facility

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Water User: 50%

Water Connection: 0%

Sewer User: 50%

Sewer Connection: 0%

Location: Waldorf

Commissioner District: 2 or 4 depending on location selected

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
A&E	\$0	\$0	\$105,000	\$210,000	\$210,000	\$525,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$188,000	\$0	\$0	\$0	\$563,000	\$751,000
Personnel	\$85,000	\$84,940	\$84,940	\$84,940	\$84,940	\$424,760
Fringe	\$40,000	\$40,060	\$40,060	\$40,060	\$40,060	\$200,240
EXPENDITURES TOTAL	\$319,000	\$131,000	\$236,000	\$341,000	\$904,000	\$1,931,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$319,000	\$131,000	\$236,000	\$341,000	\$904,000	\$1,931,000
REVENUES TOTAL	\$319,000	\$131,000	\$236,000	\$341,000	\$904,000	\$1,931,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$0	\$715,500	\$715,500
Inspections	–	\$0	\$825,000	\$825,000
Administration	\$125,000	–	–	\$125,000
A&E	\$375,000	\$525,000	\$560,000	\$1,460,000
Construction	–	\$0	\$7,155,000	\$7,155,000
Equipment	–	\$0	\$225,000	\$225,000
FAS Administration	\$6,000	\$30,000	\$21,000	\$57,000
Land and ROW	–	\$751,000	\$0	\$751,000
Personnel	\$0	\$424,760	\$437,500	\$862,260
Fringe	\$0	\$200,240	\$0	\$200,240
EXPENDITURES TOTAL	\$506,000	\$1,931,000	\$9,939,000	\$12,376,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$506,000	\$1,931,000	\$9,939,000	\$12,376,000
REVENUES TOTAL	\$506,000	\$1,931,000	\$9,939,000	\$12,376,000

Utilities Professional Development and Training Center

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Water User: 50%

Water Connection: 0%

Sewer User: 50%

Sewer Connection: 0%

Location: Mattawoman WWTP

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$0	\$0	\$45,000	\$45,000
Inspections	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Administration	\$0	\$0	\$0	\$65,000	\$65,000	\$130,000
A&E	\$0	\$0	\$0	\$175,000	\$85,000	\$260,000
Construction	\$0	\$0	\$0	\$0	\$450,000	\$450,000
Equipment	\$0	\$0	\$0	\$0	\$65,000	\$65,000
FAS Administration	\$0	\$0	\$0	\$6,000	\$6,000	\$12,000
EXPENDITURES TOTAL	\$0	\$0	\$0	\$246,000	\$791,000	\$1,037,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$0	\$246,000	\$791,000	\$1,037,000
REVENUES TOTAL	\$0	\$0	\$0	\$246,000	\$791,000	\$1,037,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$45,000	\$43,000	\$88,000
Inspections	–	\$75,000	\$75,000	\$150,000
Administration	–	\$130,000	\$65,000	\$195,000
A&E	–	\$260,000	\$85,000	\$345,000
Construction	–	\$450,000	\$425,000	\$875,000
Equipment	–	\$65,000	\$60,000	\$125,000
FAS Administration	–	\$12,000	\$6,000	\$18,000
EXPENDITURES TOTAL	–	\$1,037,000	\$759,000	\$1,796,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	–	\$1,037,000	\$759,000	\$1,796,000
REVENUES TOTAL	–	\$1,037,000	\$759,000	\$1,796,000

Waldorf Water Tower #6

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Water User:

Water Connection: 100%

Location: Waldorf

Commissioner District: 4

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$50,000	\$14,000	\$0	\$0	\$0	\$64,000
FAS Administration	\$5,000	\$4,000	\$0	\$0	\$0	\$9,000
EXPENDITURES TOTAL	\$55,000	\$18,000	\$0	\$0	\$0	\$73,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$55,000	\$18,000	\$0	\$0	\$0	\$73,000
REVENUES TOTAL	\$55,000	\$18,000	\$0	\$0	\$0	\$73,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$180,000	\$0	\$0	\$180,000
Inspections	\$408,000	\$0	\$0	\$408,000
Administration	\$327,000	\$64,000	\$0	\$391,000
A&E	\$295,000	\$0	\$0	\$295,000
Construction	\$11,769,570	\$0	\$0	\$11,769,570
Miscellaneous	\$336,000	\$0	\$0	\$336,000
FAS Administration	\$13,000	\$9,000	\$0	\$22,000
EXPENDITURES TOTAL	\$13,328,570	\$73,000	\$0	\$13,401,570

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$13,328,570	\$73,000	\$0	\$13,401,570
REVENUES TOTAL	\$13,328,570	\$73,000	\$0	\$13,401,570

Old Washington Road Waterline

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Water User: 50%

Water Connection: 50%

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$190,000	\$90,000	\$63,000	\$343,000
Inspections	\$0	\$0	\$80,000	\$40,000	\$40,000	\$160,000
Administration	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
A&E	\$100,000	\$100,000	\$25,000	\$0	\$0	\$225,000
Construction	\$0	\$0	\$1,900,000	\$900,000	\$630,000	\$3,430,000
Miscellaneous	\$0	\$100,000	\$0	\$0	\$0	\$100,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
EXPENDITURES TOTAL	\$156,000	\$256,000	\$2,241,000	\$1,076,000	\$779,000	\$4,508,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total	
Revenues							
Bonds	\$156,000	\$256,000	\$2,241,000	\$1,076,000	\$779,000		\$4,508,000
REVENUES TOTAL	\$156,000	\$256,000	\$2,241,000	\$1,076,000	\$779,000		\$4,508,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$102,200	\$343,000	\$0	\$445,200
Inspections	\$36,080	\$160,000	\$0	\$196,080
Administration	\$54,050	\$200,000	\$0	\$254,050
A&E	\$150,090	\$225,000	\$0	\$375,090
Construction	\$1,045,900	\$3,430,000	\$0	\$4,475,900
Miscellaneous	\$70	\$100,000	\$0	\$100,070
FAS Administration	\$6,530	\$30,000	\$0	\$36,530
Land and ROW	\$270	\$20,000	\$0	\$20,270
EXPENDITURES TOTAL	\$1,395,190	\$4,508,000	\$0	\$5,903,190

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$1,395,190	\$4,508,000	\$0	\$5,903,190
REVENUES TOTAL	\$1,395,190	\$4,508,000	\$0	\$5,903,190

Cliffton Water System Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Water User: 50%

Water Connection: 50%

Location: Cliffton

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$20,000	\$0	\$0	\$0	\$0	\$20,000
FAS Administration	\$3,000	\$0	\$0	\$0	\$0	\$3,000
EXPENDITURES TOTAL	\$23,000	\$0	\$0	\$0	\$0	\$23,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$23,000	\$0	\$0	\$0	\$0	\$23,000
REVENUES TOTAL	\$23,000	\$0	\$0	\$0	\$0	\$23,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$274,000	\$0	\$0	\$274,000
Inspections	\$347,000	\$0	\$0	\$347,000
Administration	\$344,000	\$20,000	\$0	\$364,000
A&E	\$504,910	\$0	\$0	\$504,910
Construction	\$4,060,000	\$0	\$0	\$4,060,000
Miscellaneous	\$28,870	\$0	\$0	\$28,870
FAS Administration	\$12,000	\$3,000	\$0	\$15,000
Land and ROW	\$85,000	\$0	\$0	\$85,000
EXPENDITURES TOTAL	\$5,655,780	\$23,000	\$0	\$5,678,780

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$5,655,780	\$23,000	\$0	\$5,678,780
REVENUES TOTAL	\$5,655,780	\$23,000	\$0	\$5,678,780

Benedict Water System Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Water User: 100%

Water Connection: 0%

Location: Benedict

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$98,000	\$0	\$0	\$0	\$98,000
Inspections	\$75,000	\$175,000	\$0	\$0	\$0	\$250,000
Administration	\$115,000	\$115,000	\$0	\$0	\$0	\$230,000
A&E	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000
Construction	\$0	\$485,000	\$0	\$0	\$0	\$485,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$271,000	\$954,000	\$0	\$0	\$0	\$1,225,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$271,000	\$954,000	\$0	\$0	\$0	\$1,225,000
REVENUES TOTAL	\$271,000	\$954,000	\$0	\$0	\$0	\$1,225,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$99,900	\$98,000	\$0	\$197,900
Inspections	\$175,000	\$250,000	\$0	\$425,000
Administration	\$200,000	\$230,000	\$0	\$430,000
A&E	\$355,000	\$150,000	\$0	\$505,000
Construction	\$1,750,000	\$485,000	\$0	\$2,235,000
Equipment	\$100,000	\$0	\$0	\$100,000
FAS Administration	\$10,000	\$12,000	\$0	\$22,000
Land and ROW	\$100	\$0	\$0	\$100
EXPENDITURES TOTAL	\$2,690,000	\$1,225,000	\$0	\$3,915,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$2,690,000	\$1,225,000	\$0	\$3,915,000
REVENUES TOTAL	\$2,690,000	\$1,225,000	\$0	\$3,915,000

Chapel Point Reverse Osmosis Wastewater Storage Tank Replacement

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Water User: 100%

Water Connection:

Location: Chapel Point

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$59,000	\$59,000	\$0	\$0	\$0	\$118,000
Inspections	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000
Administration	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000
A&E	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000
Construction	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$740,000	\$740,000	\$0	\$0	\$0	\$1,480,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$740,000	\$740,000	\$0	\$0	\$0	\$1,480,000
REVENUES TOTAL	\$740,000	\$740,000	\$0	\$0	\$0	\$1,480,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$0	\$118,000	\$0	\$118,000
Inspections	\$250,000	\$150,000	\$0	\$400,000
Administration	\$283,000	\$150,000	\$0	\$433,000
A&E	\$243,000	\$150,000	\$0	\$393,000
Construction	\$275,000	\$900,000	\$0	\$1,175,000
FAS Administration	\$22,000	\$12,000	\$0	\$34,000
EXPENDITURES TOTAL	\$1,073,000	\$1,480,000	\$0	\$2,553,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$1,073,000	\$1,480,000	\$0	\$2,553,000
REVENUES TOTAL	\$1,073,000	\$1,480,000	\$0	\$2,553,000

Satellite Water Facility Upgrades (Parent)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Water User: 100%

Water Connection:

Location: Various locations, see description above

Commissioner District: Countywide, all districts

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$72,000	\$72,000	\$73,000	\$72,000	\$73,000	\$362,000
Inspections	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
Administration	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,375,000
A&E	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
Construction	\$725,000	\$725,000	\$725,000	\$725,000	\$725,000	\$3,625,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$1,778,000	\$1,778,000	\$1,779,000	\$1,778,000	\$1,779,000	\$8,892,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,778,000	\$1,778,000	\$1,779,000	\$1,778,000	\$1,779,000	\$8,892,000
REVENUES TOTAL	\$1,778,000	\$1,778,000	\$1,779,000	\$1,778,000	\$1,779,000	\$8,892,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total		Aggregated Total	Aggregated Total
Expenditures					
Contingency	\$463,280	\$362,000		\$73,000	\$898,280
Inspections	\$121,000	\$1,875,000		\$375,000	\$2,371,000
Administration	\$561,590	\$1,375,000		\$275,000	\$2,211,590
A&E	\$486,870	\$1,625,000		\$325,000	\$2,436,870
Construction	\$3,161,050	\$3,625,000		\$725,000	\$7,511,050
Miscellaneous	\$125,000	\$0		\$0	\$125,000
FAS Administration	\$0	\$30,000		\$6,000	\$36,000
EXPENDITURES TOTAL	\$4,918,790	\$8,892,000		\$1,779,000	\$15,589,790

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total		Aggregated Total	Aggregated Total
Revenues					
Bonds	\$4,918,790	\$8,892,000		\$1,779,000	\$15,589,790
REVENUES TOTAL	\$4,918,790	\$8,892,000		\$1,779,000	\$15,589,790

Automation and Technology Master Plan II

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Water User: 50%

Water Connection:

Sewer User: 50%

Sewer Connection:

Location: Countywide

Commissioner District: All

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$16,000	\$63,000	\$62,000	\$141,000
Inspections	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$720,000
Administration	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
Construction	\$0	\$625,000	\$625,000	\$625,000	\$625,000	\$2,500,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$181,000	\$986,000	\$1,002,000	\$1,049,000	\$1,048,000	\$4,266,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$125,000	\$826,000	\$942,000	\$989,000	\$988,000	\$3,870,000
PayGo	\$56,000	\$160,000	\$60,000	\$60,000	\$60,000	\$396,000
REVENUES TOTAL	\$181,000	\$986,000	\$1,002,000	\$1,049,000	\$1,048,000	\$4,266,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$149,170	\$141,000	\$63,000	\$353,170
Inspections	\$252,110	\$720,000	\$180,000	\$1,152,110
Administration	\$86,800	\$875,000	\$175,000	\$1,136,800
A&E	\$1,716,760	\$0	\$0	\$1,716,760
Construction	\$1,494,620	\$2,500,000	\$625,000	\$4,619,620
Equipment	\$219,210	\$0	\$0	\$219,210
FAS Administration	\$12,640	\$30,000	\$6,000	\$48,640
EXPENDITURES TOTAL	\$3,931,310	\$4,266,000	\$1,049,000	\$9,246,310

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$3,891,310	\$3,870,000	\$989,000	\$8,750,310
PayGo	\$40,000	\$396,000	\$60,000	\$496,000
REVENUES TOTAL	\$3,931,310	\$4,266,000	\$1,049,000	\$9,246,310

Sewer Summary

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Description

USER FEE PROJECTS relate to renovations, rehabilitations and improvements to service existing customers. These costs are recovered through a user fee charged on a customer's quarterly bill. Currently customers pay based on a tier system.

CONNECTION FEE PROJECTS are new systems built to accommodate growth and provide capacity. A connection fee is charged when a new customer ties into the County's system.

Project Summary: 5-Year Plan

PROJECT EXPENDITURES						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Sewer Contingency	\$0	\$1,155,000	\$3,025,000	\$4,316,000	\$9,383,000	\$17,879,000
Sewer Easement Study and Acquisition	\$116,000	\$106,000	\$106,000	\$106,000	\$0	\$434,000
Hughesville Package Treatment Plant	\$1,226,000	\$4,226,000	\$5,776,000	\$5,776,000	\$5,756,000	\$22,760,000
Zekiah Interceptor Sewer Upgrades	\$496,000	\$3,526,000	\$611,000	\$0	\$0	\$4,633,000
Hughesville Sewer System	\$686,000	\$2,736,000	\$6,136,000	\$6,136,000	\$6,136,000	\$21,830,000
Zekiah Pump Station Upgrade	\$486,000	\$5,886,000	\$5,936,000	\$3,406,000	\$0	\$15,714,000
Zekiah Pump Station Forcemain Upgrade	\$211,000	\$1,184,000	\$1,211,000	\$0	\$0	\$2,606,000
White Plains Failing Septic Sewer Installation	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Cliffon WWTP Improvements	\$263,000	\$750,000	\$1,213,000	\$750,000	\$0	\$2,976,000
Post Office Road Sewer Capacity Improvements	\$81,000	\$81,000	\$824,000	\$0	\$0	\$986,000
Mattawoman Infiltration and Inflow Phase II	-\$4,857,000	\$1,256,000	\$1,256,000	\$1,456,000	\$1,256,000	\$367,000
MWWTP Headworks Improvements	\$156,000	\$156,000	\$6,556,000	\$6,831,000	\$1,881,000	\$15,580,000
MWWTP Electrical System Replacement Study	\$5,256,000	\$2,753,000	\$524,000	\$0	\$0	\$8,533,000
Mattawoman WWTP Automation	\$1,598,000	\$581,000	\$221,000	\$0	\$0	\$2,400,000
MWWTP Utility Water System Evaluation and Improvements	\$156,000	\$156,000	\$231,000	\$231,000	\$1,225,000	\$1,999,000
MWWTP Septage/Hauled Waste Receiving Facility	\$131,000	\$131,000	\$1,084,000	\$5,194,000	\$2,031,000	\$8,571,000
MWWTP Effluent Filters Improvements	\$5,410,000	\$12,185,000	\$12,354,000	\$0	\$0	\$29,949,000
MWWTP Effluent Pump Station Forcemain Surge Management System	\$386,000	\$386,000	\$386,000	\$5,466,000	\$5,476,000	\$12,100,000
MWWTP Belt Filter Press Replacement Phase II	\$1,948,000	\$0	\$0	\$0	\$0	\$1,948,000
Pump Station Rehabs and Replacements (Parent)	\$1,785,000	\$6,460,000	\$5,690,000	\$3,036,000	\$2,643,000	\$19,614,000
Satellite Wastewater Facility Upgrades (Parent)	\$187,000	\$2,437,000	\$2,187,000	\$1,787,000	\$1,328,000	\$7,926,000
MWWTP Clarifier and Thickener Repairs (Parent)	\$4,181,000	\$0	\$0	\$0	\$0	\$4,181,000
MWWTP Process Improvements (Parent)	\$311,000	\$836,000	\$3,919,000	\$8,332,000	\$40,308,000	\$53,706,000
MWWTP BNR Improvements (Parent)	\$131,000	\$131,000	\$306,000	\$306,000	\$6,512,000	\$7,386,000
EXPENDITURES TOTAL	\$20,369,000	\$47,118,000	\$59,552,000	\$53,129,000	\$83,935,000	\$264,103,000

Project Summary: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Sewer Contingency	\$15,755,190	\$17,879,000	\$27,193,000	\$60,827,190
Sewer Easement Study and Acquisition	\$474,000	\$434,000	\$0	\$908,000
Hughesville Package Treatment Plant	\$8,263,000	\$22,760,000	\$6,062,000	\$37,085,000
Zekiah Interceptor Sewer Upgrades	\$4,164,000	\$4,633,000	\$0	\$8,797,000
Hughesville Sewer System	\$3,779,000	\$21,830,000	\$5,506,000	\$31,115,000
Zekiah Pump Station Upgrade	\$3,773,000	\$15,714,000	\$0	\$19,487,000
Zekiah Pump Station Forcemain Upgrade	\$2,390,000	\$2,606,000	\$0	\$4,996,000
White Plains Failing Septic Sewer Installation	\$4,612,000	\$25,000	\$0	\$4,637,000
Cliffon WWTP Improvements	\$14,352,000	\$2,976,000	\$0	\$17,328,000
Post Office Road Sewer Capacity Improvements	\$7,505,000	\$986,000	\$0	\$8,491,000
Mattawoman Infiltration and Inflow Phase II	\$16,231,330	\$367,000	\$1,256,000	\$17,854,330
MWWTP Headworks Improvements	\$2,656,000	\$15,580,000	\$0	\$18,236,000
MWWTP Electrical System Replacement Study	\$25,341,010	\$8,533,000	\$0	\$33,874,010
Mattawoman WWTP Automation	\$13,341,000	\$2,400,000	\$0	\$15,741,000
MWWTP Utility Water System Evaluation and Improvements	\$3,526,000	\$1,999,000	\$2,001,000	\$7,526,000
MWWTP Septage/Hauled Waste Receiving Facility	\$4,155,000	\$8,571,000	\$0	\$12,726,000
MWWTP Effluent Filters Improvements	\$11,468,000	\$29,949,000	\$0	\$41,417,000
MWWTP Effluent Pump Station Forcemain Surge Management System	\$3,358,000	\$12,100,000	\$0	\$15,458,000
MWWTP Belt Filter Press Replacement Phase II	\$14,822,020	\$1,948,000	\$0	\$16,770,020
Pump Station Rehabs and Replacements (Parent)	\$4,723,870	\$19,614,000	\$2,614,000	\$26,951,870
Satellite Wastewater Facility Upgrades (Parent)	\$9,112,060	\$7,926,000	\$1,437,000	\$18,475,060
MWWTP Clarifier and Thickener Repairs (Parent)	\$25,506,000	\$4,181,000	\$0	\$29,687,000
MWWTP Process Improvements (Parent)	\$8,372,080	\$53,706,000	\$139,308,000	\$201,386,080
MWWTP BNR Improvements (Parent)	\$8,196,000	\$7,386,000	\$9,299,000	\$24,881,000
EXPENDITURES TOTAL	\$215,875,560	\$264,103,000	\$194,676,000	\$674,654,560

Sewer Easement Study and Acquisition

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Sewer User: 100%

Sewer Connection: 0%

Location: Waldorf and Bryans Road

Commissioner District: 2, 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$10,000	\$0	\$0	\$0	\$0	\$10,000
A&E	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$24,000
EXPENDITURES TOTAL	\$116,000	\$106,000	\$106,000	\$106,000	\$0	\$434,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$116,000	\$106,000	\$106,000	\$106,000	\$0	\$434,000
REVENUES TOTAL	\$116,000	\$106,000	\$106,000	\$106,000	\$0	\$434,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Administration	\$16,000	\$10,000	\$0	\$26,000
A&E	\$200,000	\$400,000	\$0	\$600,000
Miscellaneous	\$14,540	\$0	\$0	\$14,540
FAS Administration	\$18,460	\$24,000	\$0	\$42,460
Land and ROW	\$225,000	\$0	\$0	\$225,000
EXPENDITURES TOTAL	\$474,000	\$434,000	\$0	\$908,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$474,000	\$434,000	\$0	\$908,000
REVENUES TOTAL	\$474,000	\$434,000	\$0	\$908,000

Hughesville Package Treatment Plant

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Sewer User: 0%

Sewer Connection: 100%

Location: Hughesville

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,400,000
Inspections	\$0	\$200,000	\$250,000	\$250,000	\$250,000	\$950,000
Administration	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
A&E	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
Construction	\$0	\$3,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$18,000,000
Miscellaneous	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$80,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$500,000	\$0	\$0	\$0	\$0	\$500,000
EXPENDITURES TOTAL	\$1,226,000	\$4,226,000	\$5,776,000	\$5,776,000	\$5,756,000	\$22,760,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,226,000	\$4,226,000	\$5,776,000	\$5,776,000	\$5,756,000	\$22,760,000
REVENUES TOTAL	\$1,226,000	\$4,226,000	\$5,776,000	\$5,776,000	\$5,756,000	\$22,760,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$600,000	\$1,400,000	\$600,000	\$2,600,000
Inspections	\$112,000	\$950,000	\$250,000	\$1,312,000
Administration	\$350,000	\$800,000	\$200,000	\$1,350,000
A&E	\$1,600,000	\$1,000,000	\$0	\$2,600,000
Construction	\$3,000,000	\$18,000,000	\$5,000,000	\$26,000,000
Miscellaneous	\$90,000	\$80,000	\$0	\$170,000
FAS Administration	\$11,000	\$30,000	\$12,000	\$53,000
Land and ROW	\$2,500,000	\$500,000	\$0	\$3,000,000
EXPENDITURES TOTAL	\$8,263,000	\$22,760,000	\$6,062,000	\$37,085,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$8,263,000	\$22,760,000	\$6,062,000	\$37,085,000
REVENUES TOTAL	\$8,263,000	\$22,760,000	\$6,062,000	\$37,085,000

Zekiah Interceptor Sewer Upgrades

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Sewer User: 60%

Sewer Connection: 40%

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$220,000	\$200,000	\$50,000	\$0	\$0	\$470,000
Inspections	\$100,000	\$200,000	\$50,000	\$0	\$0	\$350,000
Administration	\$0	\$100,000	\$0	\$0	\$0	\$100,000
A&E	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Construction	\$0	\$3,000,000	\$500,000	\$0	\$0	\$3,500,000
Miscellaneous	\$20,000	\$20,000	\$5,000	\$0	\$0	\$45,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$496,000	\$3,526,000	\$611,000	\$0	\$0	\$4,633,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$496,000	\$3,526,000	\$611,000	\$0	\$0	\$4,633,000
REVENUES TOTAL	\$496,000	\$3,526,000	\$611,000	\$0	\$0	\$4,633,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$260,000	\$470,000	\$0	\$730,000
Inspections	\$91,000	\$350,000	\$0	\$441,000
Administration	\$156,000	\$100,000	\$0	\$256,000
A&E	\$700,000	\$150,000	\$0	\$850,000
Construction	\$2,600,000	\$3,500,000	\$0	\$6,100,000
Miscellaneous	\$32,000	\$45,000	\$0	\$77,000
FAS Administration	\$25,000	\$18,000	\$0	\$43,000
Land and ROW	\$200,000	\$0	\$0	\$200,000
Personnel	\$67,960	\$0	\$0	\$67,960
Fringe	\$32,040	\$0	\$0	\$32,040
EXPENDITURES TOTAL	\$4,164,000	\$4,633,000	\$0	\$8,797,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$4,164,000	\$4,633,000	\$0	\$8,797,000
REVENUES TOTAL	\$4,164,000	\$4,633,000	\$0	\$8,797,000

Hughesville Sewer System

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Sewer User: 0%

Sewer Connection: 100%

Location: Hughesville

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$100,000	\$300,000	\$400,000	\$400,000	\$400,000	\$1,600,000
Inspections	\$0	\$200,000	\$500,000	\$500,000	\$500,000	\$1,700,000
Administration	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
A&E	\$550,000	\$0	\$0	\$0	\$0	\$550,000
Construction	\$0	\$2,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$17,000,000
Miscellaneous	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$686,000	\$2,736,000	\$6,136,000	\$6,136,000	\$6,136,000	\$21,830,000

Revenues: 5-year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$686,000	\$2,736,000	\$6,136,000	\$6,136,000	\$6,136,000	\$21,830,000
REVENUES TOTAL	\$686,000	\$2,736,000	\$6,136,000	\$6,136,000	\$6,136,000	\$21,830,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$400,000	\$1,600,000	\$0	\$2,000,000
Inspections	–	\$1,700,000	\$300,000	\$2,000,000
Administration	\$112,000	\$800,000	\$200,000	\$1,112,000
A&E	\$1,750,000	\$550,000	\$0	\$2,300,000
Construction	–	\$17,000,000	\$5,000,000	\$22,000,000
Miscellaneous	\$75,000	\$150,000	\$0	\$225,000
FAS Administration	\$24,000	\$30,000	\$6,000	\$60,000
Land and ROW	\$1,380,000	\$0	\$0	\$1,380,000
Personnel	\$25,830	\$0	\$0	\$25,830
Fringe	\$12,170	\$0	\$0	\$12,170
EXPENDITURES TOTAL	\$3,779,000	\$21,830,000	\$5,506,000	\$31,115,000

Revenues: Total project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$3,779,000	\$21,830,000	\$5,506,000	\$31,115,000
REVENUES TOTAL	\$3,779,000	\$21,830,000	\$5,506,000	\$31,115,000

Zekiah Pump Station Upgrade

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Sewer User: 0%

Sewer Connection: 100%

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$30,000	\$300,000	\$300,000	\$300,000	\$0	\$930,000
Inspections	\$0	\$300,000	\$350,000	\$350,000	\$0	\$1,000,000
Administration	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000
Construction	\$0	\$5,000,000	\$5,000,000	\$2,500,000	\$0	\$12,500,000
Miscellaneous	\$300,000	\$30,000	\$30,000	\$0	\$0	\$360,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$24,000
Land and ROW	\$150,000	\$0	\$0	\$0	\$0	\$150,000
EXPENDITURES TOTAL	\$486,000	\$5,886,000	\$5,936,000	\$3,406,000	\$0	\$15,714,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$486,000	\$5,886,000	\$5,936,000	\$3,406,000	\$0	\$15,714,000
REVENUES TOTAL	\$486,000	\$5,886,000	\$5,936,000	\$3,406,000	\$0	\$15,714,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$400,000	\$930,000	\$0	\$1,330,000
Inspections	\$36,000	\$1,000,000	\$0	\$1,036,000
Administration	\$176,000	\$750,000	\$0	\$926,000
A&E	\$2,000,000	\$0	\$0	\$2,000,000
Construction	\$1,000,000	\$12,500,000	\$0	\$13,500,000
Miscellaneous	\$42,000	\$360,000	\$0	\$402,000
FAS Administration	\$19,000	\$24,000	\$0	\$43,000
Land and ROW	\$100,000	\$150,000	\$0	\$250,000
EXPENDITURES TOTAL	\$3,773,000	\$15,714,000	\$0	\$19,487,000

Revenues: Total Projects

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$3,773,000	\$15,714,000	\$0	\$19,487,000
REVENUES TOTAL	\$3,773,000	\$15,714,000	\$0	\$19,487,000

Zekiah Pump Station Forcemain

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Sewer User: 0%

Sewer Connection: 100%

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$50,000	\$50,000	\$100,000	\$0	\$0	\$200,000
Inspections	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Administration	\$50,000	\$25,000	\$100,000	\$0	\$0	\$175,000
A&E	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000
Miscellaneous	\$5,000	\$3,000	\$5,000	\$0	\$0	\$13,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$211,000	\$1,184,000	\$1,211,000	\$0	\$0	\$2,606,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$211,000	\$1,184,000	\$1,211,000	\$0	\$0	\$2,606,000
REVENUES TOTAL	\$211,000	\$1,184,000	\$1,211,000	\$0	\$0	\$2,606,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$200,000	\$200,000	\$0	\$400,000
Inspections	\$39,000	\$100,000	\$0	\$139,000
Administration	\$129,000	\$175,000	\$0	\$304,000
A&E	\$450,000	\$100,000	\$0	\$550,000
Construction	\$1,000,000	\$2,000,000	\$0	\$3,000,000
Miscellaneous	\$22,000	\$13,000	\$0	\$35,000
FAS Administration	\$25,000	\$18,000	\$0	\$43,000
Land and ROW	\$500,000	\$0	\$0	\$500,000
Personnel	\$16,980	\$0	\$0	\$16,980
Fringe	\$8,020	\$0	\$0	\$8,020
EXPENDITURES TOTAL	\$2,390,000	\$2,606,000	\$0	\$4,996,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$2,390,000	\$2,606,000	\$0	\$4,996,000
REVENUES TOTAL	\$2,390,000	\$2,606,000	\$0	\$4,996,000

White Plains Failing Septic Sewer Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: PGM

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

Sewer User: 0%

Sewer Connection: 100%

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

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$25,000	\$0	\$0	\$0	\$0	\$25,000
EXPENDITURES TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000

Revenues- 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$25,000	\$0	\$0	\$0	\$0	\$25,000
REVENUES TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$281,500	\$0	\$0	\$281,500
Inspections	\$264,000	\$0	\$0	\$264,000
Administration	\$316,580	\$25,000	\$0	\$341,580
A&E	\$354,800	\$0	\$0	\$354,800
Construction	\$3,120,000	\$0	\$0	\$3,120,000
Miscellaneous	\$90,420	\$0	\$0	\$90,420
FAS Administration	\$13,000	\$0	\$0	\$13,000
Land and ROW	\$171,700	\$0	\$0	\$171,700
EXPENDITURES TOTAL	\$4,612,000	\$25,000	\$0	\$4,637,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$4,612,000	\$25,000	\$0	\$4,637,000
REVENUES TOTAL	\$4,612,000	\$25,000	\$0	\$4,637,000

Cliffton WWTP Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 100%

Sewer Connection: 0%

Location: Newburg

Commissioner District: 1

Expenditures: 5-Year total Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$57,000	\$94,000	\$132,000	\$94,000	\$0	\$377,000
Inspections	\$0	\$75,000	\$125,000	\$75,000	\$0	\$275,000
Administration	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$500,000
A&E	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$300,000
Construction	\$0	\$375,000	\$750,000	\$375,000	\$0	\$1,500,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$24,000
EXPENDITURES TOTAL	\$263,000	\$750,000	\$1,213,000	\$750,000	\$0	\$2,976,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$263,000	\$750,000	\$1,213,000	\$750,000	\$0	\$2,976,000
REVENUES TOTAL	\$263,000	\$750,000	\$1,213,000	\$750,000	\$0	\$2,976,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Contingency	\$819,000	\$377,000	\$0	\$1,196,000
Inspections	\$1,095,000	\$275,000	\$0	\$1,370,000
Administration	\$428,000	\$500,000	\$0	\$928,000
A&E	\$1,524,000	\$300,000	\$0	\$1,824,000
Construction	\$10,456,000	\$1,500,000	\$0	\$11,956,000
FAS Administration	\$30,000	\$24,000	\$0	\$54,000
EXPENDITURES TOTAL	\$14,352,000	\$2,976,000	\$0	\$17,328,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$14,352,000	\$2,976,000	\$0	\$17,328,000
REVENUES TOTAL	\$14,352,000	\$2,976,000	\$0	\$17,328,000

Post Office Road Sewer Capacity Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 100%

Sewer Connection: 0%

Location: Waldorf

Commissioner District: 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$48,000	\$0	\$0	\$48,000
Inspections	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Administration	\$75,000	\$75,000	\$75,000	\$0	\$0	\$225,000
A&E	\$0	\$0	\$45,000	\$0	\$0	\$45,000
Construction	\$0	\$0	\$575,000	\$0	\$0	\$575,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$81,000	\$81,000	\$824,000	\$0	\$0	\$986,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$81,000	\$81,000	\$824,000	\$0	\$0	\$986,000
REVENUES TOTAL	\$81,000	\$81,000	\$824,000	\$0	\$0	\$986,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$543,000	\$48,000	\$0	\$591,000
Inspections	\$365,000	\$75,000	\$0	\$440,000
Administration	\$301,000	\$225,000	\$0	\$526,000
A&E	\$730,000	\$45,000	\$0	\$775,000
Construction	\$5,338,000	\$575,000	\$0	\$5,913,000
FAS Administration	\$28,000	\$18,000	\$0	\$46,000
Land and ROW	\$150,000	\$0	\$0	\$150,000
Personnel	\$33,970	\$0	\$0	\$33,970
Fringe	\$16,030	\$0	\$0	\$16,030
EXPENDITURES TOTAL	\$7,505,000	\$986,000	\$0	\$8,491,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$7,505,000	\$986,000	\$0	\$8,491,000
REVENUES TOTAL	\$7,505,000	\$986,000	\$0	\$8,491,000

Mattawoman Infiltration and Inflow Phase II

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 60%

Sewer Connection: 40%

Location: Mattawoman Sewer Service Area

Commissioner District: 2, 3, 4

Expenditures: 5-year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
A&E	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Construction DPW	-\$6,113,000	\$0	\$0	\$0	\$0	-\$6,113,000
EXPENDITURES TOTAL	-\$4,857,000	\$1,256,000	\$1,256,000	\$1,456,000	\$1,256,000	\$367,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	-\$4,857,000	\$1,256,000	\$1,256,000	\$1,456,000	\$1,256,000	\$367,000
REVENUES TOTAL	-\$4,857,000	\$1,256,000	\$1,256,000	\$1,456,000	\$1,256,000	\$367,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$70	\$0	\$0	\$70
Inspections	\$72,000	\$0	\$0	\$72,000
Administration	\$97,900	\$0	\$0	\$97,900
A&E	\$212,010	\$0	\$0	\$212,010
Construction	\$2,230,320	\$0	\$0	\$2,230,320
FAS Administration	\$10,700	\$0	\$0	\$10,700
EXPENDITURES TOTAL	\$2,623,000	\$0	\$0	\$2,623,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$2,623,000	\$0	\$0	\$2,623,000
REVENUES TOTAL	\$2,623,000	\$0	\$0	\$2,623,000

Mattawoman Wastewater Treatment Plant Headworks Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 60%

Sewer Connection: 40%

Location: Mattawoman WWTP

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$550,000	\$575,000	\$125,000	\$1,250,000
Inspections	\$0	\$0	\$175,000	\$175,000	\$175,000	\$525,000
Administration	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
A&E	\$0	\$0	\$175,000	\$175,000	\$175,000	\$525,000
Construction	\$0	\$0	\$5,500,000	\$5,750,000	\$1,250,000	\$12,500,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$156,000	\$156,000	\$6,556,000	\$6,831,000	\$1,881,000	\$15,580,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$132,600	\$132,600	\$5,572,600	\$5,806,300	\$1,598,800	\$13,242,900
WSSC	\$23,400	\$23,400	\$983,400	\$1,024,700	\$282,200	\$2,337,100
REVENUES TOTAL	\$156,000	\$156,000	\$6,556,000	\$6,831,000	\$1,881,000	\$15,580,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$1,250,000	\$0	\$1,250,000
Inspections	\$175,000	\$525,000	\$0	\$700,000
Administration	\$240,000	\$750,000	\$0	\$990,000
A&E	\$2,150,000	\$525,000	\$0	\$2,675,000
Construction	–	\$12,500,000	\$0	\$12,500,000
FAS Administration	\$16,000	\$30,000	\$0	\$46,000
Personnel	\$50,960	\$0	\$0	\$50,960
Fringe	\$24,040	\$0	\$0	\$24,040
EXPENDITURES TOTAL	\$2,656,000	\$15,580,000	\$0	\$18,236,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$2,258,000	\$13,242,900	\$0	\$15,500,900
WSSC	\$398,000	\$2,337,100	\$0	\$2,735,100
REVENUES TOTAL	\$2,656,000	\$15,580,000	\$0	\$18,236,000

MWWTP Electrical System Replacement

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 60%

Sewer Connection: 40%

Location: Mattawoman WWTP

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$425,000	\$197,000	\$28,000	\$0	\$0	\$650,000
Inspections	\$275,000	\$275,000	\$75,000	\$0	\$0	\$625,000
Administration	\$125,000	\$125,000	\$65,000	\$0	\$0	\$315,000
A&E	\$175,000	\$175,000	\$75,000	\$0	\$0	\$425,000
Construction	\$4,250,000	\$1,975,000	\$275,000	\$0	\$0	\$6,500,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$5,256,000	\$2,753,000	\$524,000	\$0	\$0	\$8,533,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$4,467,600	\$2,340,000	\$445,500	\$0	\$0	\$7,253,100
WSSC	\$788,400	\$413,000	\$78,500	\$0	\$0	\$1,279,900
REVENUES TOTAL	\$5,256,000	\$2,753,000	\$524,000	\$0	\$0	\$8,533,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$2,000,000	\$650,000	\$0	\$2,650,000
Inspections	\$781,000	\$625,000	\$0	\$1,406,000
Administration	\$354,000	\$315,000	\$0	\$669,000
A&E	\$1,701,010	\$425,000	\$0	\$2,126,010
Construction	\$20,300,000	\$6,500,000	\$0	\$26,800,000
FAS Administration	\$30,000	\$18,000	\$0	\$48,000
Personnel	\$118,920	\$0	\$0	\$118,920
Fringe	\$56,080	\$0	\$0	\$56,080
EXPENDITURES TOTAL	\$25,341,010	\$8,533,000	\$0	\$33,874,010

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$21,539,990	\$7,253,100	\$0	\$28,793,090
WSSC	\$3,801,020	\$1,279,900	\$0	\$5,080,920
REVENUES TOTAL	\$25,341,010	\$8,533,000	\$0	\$33,874,010

Mattawoman Wastewater Treatment Plant Automation

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 60%

Sewer Connection: 40%

Location: Mattawoman WWTP

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$92,000	\$0	\$0	\$0	\$0	\$92,000
Inspections	\$275,000	\$275,000	\$75,000	\$0	\$0	\$625,000
Administration	\$125,000	\$125,000	\$65,000	\$0	\$0	\$315,000
A&E	\$175,000	\$175,000	\$75,000	\$0	\$0	\$425,000
Construction	\$925,000	\$0	\$0	\$0	\$0	\$925,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$1,598,000	\$581,000	\$221,000	\$0	\$0	\$2,400,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,358,000	\$493,800	\$187,800	\$0	\$0	\$2,039,600
WSSC	\$240,000	\$87,200	\$33,200	\$0	\$0	\$360,400
REVENUES TOTAL	\$1,598,000	\$581,000	\$221,000	\$0	\$0	\$2,400,000

Expenditures: Total Project

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$92,000	\$0	\$0	\$0	\$0	\$92,000
Inspections	\$275,000	\$275,000	\$75,000	\$0	\$0	\$625,000
Administration	\$125,000	\$125,000	\$65,000	\$0	\$0	\$315,000
A&E	\$175,000	\$175,000	\$75,000	\$0	\$0	\$425,000
Construction	\$925,000	\$0	\$0	\$0	\$0	\$925,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$1,598,000	\$581,000	\$221,000	\$0	\$0	\$2,400,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total		Aggregated Total	Aggregated Total
Revenues					
Bonds	\$10,622,260	\$2,039,600		\$0	\$12,661,860
State	\$300,000	\$0		\$0	\$300,000
PayGo	\$115,440	\$0		\$0	\$115,440
WSSC	\$2,303,300	\$360,400		\$0	\$2,663,700
REVENUES TOTAL	\$13,341,000	\$2,400,000		\$0	\$15,741,000

Mattawoman Wastewater Treatment Plant Utility Water System Evaluation and Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 60%

Sewer Connection: 40%

Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$0	\$0	\$74,000	\$74,000
Inspections	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Administration	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
A&E	\$75,000	\$75,000	\$150,000	\$150,000	\$150,000	\$600,000
Construction	\$0	\$0	\$0	\$0	\$745,000	\$745,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$156,000	\$156,000	\$231,000	\$231,000	\$1,225,000	\$1,999,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$132,600	\$132,600	\$196,300	\$196,300	\$1,041,000	\$1,698,800
WSSC	\$23,400	\$23,400	\$34,700	\$34,700	\$184,000	\$300,200
REVENUES TOTAL	\$156,000	\$156,000	\$231,000	\$231,000	\$1,225,000	\$1,999,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$215,000	\$74,000	\$145,000	\$434,000
Inspections	\$305,000	\$175,000	\$175,000	\$655,000
Administration	\$390,000	\$375,000	\$75,000	\$840,000
A&E	\$452,000	\$600,000	\$150,000	\$1,202,000
Construction	\$2,140,000	\$745,000	\$1,450,000	\$4,335,000
FAS Administration	\$24,000	\$30,000	\$6,000	\$60,000
EXPENDITURES TOTAL	\$3,526,000	\$1,999,000	\$2,001,000	\$7,526,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$2,995,000	\$1,698,800	\$1,700,800	\$6,394,600
WSSC	\$531,000	\$300,200	\$300,200	\$1,131,400
REVENUES TOTAL	\$3,526,000	\$1,999,000	\$2,001,000	\$7,526,000

Mattawoman Wastewater Treatment Plant Septage/Hauled Waste Receiving Facility

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 60%

Sewer Connection: 40%

Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$28,000	\$438,000	\$150,000	\$616,000
Inspections	\$0	\$0	\$175,000	\$175,000	\$175,000	\$525,000
Administration	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
A&E	\$0	\$0	\$75,000	\$75,000	\$75,000	\$225,000
Construction	\$0	\$0	\$675,000	\$4,375,000	\$1,500,000	\$6,550,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$131,000	\$131,000	\$1,084,000	\$5,194,000	\$2,031,000	\$8,571,000

Revenue: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$131,000	\$131,000	\$1,084,000	\$5,194,000	\$2,031,000	\$8,571,000
REVENUES TOTAL	\$131,000	\$131,000	\$1,084,000	\$5,194,000	\$2,031,000	\$8,571,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$259,000	\$616,000	\$0	\$875,000
Inspections	\$150,000	\$525,000	\$0	\$675,000
Administration	\$354,000	\$625,000	\$0	\$979,000
A&E	\$1,087,000	\$225,000	\$0	\$1,312,000
Construction	\$2,200,000	\$6,550,000	\$0	\$8,750,000
FAS Administration	\$30,000	\$30,000	\$0	\$60,000
Personnel	\$50,960	\$0	\$0	\$50,960
Fringe	\$24,040	\$0	\$0	\$24,040
EXPENDITURES TOTAL	\$4,155,000	\$8,571,000	\$0	\$12,726,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$4,155,000	\$8,571,000	\$0	\$12,726,000
REVENUES TOTAL	\$4,155,000	\$8,571,000	\$0	\$12,726,000

Mattawoman Wastewater Treatment Plant Effluent Filters Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 60%

Sewer Connection: 40%

Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$824,000	\$1,064,000	\$1,079,000	\$0	\$0	\$2,967,000
Inspections	\$175,000	\$175,000	\$175,000	\$0	\$0	\$525,000
Administration	\$125,000	\$125,000	\$125,000	\$0	\$0	\$375,000
A&E	\$175,000	\$175,000	\$175,000	\$0	\$0	\$525,000
Construction	\$4,105,000	\$10,640,000	\$10,794,000	\$0	\$0	\$25,539,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$5,410,000	\$12,185,000	\$12,354,000	\$0	\$0	\$29,949,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$4,598,500	\$10,357,200	\$10,501,000	\$0	\$0	\$25,456,700
WSSC	\$811,500	\$1,827,800	\$1,853,000	\$0	\$0	\$4,492,300
REVENUES TOTAL	\$5,410,000	\$12,185,000	\$12,354,000	\$0	\$0	\$29,949,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$240,000	\$2,967,000	\$0	\$3,207,000
Inspections	\$490,000	\$525,000	\$0	\$1,015,000
Administration	\$285,000	\$375,000	\$0	\$660,000
A&E	\$3,395,000	\$525,000	\$0	\$3,920,000
Construction	\$6,535,000	\$25,539,000	\$0	\$32,074,000
Miscellaneous	\$379,000	\$0	\$0	\$379,000
FAS Administration	\$19,000	\$18,000	\$0	\$37,000
Personnel	\$84,940	\$0	\$0	\$84,940
Fringe	\$40,060	\$0	\$0	\$40,060
EXPENDITURES TOTAL	\$11,468,000	\$29,949,000	\$0	\$41,417,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$9,748,000	\$25,456,700	\$0	\$35,204,700
WSSC	\$1,720,000	\$4,492,300	\$0	\$6,212,300
REVENUES TOTAL	\$11,468,000	\$29,949,000	\$0	\$41,417,000

Mattawoman Wastewater Treatment Plant Effluent Pump Station Forcemain Surge Management System

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 60%

Sewer Connection: 40%

Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$0	\$448,000	\$445,000	\$893,000
Inspections	\$0	\$0	\$0	\$87,000	\$275,000	\$362,000
Administration	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
A&E	\$255,000	\$255,000	\$255,000	\$175,000	\$175,000	\$1,115,000
Construction	\$0	\$0	\$0	\$4,625,000	\$4,450,000	\$9,075,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$386,000	\$386,000	\$386,000	\$5,466,000	\$5,476,000	\$12,100,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$328,100	\$328,100	\$328,100	\$4,646,000	\$4,654,600	\$10,284,900
WSSC	\$57,900	\$57,900	\$57,900	\$820,000	\$821,400	\$1,815,100
REVENUES TOTAL	\$386,000	\$386,000	\$386,000	\$5,466,000	\$5,476,000	\$12,100,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$220,000	\$893,000	\$0	\$1,113,000
Inspections	\$188,000	\$362,000	\$0	\$550,000
Administration	\$297,000	\$625,000	\$0	\$922,000
A&E	\$575,000	\$1,115,000	\$0	\$1,690,000
Construction	\$2,060,000	\$9,075,000	\$0	\$11,135,000
FAS Administration	\$18,000	\$30,000	\$0	\$48,000
EXPENDITURES TOTAL	\$3,358,000	\$12,100,000	\$0	\$15,458,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$2,854,000	\$10,284,900	\$0	\$13,138,900
WSSC	\$504,000	\$1,815,100	\$0	\$2,319,100
REVENUES TOTAL	\$3,358,000	\$12,100,000	\$0	\$15,458,000

Mattawoman Wastewater Treatment Plant Belt Filter Press Replacement Phase II

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 60%

Sewer Connection: 40%

Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Inspections	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Administration	\$175,000	\$0	\$0	\$0	\$0	\$175,000
A&E	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Construction	\$1,317,000	\$0	\$0	\$0	\$0	\$1,317,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$1,948,000	\$0	\$0	\$0	\$0	\$1,948,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,655,800	\$0	\$0	\$0	\$0	\$1,655,800
WSSC	\$292,200	\$0	\$0	\$0	\$0	\$292,200
REVENUES TOTAL	\$1,948,000	\$0	\$0	\$0	\$0	\$1,948,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$1,222,000	\$0	\$0	\$1,222,000
Inspections	\$876,360	\$275,000	\$0	\$1,151,360
Administration	\$297,290	\$175,000	\$0	\$472,290
A&E	\$1,667,280	\$175,000	\$0	\$1,842,280
Construction	\$10,183,380	\$1,317,000	\$0	\$11,500,380
FAS Administration	\$25,710	\$6,000	\$0	\$31,710
Land and ROW	\$375,000	\$0	\$0	\$375,000
Personnel	\$118,920	\$0	\$0	\$118,920
Fringe	\$56,080	\$0	\$0	\$56,080
EXPENDITURES TOTAL	\$14,822,020	\$1,948,000	\$0	\$16,770,020

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$12,514,020	\$1,655,800	\$0	\$14,169,820
WSSC	\$2,308,000	\$292,200	\$0	\$2,600,200
REVENUES TOTAL	\$14,822,020	\$1,948,000	\$0	\$16,770,020

Pump Station Rehabilitations and Replacements (Parent)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 100%

Sewer Connection: 0%

Location: Countywide

Commissioner District: 1, 2, 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$0	\$0	\$181,000	\$181,000
Inspections	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
Administration	\$475,000	\$475,000	\$475,000	\$225,000	\$225,000	\$1,875,000
A&E	\$875,000	\$575,000	\$425,000	\$275,000	\$275,000	\$2,425,000
Construction	\$0	\$4,975,000	\$4,355,000	\$2,125,000	\$1,575,000	\$13,030,000
FAS Administration	\$60,000	\$60,000	\$60,000	\$36,000	\$12,000	\$228,000
EXPENDITURES TOTAL	\$1,785,000	\$6,460,000	\$5,690,000	\$3,036,000	\$2,643,000	\$19,614,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,785,000	\$6,460,000	\$5,690,000	\$3,036,000	\$2,643,000	\$19,614,000
REVENUES TOTAL	\$1,785,000	\$6,460,000	\$5,690,000	\$3,036,000	\$2,643,000	\$19,614,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$4,723,870	\$19,614,000	\$2,614,000	\$26,951,870
REVENUES TOTAL	\$4,723,870	\$19,614,000	\$2,614,000	\$26,951,870

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	
Revenues				
Bonds	\$9,873,020	\$19,614,000	\$2,614,000	\$32,101,020
REVENUES TOTAL	\$9,873,020	\$19,614,000	\$2,614,000	\$32,101,020

Satellite Water Facility Upgrades (Parent)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Water User: 100%

Water Connection:

Location: Various locations

Commissioner District: 1, 2, 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$72,000	\$72,000	\$73,000	\$72,000	\$73,000	\$362,000
Inspections	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
Administration	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,375,000
A&E	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
Construction	\$725,000	\$725,000	\$725,000	\$725,000	\$725,000	\$3,625,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$1,778,000	\$1,778,000	\$1,779,000	\$1,778,000	\$1,779,000	\$8,892,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,778,000	\$1,778,000	\$1,779,000	\$1,778,000	\$1,779,000	\$8,892,000
REVENUES TOTAL	\$1,778,000	\$1,778,000	\$1,779,000	\$1,778,000	\$1,779,000	\$8,892,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total		Aggregated Total	Aggregated Total
Expenditures					
Contingency	\$463,280	\$362,000		\$73,000	\$898,280
Inspections	\$121,000	\$1,875,000		\$375,000	\$2,371,000
Administration	\$561,590	\$1,375,000		\$275,000	\$2,211,590
A&E	\$486,870	\$1,625,000		\$325,000	\$2,436,870
Construction	\$3,161,050	\$3,625,000		\$725,000	\$7,511,050
Miscellaneous	\$125,000	\$0		\$0	\$125,000
FAS Administration	\$0	\$30,000		\$6,000	\$36,000
EXPENDITURES TOTAL	\$4,918,790	\$8,892,000		\$1,779,000	\$15,589,790

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total		Aggregated Total	Aggregated Total
Revenues					
Bonds	\$4,918,790	\$8,892,000		\$1,779,000	\$15,589,790
REVENUES TOTAL	\$4,918,790	\$8,892,000		\$1,779,000	\$15,589,790

Mattawoman Wastewater Treatment Plant Clarifier and Thickener Repairs (Parent)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By:

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

Sewer User: 60%

Sewer Connection: 40%

Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Inspections	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Administration	\$125,000	\$0	\$0	\$0	\$0	\$125,000
A&E	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Construction	\$3,295,000	\$0	\$0	\$0	\$0	\$3,295,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$4,181,000	\$0	\$0	\$0	\$0	\$4,181,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$3,554,000	\$0	\$0	\$0	\$0	\$3,554,000
WSSC	\$627,000	\$0	\$0	\$0	\$0	\$627,000
REVENUES TOTAL	\$4,181,000	\$0	\$0	\$0	\$0	\$4,181,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$1,638,000	\$330,000	\$0	\$1,968,000
Inspections	\$1,432,000	\$275,000	\$0	\$1,707,000
Administration	\$1,039,000	\$125,000	\$0	\$1,164,000
A&E	\$3,770,000	\$150,000	\$0	\$3,920,000
Construction	\$17,319,000	\$3,295,000	\$0	\$20,614,000
FAS Administration	\$33,000	\$6,000	\$0	\$39,000
Personnel	\$186,880	\$0	\$0	\$186,880
Fringe	\$88,120	\$0	\$0	\$88,120
EXPENDITURES TOTAL	\$25,506,000	\$4,181,000	\$0	\$29,687,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$21,680,000	\$3,554,000	\$0	\$25,234,000
WSSC	\$3,826,000	\$627,000	\$0	\$4,453,000
REVENUES TOTAL	\$25,506,000	\$4,181,000	\$0	\$29,687,000

Mattawoman Wastewater Treatment Plant Process Improvements (Parent)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 60%

Sewer Connection: 40%

Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$0	\$306,000	\$2,822,000	\$3,128,000
Inspections	\$0	\$0	\$0	\$650,000	\$650,000	\$1,300,000
Administration	\$275,000	\$625,000	\$625,000	\$625,000	\$625,000	\$2,775,000
A&E	\$0	\$175,000	\$3,258,000	\$3,845,000	\$7,950,000	\$15,228,000
Construction	\$0	\$0	\$0	\$2,870,000	\$28,225,000	\$31,095,000
FAS Administration	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000
EXPENDITURES TOTAL	\$311,000	\$836,000	\$3,919,000	\$8,332,000	\$40,308,000	\$53,706,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$264,300	\$710,600	\$3,331,100	\$7,082,000	\$34,262,000	\$45,650,000
WSSC	\$46,700	\$125,400	\$587,900	\$1,250,000	\$6,046,000	\$8,056,000
REVENUES TOTAL	\$311,000	\$836,000	\$3,919,000	\$8,332,000	\$40,308,000	\$53,706,000

Expenditures: Total Project

APPROP. THRU	FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$272,770	\$3,128,000	\$11,539,500	\$14,940,270
Inspections	\$613,000	\$1,300,000	\$1,310,000	\$3,223,000
Administration	\$375,140	\$2,775,000	\$3,750,000	\$6,900,140
A&E	\$3,634,140	\$15,228,000	\$7,277,500	\$26,139,640
Construction	\$3,002,030	\$31,095,000	\$115,395,000	\$149,492,030
FAS Administration	\$0	\$180,000	\$36,000	\$216,000
Personnel	\$322,800	\$0	\$0	\$322,800
Fringe	\$152,200	\$0	\$0	\$152,200
EXPENDITURES TOTAL	\$8,372,080	\$53,706,000	\$139,308,000	\$201,386,080

Revenues: Total Project

APPROP. THRU	FY2026-FY2030		BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$6,887,730	\$45,650,000	\$118,411,800	\$170,949,530
WSSC	\$1,484,350	\$8,056,000	\$20,896,200	\$30,436,550
REVENUES TOTAL	\$8,372,080	\$53,706,000	\$139,308,000	\$201,386,080

Mattawoman Wastewater Treatment Plant Biological Nutrient Removal Improvements (Parent)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

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

Requested By: DPW

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

Sewer User: 60%

Sewer Connection: 40%

Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$0	\$0	\$548,000	\$548,000
Inspections	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Administration	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
A&E	\$0	\$0	\$175,000	\$175,000	\$175,000	\$525,000
Construction	\$0	\$0	\$0	\$0	\$5,483,000	\$5,483,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$131,000	\$131,000	\$306,000	\$306,000	\$6,512,000	\$7,386,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$111,300	\$111,300	\$260,100	\$260,100	\$5,535,000	\$6,277,800
WSSC	\$19,700	\$19,700	\$45,900	\$45,900	\$977,000	\$1,108,200
REVENUES TOTAL	\$131,000	\$131,000	\$306,000	\$306,000	\$6,512,000	\$7,386,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$425,000	\$548,000	\$793,000	\$1,766,000
Inspections	\$225,000	\$175,000	\$275,000	\$675,000
Administration	\$240,000	\$625,000	\$125,000	\$990,000
A&E	\$2,965,000	\$525,000	\$175,000	\$3,665,000
Construction	\$4,250,000	\$5,483,000	\$7,925,000	\$17,658,000
FAS Administration	\$16,000	\$30,000	\$6,000	\$52,000
Personnel	\$50,960	\$0	\$0	\$50,960
Fringe	\$24,040	\$0	\$0	\$24,040
EXPENDITURES TOTAL	\$8,196,000	\$7,386,000	\$9,299,000	\$24,881,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$6,967,000	\$6,277,800	\$7,904,000	\$21,148,800
WSSC	\$1,229,000	\$1,108,200	\$1,395,000	\$3,732,200
REVENUES TOTAL	\$8,196,000	\$7,386,000	\$9,299,000	\$24,881,000

Watershed Protection and Restoration Summary

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Summary: 5-Year Plan

	PROJECT EXPENDITURES					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Gilbert Run Watershed Dam Repairs	\$3,862,000	\$0	\$0	\$0	\$0	\$3,862,000
Full Delivery of Water Quality Improvement	\$0	\$1,506,000	\$0	\$0	\$0	\$1,506,000
National Pollutant Discharge Elimination System (NPDES) Retrofit Projects (Parent)	\$0	\$2,106,000	\$3,131,000	\$4,206,000	\$4,931,000	\$14,374,000
EXPENDITURES TOTAL	\$3,862,000	\$3,612,000	\$3,131,000	\$4,206,000	\$4,931,000	\$19,742,000

Project Summary: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Gilbert Run Watershed Dam Repairs	\$9,349,000	\$3,862,000	\$0	\$13,211,000
Full Delivery of Water Quality Improvement	\$2,094,000	\$1,506,000	\$0	\$3,600,000
National Pollutant Discharge Elimination System (NPDES) Retrofit Projects (Parent)	\$43,556,980	\$14,374,000	\$5,656,000	\$63,586,980
EXPENDITURES TOTAL	\$54,999,980	\$19,742,000	\$5,656,000	\$80,397,980

Gilbert Run Watershed Dam Repairs

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Maintenance and Operation Agreement between County Commissioners of Charles County and the Gilbert Run Watershed Association in 2002 transfers responsibility from the association to the county to operate and maintain the Gilbert Run Watershed Dams - Trinity, Jameson, and Wheatley Dams. Repairs to these dams are necessary per Maryland Department of Environment inspections and COMAR 26.17.04.

Requested By: DPW

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

Location: Gilbert Run

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Inspections	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Administration	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Construction	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
Miscellaneous	\$300,000	\$0	\$0	\$0	\$0	\$300,000
FAS Administration	\$24,000	\$0	\$0	\$0	\$0	\$24,000
Land and ROW	\$600,000	\$0	\$0	\$0	\$0	\$600,000
EXPENDITURES TOTAL	\$3,862,000	\$0	\$0	\$0	\$0	\$3,862,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$3,785,000	\$0	\$0	\$0	\$0	\$3,785,000
PayGo	\$77,000	\$0	\$0	\$0	\$0	\$77,000
REVENUES TOTAL	\$3,862,000	\$0	\$0	\$0	\$0	\$3,862,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$28,100	\$800,000	\$0	\$828,100
Inspections	\$200,000	\$30,000	\$0	\$230,000
Administration	\$9,000	\$8,000	\$0	\$17,000
A&E	\$429,500	\$0	\$0	\$429,500
Construction	\$7,550,000	\$2,100,000	\$0	\$9,650,000
Miscellaneous	\$300,000	\$300,000	\$0	\$600,000
FAS Administration	\$16,000	\$24,000	\$0	\$40,000
Land and ROW	\$605,000	\$600,000	\$0	\$1,205,000
Construction DPW	\$84,000	\$0	\$0	\$84,000
PH I A&E	\$127,400	\$0	\$0	\$127,400
EXPENDITURES TOTAL	\$9,349,000	\$3,862,000	\$0	\$13,211,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$7,865,000	\$3,785,000	\$0	\$11,650,000
State	\$1,484,000	\$0	\$0	\$1,484,000
PayGo	–	\$77,000	\$0	\$77,000
REVENUES TOTAL	\$9,349,000	\$3,862,000	\$0	\$13,211,000

Full Delivery of Water Quality Improvements

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Project for delivery of completed projects that restore untreated impervious surfaces by construction of water quality facilities, stream restoration, or alternative best management practices as required by the County's NPDES Municipal Separate Storm Sewer System (MS4) permit. The first round was awarded in FY2024. Additional funding is requested for a second round in FY2026.

Requested By: PGM

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

Location: Various

Commissioner District: All

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Construction	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
FAS Administration	\$0	\$6,000	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$0	\$1,506,000	\$0	\$0	\$0	\$1,506,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$1,506,000	\$0	\$0	\$0	\$1,506,000
REVENUES TOTAL	\$0	\$1,506,000	\$0	\$0	\$0	\$1,506,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Administration	\$125,000	\$0	\$0	\$125,000
Construction	\$1,900,000	\$1,500,000	\$0	\$3,400,000
FAS Administration	\$19,000	\$6,000	\$0	\$25,000
Personnel	\$33,970	\$0	\$0	\$33,970
Fringe	\$16,030	\$0	\$0	\$16,030
EXPENDITURES TOTAL	\$2,094,000	\$1,506,000	\$0	\$3,600,000

Revenues: Total Projects

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$2,094,000	\$1,506,000	\$0	\$3,600,000
REVENUES TOTAL	\$2,094,000	\$1,506,000	\$0	\$3,600,000

National Pollutant Discharge Elimination System Retrofit Projects (Parent)

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

This project is to implement the County's Municipal Stormwater Restoration Plans for achieving stormwater waste load allocations assigned to impaired waterways. The pace of project implementation is determined by the County's National Pollutant Discharge Elimination System (NPDES) municipal stormwater permit requirement to restore a percentage of the County's impervious surface that has not already been restored to the maximum extent practicable. Projects are primarily identified by watershed assessments, then evaluated and ranked for implementation. Project types include new or upgraded stormwater management facilities, green stormwater infrastructure, regenerative stream conveyance, stream restoration, shoreline management, septic practices, tree planting and other restoration practices per Maryland's Accounting for Stormwater Wasteload Allocations and Impervious Acres Treated Guidance for NPDES Stormwater Permits. A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the county. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

Requested By: DPW

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

Location: Various locations

Commissioner District: 1, 2, 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$100,000	\$175,000	\$250,000	\$300,000	\$825,000
Inspections	\$0	\$200,000	\$225,000	\$250,000	\$275,000	\$950,000
Administration	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
A&E	\$0	\$200,000	\$325,000	\$500,000	\$600,000	\$1,625,000
Construction	\$0	\$1,000,000	\$1,750,000	\$2,500,000	\$3,000,000	\$8,250,000
Miscellaneous	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Land and ROW	\$0	\$100,000	\$150,000	\$200,000	\$250,000	\$700,000
EXPENDITURES TOTAL	\$0	\$2,106,000	\$3,131,000	\$4,206,000	\$4,931,000	\$14,374,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$0	\$2,029,000	\$3,054,000	\$4,129,000	\$4,854,000	\$14,066,000
PayGo	\$0	\$77,000	\$77,000	\$77,000	\$77,000	\$308,000
REVENUES TOTAL	\$0	\$2,106,000	\$3,131,000	\$4,206,000	\$4,931,000	\$14,374,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$2,413,800	\$825,000	\$350,000	\$3,588,800
Inspections	\$61,180	\$950,000	\$300,000	\$1,311,180
Administration	\$1,387,570	\$1,600,000	\$400,000	\$3,387,570
A&E	\$2,324,010	\$1,625,000	\$700,000	\$4,649,010
Construction	\$29,964,720	\$8,250,000	\$3,500,000	\$41,714,720
Miscellaneous	\$928,180	\$400,000	\$100,000	\$1,428,180
FAS Administration	\$0	\$24,000	\$6,000	\$30,000
Land and ROW	\$6,477,520	\$700,000	\$300,000	\$7,477,520
EXPENDITURES TOTAL	\$43,556,980	\$14,374,000	\$5,656,000	\$63,586,980

Revenues: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$43,172,890	\$14,066,000	\$5,579,000	\$62,817,890
PayGo	\$384,090	\$308,000	\$77,000	\$769,090
REVENUES TOTAL	\$43,556,980	\$14,374,000	\$5,656,000	\$63,586,980

Environmental Service Summary

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Summary: 5-Year Plan

	PROJECT EXPENDITURES					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
County Mulching Facility Relocation	\$826,000	\$0	\$0	\$0	\$0	\$826,000
EXPENDITURES TOTAL	\$826,000	\$0	\$0	\$0	\$0	\$826,000

Project Summary: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
County Mulching Facility Relocation	\$3,210,000	\$826,000	\$0	\$4,036,000
EXPENDITURES TOTAL	\$3,210,000	\$826,000	\$0	\$4,036,000

County Mulching Facility Relocation

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The mulching operation is currently located on a county-owned parcel that is slated for a future animal shelter and bus transit station. To ensure that the mulching operation continues without disruption, a new mulching facility at a different location is preferred. The new facility be designed to include composting and food composting operations in compliance with HB Bill 264 Organics Recycling and Waste Diversion.

Requested By: DPW

Planning Commission Comments:

Location: Countywide

Commissioner District: 1, 2, 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Construction	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Miscellaneous	\$20,000	\$0	\$0	\$0	\$0	\$20,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$826,000	\$0	\$0	\$0	\$0	\$826,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$826,000	\$0	\$0	\$0	\$0	\$826,000
REVENUES TOTAL	\$826,000	\$0	\$0	\$0	\$0	\$826,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	\$107,000	\$50,000	\$0	\$157,000
Inspections	\$100,000	\$0	\$0	\$100,000
Administration	\$120,280	\$0	\$0	\$120,280
A&E	\$274,000	\$0	\$0	\$274,000
Construction	\$859,000	\$750,000	\$0	\$1,609,000
Equipment	\$500,000	\$0	\$0	\$500,000
Miscellaneous	\$26,000	\$20,000	\$0	\$46,000
FAS Administration	\$22,000	\$6,000	\$0	\$28,000
Land and ROW	\$1,001,720	\$0	\$0	\$1,001,720
Personnel	\$135,920	\$0	\$0	\$135,920
Fringe	\$64,080	\$0	\$0	\$64,080
EXPENDITURES TOTAL	\$3,210,000	\$826,000	\$0	\$4,036,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Bonds	\$3,210,000	\$826,000	\$0	\$4,036,000
REVENUES TOTAL	\$3,210,000	\$826,000	\$0	\$4,036,000

Landfill Summary

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Description

The Charles County Landfill is a modern composite lined landfill opened in July 1994. Located on Billingsley Road East, it features a citizen's recycling-disposal center, a vehicle/equipment maintenance facility, and leachate collection center. The Landfill was designed to accommodate 800 lbs. of refuse per cubic yard, with a 12-year, 8-month life. Due to the higher goal of compaction rate of at least 1,200 lbs. per cubic yard, and the use of alternative daily cover material, the Landfill life has doubled.

Project Summary: 5-Year Plan

PROJECT EXPENDITURES						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Landfill Gas to Energy	\$406,000	\$806,000	\$0	\$0	\$0	\$1,212,000
Landfill Cell 4C	\$0	\$8,505,000	\$0	\$0	\$0	\$8,505,000
EXPENDITURES TOTAL	\$406,000	\$9,311,000	\$0	\$0	\$0	\$9,717,000

Project Summary: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Landfill Gas to Energy	\$2,561,000	\$1,212,000	\$0	\$3,773,000
Landfill Cell 4C	—	\$8,505,000	\$0	\$8,505,000
EXPENDITURES TOTAL	\$2,561,000	\$9,717,000	\$0	\$12,278,000

Landfill Gas to Energy

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

The Charles County Landfill #2 was designed with a capacity to accept 4,374,700 cubic yards of refuse. The landfill currently has a passive landfill gas (LFG) system that flares off LFG. While the current system is within regulation, it is the least effective system for capturing methane. LFG to energy projects help curtail global climate change by reducing methane emissions, a greenhouse gas more potent than CO2. This CIP will evaluate possible landfill gas extraction, assess projects' feasibilities, and prepare cost analyses during Phase 1. During Phase 2, this project will design, permit, and install a landfill gas to energy system.

Requested By: DPW

Planning Commission Comments:

Location: Charles County Landfill, Waldorf

Commissioner District: 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Construction	\$400,000	\$800,000	\$0	\$0	\$0	\$1,200,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$406,000	\$806,000	\$0	\$0	\$0	\$1,212,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Other Fund	\$406,000	\$806,000	\$0	\$0	\$0	\$1,212,000
REVENUES TOTAL	\$406,000	\$806,000	\$0	\$0	\$0	\$1,212,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Inspections	\$40,000	\$0	\$0	\$40,000
A&E	\$500,000	\$0	\$0	\$500,000
Construction	\$2,000,000	\$1,200,000	\$0	\$3,200,000
FAS Administration	\$21,000	\$12,000	\$0	\$33,000
EXPENDITURES TOTAL	\$2,561,000	\$1,212,000	\$0	\$3,773,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
PayGo	\$2,561,000	\$0	\$0	\$2,561,000
Other Fund	\$0	\$1,212,000	\$0	\$1,212,000
REVENUES TOTAL	\$2,561,000	\$1,212,000	\$0	\$3,773,000

Landfill Cell 4C

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2026

Project Description

Construction of Landfill Sub-Cell 4B, which will provide an additional 5.7 acres of capacity.

Requested By: DPW

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

Location: Charles County Landfill, Waldorf

Commissioner District: 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Inspections	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Administration	\$0	\$50,000	\$0	\$0	\$0	\$50,000
A&E	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Construction	\$0	\$7,500,000	\$0	\$0	\$0	\$7,500,000
FAS Administration	\$0	\$5,000	\$0	\$0	\$0	\$5,000
EXPENDITURES TOTAL	\$0	\$8,505,000	\$0	\$0	\$0	\$8,505,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Other Fund	\$0	\$8,505,000	\$0	\$0	\$0	\$8,505,000
REVENUES TOTAL	\$0	\$8,505,000	\$0	\$0	\$0	\$8,505,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Contingency	–	\$750,000	\$0	\$750,000
Inspections	–	\$100,000	\$0	\$100,000
Administration	–	\$50,000	\$0	\$50,000
A&E	–	\$100,000	\$0	\$100,000
Construction	–	\$7,500,000	\$0	\$7,500,000
FAS Administration	–	\$5,000	\$0	\$5,000
EXPENDITURES TOTAL	–	\$8,505,000	\$0	\$8,505,000

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Revenues				
Other Fund	–	\$8,505,000	\$0	\$8,505,000
REVENUES TOTAL	–	\$8,505,000	\$0	\$8,505,000