



CHARLES COUNTY GOVERNMENT CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2026 • July 1, 2025 to June 30, 2030



CHARLES COUNTY, MARYLAND

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Charles County Commissioners



Reuben B. Collins, II, Esq.
Commissioner President



Ralph E. Patterson, II, M.A.
Commissioner Vice President
District 4



Gilbert "BJ" O. Bowling, III
District 1



Thomasina O. Coates, M.S.
District 2



Amanda M. Stewart, Ed.D.
District 3

Charles County is a Code Home Rule County governed by a five-member Board of County Commissioners. The five Commissioners are elected at-large to four-year terms of office. The President is the only full-time position and may reside anywhere in the county. The other four Commissioners, who each represent a Commissioner District in which they must reside, are part-time.

BOARD RESPONSIBILITIES

The Charles County Commissioners are responsible for:

- Raising revenues to fund the capital and operating budgets for County departments and agencies
- Providing for the public health, safety, and welfare of Charles County residents
- Adopting and updating the Land Use Plan and Zoning Ordinance and overseeing the development process
- Establishing, promulgating, and enforcing county rules, regulations, ordinances, policies, and procedures
- Appointing boards, commissions, and task forces to advise them and make recommendations
- Fulfilling the mission of Charles County Government and serving on various board and councils in the county, region and state

REGULAR BOARD MEETINGS

Meetings of the Charles County Board of Commissioners are scheduled each week and held in the Charles County Government Building. The Commissioners conduct quarterly Town Meetings to accommodate residents who may be unable to attend regularly scheduled meetings.

Meetings are aired live on Charles County's local government cable television stations Comcast/95 and Verizon FIOS/10 as well as streaming via AppleTV, Roku and the internet. A live streaming Internet video connection is also available on the Charles County Government website

<https://www.charlescountymd.gov/services/media-services/charles-county-government-television/ccgtv-live-stream>, along with previously aired meetings. In addition, the Commissioners hold Public Comment Sessions twice a month and those can be found at CCGTV: <https://www.charlescountymd.gov/services/media-services/charles-county-government-television/ccgtv-live-stream>.

COMMISSIONER APPOINTED BOARDS, COMMITTEES AND COMMISSIONS

The Charles County Commissioners appoint more than 50 commissions, boards, committees, and workgroups, which advise them on topics ranging from land use and development to housing. Vacancy announcements are advertised through the local news media and on <https://www.charlescountymd.gov/government/vacancies-2>.

Fiscal Year 2026 Capital Improvement Program Budget Calendar

The Capital Improvement Program (CIP) is a long-term planning and budget process which is reviewed annually to assist county officials with the task of planning, constructing, and financing public infrastructure. These projects are planned in five-year increments. Budget funds are appropriated by the County Commissioners for the most current fiscal year of the CIP (fiscal year 2026). The CIP is broken down into Governmental and Enterprise fund projects.

Governmental projects are supported by General Fund revenues:

- Board of Education
- College of Southern Maryland
- General Government (buildings, land preservation)
- Parks
- Transportation

Enterprise fund projects are funded by self-supporting user fees:

- Water
- Stormwater
- Environmental Services
- Sewer
- Landfill

September 20, 2024

Action

Fiscal year 2026-2030 CIP forms sent to county departments and agencies.

October 11, 2024

Action

Governmental CIP requests are returned to Fiscal and Administrative Services - Budget division.

October 18, 2024

Action

Enterprise fund CIP requests are returned to Fiscal and Administrative Services - Budget division.

Board of Education (BOE) CIP requests are returned to Fiscal and Administrative Services - Budget division.

- BOE CIP requests due to the State for Interagency Committee for School Construction (IAC) consideration by 10/04/2024; submitted by BOE

November 19, 2024

Budget Work Session

Preliminary BOE capital budget request review with the County Commissioners and BOE to meet state deadline submission

	<ul style="list-style-type: none"> • Forward County Commissioner letter of support to IAC for Board of Education CIP. Letter due to IAC on November 29, 2024.
November 2024 – March 2025	CIP review with County Administrator and departments
March 18, 2025	Budget Work Session – Enterprise Funds (Operating and Capital) <ul style="list-style-type: none"> • Water and Sewer
March 25, 2025	Budget Work Session – Remaining Enterprise Funds (Operating and Capital) <ul style="list-style-type: none"> • Landfill • Stormwater • Environmental Services
April 29, 2025	Budget Work Session – Governmental CIP Overview
May 6, 2025	Budget Work Session – Governmental CIP Overview and Recap
May 7, 2025	Public Hearing on CIP Citizens’ opportunity to be heard on the proposed FY2026-FY2030 CIP
May 13, 2025	Budget Work Session – Commissioners’ Proposed Changes to the CIP Budget
May 20, 2025	Budget Work Session – Recap and final review of the FY2026-FY2030 CIP
May 20, 2025	Formal Adoption Pending finalization of governor’s signing or vetoing state bills



Capital Improvement Program

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

Capital Improvement Program (CIP)

The **CAPITAL IMPROVEMENT PROGRAM (CIP)** is a long-term planning and budget process which is reviewed annually to assist county officials with the task of planning, constructing, and financing public infrastructure. The CIP consists of a number of capital projects and is categorized as: Board of Education, College of Southern Maryland, General Government, Parks, Transportation, Sewer, Water, Watershed Protection and Restoration, Environmental Services, and Solid Waste. These projects are planned for over a five-year increment. Budget funds are appropriated by the County Commissioners for the most current fiscal year of the CIP. The "out years" (years following the approved fiscal year) are adopted for planning purposes only. Project costs in the "out years" are adjusted to reflect the anticipated consumer price index. A forward-looking CIP prepares the County to meet its obligation for the needs of the community and the financial resources available to fund those needs.

A capital project is defined as a project of a non-recurring nature and involves purchasing land, constructing a new facility, renovating, or expanding an existing facility, and equipping new facilities. Although there are many definitions of what constitutes a capital project, the County considers projects that exceed \$15,000 and have a service life of ten years or more as a capital project. This definition is intended to exclude routine maintenance costs, such as painting, which would be budgeted within the operating budget.

The CIP program is divided into two categories, **Governmental Projects**, and **Enterprise Fund Projects**. Governmental projects include Board of Education, College of Southern Maryland, General Government, Parks, and Transportation. These projects are funded directly through general obligation bonds, new school capacity construction bonds, operating revenues, loans, state or federal grants, donations, and developer contributions. Project budgets and the accounting of these projects are tracked in a separate Capital Project Fund. Debt payments associated with the financing for these projects are recovered by the taxing authority of the County and accounted for in the General Fund operating budget. Debt payments for new school capacity construction bonds are accounted for in the Debt Service Fund and funded by excise tax revenue from new homes.

Enterprise Fund projects include Sewer, Water, Watershed Protection and Restoration, Environmental Services, and Solid Waste projects. Financing for these projects is provided from revenue bonds, operating revenue, and federal or state grants. Project revenue and expenditures are accounted for in their respective Enterprise Funds. User fees are adjusted annually to support the associated capital or debt service costs associated with the CIP.

Capital Project Fund

The Capital Project Fund is used to account for the acquisition and construction of major capital facilities other than those financed by Enterprise Funds. The Capital Project Fund budget represents the approved current year of governmental fund type projects.

Capital Project Revenues

There are several types of revenues supporting the CIP. Customary revenue sources for the CIP include operating transfers (Pay-Go), developer contributions, grants from Federal or State agencies, private sector donations, operating revenues, and long-term debt instruments such as loans or bond issues.

Pay-Go funding provides revenue for a project from current operating revenues, such as tax revenue, user fees, etc. The County typically uses this type of financing for projects that are relatively low in cost, have short life spans, or as a supplement to long-term financing. The advantage of Pay-Go financing is that interest expense is not added to the cost of the project. One disadvantage of Pay-Go financing is that tax rate, fees, or other revenue sources may have to be increased significantly to provide the revenues. Additionally, the cost of the asset is fully paid for by the taxpayers in one year, although the asset will benefit future taxpayers. The FY2026 budget was appropriated using Pay-Go funding of \$9,468,900 from the General Fund. Majority of these funds are being used to support general government projects.

The primary source of funds available to local governments is long-term financing, typically done through bond issues. Long-term financing is similar to a home mortgage. Cost to construct is spread over many years with an interest cost to make the acquisition affordable. General obligation bonds are legally binding agreements to pay a specified sum of money, at specified dates in the future, together with periodic interest at a specified rate. These bonds are backed by the full faith and credit of the government. The financial impact of payments for general obligation bonds on taxpayers is much easier to manage than the burden of Pay-Go financing of a capital project. A disadvantage of long-term financing is that the total cost of financing a project is greater due to the related interest expense.

To ease the burden on both operating revenues and the amount of long-term debt being issued by local governments, many counties have initiated a program with developers to accept developer contributions to assist in financing projects related to new growth. Charles County has adopted fees for water and sewer facilities for new capacity.

The County Commissioners, by virtue of Article 24, Section 9-10B-01, of the Annotated Code of Maryland, can issue bonds necessary for school construction related to additional capacity. The revised legislation allows the County to assess and collect an excise tax on new home starts to pay for the debt service associated with the new bond authority. These regulations are adopted for the purpose of promoting the health, safety, and general welfare of the residents of Charles County by:

- Requiring new residential development to pay its proportionate fair share of the capital facilities or funds necessary to accommodate new residential development impacts on public schools.
- Complementing the subdivision and zoning regulations of the Charles County Code by requiring that new residential development within the county be assessed an excise tax for its share of costs attributable to the development for its impacts on public school facilities as well as satisfying any other applicable requirements.
- Implementing the County Comprehensive Plan to help ensure that adequate school facilities are available in a timely and well-planned manner.

Other sources of funding from outside organizations include individual communities, state, federal, and corporate sources. Finally, the Commissioners could choose to make an appropriation from fund balance or retained earnings within a fund. Fund balance is the difference between fund assets and fund liabilities of governmental and would be similar to a personal savings account. The FY2026-FY2030 CIP fund balance is utilizing bond premium from the 2024 bond issue.

Trends and Assumptions for Estimates

On an annual basis the County develops five-year operating and capital budgets to measure the costs associated with required financing. To determine the amount of long-term debt, each project is reviewed for estimated useful life, dollar amount, and other revenue sources. Other revenue sources are subtracted from the project cost leaving the net cost to be financed with long-term debt. General Fund revenues are estimated over a five-year period to determine the amount of revenue to be dedicated to fund additional long-term debt without creating an undue burden on the fund. Per the County's Debt Policy, the General Fund debt service will not exceed 8% of the operating budget.



New water and sewer connection fees are estimated from a combination of historical trends and planning estimates and are applied to the debt service needed to construct central water and sewer systems. Historical trends in solid waste trash tons at the County-owned landfill are reviewed and trends are developed to project future revenue available for future landfill construction.

These revenue trends can often be sporadic. The operating transfer or "Pay-Go" funding is certain and fixed at the time of adoption. These funds are transferred during the beginning of each fiscal year. The other sources of revenue are not always received as planned. For example, many of the grant-oriented projects are on a reimbursement basis; therefore, revenues are received parallel to the construction schedule. The construction schedule can be subject to changes in the weather, land acquisition, right-of-way, changes in federal and state regulations, and occasionally contract disputes with contractors. These changes in construction timelines impact the bond funding decisions due to changes in the cashflow requirements.

The amount of excise tax bonds to be issued in order to fund new school construction is dependent upon the amount of revenues that are expected from the excise tax levy. The excise tax levied for school construction is based on the number of new homes starts within the County. The tax is adopted annually, and the rate is as follows:

Dwelling Type	FY2026 Excise Tax
Single Family Detached	\$21,972
Townhouse	\$22,021
Multi-Family	\$19,417

Planning Commission

The purpose and functions of the Charles County Planning Commission are stated in the Land Use Article of the Annotated Code of Maryland, in the Charles County Code of Public Law, and the Charles County Zoning Ordinance. Primary functions of the Planning Commission are to prepare and recommend a comprehensive land use plan for the jurisdiction, as well as provide a framework for land use, economic development, water and sewerage facilities, and transportation infrastructure within the County. The Planning Commission reviews and approves development proposals against the County Comprehensive Plan, the County Zoning Ordinance, and the Subdivision Regulations. As part of the formal review process for new Capital Budgets, the Planning Commission also reviews the CIP requests and provides a report as to its consistency with the goals and objectives of the Comprehensive Plan.

During this year's review, emphasis was placed on projects that promote the County's land use and growth management policies, as well as projects that support the County's public school system and economic development initiatives. The recommendations were based on the Planning Commission's experience with Land Use Policy, the Adequate Public Facilities Ordinance, Comprehensive Plan objectives, and County population projections. The following items were considered when prioritizing CIP projects: (1) Adequate Public Facilities (APF) enhancements; (2) projects which will implement the goals of the Comprehensive Plan; and (3) infrastructure improvements. All projects were found to be consistent with the Charles County Comprehensive Plan or are routine upgrades or maintenance projects.

Comprehensive Plan

In June 2025, the County initiated the process to update the 2016 Comprehensive Plan with community engagement occurring throughout the remainder of 2025. A draft updated plan is anticipated in the summer of 2026. A comprehensive update to the Zoning Code began in 2023 that will modernize the zoning regulations and provide efficiencies to meet the needs of the County's citizens.

Deferred Capital Improvement Program

Due to budget, personnel, and other constraints, it is not feasible to include all the projects that are submitted by the various departments into the capital improvement program. Therefore, all project submissions are presented to the County Administrator during the budget process that includes key department and agency stakeholders to determine project priorities. During these discussions, the urgency of the project, the availability of personnel to manage the project, if the project achieves a Commissioner Goal and Objective, as well as the timing of funding availability are used to determine where the project ranks in the list. Projects that are already started but require additional funding to complete are the highest priority. Currently, a work group is working towards creating a scoring system that will apply a "score" to each requested county department project that will allow for easier project ranking.

The following is a list of projects that were either deferred, removed, did not require additional funding, or the scope of the project was substantially reduced from the prior approved FY2025–FY2026 program.

GENERAL GOVERNMENT

- Circuit Court Interior Renovations
- Charles County Courthouse HVAC Improvements

WATERSHED PROTECTION AND RESTORATION

- Floodplain Analysis Studies
- Forest Conservation Watershed Program (Parent)

WATER AND SEWER

- Gleneagles 2MG Water Tower
- Ellenwood, Mariellen and Newtown Connection

Capital Projects Impacts on Operating Budget

The major operating budgets and capital budgets are tied directly together with the use of five-year financial plans. A plan is developed for each of the major funds involving capital construction: general and enterprise. These plans are then reviewed prior to the capital budget request. Once the level of debt is established and the scope of construction is planned, then the operating impacts are reviewed a second time. Additional infrastructure usually results in more operating costs. These costs include, staff, maintenance, additional debt for capital financing payments, and other expenses. Occasionally additional infrastructure generates operational savings.

The County recognizes the need to link capital and operating budgets together; therefore, each project request is required to have an estimate of the costs to operate the completed project or in some cases a project may generate cost savings. The estimates can be seen on the bottom of each project page in the Capital Project section of this book. Each request is reviewed and included in the CIP, as well as, factored into other five-year financial models relating to the operating budgets. By so doing, the County Commissioners can visualize the operating impact of the CIP on such things as water and sewer user fee rates and tax rates.

The cumulative operating impacts of Capital Projects are included in this section and incorporated into the 5-Year Plans in the Financial Planning portion of this book. By the end of FY2030, the current FY2026-FY2030 CIP would result in the need to add an additional \$29.8 million to the General Fund budget for operating cost related to the various buildings, parks, EMS stations, and for the Radio Communications System Upgrade project. For planning purposes an estimate for Middle School #10 is provided. These costs will be modified closer to the opening of the school which is not scheduled until FY2030. The Board of Education receives other revenues from other sources which could help support the new schools. Cost estimates are reviewed and updated annually. For enterprise funds, the operating impact of the Landfill Gas to Energy capital project is \$56,900 which is estimated to begin in FY2028. This project will be supported by the Solid Waste (Landfill) Enterprise Fund. The operating impact for Water and Sewer Professional Development and Training Center and the Utilities Waldorf Regional Facility are estimated at \$352,700. This impact will be supported by the Water & Sewer Enterprise Fund. The County Mulching Facility Relocation and Composting Facility's impact is estimated to be \$172,100. This impact will be supported by the Environmental Service Fund.



Rendering of the Pinefield EMS building.

CIP Operating Impact - Governmental Operations

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

Board of Education

	OPERATING IMPACT					BEYOND
Thornton Elementary School	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Personnel						
Administrative Staff	2.0	2.0	2.0	2.0	2.0	2.0
Support Staff	16.8	16.8	16.8	16.8	16.8	16.8
Teachers/Assistants	38.8	38.8	38.8	38.8	38.8	38.8
TOTAL PERSONNEL	57.6	57.6	57.6	57.6	57.6	57.6
Operating Costs						
Personnel Costs	\$3,872,715	\$4,066,351	\$4,269,668	\$4,483,152	\$4,707,309	\$4,942,675
Operating	\$432,888	\$441,546	\$450,377	\$459,384	\$468,572	\$477,943
Start-Up Cost	-	-	-	-	-	-
TOTAL OPERATING COSTS	\$4,305,603	\$4,507,897	\$4,720,045	\$4,942,536	\$5,175,881	\$5,420,618

	OPERATING IMPACT					BEYOND
Middle School #10	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Personnel						
Mid-Level Administration	0.0	0.0	0.0	0.0	0.0	8.0
Instruction / Special Education	0.0	0.0	0.0	0.0	0.0	77.8
Student Personnel	0.0	0.0	0.0	0.0	0.0	2.0
Operating of Plant	0.0	0.0	0.0	0.0	0.0	6.0
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	93.8
Operating Costs						
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$14,248,467
Operating	\$0	\$0	\$0	\$0	\$0	\$577,989
Start-Up Cost	\$0	\$0	\$0	\$0	\$0	\$2,436,124
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$17,262,581

	OPERATING IMPACT					BEYOND
Total Board of Education	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Total Board of Education Personnel	57.6	57.6	57.6	57.6	57.6	151.4
Total Board of Education Operating Costs	\$4,305,603	\$4,507,897	\$4,720,045	\$4,942,536	\$5,175,881	\$22,683,199

General Government

	OPERATING IMPACT					BEYOND
New La Plata Library	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Personnel						
Electrician I	0.0	0.0	1.0	1.0	1.0	1.0
Library Support	0.0	0.0	8.0	8.0	8.0	8.0
Part-Time	0.0	0.0	2.3	2.3	2.3	2.3
TOTAL PERSONNEL	0.0	0.0	11.3	11.3	11.3	11.3
Operating Costs						
Personnel Costs	\$0	\$0	\$652,993	\$685,643	\$719,925	\$755,921
Operating	\$0	\$0	\$183,062	\$186,723	\$190,458	\$194,267
Start-Up Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$836,055	\$872,366	\$910,383	\$950,188

	OPERATING IMPACT					BEYOND
Radio Communications System Upgrade	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Operating Costs	\$0	\$0	\$0	\$714,960	\$729,259	\$743,844
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$714,960	\$729,259	\$743,844

	OPERATING IMPACT					BEYOND
Sports and Wellness Center	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Personnel						
General Manager	0.0	1.0	1.0	1.0	1.0	1.0
Pool Manager	0.0	0.0	1.0	1.0	1.0	1.0
Assistant Pool Manager	0.0	0.0	1.0	1.0	1.0	1.0
Program Manager	0.0	0.0	2.0	2.0	2.0	2.0
Registration Specialist	0.0	0.0	1.0	1.0	1.0	1.0
Part-Time	0.0	0.0	10.3	10.3	10.3	10.3
TOTAL PERSONNEL	0.0	1.0	16.3	16.3	16.3	16.3
Operating Costs						
Personnel Costs	\$0	\$93,332	\$1,429,195	\$1,500,654	\$1,575,687	\$1,654,472
Operating	\$0	\$421,200	\$689,000	\$702,780	\$716,836	\$731,172
TOTAL OPERATING COSTS	\$0	\$514,532	\$2,118,195	\$2,203,434	\$2,292,523	\$2,385,644

	OPERATING IMPACT					BEYOND
Charles County VanGo Maintenance Facility	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Personnel						
Maintenance Technician	0.0	0.0	0.0	1.0	1.0	1.0
TOTAL PERSONNEL	0.0	0.0	0.0	1.0	1.0	1.0
Operating Costs						
Personnel Costs	\$0	\$0	\$0	\$65,610	\$68,891	\$72,335
Operating	\$0	\$0	\$0	\$513,432	\$523,701	\$534,175
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$579,042	\$592,591	\$606,510
Vehicle and Equipment Lease	\$0	\$0	\$0	\$4,913	\$9,826	\$9,826
TOTAL IMPACT	\$0	\$0	\$0	\$583,955	\$602,417	\$616,336

	OPERATING IMPACT					BEYOND
Pinefield EMS Station	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Personnel						
Paramedic	0.0	5.0	5.0	5.0	5.0	5.0
EMT	0.0	5.0	5.0	5.0	5.0	5.0
Lieutenant	0.0	1.0	1.0	1.0	1.0	1.0
Part-Time	0.0	0.8	0.8	0.8	0.8	0.8
TOTAL PERSONNEL	0.0	11.8	11.8	11.8	11.8	11.8
Operating Costs						
Personnel Costs	\$0	\$928,839	\$975,281	\$1,024,045	\$1,075,247	\$1,129,010
Operating	\$0	\$175,032	\$178,533	\$182,103	\$185,745	\$189,460
TOTAL OPERATING COSTS	\$0	\$1,103,871	\$1,153,813	\$1,206,148	\$1,260,993	\$1,318,470
Vehicle and Equipment Lease	\$0	\$10,372	\$20,744	\$20,744	\$20,744	\$20,744
TOTAL IMPACT	\$0	\$1,114,243	\$1,174,557	\$1,226,892	\$1,281,736	\$1,339,213

	OPERATING IMPACT					BEYOND
Charles County Animal Care Center	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Personnel						
Animal Care Support Specialist	0.0	1.0	1.0	1.0	1.0	1.0
Animal Care Attendants	0.0	2.0	2.0	2.0	2.0	2.0
Animal Care Technicians	0.0	2.0	2.0	2.0	2.0	2.0
Animal Care Clerk	0.0	2.0	2.0	2.0	2.0	2.0
Facilities Maintenance Technician	0.0	1.0	1.0	1.0	1.0	1.0
Grounds Maintenance Worker	0.0	1.0	1.0	1.0	1.0	1.0
Part-Time	0.0	0.6	0.6	0.6	0.6	0.6
TOTAL PERSONNEL	0.0	7.0	7.0	7.0	7.0	7.0

	OPERATING IMPACT					BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Operating Costs						
Personnel Costs	\$0	\$501,582	\$526,662	\$552,995	\$580,644	\$609,677
Operating	\$0	\$118,030	\$123,932	\$130,128	\$136,634	\$143,466
TOTAL OPERATING COSTS	\$0	\$619,612	\$650,593	\$683,123	\$717,279	\$753,143
Vehicle and Equipment Lease	\$0	\$5,459	\$10,918	\$10,918	\$10,918	\$10,918
TOTAL IMPACT	\$0	\$625,071	\$661,511	\$694,040	\$728,197	\$764,060

Total Impact - General Government

	OPERATING IMPACT					BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Total General Government						
Total General Government Personnel	0.0	19.8	46.3	47.3	47.3	47.3
Total General Government Operating Costs	\$0	\$2,238,016	\$4,758,656	\$6,259,073	\$6,503,027	\$6,757,798
Total General Government Vehicle and Equipment Lease	\$0	\$15,831	\$31,661	\$36,574	\$41,487	\$41,487
TOTAL GENERAL GOVERNMENT IMPACT	\$0	\$2,253,846	\$4,790,318	\$6,295,648	\$6,544,514	\$6,799,286

Parks

	OPERATING IMPACT					BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Waldorf Park Development Phase II						
Personnel						
Park Manager	0.0	0.0	0.0	0.0	0.0	1.0
Assistant Park Manager	0.0	0.0	0.0	0.0	0.0	1.0
Part-Time	0.0	0.0	0.0	0.0	0.0	2.5
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	4.5
Operating Costs						
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$288,445
Operating	\$0	\$0	\$0	\$0	\$0	\$41,440
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$329,885
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$36,684
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$366,569

Total Impact - Governmental Operations

	OPERATING IMPACT					BEYOND
Total Governmental Operations	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Personnel						
Board of Education	57.6	57.6	57.6	57.6	57.6	151.4
General Government	0.0	12.8	39.3	40.3	40.3	40.3
Parks	0.0	0.0	0.0	0.0	0.0	4.5
TOTAL PERSONNEL	57.6	70.4	96.9	97.9	97.9	196.2
Total Impact						
Board of Education	\$4,305,603	\$4,507,897	\$4,720,045	\$4,942,536	\$5,175,881	\$22,683,199
General Government	\$0	\$2,253,846	\$4,790,318	\$6,295,648	\$6,544,514	\$6,799,286
Parks	\$0	\$0	\$0	\$0	\$0	\$366,569
TOTAL IMPACT	\$4,305,603	\$6,761,743	\$9,510,362	\$11,238,184	\$11,720,395	\$29,849,053

CIP Operating Impact - Enterprise Funds

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

Solid Waste

	OPERATING IMPACT					BEYOND
Landfill Gas to Energy	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Personnel						
Landfill Gas Technician	0.0	0.0	1.0	1.0	1.0	1.0
TOTAL PERSONNEL	0.0	0.0	1.0	1.0	1.0	1.0
Operating Costs						
Personnel Costs	\$0	\$0	\$47,256	\$49,619	\$52,100	\$54,704
Operating	\$0	\$0	\$2,100	\$2,142	\$2,185	\$2,229
TOTAL OPERATING COSTS	\$0	\$0	\$49,356	\$51,761	\$54,284	\$56,933

Water and Sewer

	OPERATING IMPACT					BEYOND
Utilities Professional Development and Training Center	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Personnel						
Building Services Technician	0.0	0.0	0.0	0.0	0.0	1.0
Maintenance Technician	0.0	0.0	0.0	0.0	0.0	1.0
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	2.0
Operating Costs						
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$132,513
Operating	\$0	\$0	\$0	\$0	\$0	\$51,296
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$183,809

	OPERATING IMPACT					BEYOND
Utilities Waldorf Regional Facility	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Personnel						
Building Services Technician	0.0	0.0	0.0	0.0	0.0	1.0
Maintenance Technician	0.0	0.0	0.0	0.0	0.0	1.0
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	2.0
Operating Costs						
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$128,808
Operating	\$0	\$0	\$0	\$0	\$0	\$40,096
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$168,904

	OPERATING IMPACT					BEYOND
Total Water and Sewer	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Total Water and Sewer Personnel	0.0	0.0	0.0	0.0	0.0	4.0
Total Water and Sewer Operating Costs	\$0	\$0	\$0	\$0	\$0	\$352,713

Environmental Service Fund

	OPERATING IMPACT					BEYOND
County Mulching Facility Relocation and Composting Facility	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Personnel						
Composting Manager	0.0	1.0	1.0	1.0	1.0	1.0
Equipment Operator	0.0	2.0	2.0	2.0	2.0	2.0
TOTAL PERSONNEL	0.0	3.0	3.0	3.0	3.0	3.0
Operating Costs						
Personnel Costs	\$0	\$105,691	\$110,976	\$116,525	\$122,351	\$128,468
Operating	\$0	\$40,352	\$41,159	\$41,982	\$42,822	\$43,678
TOTAL OPERATING COSTS	\$0	\$146,043	\$152,135	\$158,507	\$165,173	\$172,147

Total Impact - Enterprise Funds

	OPERATING IMPACT					BEYOND
Total Enterprise Funds	FY2026	FY2027	FY2028	FY2029	FY2030	FY2030
Personnel						
Solid Waste	0.0	0.0	1.0	1.0	1.0	1.0
Water and Sewer	0.0	0.0	0.0	0.0	0.0	4.0
Environmental Services	0.0	3.0	3.0	3.0	3.0	3.0
TOTAL PERSONNEL	0.0	3.0	4.0	4.0	4.0	8.0
Total Impact						
Solid Waste	\$0	\$0	\$49,356	\$51,761	\$54,284	\$56,933
Water and Sewer	\$0	\$0	\$0	\$0	\$0	\$352,713
Environmental Services	\$0	\$146,043	\$152,135	\$158,507	\$165,173	\$172,147
TOTAL IMPACT	\$0	\$146,043	\$201,491	\$210,267	\$219,457	\$581,793

Capital Improvement Program - Significant Governmental Projects

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

Capital Improvement Program (CIP) Highlights - Significant Capital Projects

During the budget process approximately \$106.7 million in Governmental Projects was approved for FY2026. This is distributed amongst a total of 68 projects with ten (10) projects accounting for nearly 75% of this amount.

Below are the ten (10) projects listed by recurring and stand-alone. Projects that are recurring are ones that are funded every fiscal year and are generally for routine maintenance items that are necessary to maintain the county's infrastructure. Recurring projects often improve current county infrastructures which allows for a longer life and helps prevent major repair costs in the future. These projects can often have a positive impact on the operating budget as facilities that are beyond their useful life could potentially need more maintenance. Stand-alone projects are generally one time in nature, such as major renovations, building expansions, new parks, etc. They often have an operating impact. These projects, once complete, may require additional staffing, such as new park being completed that would now require additional staff to maintain the grounds, and/or additional operating cost such as a new building that now increases electricity usage.

A brief description of these major capital projects is also included in this section. More details regarding these and all the other capital improvement projects can be found in the FY2026-FY2030 Capital Improvement Program, which is an integral part of the County's comprehensive budget.

Recurring and Stand-Alone Significant Governmental Projects

	FY2026 Amount
Recurring Projects	
FY2026 Road Overlay	\$6,321,000
Stand-Alone Projects	
Sports and Wellness Center	\$27,570,000
Full Day Kindergarten Addition: Wade Elementary School	\$13,072,000
Full Day Kindergarten Addition: J.C. Parks Elementary School	\$8,031,000
Radio Communications System Upgrade	\$7,766,000
La Plata High School Modernization and Capacity Addition	\$5,906,000
Pinefield EMS Station	\$4,174,000
Waldorf Park Development Phase I	\$2,393,000
New La Plata Library	\$2,336,000
Poplar Hill Bridge Over the Zekiah Swamp Replacement	\$1,807,000

Significant Governmental Capital Projects' Descriptions

FY2026 Road Overlay Program - Total Estimated Cost: \$39,247,000

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.

Sports and Wellness Center - Total Estimated Cost: \$53,551,000

For the 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.

Full Day Kindergarten Addition: Wade Elementary School - Total Estimated Cost: \$14,564,000

An addition is proposed that would contain four kindergarten classrooms and an activity area. The fifth kindergarten class will use the pre-kindergarten addition that was added in 2002. In addition, two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions.

Full Day Kindergarten Addition: J.C. Parks Elementary School - Total Estimated Cost: \$8,531,000

An addition is proposed that would contain four kindergarten classrooms and an activity area. 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.

Radio Communications System Upgrade - Total Estimated Cost: \$49,252,000

This project will replace the County's technically obsolescent Motorola 4.1 800 MHz SmartZone radio system with an industry-standard P25 platform. AP25 radio system will allow the County to improve our interoperability with regional partners.

La Plata High School Modernization and Capacity Addition - Total Estimated Cost: \$181,035,000

The need is for renovation at La Plata High School, which was built in 1979 and serves a portion of the development district. The project is to modernize 174,318 square feet of La Plata High School and construct a classroom addition to add capacity for the rapid growth occurring in La Plata. State funding is from Built to Learn overseen by the Maryland Stadium Authority, state CIP funds, local CIP funds, school construction excise tax and DRRRA funds.

Pinefield EMS Station - Total Estimated Cost: \$11,785,000

Design and construct a 6,400 square foot (\$250 per square foot) facility in the Waldorf/Pinefield area to include site improvements, 3 parking bays, office area, lounge area, kitchen area, two bathroom/shower areas, bunk room areas, storage areas.

Waldorf Park Development Phase I - Total Estimated Cost: \$44,179,000

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.

New La Plata Library - Total Estimated Cost: \$23,822,000

Design and construct a new 28,000 square foot 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 master plan and the space needs reports respectively.

Poplar Hill Bridge Over the Zekiah Swamp Replacement - Total Estimated Cost: \$5,978,190

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

Approved Capital Project Budget

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

Governmental Projects: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
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
EXPENDITURES TOTAL	\$106,681,100	\$90,988,000	\$115,490,000	\$126,852,000	\$84,804,000	\$524,815,100

PROJECT REVENUES					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$57,442,000	\$65,663,500	\$26,051,000	\$36,158,000	\$34,579,000	\$219,893,500
State	\$14,790,100	\$8,670,500	\$51,016,000	\$57,808,000	\$32,024,000	\$164,308,600
Other	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000
PayGo	\$9,390,000	\$8,390,000	\$7,610,000	\$3,651,000	\$2,652,000	\$31,693,000
Fund Balance	\$5,700,000	\$2,500,000	\$1,500,000	\$0	\$0	\$9,700,000
Bond Premium	\$6,612,000	\$0	\$0	\$0	\$0	\$6,612,000
Federal	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Excise Tax	\$12,646,000	\$4,763,000	\$29,212,000	\$29,134,000	\$15,448,000	\$91,203,000
REVENUES TOTAL	\$106,681,100	\$90,988,000	\$115,490,000	\$126,852,000	\$84,804,000	\$524,815,100

Governmental Projects: Total Projects

APPROP. THRU		FY2026-FY2030	BEYOND 2030	TOTAL PROJECT
FY2025		Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
College of Southern Maryland	\$487,350	\$46,476,000	\$0	\$46,963,350
Transportation	\$68,834,427	\$85,933,000	\$27,536,000	\$198,300,157
General Government	\$118,061,410	\$113,782,000	\$157,232,000	\$434,884,270
Parks	\$9,517,330	\$22,641,000	\$48,118,000	\$86,057,680
Board of Education	\$108,402,070	\$255,983,100	\$49,853,000	\$448,750,870
EXPENDITURES TOTAL	\$305,302,587	\$524,815,100	\$282,739,000	\$1,214,956,327

APPROP. THRU		FY2026-FY2030	BEYOND 2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Inter_Governmental	\$60,585,410	\$165,208,600	\$18,183,000	\$243,977,010
Other	\$1,312,060	\$505,000	\$101,000	\$1,918,060
Bond Proceeds	\$208,235,167	\$311,096,500	\$262,603,000	\$781,934,667
Transfers	\$35,169,950	\$48,005,000	\$1,852,000	\$85,026,950
REVENUES TOTAL	\$305,302,587	\$524,815,100	\$282,739,000	\$1,112,856,687

Enterprise Fund Projects: 5-Year Plan

EXPENDITURE BUDGET	FY2026-FY2030
FY2026 FY2027 FY2028 FY2029 FY2030	Aggregated Total
Expenditures	
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
EXPENDITURES TOTAL	\$36,220,000 \$120,430,000 \$125,764,000 \$95,654,000 \$121,198,000 \$499,266,000

PROJECT REVENUES	FY2026-FY2030
FY2026 FY2027 FY2028 FY2029 FY2030	Aggregated Total
Revenues	
Bonds	\$32,750,800 \$105,706,200 \$115,809,500 \$85,275,700 \$100,401,400 \$439,943,600
PayGo	\$133,000 \$237,000 \$137,000 \$137,000 \$137,000 \$781,000
Bonds - Phase 2	\$0 \$1,148,900 \$2,765,300 \$3,319,300 \$6,105,400 \$13,338,900
Bonds - Phase 3	\$0 \$1,449,100 \$3,377,700 \$3,746,700 \$6,243,600 \$14,817,100
Other Fund	\$406,000 \$9,311,000 \$0 \$0 \$0 \$9,717,000
WSSC	\$2,930,200 \$2,577,800 \$3,674,500 \$3,175,300 \$8,310,600 \$20,668,400
REVENUES TOTAL	\$36,220,000 \$120,430,000 \$125,764,000 \$95,654,000 \$121,198,000 \$499,266,000

Enterprise Fund Projects: Total Projects

APPROP. THRU		FY2026-FY2030	BEYOND 2030	TOTAL PROJECT
FY2025		Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Water	\$79,157,740	\$204,878,000	\$271,817,000	\$564,168,230
Sewer	\$218,172,750	\$264,103,000	\$194,676,000	\$697,135,130
Watershed Protection and Restoration	\$54,420,180	\$19,742,000	\$5,656,000	\$83,669,120
Environmental Service	\$3,210,000	\$826,000	\$0	\$4,862,000
Solid Waste (Landfill)	\$2,561,000	\$9,717,000	\$0	\$12,684,000
EXPENDITURES TOTAL	\$357,521,670	\$499,266,000	\$472,149,000	\$1,362,518,480

APPROP. THRU		FY2026-FY2030	BEYOND 2030	
FY2025		Aggregated Total	Aggregated Total	Total Project
Revenues				
Inter_Governmental	\$20,253,670	\$20,668,400	\$22,591,400	\$63,513,470
Other	\$2,561,000	\$9,717,000	\$0	\$12,278,000
Bond Proceeds	\$333,373,860	\$468,099,600	\$449,420,600	\$1,250,894,060
Transfers	\$1,333,140	\$781,000	\$137,000	\$2,251,140
REVENUES TOTAL	\$357,521,670	\$499,266,000	\$472,149,000	\$1,328,936,670

Project Summary - Governmental Operations

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

College of Southern Maryland - Expenditures: 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

College of Southern Maryland - Revenues: 5-Year Plan

PROJECT REVENUES					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
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
REVENUES TOTAL	\$0	\$5,495,000	\$4,524,000	\$21,445,000	\$15,012,000	\$46,476,000

College of Southern Maryland - Expenditures: 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

College of Southern Maryland - Revenues: Total Project

APPROP. THRU	FY2026-FY2030		BEYOND 2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Inter_Governmental	—	\$32,398,000	\$0	\$32,398,000
Bond Proceeds	\$487,350	\$14,078,000	\$0	\$14,565,350
REVENUES TOTAL	\$487,350	\$46,476,000	\$0	\$46,963,350

Transportation - Expenditures: 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
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
FY26 Road Overlay Program	\$6,321,000	\$5,321,000	\$5,321,000	\$5,321,000	\$5,321,000	\$27,605,000
FY26 Sidewalk Improvement Program	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$1,030,000
EXPENDITURES TOTAL	\$16,195,000	\$19,374,000	\$15,752,000	\$18,479,000	\$16,133,000	\$85,933,000

Transportation - Revenues: 5-Year Plan

	PROJECT REVENUES					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
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
REVENUES TOTAL	\$16,195,000	\$19,374,000	\$15,752,000	\$18,479,000	\$16,133,000	\$85,933,000

Transportation - Expenditures: 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	\$750,000
Transportation Contingency	\$3,178,800	\$5,218,000	\$3,323,000	\$12,075,800
FY25 Road Overlay Program	\$6,768,290	\$0	\$0	\$6,768,290
FY25 Sidewalk Improvement Program	\$186,000	\$0	\$0	\$186,000
Safety Upgrades to Middletown Road at Billingsley Road Traffic Signal	\$122,000	\$144,000	\$0	\$410,000
WURC Stormwater Outfall	\$2,446,800	\$1,256,000	\$0	\$3,702,800
Mill Hill Road Extended	\$4,786,257	\$510,000	\$0	\$5,806,257
Old Washington Road Reconstruction	\$13,337,820	\$16,275,000	\$4,197,000	\$33,955,820
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	\$1,480,000
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	\$8,637,000
Billingsley Road at Bensville Road Intersection Improvements	\$1,050,000	\$271,000	\$0	\$1,592,000
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	\$1,976,300
Route 301 Southbound Lane and Traffic Signal Improvements	\$2,706,000	\$1,271,000	\$0	\$5,076,000
County Drainage System Improvements (Parent)	\$1,002,980	\$8,620,000	\$2,471,000	\$13,281,710
Safety Improvements - Existing Roads (Parent)	\$1,677,710	\$1,316,000	\$0	\$2,993,710
Miscellaneous RRFB Locations	\$35,000	\$142,000	\$0	\$223,000
Davis Road Bridge Repairs	\$29,000	\$1,398,000	\$0	\$2,811,000
Poplar Hill Bridge Over the Zekiah Swamp Replacement	\$4,187,390	\$1,807,000	\$0	\$7,801,390
Bridge Replacement Program (Parent)	\$827,280	\$4,431,000	\$961,000	\$7,050,280
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	\$10,985,000
FY26 Road Overlay Program	–	\$27,605,000	\$5,321,000	\$39,247,000
FY26 Sidewalk Improvement Program	–	\$1,030,000	\$206,000	\$1,442,000
EXPENDITURES TOTAL	\$68,834,427	\$85,933,000	\$27,536,000	\$198,300,157

Transportation - Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND 2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
Revenues					
Inter_Governmental	\$3,458,010	\$810,000	\$162,000	\$4,430,010	
Other	\$927,050	\$0	\$0	\$927,050	
Bond Proceeds	\$56,401,467	\$65,408,000	\$26,168,000	\$147,977,467	
Transfers	\$8,047,900	\$19,715,000	\$1,206,000	\$28,968,900	
REVENUES TOTAL	\$68,834,427	\$85,933,000	\$27,536,000	\$182,303,427	

General Government - Expenditures: 5-Year Plan

PROJECT EXPENDITURES						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
FY26 Purchase of Developments Rights (PDR) Program	\$0	\$559,000	\$559,000	\$559,000	\$559,000	\$2,236,000
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
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
FY26 Zekiah Rual Legacy	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000
FY26 Agricultural Preservation	\$962,000	\$1,112,000	\$1,262,000	\$1,412,000	\$1,412,000	\$6,160,000
FY26 Various Maintenance Projects	\$526,000	\$526,000	\$526,000	\$526,000	\$526,000	\$2,630,000
FY26 Najemoy Rural Legacy	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000
EXPENDITURES TOTAL	\$49,029,000	\$39,474,000	\$12,478,000	\$5,580,000	\$7,221,000	\$113,782,000

General Government - Revenues: 5-Year Plan

PROJECT REVENUES					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
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
REVENUES TOTAL	\$49,029,000	\$39,474,000	\$12,478,000	\$5,580,000	\$7,221,000	\$113,782,000

General Government - Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
FY26 Purchase of Developments Rights (PDR) Program	–	\$2,236,000	\$559,000	\$2,795,000
Land Preservation Programs (Parent)	–	\$900,000	\$0	\$1,200,000
EMS Mobile Office at Armory	–	\$290,000	\$0	\$580,000
Existing Government Building Retrofit Study	–	\$387,000	\$0	\$748,000
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	\$4,045,070	\$4,594,000	\$18,975,000	\$28,576,430
FY23 Blue Crabs Stadium Maintenance	\$787,400	\$1,045,000	\$209,000	\$2,250,400
FY25 Various Maintenance Projects	\$544,000	\$0	\$0	\$544,000
FY25 Zekiah Rural Legacy Program	\$1,212,000	\$0	\$0	\$1,212,000
FY25 Nanjemoy Rural Legacy Program	\$1,212,000	\$0	\$0	\$1,212,000
FY25 Agricultural Preservation	\$812,000	\$0	\$0	\$812,000
FY25 Purchase of Developments Rights (PDR) Program	\$559,000	\$0	\$0	\$559,000
Radio Communications System Upgrade	\$43,241,000	\$11,511,000	\$0	\$62,518,000
Sports and Wellness Center	\$8,411,000	\$45,140,000	\$0	\$81,121,000
New La Plata Library	\$14,174,000	\$9,648,000	\$0	\$26,158,000
Charles County VanGO Maintenance Facility	\$17,342,500	\$8,085,000	\$0	\$23,520,000
Old La Plata Library Renovation	\$100,000	\$2,625,000	\$0	\$2,889,000
Courthouse Copula Rehabilitation	\$134,000	\$111,000	\$0	\$356,000
Charles County Animal Shelter	\$17,876,440	\$764,000	\$0	\$19,404,440
Pinefield EMS Station	\$7,611,000	\$4,174,000	\$0	\$15,959,000
FY26 Zekiah Rual Legacy	–	\$6,060,000	\$1,212,000	\$8,484,000
FY26 Agricultural Preservation	–	\$6,160,000	\$1,412,000	\$8,534,000
FY26 Various Maintenance Projects	–	\$2,630,000	\$526,000	\$3,682,000
FY26 Najemoy Rural Legacy	–	\$6,060,000	\$1,212,000	\$7,281,000
EXPENDITURES TOTAL	\$118,061,410	\$113,782,000	\$157,232,000	\$434,884,270

General Government - Revenues: Total Project

PROJECT REVENUES					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
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
REVENUES TOTAL	\$49,029,000	\$39,474,000	\$12,478,000	\$5,580,000	\$7,221,000	\$113,782,000

Parks - Expenditures: 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
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
FY26 Parks Repair & Maintenance	\$388,000	\$438,000	\$438,000	\$488,000	\$488,000	\$2,240,000
EXPENDITURES TOTAL	\$5,779,000	\$9,088,000	\$744,000	\$3,106,000	\$3,924,000	\$22,641,000

Parks - Revenues: 5-Year Plan

PROJECT REVENUES					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
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
REVENUES TOTAL	\$5,779,000	\$9,088,000	\$744,000	\$3,106,000	\$3,924,000	\$22,641,000

Parks - Expenditures: 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	\$1,655,500
White Plains Park Water System Connection	–	\$694,500	\$0	\$911,500
Sidewalk Expansion Program (Parent)	–	\$5,798,000	\$0	\$6,917,000
Parks Contingency	\$795,230	\$1,193,000	\$5,807,000	\$7,922,230
FY25 Park Repair and Maintenance Projects	\$385,650	\$0	\$0	\$388,000
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	\$7,641,000
Parks Restrooms Replacements	\$489,000	\$356,000	\$0	\$1,201,000
Various Pedestrian and Bicycle Facilities (Parent)	\$730,780	\$1,305,000	\$261,000	\$2,557,780
Mill Hill Road Sidewalk	\$1,838,670	\$277,000	\$0	\$2,286,670
Smallwood Drive Shared Use Paths	\$1,102,000	\$5,624,000	\$0	\$7,232,000
FY26 Parks Repair & Maintenance	–	\$2,240,000	\$538,000	\$3,166,000
EXPENDITURES TOTAL	\$9,517,330	\$22,641,000	\$48,118,000	\$86,057,680

Parks - Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND 2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Inter_Governmental	\$3,642,500	\$1,200,000	\$800,000	\$5,642,500
Bond Proceeds	\$4,444,700	\$14,853,000	\$46,780,000	\$66,077,700
Transfers	\$1,430,130	\$6,588,000	\$538,000	\$8,556,130
REVENUES TOTAL	\$9,517,330	\$22,641,000	\$48,118,000	\$80,276,330

Board of Education - Expenditures: 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
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
Picowaxen 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
FY26 Local Portable Classroom	\$706,000	\$205,000	\$205,000	\$205,000	\$205,000	\$1,526,000
FY26 Board of Education Various Maintenance Projects	\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	\$7,055,000
EXPENDITURES TOTAL	\$35,678,100	\$17,557,000	\$81,992,000	\$78,242,000	\$42,514,000	\$255,983,100

Board of Education - Revenues: 5-Year Plan

	PROJECT REVENUES					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
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
REVENUES TOTAL	\$35,678,100	\$17,557,000	\$81,992,000	\$78,242,000	\$42,514,000	\$255,983,100

Board of Education - Expenditures: 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	\$228,000
Henry E. Lackey High - Pool Egress Modifications for Joint Use Recreation, Parks and Tourism (RPT)	–	\$391,000	\$0	\$782,000
BOE Contingency	\$7,535,900	\$14,706,100	\$6,016,000	\$28,769,100
FY25 Local Portable Classrooms - Various Schools	\$526,000	\$0	\$0	\$526,000
FY25 Board of Education Various Maintenance Projects	\$1,011,000	\$0	\$0	\$1,011,000
Middle School #10	\$3,051,000	\$70,168,000	\$0	\$73,219,000
Thornton Elementary School	\$52,553,070	\$812,000	\$0	\$54,177,070
Smallwood Middle School Roof/Chiller/H&V/UV Replacement	\$13,508,200	\$1,128,000	\$0	\$15,764,200
Piccowaxen Middle School Boiler Replacement	\$80,000	\$1,104,000	\$0	\$2,288,000
Full Day Kindergarten Addition: Wade Elementary School	\$1,403,500	\$13,561,000	\$0	\$28,036,500
Full Day Kindergarten Addition: Dr. Higdon Elementary School	\$445,000	\$4,996,000	\$0	\$6,933,000
Open Space Enclosure at Dr. James Craik Elementary School	\$4,901,000	\$6,712,000	\$0	\$12,613,000
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	\$2,065,400	\$8,031,000	\$0	\$16,962,000
La Plata High School Modernization and Capacity Addition	\$21,282,000	\$117,532,000	\$42,221,000	\$186,941,000
FY26 Local Portable Classroom	–	\$1,526,000	\$205,000	\$2,437,000
FY26 Board of Education Various Maintenance Projects	–	\$7,055,000	\$1,411,000	\$9,877,000
EXPENDITURES TOTAL	\$108,402,070	\$255,983,100	\$49,853,000	\$448,750,870

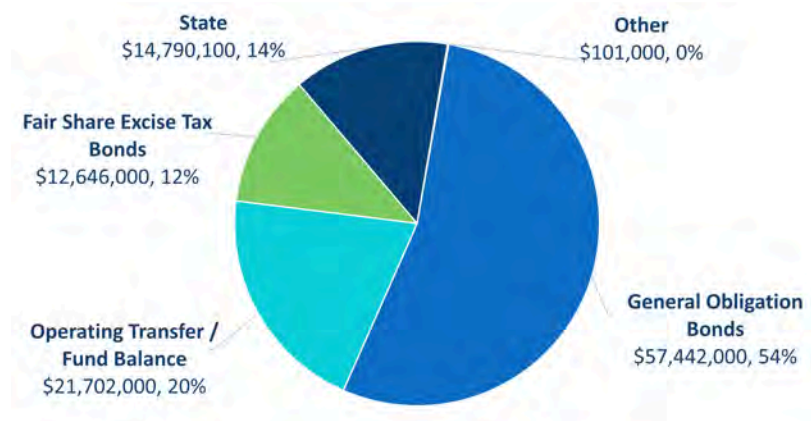
Board of Education - Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND 2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Inter_Governmental	\$36,822,400	\$120,243,100	\$15,221,000	\$172,286,500
Bond Proceeds	\$69,926,090	\$125,955,000	\$34,632,000	\$230,513,090
Transfers	\$1,653,580	\$9,785,000	\$0	\$11,438,580
REVENUES TOTAL	\$108,402,070	\$255,983,100	\$49,853,000	\$414,238,170

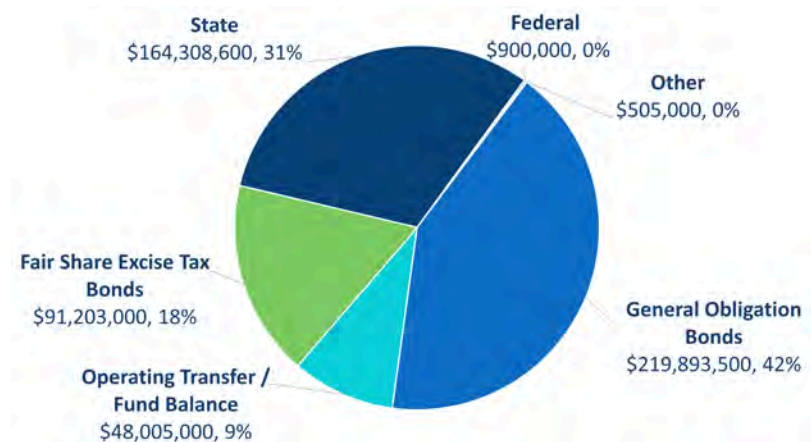
Governmental Projects

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

FY2026 by Funding Source: \$106,681,100

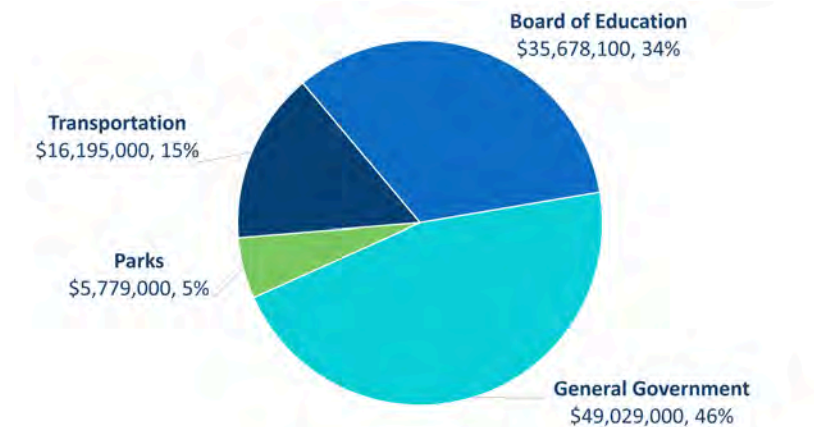


FY2026 - FY2030 by Funding Source: \$524,815,100

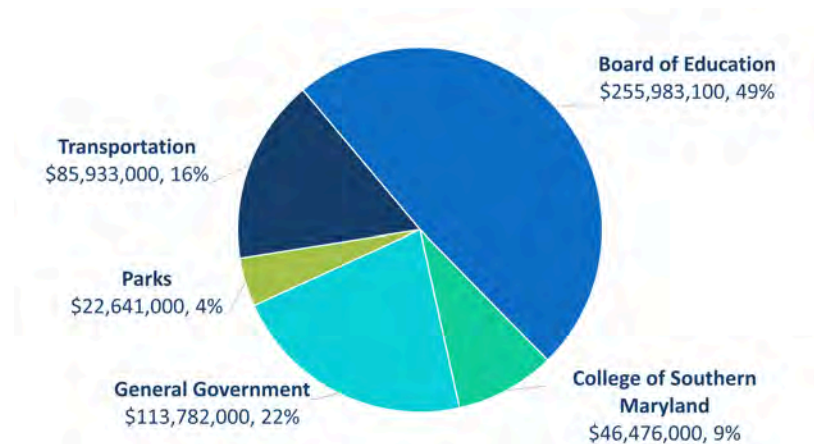


After utilizing grant funds and other funding sources, the county typically bonds projects that will last more than 15 years. Operating transfers from the general fund are used for smaller projects and projects with shorter useful life. The county's share of funding school construction projects associated with adding new capacity to the Board of Education system is funded by fair share excise tax bonds. The debt service associated with these bonds are funded by a school construction excise tax.

FY2026 by Project Type: \$106,681,100



FY2026 - FY2030 by Project Type: \$524,815,100



- The majority of the funding for the Board of Education represents renovations at La Plata High School, full day kindergarten additions at various schools, and construction of a new middle school.
- College of Southern Maryland projects are contingent on State funding which funds 75% of the costs.
- General Government includes upgrading the radio communications system, land preservation programs, relocating the La Plata Public Library, constructing the Charles County VanGo Maintenance Facility, construction of the Pinefield EMS Station, construction of the Charles County Animal Shelter, building a new sports and wellness center, as well as maintenance/renovations on various facilities.

Project Summary- Enterprise Fund Operations

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

Water - Expenditures: 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
Cliffton 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

Water - Revenues: 5-Year Plan

	PROJECT REVENUES					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
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
REVENUES TOTAL	\$10,757,000	\$60,389,000	\$63,081,000	\$38,319,000	\$32,332,000	\$204,878,000

Water - Expenditures: 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	\$15,744,000
Water Contingency	\$9,798,270	\$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	\$4,434,000
Bryans Road 2MG Water Tower	\$3,477,000	\$12,718,000	\$0	\$16,251,000
Waldorf Water Tower #8	\$874,000	\$14,468,000	\$0	\$15,998,000
White Plains Water Enhancements	\$707,000	\$3,600,000	\$0	\$4,307,000
Action Lane Water Main Extension	\$1,673,000	\$585,000	\$0	\$2,447,000
Billingsley Road Water Main Extension	\$2,201,000	\$2,677,000	\$0	\$5,149,000
Leonardtown Road Water Main Replacement	\$106,000	\$7,730,000	\$3,806,000	\$11,748,000
Hughesville Water Line	\$5,317,000	\$20,230,000	\$4,576,000	\$33,249,000
WSSC Waldorf Interconnection	\$9,656,000	\$71,124,000	\$0	\$82,186,000
Middletown Road-Bensville Road Waterline Interconnection	\$4,963,080	\$5,128,000	\$0	\$10,407,080
Bryans Village Waterline Interconnection	\$1,692,750	\$4,132,000	\$0	\$6,240,750
Mill Hill Waterline Extension	\$892,000	\$130,000	\$0	\$1,152,000
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	\$12,695,000
Utilities Professional Development and Training Center	–	\$1,037,000	\$759,000	\$1,796,000
Waldorf Water Tower #6	\$13,328,570	\$73,000	\$0	\$13,456,570
Old Washington Road Waterline	\$1,395,190	\$4,508,000	\$0	\$6,059,190
Clifton Water System Improvements	\$5,655,780	\$23,000	\$0	\$5,701,780
Benedict Water System Improvements	\$2,690,000	\$1,225,000	\$0	\$4,186,000
Chapel Point Reverse Osmosis Wastewater Storage Tank Replacement	\$1,073,000	\$1,480,000	\$0	\$3,293,000
Satellite Water Facility Upgrades (PARENT)	\$4,891,790	\$8,892,000	\$1,779,000	\$17,340,790
Automation and Technology Master Plan II	\$3,931,310	\$4,266,000	\$1,049,000	\$9,427,310
EXPENDITURES TOTAL	\$79,157,740	\$204,878,000	\$271,817,000	\$564,168,230

Water - Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND 2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
Revenues					
Inter_Governmental	\$250,000	–	–		\$250,000
Bond Proceeds	\$78,682,530	\$204,482,000	\$271,757,000		\$554,921,530
Transfers	\$225,210	\$396,000	\$60,000		\$681,210
REVENUES TOTAL	\$79,157,740	\$204,878,000	\$271,817,000		\$555,852,740

Sewer - Expenditures: 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
Clifton 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

Sewer - Revenues: 5-Year Plan

	PROJECT REVENUES					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
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
REVENUES TOTAL	\$20,369,000	\$47,118,000	\$59,552,000	\$53,129,000	\$83,935,000	\$264,103,000

Sewer - Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Sewer Contingency	\$18,040,940	\$17,879,000	\$27,193,000	\$62,938,760
Sewer Easement Study and Acquisition	\$474,000	\$434,000	\$0	\$1,024,000
Hughesville Package Treatment Plant	\$8,263,000	\$22,760,000	\$6,062,000	\$38,311,000
Zekiah Interceptor Sewer Upgrades	\$4,164,000	\$4,633,000	\$0	\$9,293,000
Hughesville Sewer System	\$3,779,000	\$21,830,000	\$5,506,000	\$31,801,000
Zekiah Pump Station Upgrade	\$3,773,000	\$15,714,000	\$0	\$19,973,000
Zekiah Pump Station Forcemain Upgrade	\$2,390,000	\$2,606,000	\$0	\$5,207,000
White Plains Failing Septic Sewer Installation	\$4,612,000	\$25,000	\$0	\$4,662,000
Clifton WWTP Improvements	\$14,352,000	\$2,976,000	\$0	\$17,591,000
Post Office Road Sewer Capacity Improvements	\$7,505,000	\$986,000	\$0	\$8,572,000
Mattawoman Infiltration and Inflow Phase II	\$16,242,770	\$367,000	\$1,256,000	\$12,997,330
MWWTP Headworks Improvements	\$2,656,000	\$15,580,000	\$0	\$18,392,000
MWWTP Electrical System Replacement Study	\$25,341,010	\$8,533,000	\$0	\$39,130,010
Mattawoman WWTP Automation	\$13,341,000	\$2,400,000	\$0	\$17,339,000
MWWTP Utility Water System Evaluation and Improvements	\$3,526,000	\$1,999,000	\$2,001,000	\$7,682,000
MWWTP Septage/Hauled Waste Receiving Facility	\$4,155,000	\$8,571,000	\$0	\$12,857,000
MWWTP Effluent Filters Improvements	\$11,468,000	\$29,949,000	\$0	\$46,827,000
MWWTP Effluent Pump Station Forcemain Surge Management System	\$3,358,000	\$12,100,000	\$0	\$15,844,000
MWWTP Belt Filter Press Replacement Phase II	\$14,822,020	\$1,948,000	\$0	\$18,718,020
Pump Station Rehabs and Replacements (Parent)	\$4,723,870	\$19,614,000	\$2,614,000	\$28,736,870
Satellite Wastewater Facility Upgrades (Parent)	\$9,112,060	\$7,926,000	\$1,437,000	\$18,662,060
MWWTP Clarifier and Thickener Repairs (Parent)	\$25,506,000	\$4,181,000	\$0	\$33,868,000
MWWTP Process Improvements (Parent)	\$8,372,080	\$53,706,000	\$139,308,000	\$201,697,080
MWWTP BNR Improvements (Parent)	\$8,196,000	\$7,386,000	\$9,299,000	\$25,012,000
EXPENDITURES TOTAL	\$218,172,750	\$264,103,000	\$194,676,000	\$697,135,130

Sewer - Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND 2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Inter_Governmental	\$18,519,670	\$20,668,400	\$22,591,400	\$61,779,470
Bond Proceeds	\$198,929,240	\$243,434,600	\$172,084,600	\$614,448,440
Transfers	\$723,840	\$0	\$0	\$723,840
REVENUES TOTAL	\$218,172,750	\$264,103,000	\$194,676,000	\$676,951,750

Solid Waste - Expenditures: 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

Solid Waste - Revenues: 5-Year Plan

PROJECT REVENUES						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Other Fund	\$406,000	\$9,311,000	\$0	\$0	\$0	\$9,717,000
REVENUES TOTAL	\$406,000	\$9,311,000	\$0	\$0	\$0	\$9,717,000

Solid Waste - Expenditures: 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	\$4,179,000
Landfill Cell 4C	—	\$8,505,000	\$0	\$8,505,000
EXPENDITURES TOTAL	\$2,561,000	\$9,717,000	\$0	\$12,684,000

Solid Waste - Revenues: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND 2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Other	\$2,561,000	\$9,717,000	\$0	\$12,278,000
REVENUES TOTAL	\$2,561,000	\$9,717,000	\$0	\$12,278,000

Environmental Service - Expenditures: 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

Environmental Service - Revenues: 5-Year Plan

PROJECT REVENUES						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

Environmental Service - Expenditures: 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	\$4,862,000
EXPENDITURES TOTAL	\$3,210,000	\$826,000	\$0	\$4,862,000

Environmental Service - Revenues: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND 2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bond Proceeds	\$3,210,000	\$826,000	\$0	\$4,036,000
REVENUES TOTAL	\$3,210,000	\$826,000	\$0	\$4,036,000

Watershed Protection and Restoration - Expenditures: 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

Watershed Protection and Restoration - Revenues: 5-Year Plan

PROJECT REVENUES						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
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
REVENUES TOTAL	\$3,862,000	\$3,612,000	\$3,131,000	\$4,206,000	\$4,931,000	\$19,742,000

Watershed Protection and Restoration - Expenditures: 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	\$17,073,000
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)	\$42,977,180	\$14,374,000	\$5,656,000	\$62,996,120
EXPENDITURES TOTAL	\$54,420,180	\$19,742,000	\$5,656,000	\$83,669,120

Watershed Protection and Restoration - Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND 2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Inter_Governmental	\$1,484,000	\$0	\$0	\$1,484,000
Bond Proceeds	\$52,552,090	\$19,357,000	\$5,579,000	\$77,488,090
Transfers	\$384,090	\$385,000	\$77,000	\$846,090
REVENUES TOTAL	\$54,420,180	\$19,742,000	\$5,656,000	\$79,818,180

Approved Capital Improvement Program- Revenue Summary

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

Governmental Projects: 5-Year Plan

PROJECT REVENUES					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$57,442,000	\$65,663,500	\$26,051,000	\$36,158,000	\$34,579,000	\$219,893,500
State	\$14,790,100	\$8,670,500	\$51,016,000	\$57,808,000	\$32,024,000	\$164,308,600
Other	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000
PayGo	\$9,390,000	\$8,390,000	\$7,610,000	\$3,651,000	\$2,652,000	\$31,693,000
Fund Balance	\$5,700,000	\$2,500,000	\$1,500,000	\$0	\$0	\$9,700,000
Bond Premium	\$6,612,000	\$0	\$0	\$0	\$0	\$6,612,000
Federal	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Excise Tax	\$12,646,000	\$4,763,000	\$29,212,000	\$29,134,000	\$15,448,000	\$91,203,000
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

PROJECT REVENUES					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$32,750,800	\$105,706,200	\$115,809,500	\$85,275,700	\$100,401,400	\$439,943,600
PayGo	\$133,000	\$237,000	\$137,000	\$137,000	\$137,000	\$781,000
Bonds - Phase 2	\$0	\$1,148,900	\$2,765,300	\$3,319,300	\$6,105,400	\$13,338,900
Bonds - Phase 3	\$0	\$1,449,100	\$3,377,700	\$3,746,700	\$6,243,600	\$14,817,100
Other Fund	\$406,000	\$9,311,000	\$0	\$0	\$0	\$9,717,000
WSSC	\$2,930,200	\$2,577,800	\$3,674,500	\$3,175,300	\$8,310,600	\$20,668,400
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

PROJECT REVENUES						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$90,192,800	\$171,369,700	\$141,860,500	\$121,433,700	\$134,980,400	\$659,837,100
State	\$14,790,100	\$8,670,500	\$51,016,000	\$57,808,000	\$32,024,000	\$164,308,600
Other	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000
PayGo	\$9,523,000	\$8,627,000	\$7,747,000	\$3,788,000	\$2,789,000	\$32,474,000
Fund Balance	\$5,700,000	\$2,500,000	\$1,500,000	\$0	\$0	\$9,700,000
Bond Premium	\$6,612,000	\$0	\$0	\$0	\$0	\$6,612,000
Bonds - Phase 2	\$0	\$1,148,900	\$2,765,300	\$3,319,300	\$6,105,400	\$13,338,900
Bonds - Phase 3	\$0	\$1,449,100	\$3,377,700	\$3,746,700	\$6,243,600	\$14,817,100
Federal	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Excise Tax	\$12,646,000	\$4,763,000	\$29,212,000	\$29,134,000	\$15,448,000	\$91,203,000
Other Fund	\$406,000	\$9,311,000	\$0	\$0	\$0	\$9,717,000
WSSC	\$2,930,200	\$2,577,800	\$3,674,500	\$3,175,300	\$8,310,600	\$20,668,400
REVENUES TOTAL	\$142,901,100	\$211,418,000	\$241,254,000	\$222,506,000	\$206,002,000	\$1,024,081,100

Governmental Projects: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND 2030	
FY2025		Aggregated Total	Aggregated Total	Total Project
Revenues				
Inter_Governmental	\$60,585,410	\$165,208,600	\$18,183,000	\$243,977,010
Other	\$1,312,060	\$505,000	\$101,000	\$1,918,060
Bond Proceeds	\$208,235,167	\$311,096,500	\$262,603,000	\$781,934,667
Transfers	\$35,169,950	\$48,005,000	\$1,852,000	\$85,026,950
REVENUES TOTAL	\$305,302,587	\$524,815,100	\$282,739,000	\$1,112,856,687

Enterprise Fund Projects: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND 2030	
FY2025		Aggregated Total	Aggregated Total	Total Project
Revenues				
Inter_Governmental	\$20,253,670	\$20,668,400	\$22,591,400	\$63,513,470
Other	\$2,561,000	\$9,717,000	\$0	\$12,278,000
Bond Proceeds	\$333,373,860	\$468,099,600	\$449,420,600	\$1,250,894,060
Transfers	\$1,333,140	\$781,000	\$137,000	\$2,251,140
REVENUES TOTAL	\$357,521,670	\$499,266,000	\$472,149,000	\$1,328,936,670

Governmental and Enterprise Fund Projects: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND 2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Inter_Governmental	\$80,839,080	\$185,877,000	\$40,774,400	\$307,490,480
Other	\$3,873,060	\$10,222,000	\$101,000	\$14,196,060
Bond Proceeds	\$541,609,027	\$779,196,100	\$712,023,600	\$2,032,828,727
Transfers	\$36,503,090	\$48,786,000	\$1,989,000	\$87,278,090
REVENUES TOTAL	\$662,824,257	\$1,024,081,100	\$754,888,000	\$2,441,793,357

General Fund Debt Affordability

FISCAL YEAR 2026 BUDGET BOOK
JULY 1, 2025 to JUNE 30, 2026

Debt Affordability (Dollars in Thousands)

DEBT AFFORDABILITY represents the marginal amount of long-term debt that can be added to current debt and still maintain a reasonable ratio of annual principal and interest expenditures to total operating revenue, exclusive of additional revenue sources. Per the County's Debt Policy, the five-year financial plan will help determine the amount of debt that can be issued while maintaining a debt service ratio to the operating revenues of less than 8%. The current tax structure is assumed in estimating future year revenues.

New Bond Issue with a 15-Year Term and Interest Rates of:	4.75%	4.50%	4.25%	4.00%	3.75%	-	-
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How Much Can We Afford?	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026 - FY2030
Affordable Bond Issue	\$58,023	\$46,653	\$35,548	\$53,863	\$27,399	\$0	\$221,486
FY2026 - FY2030 CIP	-\$57,442	-\$65,664	-\$26,051	-\$36,158	-\$34,579	\$0	-\$219,894
Variance per Fiscal Year (Affordable versus Requested)	\$581	-\$19,011	\$9,497	\$17,705	-\$7,180	\$0	\$1,592

Additional Affordable Debt	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026 - FY2030
How We Calculate Additional Affordable Debt							
Total Operating Revenue Projection	\$573,225	\$597,807	\$620,491	\$645,430	\$671,940	\$701,651	-
Less: Dedicated Revenues	-\$5,534	-\$6,164	-\$6,273	-\$6,393	-\$6,517	-\$6,647	-
Total Adjusted Operating Revenues	\$567,690	\$591,644	\$614,218	\$639,037	\$665,422	\$695,005	-
Multiply the Adjusted Operating Revenue by % of Debt Policy Target	4.9%	6.1%	6.3%	6.5%	6.7%	6.9%	-
Subtotal	\$27,958	\$36,090	\$38,696	\$41,537	\$44,583	\$48,233	-
Dedicated Stadium/Courthouse Rent/Waldorf Station	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	-
Total Available for Debt Service Payments	\$29,150	\$37,282	\$39,888	\$42,729	\$45,775	\$49,425	-
Subtract: Existing Obligations and Future Planned Debt	\$0	\$0	\$0	\$0	\$0	\$0	-
Existing Debt Service (Does Not Include Capital Lease)	\$28,200	\$28,173	\$26,424	\$24,998	\$21,787	\$20,668	-
Approved Debt Not Issued	\$950	\$3,760	\$3,972	\$5,075	\$6,669	\$9,148	-
FY2027 Annual Debt Service from Debt Affordability Model	-	-	\$5,349	\$5,349	\$5,349	\$5,349	-
FY2028 Annual Debt Service from Debt Affordability Model	-	-	-	\$4,142	\$4,142	\$4,142	-
FY2029 Annual Debt Service from Debt Affordability Model	-	-	-	-	\$3,165	\$3,165	-
FY2030 Annual Debt Service from Debt Affordability Model	-	-	-	-	-	\$4,663	-
Total Debt Service Payments	\$29,150	\$31,933	\$35,745	\$39,564	\$41,112	\$47,136	-
Amount of Funds Available for New Debt	\$0	\$5,349	\$4,142	\$3,165	\$4,663	\$2,289	-
		↙	↙	↙	↙	↙	
The annual debt service, reported one line above, would fund a bond issue in the amount of:							
Affordable Bond Issue	\$58,023	\$46,653	\$35,548	\$53,863	\$27,399	\$0	\$221,486

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2026-FY2030
FY2026-FY2030 Approved CIP Bond Funding						
Board of Education	\$6,139	\$7,425	\$4,866	\$8,456	\$7,866	\$34,752
College of Southern Maryland	\$0	\$1,543	\$1,334	\$6,451	\$4,750	\$14,078
General Government	\$38,844	\$33,606	\$9,969	\$3,371	\$5,012	\$90,802
Parks	\$2,377	\$6,516	\$306	\$2,618	\$3,036	\$14,853
Transportation	\$10,082	\$16,573	\$9,576	\$15,262	\$13,915	\$65,408
TOTAL FY2026-FY2030 APPROVED CIP BOND FUNDING	\$57,442	\$65,663	\$26,051	\$36,158	\$34,579	\$219,893





Understanding a CIP Budget Form

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

PLEASE REFER TO THE BLANK CAPITAL BUDGET FORM ON THE FOLLOWING PAGES.

1.

The project title is listed.

2.

The description of the project is listed.

3.

Requested by indicates the requesting department which will be the project manager.

4.

The Planning Commission reviews all projects annually and provides a report to the Commissioners and the Maryland Department of Planning to satisfy state reporting requirements. The Planning Commission identifies priority projects that support and promote the goals and objectives of the County's Comprehensive Plan. The Planning Commission's comments and priority indication are provided.

5.

Represents how a water and/or sewer project is funded. The percentages listed here indicate the percentage of the project that is funded by connection fees or by user fees as well as if the project is split between water and sewer.

6.

The location section provides information as to where in the County the project is going to occur.

7.

The Commissioner District indicates in which district the project is going to occur.

8.

Expenditures: 5-Year Plan lists the approved FY2026 and tentatively approved FY2027-FY2030 expenditure budgets by category.

9.

Revenues: 5-Year Plan lists the approved FY2026 and tentatively approved FY2027-FY2030 revenue budgets by account classification.

10.

Expenditures: Total Project provides the total cost of the project, including prior appropriations, the amount being requested in the current 5-Year Capital Improvement Program, as well as any future cost (beyond FY2030).

11.

Revenues: Total Project provides the total funding of the project, including prior appropriations, the amount being requested in the current 5-Year Capital Improvement Program, as well as any future funding anticipated (beyond FY2030).

12.

It is necessary to provide an operating impact for Capital Improvement Projects in order to prepare for the completion of these projects. Some projects, such as maintenance related projects, do not have operating impacts and in some instances actually provide operating savings through the efficiency of replacing worn out equipment. Other projects related to constructing new buildings or parks will have an impact on future operating budgets upon completion.

Project Title ¹

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

Project Description ²

Project description here

Requested By: ³

Planning Commission Comments: ⁴

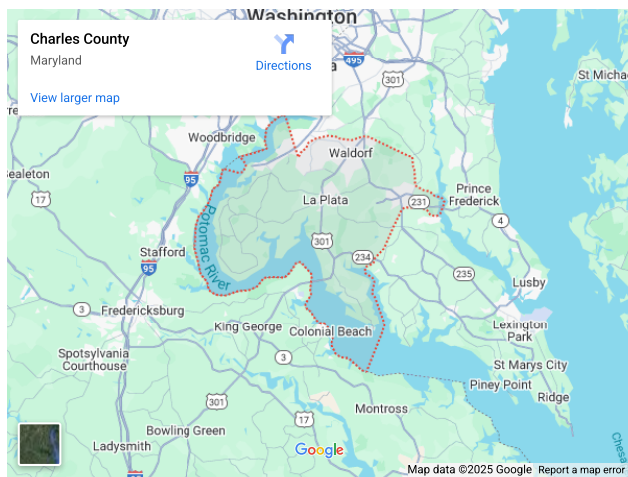
Water User: 0% ⁵

Water Connection: 100%

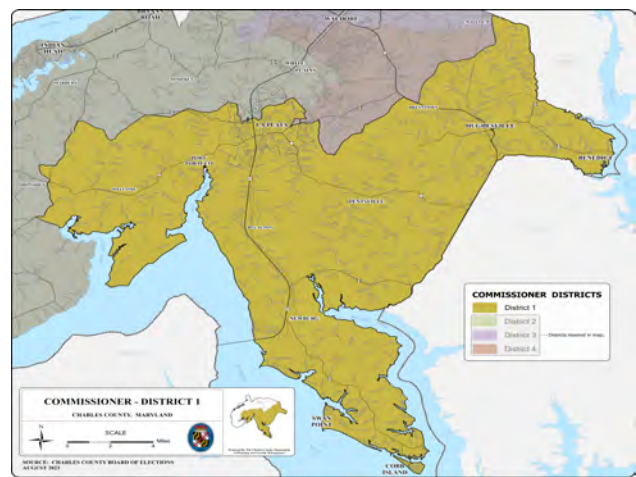
Location: ⁶

Commissioner District: ⁷

Location



Commissioner District



Expenditures: 5-Year Plan 8

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 9

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 10

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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 11

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
	FY2025	Aggregated Total		Aggregated Total	Total Project
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

Operating Budget Impact 12

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$478,217	\$759,373	\$1,063,014	\$1,474,584	\$1,886,155	\$478,217	\$2,709,296
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$478,217	\$759,373	\$1,063,014	\$1,474,584	\$1,886,155	\$478,217	\$2,709,296
Increase to Water User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

College of Southern Maryland Summary

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

Outside Agency 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

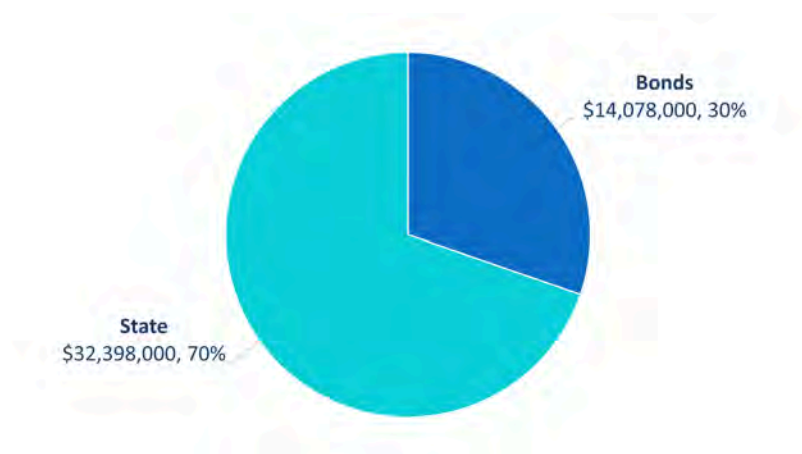
Project Summary: Total Project

	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

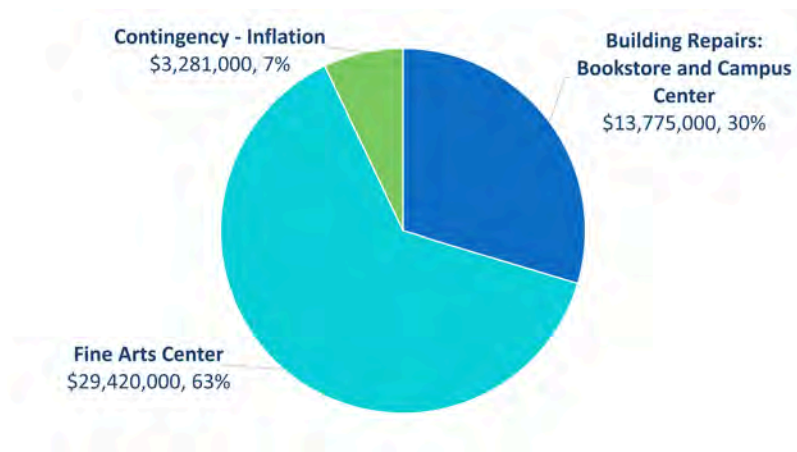
Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$0	\$118,452	\$214,060	\$663,495	\$0	\$971,094
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$118,452	\$214,060	\$663,495	\$0	\$971,094

FY2026 - FY2030 College of Southern Maryland Funding Sources: \$46,476,000



FY2026 - FY2030 College of Southern Maryland by Project: \$46,476,000



The CIP provides construction funding for building repairs to the Fine Arts Center starting in FY2029 and the Bookstore and Campus Center starting in FY2027.

Fine Arts Center

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

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 40 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.

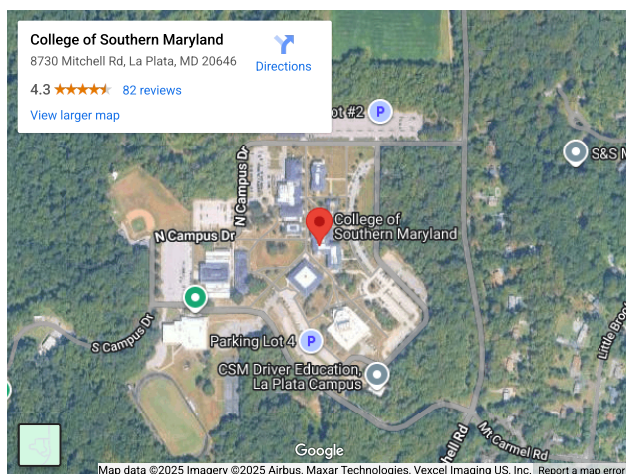
Requested By: CSM

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

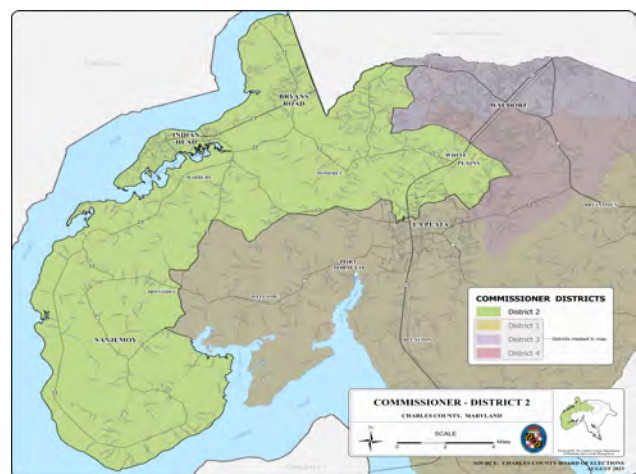
Location: CSM - La Plata Campus

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
FY2025		Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$0	\$0	\$0	\$353,828	\$0	\$661,427
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$353,828	\$0	\$661,427

Building Repairs: Bookstore and Campus Center

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

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.

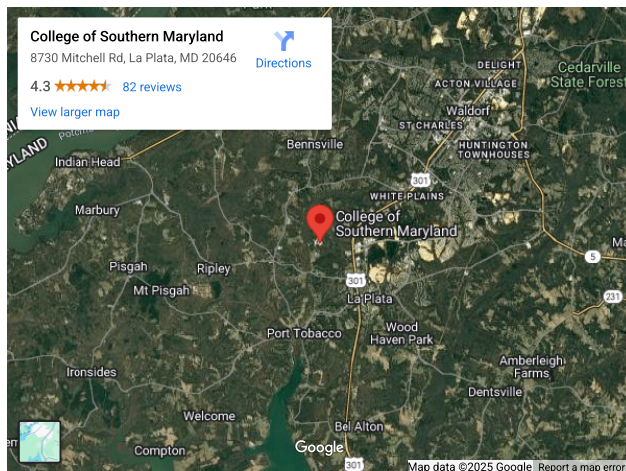
Requested By: CSM

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

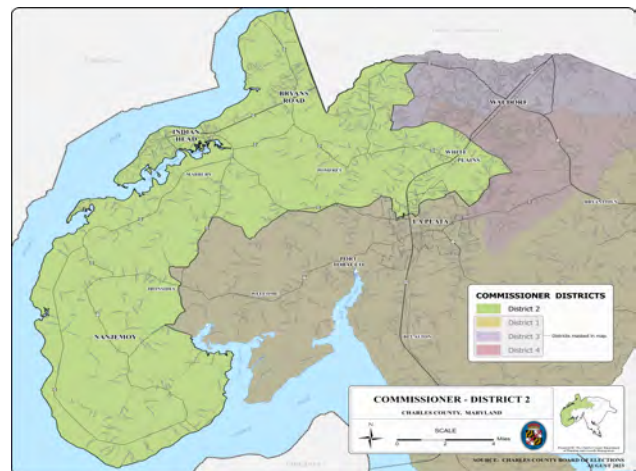
Location: La Plata Campus

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$0	\$118,452	\$214,060	\$309,667	\$0	\$309,667
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$118,452	\$214,060	\$309,667	\$0	\$309,667

Transportation Summary

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

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
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
FY26 Road Overlay Program	\$6,321,000	\$5,321,000	\$5,321,000	\$5,321,000	\$5,321,000	\$27,605,000
FY26 Sidewalk Improvement Program	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$1,030,000
EXPENDITURES TOTAL	\$16,195,000	\$19,374,000	\$15,752,000	\$18,479,000	\$16,133,000	\$85,933,000

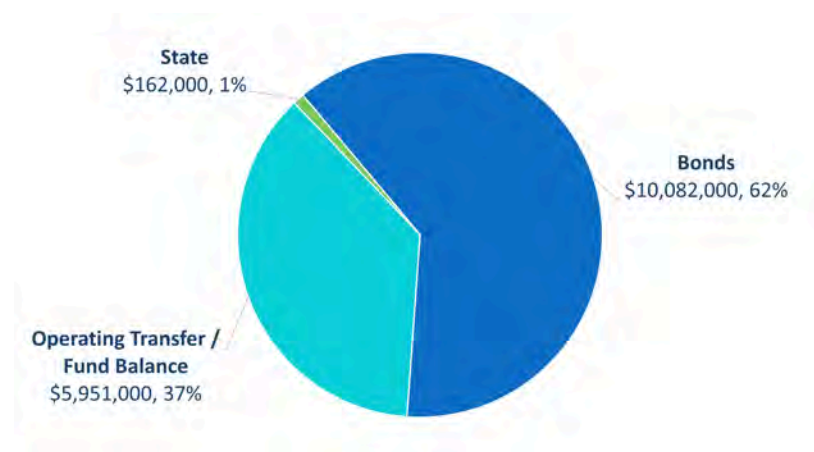
Project Summary: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
Collaborative Community Partnership	\$250,000	\$250,000	\$0	\$750,000
Transportation Contingency	\$3,178,800	\$5,218,000	\$3,323,000	\$12,075,800
FY25 Road Overlay Program	\$6,768,290	\$0	\$0	\$6,768,290
FY25 Sidewalk Improvement Program	\$186,000	\$0	\$0	\$186,000
Safety Upgrades to Middletown Road at Billingsley Road Traffic Signal	\$122,000	\$144,000	\$0	\$410,000
WURC Stormwater Outfall	\$2,446,800	\$1,256,000	\$0	\$3,702,800
Mill Hill Road Extended	\$4,786,257	\$510,000	\$0	\$5,806,257
Old Washington Road Reconstruction	\$13,337,820	\$16,275,000	\$4,197,000	\$33,955,820
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	\$1,480,000
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	\$8,637,000
Billingsley Road at Bensville Road Intersection Improvements	\$1,050,000	\$271,000	\$0	\$1,592,000
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	\$1,976,300
Route 301 Southbound Lane and Traffic Signal Improvements	\$2,706,000	\$1,271,000	\$0	\$5,076,000
County Drainage System Improvements (Parent)	\$1,002,980	\$8,620,000	\$2,471,000	\$13,281,710
Safety Improvements - Existing Roads (Parent)	\$1,677,710	\$1,316,000	\$0	\$2,993,710
Miscellaneous RRFB Locations	\$35,000	\$142,000	\$0	\$223,000
Davis Road Bridge Repairs	\$29,000	\$1,398,000	\$0	\$2,811,000
Poplar Hill Bridge Over the Zekiah Swamp Replacement	\$4,187,390	\$1,807,000	\$0	\$7,801,390
Bridge Replacement Program (Parent)	\$827,280	\$4,431,000	\$961,000	\$7,050,280
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	\$10,985,000
FY26 Road Overlay Program	–	\$27,605,000	\$5,321,000	\$39,247,000
FY26 Sidewalk Improvement Program	–	\$1,030,000	\$206,000	\$1,442,000
EXPENDITURES TOTAL	\$68,834,427	\$85,933,000	\$27,536,000	\$198,300,157

Operating Budget Impact

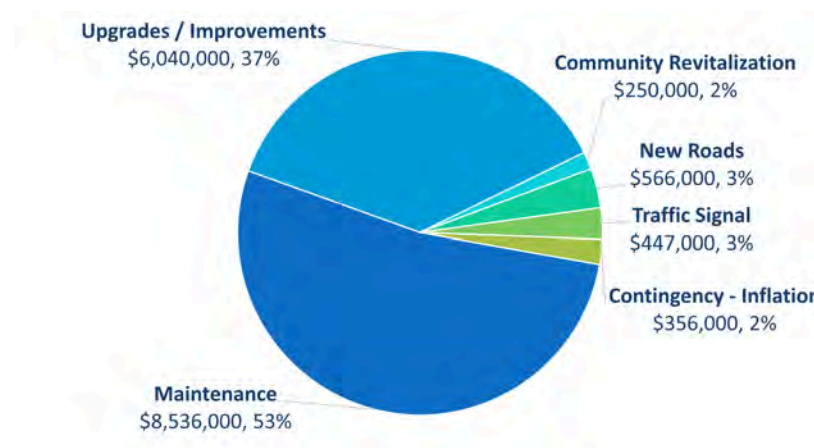
	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$3,684,752	\$4,416,768	\$5,645,558	\$6,348,681	\$7,430,014	\$3,684,752	\$10,151,165
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$3,684,752	\$4,416,768	\$5,645,558	\$6,348,681	\$7,430,014	\$3,684,752	\$10,151,165

FY2026 Transportation Project Funding Sources: \$16,195,000



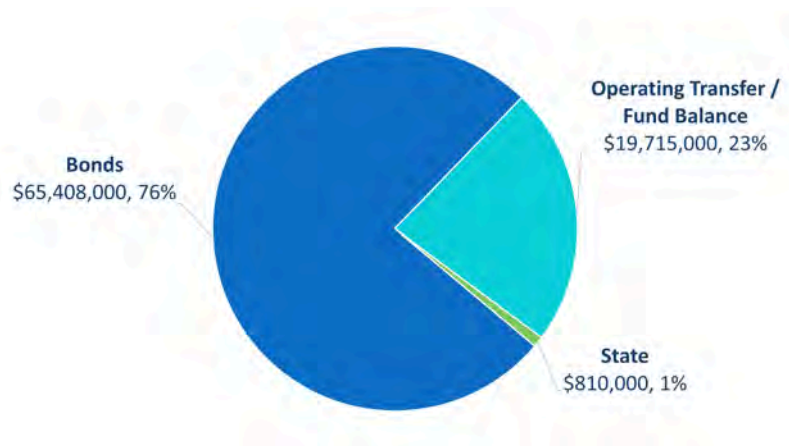
Bonds are the major source of financing for the transportation projects.

FY2026 Transportation Projects by Type: \$16,195,000



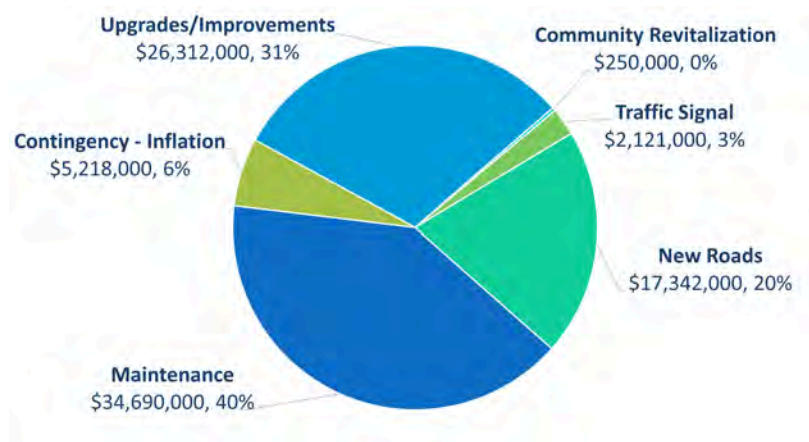
The Capital Budget for transportation includes improving the existing road systems and expanding for the future. Upgrade/Improvements includes funding for drainage improvements throughout the county, and safety improvements on Substation Road and other roads in the county. Maintenance includes the Road Overlay Program which treats various roads throughout the county. The traffic signal includes funding traffic signals at various locations within the county. New roads include Western Parkway and Old Washington Road Reconstruction.

FY2026 - FY2030 Transportation Project Funding Sources: \$85,933,000



The county's Debt Affordability Plan provides for sufficient funds to pay the annual debt service on the necessary General Obligation Bonds.

FY2026 - FY2030 Transportation Projects by Type: \$85,933,000



The majority of the transportation program is for maintenance, upgrades, and improvements to the existing roads. Improvements to existing roads includes funding to improve the stormwater drainage in the Waldorf Urban Redevelopment Corridor (WURC) and various safety improvements. New Roads include funding for Old Washington Road, Middletown Road Phase III and Turkey Hill Road Reconstruction.

Collaborative Community Partnerships (Community Revitalization Program)

FISCAL YEAR 2026 APPROVED CAPITAL BUDGET
FY2026-FY2030 CAPITAL IMPROVEMENT PROGRAM

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.

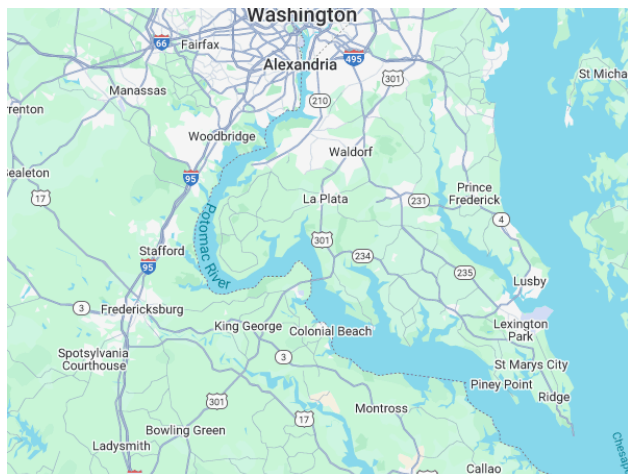
Requested By: DPW

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

Location: Countywide

Commissioner District: All

Location



Commissioner District



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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
PayGo	\$250,000	\$250,000		\$0	\$500,000
REVENUES TOTAL	\$250,000	\$250,000		\$0	\$500,000

Road Overlay Program

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

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.

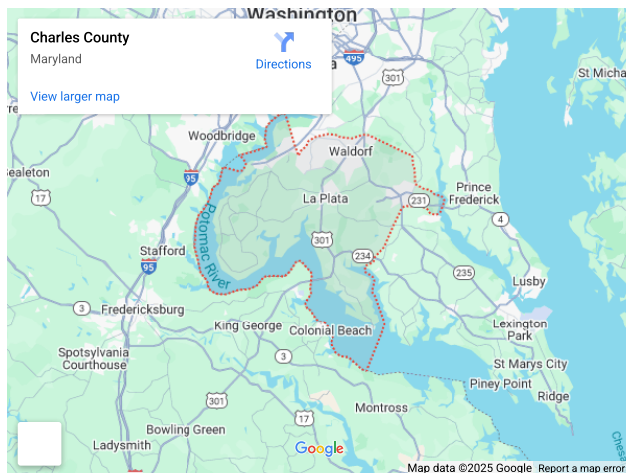
Requested By: DPW

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

Location: Roads throughout Charles County

Commissioner District: Various

Location



Commissioner District



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
Administration	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
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
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Inspections	–	\$375,000	\$75,000	\$450,000
Administration	–	\$200,000	\$40,000	\$240,000
Construction	–	\$27,000,000	\$5,200,000	\$32,200,000
FAS Administration	–	\$30,000	\$6,000	\$36,000
EXPENDITURES TOTAL	–	\$27,605,000	\$5,321,000	\$32,926,000

Revenues: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$17,636,000	\$4,159,000	\$21,795,000
State	–	\$810,000	\$162,000	\$972,000
PayGo	–	\$5,000,000	\$1,000,000	\$6,000,000
Bond Premium	–	\$4,159,000	\$0	\$4,159,000
REVENUES TOTAL	–	\$27,605,000	\$5,321,000	\$32,926,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$89,941	\$464,006	\$838,071	\$1,212,136	\$0	\$1,960,266
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$89,941	\$464,006	\$838,071	\$1,212,136	\$0	\$1,960,266

Sidewalk Improvement Program

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

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.

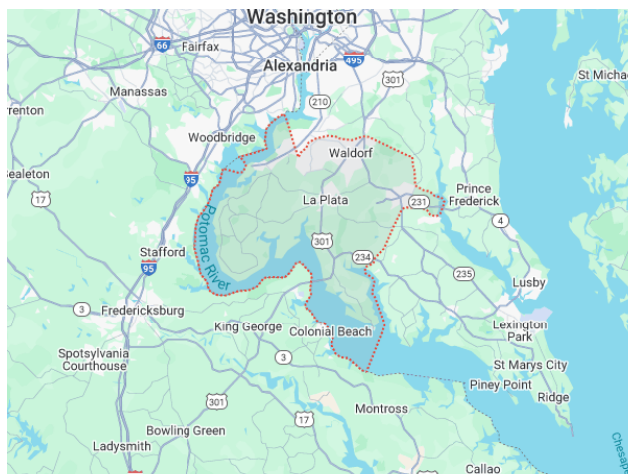
Requested By: DPW

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

Location: To be determined

Commissioner District: Various

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Construction	–	\$1,000,000	\$200,000	\$1,200,000
FAS Administration	–	\$30,000	\$6,000	\$36,000
EXPENDITURES TOTAL	–	\$1,030,000	\$206,000	\$1,236,000

Revenues: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
PayGo	–	\$1,030,000	\$206,000	\$1,236,000
REVENUES TOTAL	–	\$1,030,000	\$206,000	\$1,236,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$89,941	\$464,006	\$838,071	\$1,212,136	\$0	\$1,960,266
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$89,941	\$464,006	\$838,071	\$1,212,136	\$0	\$1,960,266

WURC Stormwater Outfall

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

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.

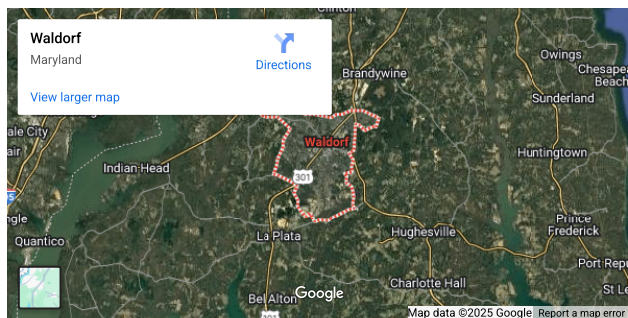
Requested By: PGM

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

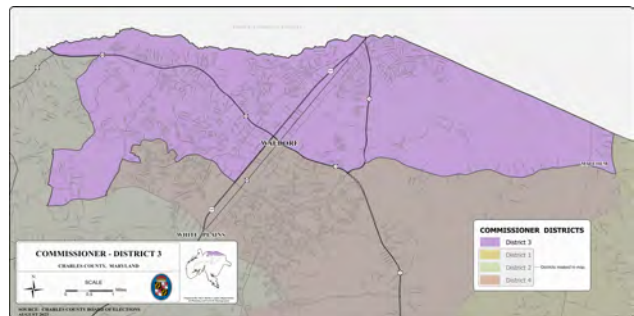
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$139,879	\$139,879	\$139,879	\$232,298	\$232,298	\$139,879	\$232,298
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$139,879	\$139,879	\$139,879	\$232,298	\$232,298	\$139,879	\$232,298

Mill Hill Road Extended

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

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.

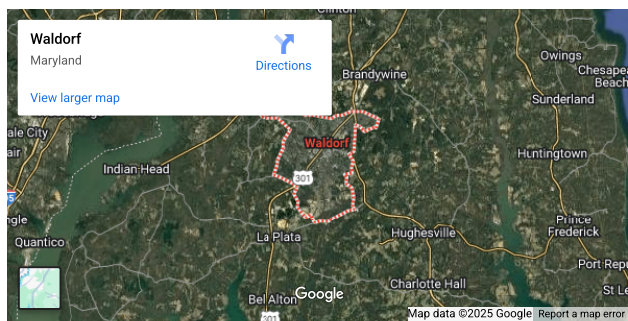
Requested By: DPW

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

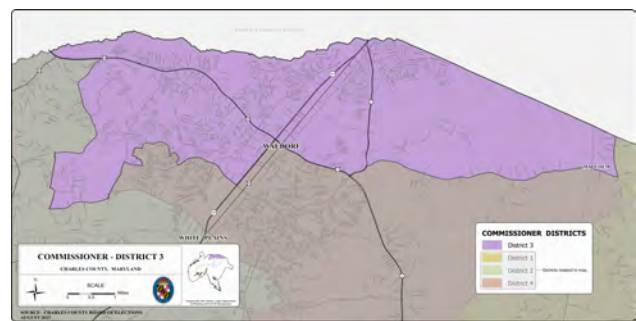
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$312,507	\$350,034	\$350,034	\$350,034	\$350,034	\$312,507	\$350,034
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$312,507	\$350,034	\$350,034	\$350,034	\$350,034	\$312,507	\$350,034

Old Washington Road Reconstruction

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

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

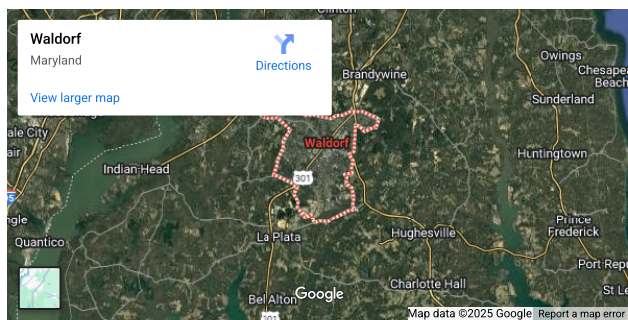
Requested By: DPW

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

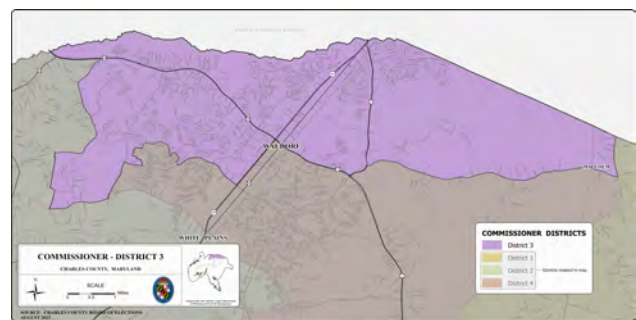
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$965,968	\$965,968	\$965,968	\$965,968	\$1,429,459	\$965,968	\$2,030,843
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$965,968	\$965,968	\$965,968	\$965,968	\$1,429,459	\$965,968	\$2,030,843

Billingsley Road Safety Improvements

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

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 ongoing. Long-term, large-scale improvements continue to be evaluated as projects considered for engineering design and construction as funding becomes available.

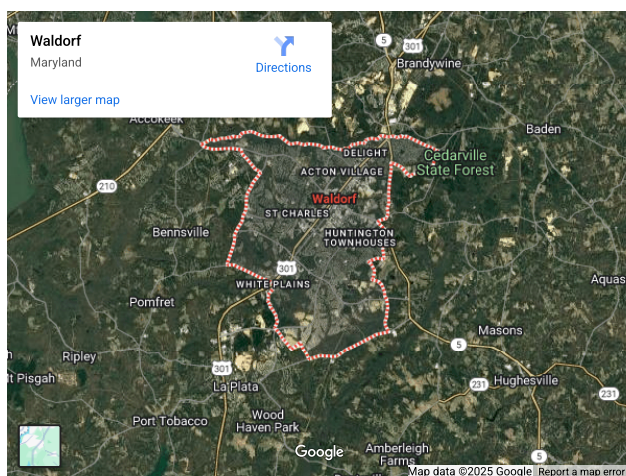
Requested By: DPW

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

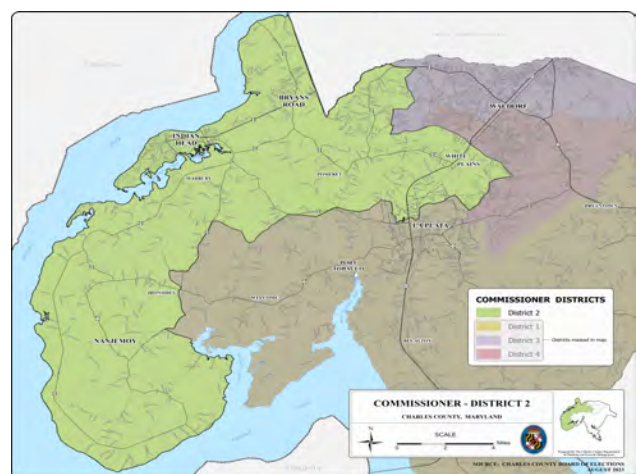
Location: Waldorf

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$576,881	\$576,881	\$881,068	\$925,070	\$960,242	\$576,881	\$1,014,398
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$576,881	\$576,881	\$881,068	\$925,070	\$960,242	\$576,881	\$1,014,398

Washington Ave - Various Intersection Improvements

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

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%.

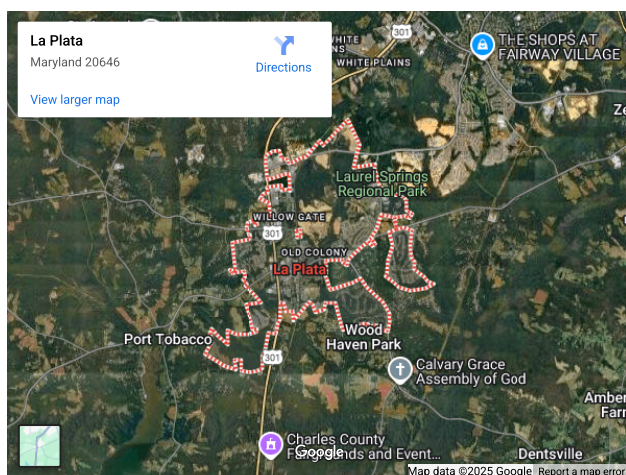
Requested By: DPW

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

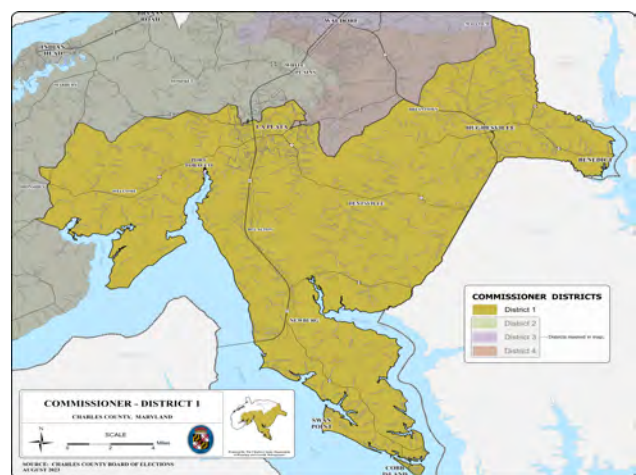
Location: La Plata

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
FY2025		Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$1,318,000	\$81,000		\$0	\$1,399,000
REVENUES TOTAL	\$1,318,000	\$81,000		\$0	\$1,399,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$96,981	\$102,941	\$102,941	\$102,941	\$102,941	\$96,981	\$102,941
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$96,981	\$102,941	\$102,941	\$102,941	\$102,941	\$96,981	\$102,941

Middletown Road Phase 3 Feasibility Study

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

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.

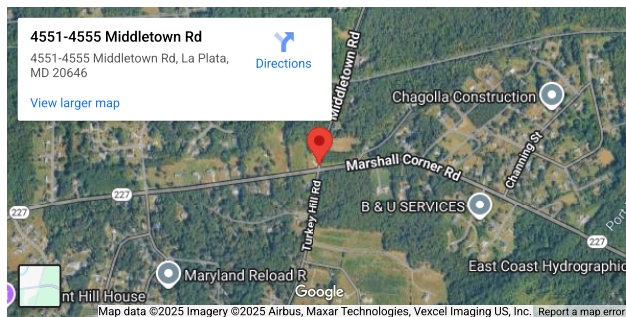
Requested By: DPW

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

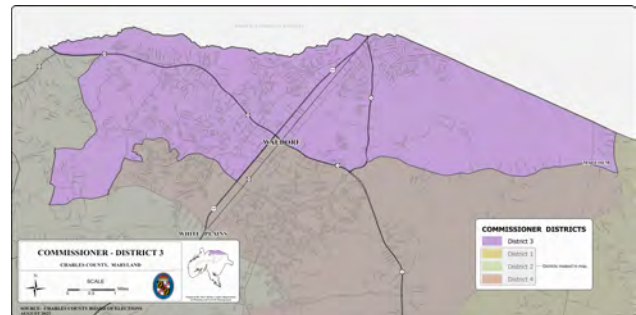
Location: Middletown Road

Commissioner District: 3

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	\$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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$58,865	\$58,865	\$58,865	\$58,865	\$58,865	\$58,865	\$400,064
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$58,865	\$58,865	\$58,865	\$58,865	\$58,865	\$58,865	\$400,064

Substation Road Improvements

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

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.

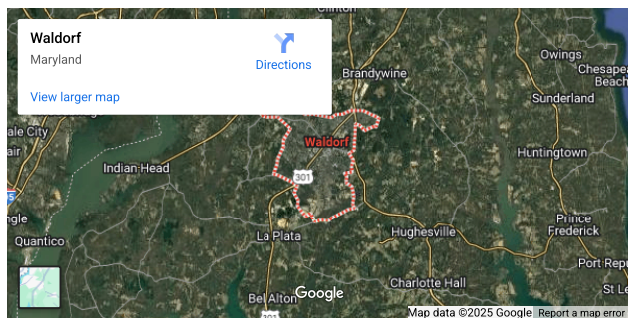
Requested By: DPW

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

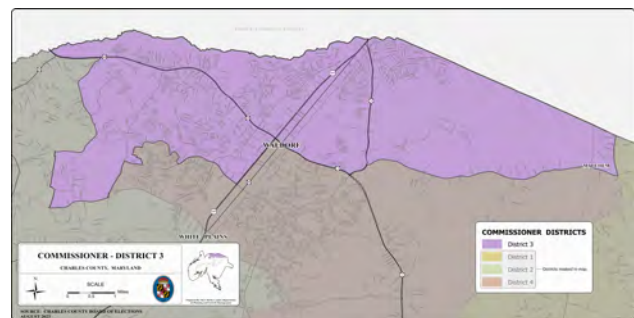
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
FY2025		Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$2,605,000		\$5,542,000	\$0	\$8,147,000
REVENUES TOTAL	\$2,605,000		\$5,542,000	\$0	\$8,147,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$191,680	\$227,736	\$599,471	\$599,471	\$599,471	\$191,680	\$599,471
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$191,680	\$227,736	\$599,471	\$599,471	\$599,471	\$191,680	\$599,471

Billingsley Road at Bensville Road Intersection Improvements

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

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.

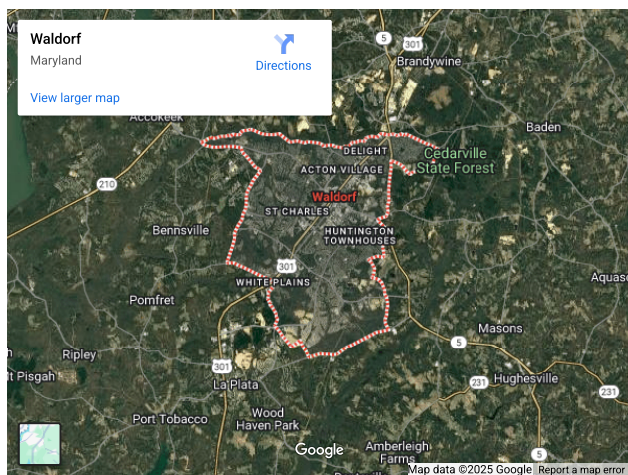
Requested By: PGM

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

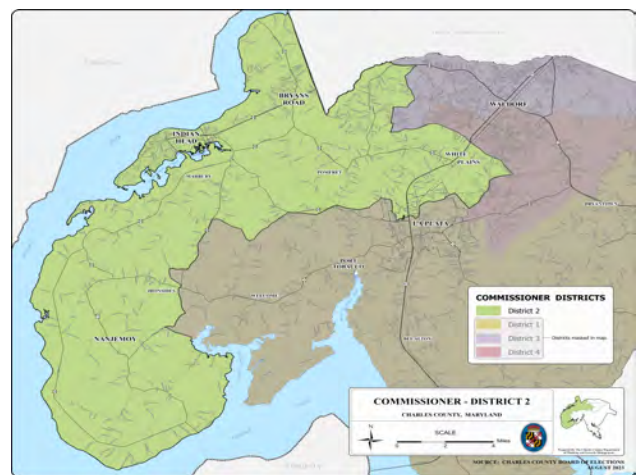
Location: Waldorf

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$55,407	\$75,348	\$75,348	\$75,348	\$75,348	\$55,407	\$75,348
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$55,407	\$75,348	\$75,348	\$75,348	\$75,348	\$55,407	\$75,348

Route 301 Southbound Lane and Traffic Signal Improvements

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

Project Description

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

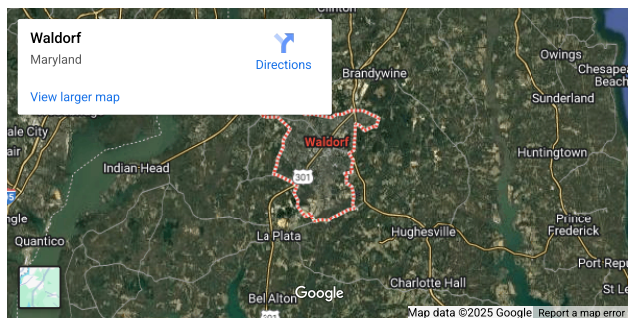
Requested By: DPW

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

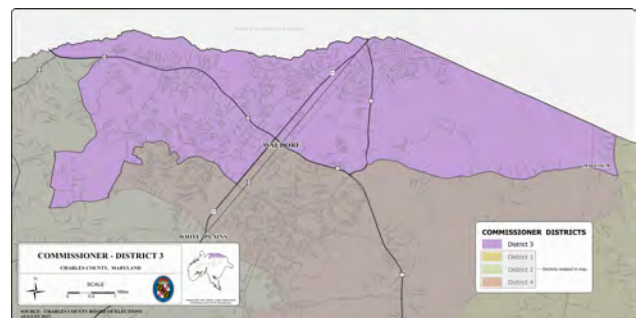
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$162,321	\$243,188	\$249,516	\$255,844	\$255,844	\$162,321	\$255,844
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$162,321	\$243,188	\$249,516	\$255,844	\$255,844	\$162,321	\$255,844

County Drainage System Improvements (Parent)

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

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.

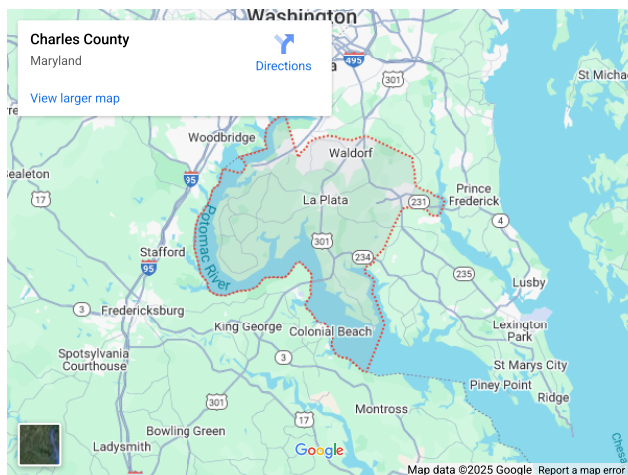
Requested By: DPW

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

Location: Various sites throughout county (see description above)

Commissioner District: Various

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$153,800	\$375,000	\$175,000	\$703,800
Inspections	\$26,460	\$320,000	\$80,000	\$426,460
Administration	\$0	\$560,000	\$120,000	\$680,000
A&E	\$180,620	\$775,000	\$155,000	\$1,110,620
Construction	\$184,680	\$5,750,000	\$1,750,000	\$7,684,680
Miscellaneous	\$48,280	\$145,000	\$30,000	\$223,280
FAS Administration	\$8,560	\$30,000	\$6,000	\$44,560
Land and ROW	\$289,060	\$665,000	\$155,000	\$1,109,060
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	\$1,002,980	\$8,620,000	\$2,471,000	\$12,093,980

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
Revenues					
Bonds	\$957,250	\$8,620,000	\$2,471,000	\$12,048,250	
PayGo	\$45,730	\$0	\$0	\$45,730	
REVENUES TOTAL	\$1,002,980	\$8,620,000	\$2,471,000	\$12,093,980	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$70,436	\$172,420	\$280,659	\$401,775	\$543,125	\$70,436	\$886,531
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$70,436	\$172,420	\$280,659	\$401,775	\$543,125	\$70,436	\$886,531



Safety Improvement Program - Existing Roadways (Parent)

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

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

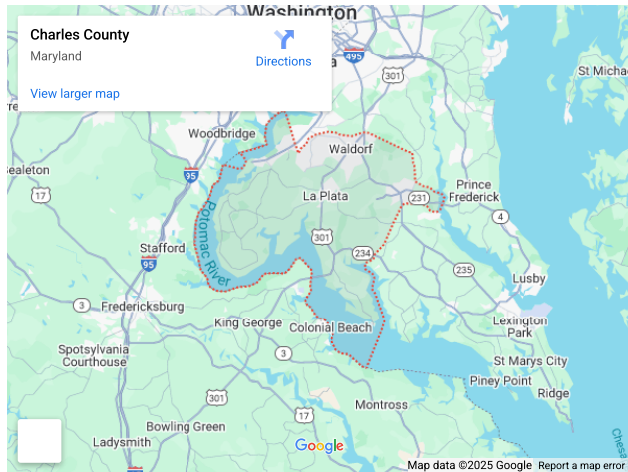
Requested By: DPW

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

Location: Various sites throughout county

Commissioner District: Various

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$52,807	\$52,807	\$52,807	\$52,807	\$52,807	\$52,807	\$52,807
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$52,807	\$52,807	\$52,807	\$52,807	\$52,807	\$52,807	\$52,807

Poplar Hill Bridge Over the Zekiah Swamp Replacement

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

Project Description

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

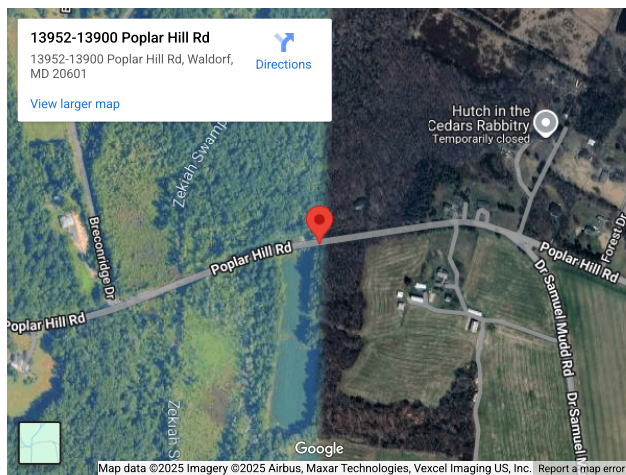
Requested By: DPW

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

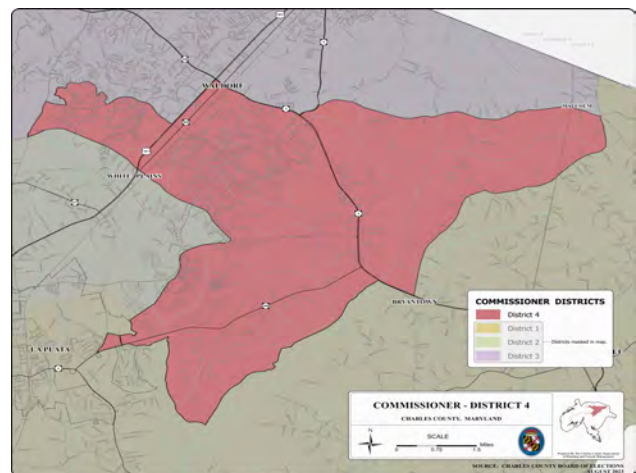
Location: Poplar Hill Road

Commissioner District: 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$65,589	\$198,552	\$198,552	\$198,552	\$198,552	\$65,589	\$198,552
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$65,589	\$198,552	\$198,552	\$198,552	\$198,552	\$65,589	\$198,552

Bridge Replacement and Repair Program

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

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: Bryantown Road, Country Lane, Liverpool Point Road, Merrimack Place, Stines Store Road and Trinity Church Road.

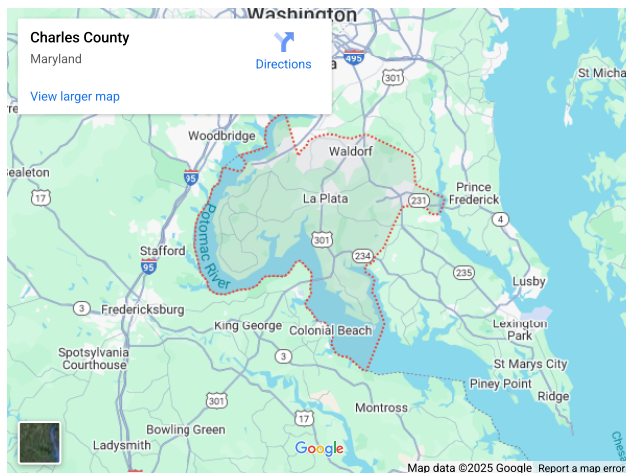
Requested By: DPW

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

Location: Various

Commissioner District: Various

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$827,280	\$4,431,000		\$961,000	\$6,219,280
REVENUES TOTAL	\$827,280	\$4,431,000		\$961,000	\$6,219,280

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$60,873	\$122,019	\$185,226	\$250,419	\$317,673	\$60,873	\$457,626
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$60,873	\$122,019	\$185,226	\$250,419	\$317,673	\$60,873	\$457,626

Turkey Hill Road Reconstruction

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

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.

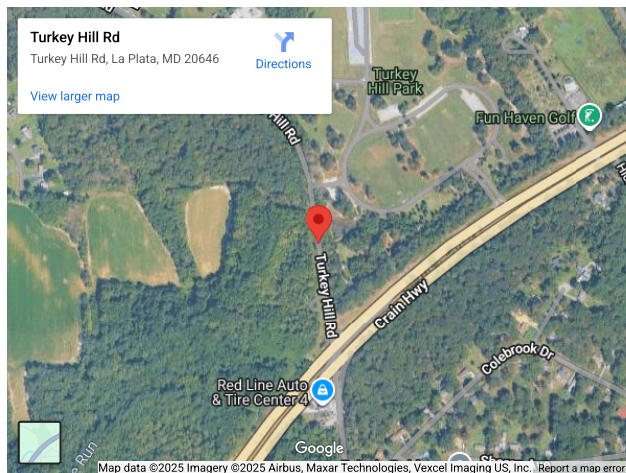
Requested By: PGM

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

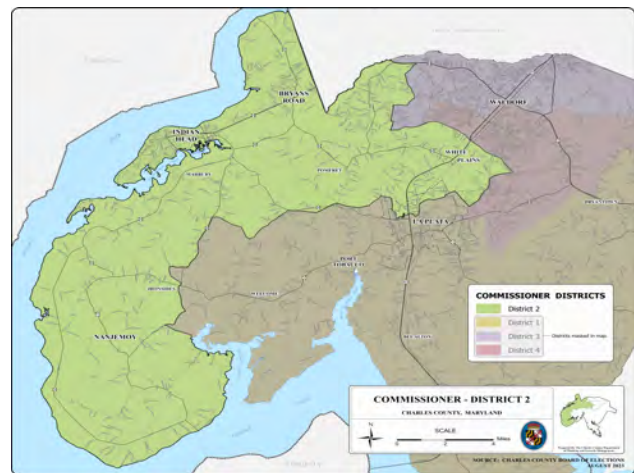
Location: Turkey Hill Road

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025		Aggregated Total		Aggregated Total	Total Project
Revenues						
Bonds	–		\$336,000		\$6,363,000	\$6,699,000
REVENUES TOTAL	–		\$336,000		\$6,363,000	\$6,699,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$0	\$0	\$0	\$0	\$0	\$0	\$492,924
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$492,924

Western Parkway Phase III

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

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.

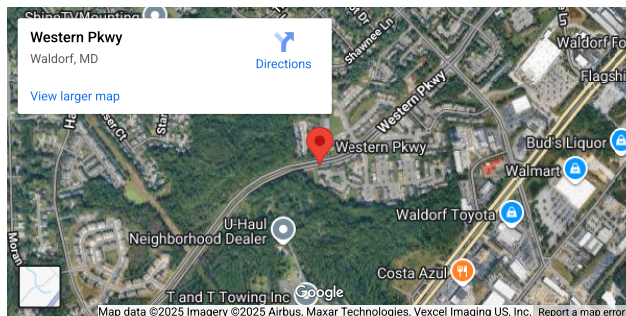
Requested By: DPW

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

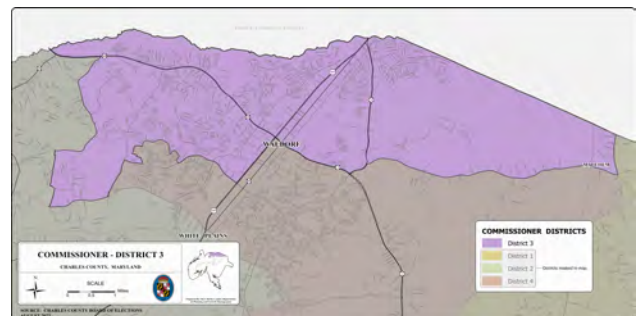
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project		
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$708,196	\$739,101	\$739,101	\$739,101	\$739,101	\$708,196	\$739,101
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$708,196	\$739,101	\$739,101	\$739,101	\$739,101	\$708,196	\$739,101

Miscellaneous RRFB Locations

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

Project Description

Procurements of Rectangular Rapid Flashing Beacons (RRFBs) materials and equipment is needed as in-house added stock for replacement and/or maintenance repairs by the DPW-Roads Division when necessary.

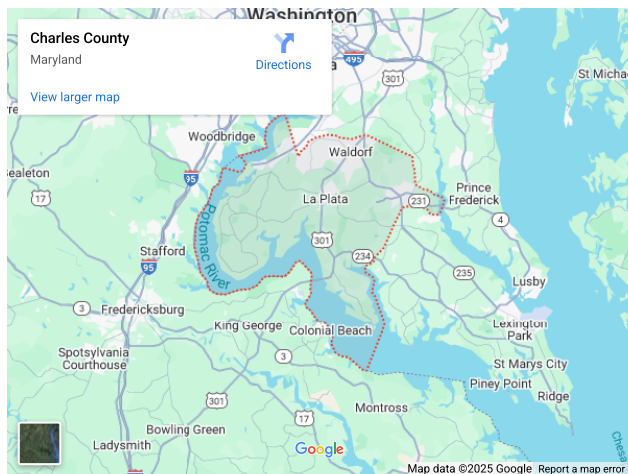
Requested By: DPW

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

Location: Various

Commissioner District: Various

Location



Commissioner District



Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$7,500	\$0	\$7,000	\$0	\$7,500	\$22,000
Construction	\$32,500	\$0	\$34,000	\$0	\$35,500	\$102,000
FAS Administration	\$6,000	\$0	\$6,000	\$0	\$6,000	\$18,000
EXPENDITURES TOTAL	\$46,000	\$0	\$47,000	\$0	\$49,000	\$142,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
PayGo	\$46,000	\$0	\$47,000	\$0	\$49,000	\$142,000
REVENUES TOTAL	\$46,000	\$0	\$47,000	\$0	\$49,000	\$142,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
Expenditures					
Administration	\$420	\$22,000	\$0	\$22,420	
Construction	\$31,500	\$102,000	\$0	\$133,500	
FAS Administration	\$3,080	\$18,000	\$0	\$21,080	
EXPENDITURES TOTAL	\$35,000	\$142,000	\$0	\$177,000	

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
Revenues					
PayGo	\$35,000	\$142,000	\$0	\$177,000	
REVENUES TOTAL	\$35,000	\$142,000	\$0	\$177,000	

Safety Upgrades to Middletown Road at Billingsley Road

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

Project Description

This project will install a crosswalk, pedestrian signal, and associated ADA-compliant curb ramps across Billingsley Road.

Requested By: DPW

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

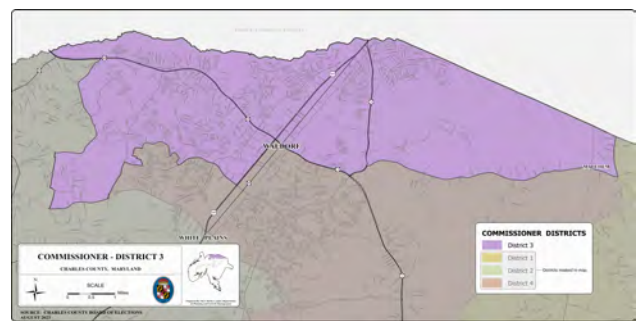
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Inspections	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Administration	\$16,000	\$0	\$0	\$0	\$0	\$16,000
A&E	\$17,000	\$0	\$0	\$0	\$0	\$17,000
Construction	\$82,000	\$0	\$0	\$0	\$0	\$82,000
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$2,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$144,000	\$0	\$0	\$0	\$0	\$144,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
PayGo	\$144,000	\$0	\$0	\$0	\$0	\$144,000
REVENUES TOTAL	\$144,000	\$0	\$0	\$0	\$0	\$144,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$2,070	\$15,000	\$0	\$17,070
Inspections	\$10,000	\$6,000	\$0	\$16,000
Administration	–	\$16,000	\$0	\$16,000
A&E	\$20,000	\$17,000	\$0	\$37,000
Construction	\$80,000	\$82,000	\$0	\$162,000
Miscellaneous	–	\$2,000	\$0	\$2,000
FAS Administration	\$9,930	\$6,000	\$0	\$15,930
EXPENDITURES TOTAL	\$122,000	\$144,000	\$0	\$266,000

Revenues: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
PayGo	\$122,000	\$144,000	\$0	\$266,000
REVENUES TOTAL	\$122,000	\$144,000	\$0	\$266,000

Traffic Signal Program (Parent)

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

Project Description

The Traffic Signal Program will analyze various signal networks within the county in an effort to determine where signal timing and synchronization is needed. This program will enhance traffic flow and circulation on county and state roads throughout the county. 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.

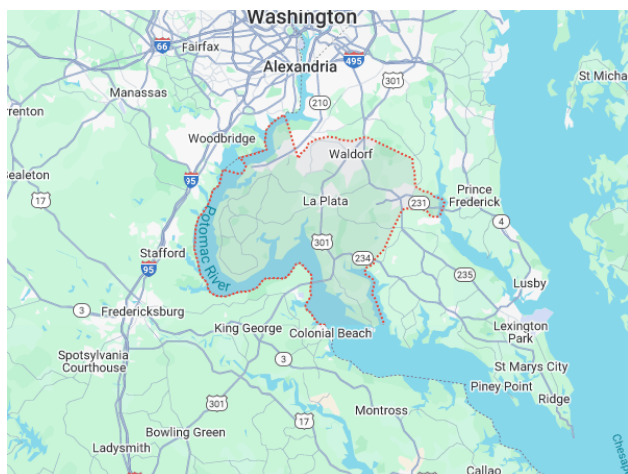
Requested By: DPW

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

Location: Countywide

Commissioner District: Various

Location



Commissioner District



Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$25,000	\$27,000	\$30,000	\$33,000	\$115,000
Inspections	\$0	\$18,000	\$22,000	\$24,000	\$26,000	\$90,000
Administration	\$0	\$30,000	\$30,000	\$30,000	\$35,000	\$125,000
A&E	\$0	\$20,000	\$22,000	\$25,000	\$27,000	\$94,000
Construction	\$0	\$250,000	\$275,000	\$300,000	\$325,000	\$1,150,000
Miscellaneous	\$0	\$8,000	\$9,000	\$9,000	\$10,000	\$36,000
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Land and ROW	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
EXPENDITURES TOTAL	\$0	\$367,000	\$401,000	\$434,000	\$472,000	\$1,674,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
PayGo	\$0	\$367,000	\$401,000	\$434,000	\$472,000	\$1,674,000
REVENUES TOTAL	\$0	\$367,000	\$401,000	\$434,000	\$472,000	\$1,674,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$2,070	\$15,000	\$0	\$17,070
Inspections	\$10,000	\$6,000	\$0	\$16,000
Administration	–	\$16,000	\$0	\$16,000
A&E	\$20,000	\$17,000	\$0	\$37,000
Construction	\$80,000	\$82,000	\$0	\$162,000
Miscellaneous	–	\$2,000	\$0	\$2,000
FAS Administration	\$9,930	\$6,000	\$0	\$15,930
EXPENDITURES TOTAL	\$122,000	\$144,000	\$0	\$266,000

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$1,167,600	\$0		\$0	\$1,167,600
PayGo	\$854,950	\$1,674,000		\$0	\$2,528,950
REVENUES TOTAL	\$2,022,550	\$1,674,000		\$0	\$3,696,550

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$85,914	\$85,914	\$85,914	\$85,914	\$85,914	\$85,914	\$85,914
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$85,914	\$85,914	\$85,914	\$85,914	\$85,914	\$85,914	\$85,914

St. Charles Parkway and Duncannon Road Traffic Signal

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

Project Description

This project will design and construct a new traffic signal and associated intersection improvements at the St. Charles Parkway/Duncannon Road intersection. Associated improvements include extended northbound/southbound left turn lanes, pedestrian crossings and associated appurtenances (handicap ramps, pavement stripping, etc. to meet the current ADA regulations) and stormwater management improvements.

Requested By: DPW

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

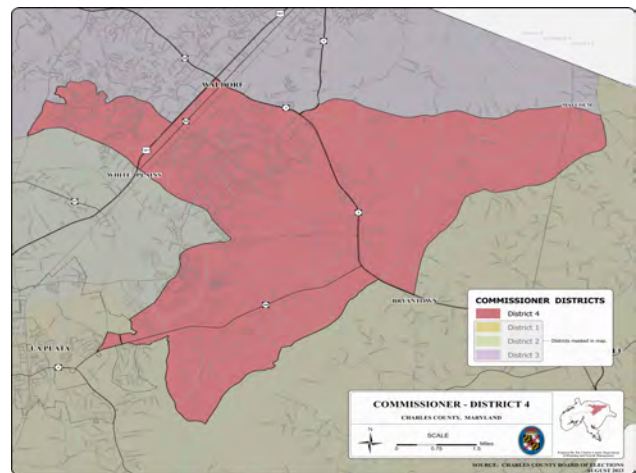
Location: St. Charles Parkway/Duncannon Road

Commissioner District: 4

Location



Commissioner District



Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$24,000	\$0	\$0	\$0	\$0	\$24,000
Inspections	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Administration	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Construction	\$240,999	\$0	\$0	\$0	\$0	\$240,999
Miscellaneous	\$26,001	\$0	\$0	\$0	\$0	\$26,001
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$447,000	\$0	\$0	\$0	\$0	\$447,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$447,000	\$0	\$0	\$0	\$0	\$447,000
REVENUES TOTAL	\$447,000	\$0	\$0	\$0	\$0	\$447,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$16,040	\$24,000	\$0	\$40,040
Inspections	\$14,000	\$70,000	\$0	\$84,000
Administration	\$100,700	\$80,000	\$0	\$180,700
A&E	\$236,650	\$0	\$0	\$236,650
Construction	\$662,450	\$240,999	\$0	\$903,449
Miscellaneous	\$7,000	\$26,001	\$0	\$33,001
FAS Administration	\$11,960	\$6,000	\$0	\$17,960
Land and ROW	\$33,500	\$0	\$0	\$33,500
EXPENDITURES TOTAL	\$1,082,300	\$447,000	\$0	\$1,529,300

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$1,067,300	\$447,000		\$0	\$1,514,300
PayGo	\$15,000	\$0		\$0	\$15,000
REVENUES TOTAL	\$1,082,300	\$447,000		\$0	\$1,529,300

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$78,534	\$111,425	\$111,425	\$111,425	\$111,425	\$78,534	\$111,425
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$78,534	\$111,425	\$111,425	\$111,425	\$111,425	\$78,534	\$111,425

Davis Road Bridge Repairs

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

Project Description

The design for the Davis Road Bridge is performed under the ARPA program and is not part of this project. This project covers the construction phase for Davis Road Bridge once design and permitting has been completed.

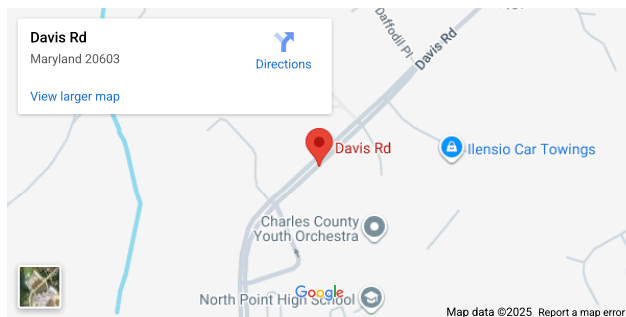
Requested By: PGM

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

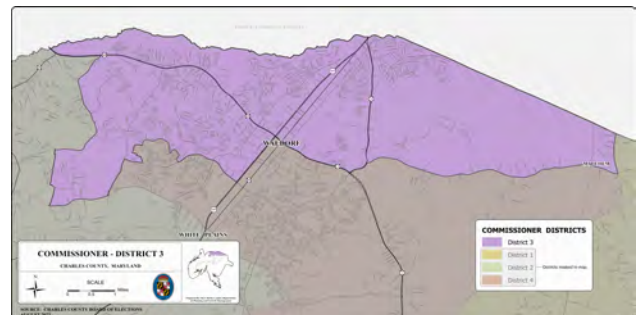
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$107,000	\$0	\$0	\$0	\$0	\$107,000
Inspections	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Administration	\$40,000	\$8,000	\$0	\$0	\$0	\$48,000
A&E	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Construction	\$1,066,000	\$0	\$0	\$0	\$0	\$1,066,000
Miscellaneous	\$15,000	\$0	\$0	\$0	\$0	\$15,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$1,384,000	\$14,000	\$0	\$0	\$0	\$1,398,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$1,384,000	\$14,000	\$0	\$0	\$0	\$1,398,000
REVENUES TOTAL	\$1,384,000	\$14,000	\$0	\$0	\$0	\$1,398,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	–	\$107,000	\$0	\$107,000
Inspections	–	\$75,000	\$0	\$75,000
Administration	\$5,000	\$48,000	\$0	\$53,000
A&E	\$17,000	\$75,000	\$0	\$92,000
Construction	–	\$1,066,000	\$0	\$1,066,000
Miscellaneous	\$1,000	\$15,000	\$0	\$16,000
FAS Administration	\$6,000	\$12,000	\$0	\$18,000
EXPENDITURES TOTAL	\$29,000	\$1,398,000	\$0	\$1,427,000

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$29,000	\$1,398,000		\$0	\$1,427,000
REVENUES TOTAL	\$29,000	\$1,398,000		\$0	\$1,427,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (20-year)	\$1,913	\$103,750	\$104,780	\$104,780	\$104,780	\$1,913	\$104,780
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$1,913	\$103,750	\$104,780	\$104,780	\$104,780	\$1,913	\$104,780

General Government Summary

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

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						
FY26 Purchase of Developments Rights (PDR) Program	\$0	\$559,000	\$559,000	\$559,000	\$559,000	\$2,236,000
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
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
FY26 Zekiah Rual Legacy	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000
FY26 Agricultural Preservation	\$962,000	\$1,112,000	\$1,262,000	\$1,412,000	\$1,412,000	\$6,160,000
FY26 Various Maintenance Projects	\$526,000	\$526,000	\$526,000	\$526,000	\$526,000	\$2,630,000
FY26 Najemoy Rural Legacy	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000
EXPENDITURES TOTAL	\$49,029,000	\$39,474,000	\$12,478,000	\$5,580,000	\$7,221,000	\$113,782,000

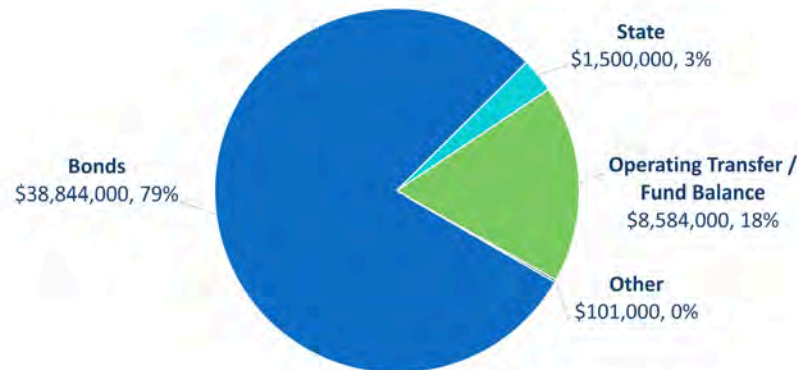
Project Summary: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	TOTAL PROJECT
	FY2025	Aggregated Total	Aggregated Total	Aggregated Total
Expenditures				
FY26 Purchase of Developments Rights (PDR) Program	–	\$2,236,000	\$559,000	\$2,795,000
Land Preservation Programs (Parent)	–	\$900,000	\$0	\$1,200,000
EMS Mobile Office at Armory	–	\$290,000	\$0	\$580,000
Existing Government Building Retrofit Study	–	\$387,000	\$0	\$748,000
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	\$4,045,070	\$4,594,000	\$18,975,000	\$28,576,430
FY23 Blue Crabs Stadium Maintenance	\$787,400	\$1,045,000	\$209,000	\$2,250,400
FY25 Various Maintenance Projects	\$544,000	\$0	\$0	\$544,000
FY25 Zekiah Rural Legacy Program	\$1,212,000	\$0	\$0	\$1,212,000
FY25 Nanjemoy Rural Legacy Program	\$1,212,000	\$0	\$0	\$1,212,000
FY25 Agricultural Preservation	\$812,000	\$0	\$0	\$812,000
FY25 Purchase of Developments Rights (PDR) Program	\$559,000	\$0	\$0	\$559,000
Radio Communications System Upgrade	\$43,241,000	\$11,511,000	\$0	\$62,518,000
Sports and Wellness Center	\$8,411,000	\$45,140,000	\$0	\$81,121,000
New La Plata Library	\$14,174,000	\$9,648,000	\$0	\$26,158,000
Charles County VanGO Maintenance Facility	\$17,342,500	\$8,085,000	\$0	\$23,520,000
Old La Plata Library Renovation	\$100,000	\$2,625,000	\$0	\$2,889,000
Courthouse Copula Rehabilitation	\$134,000	\$111,000	\$0	\$356,000
Charles County Animal Shelter	\$17,876,440	\$764,000	\$0	\$19,404,440
Pinefield EMS Station	\$7,611,000	\$4,174,000	\$0	\$15,959,000
FY26 Zekiah Rual Legacy	–	\$6,060,000	\$1,212,000	\$8,484,000
FY26 Agricultural Preservation	–	\$6,160,000	\$1,412,000	\$8,534,000
FY26 Various Maintenance Projects	–	\$2,630,000	\$526,000	\$3,682,000
FY26 Najemoy Rural Legacy	–	\$6,060,000	\$1,212,000	\$7,281,000
EXPENDITURES TOTAL	\$118,061,410	\$113,782,000	\$157,232,000	\$434,884,270

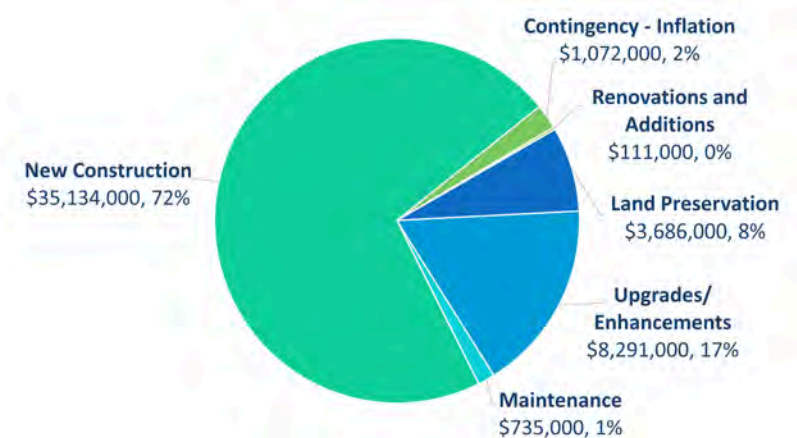
Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	19.8	46.3	47.3	47.3	0.0	47.3
Operating Costs							
Personnel Costs	\$0	\$1,523,754	\$3,584,130	\$3,828,947	\$4,020,394	\$0	\$4,221,393
Operating	\$0	\$714,262	\$1,174,526	\$2,430,127	\$2,482,633	\$0	\$2,536,385
TOTAL OPERATING COSTS	\$0	\$2,238,016	\$4,758,656	\$6,259,073	\$6,503,027	\$0	\$6,757,777
Debt Service: Bonds	\$6,494,593	\$9,891,848	\$12,769,379	\$13,600,345	\$13,863,063	\$6,494,593	\$26,484,587
Vehicle and Equipment Lease	\$0	\$15,831	\$31,661	\$36,574	\$41,487	\$0	\$41,487
TOTAL IMPACT	\$6,494,593	\$12,145,695	\$17,559,696	\$19,895,992	\$20,407,577	\$6,494,593	\$33,283,852

FY2026 General Government Project Funding Sources: \$49,029,000

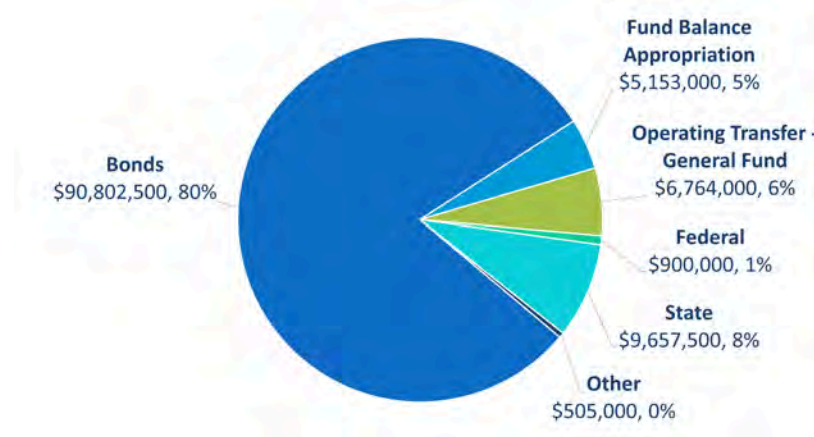


FY2026 General Government Projects by Type: \$49,029,000

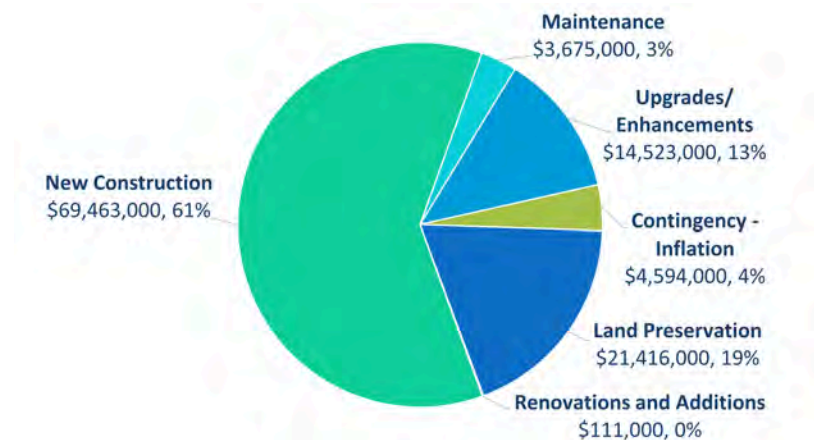


New Construction includes funding for the Pinefield EMS Station, Sports and Wellness Center, Charles County Animal Shelter, EMS Mobile Office at the Armory, and a new La Plata Library. Renovations/Additions includes renovations to the Courthouse Copula. Upgrades and Enhancements include upgrades to the radio communications system, renovations to the old La Plata Library and other improvements. Included in Land Preservation is funding for the continuance of the Rural Legacy, Agricultural Preservation and Purchase of Development Rights programs. Maintenance includes various projects.

FY2026 - FY2030 General Government Project Funding Sources: \$113,782,000



FY2026 - FY2030 General Government Projects by Type: \$113,782,000



Upgrades/Enhancements includes funding for upgrades to the Radio Communications System for Emergency Services, Old La Plata Library Renovation, and various other improvements. New Construction includes building a VanGO Maintenance Facility, the Pinefield EMS Station, a new La Plata Library, and a Sports and Wellness Center. Included in Land Preservation is funding for the continuance of the Rural Legacy, Agricultural Preservation, and Purchase of Development Rights programs. These projects are aimed at protecting the County's rural areas and natural resources.

Purchase of Developments Rights (PDR) Program

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

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.

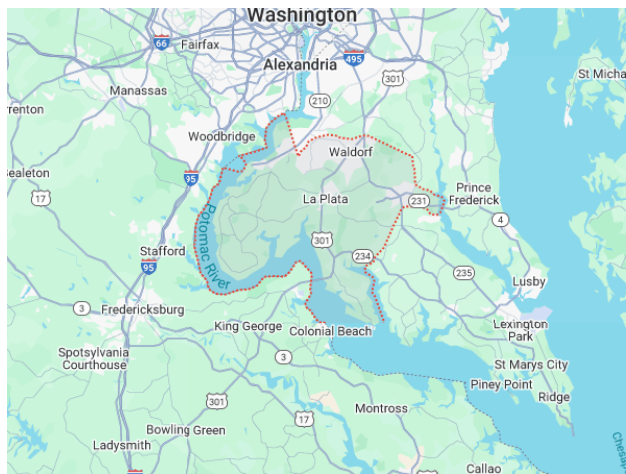
Requested By: PGM

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

Location



Commissioner District



Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
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
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Administration	–	\$12,000	\$3,000	\$15,000
FAS Administration	–	\$24,000	\$6,000	\$30,000
Land and ROW	–	\$2,200,000	\$550,000	\$2,750,000
EXPENDITURES TOTAL	–	\$2,236,000	\$559,000	\$2,795,000

Revenues: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$1,377,000	\$559,000	\$1,936,000
PayGo	–	\$859,000	\$0	\$859,000
REVENUES TOTAL	–	\$2,236,000	\$559,000	\$2,795,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$0	\$0	\$23,295	\$73,572	\$0	\$174,126
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$23,295	\$73,572	\$0	\$174,126

Land Preservation Programs (Parent)

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

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.

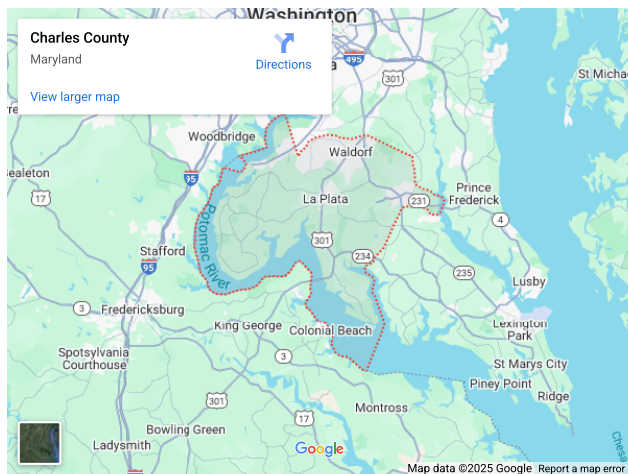
Requested By: PGM

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

Location: TBD

Commissioner District: Various

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$900,000	\$0	\$900,000
REVENUES TOTAL	–	\$900,000	\$0	\$900,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$26,982	\$53,965	\$80,947	\$80,947	\$0	\$80,947
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$26,982	\$53,965	\$80,947	\$80,947	\$0	\$80,947

EMS Mobile Office at Armory

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

Project Description

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

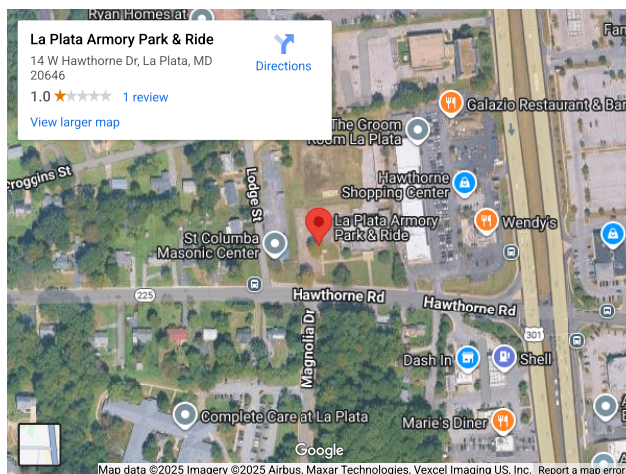
Requested By: DPW

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

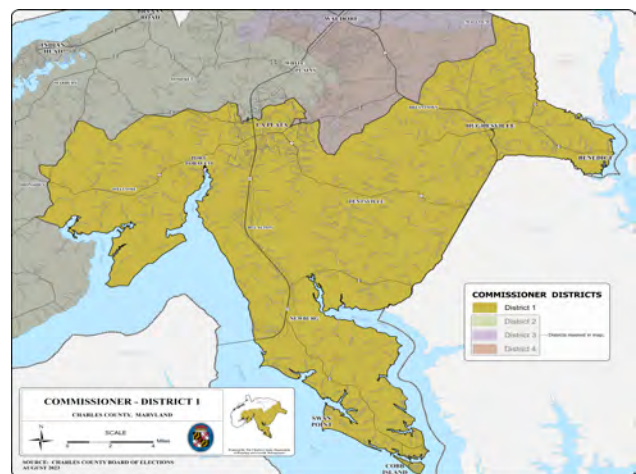
Location: La Plata

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$290,000	\$0	\$290,000
REVENUES TOTAL	–	\$290,000	\$0	\$290,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$26,083	\$26,083	\$26,083	\$26,083	\$0	\$26,083
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$26,083	\$26,083	\$26,083	\$26,083	\$0	\$26,083

Existing Government Building Retrofit Study

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

Project Description

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

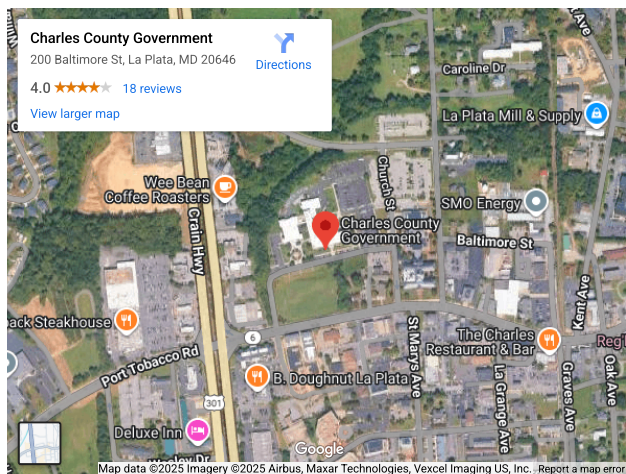
Requested By: DPW

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

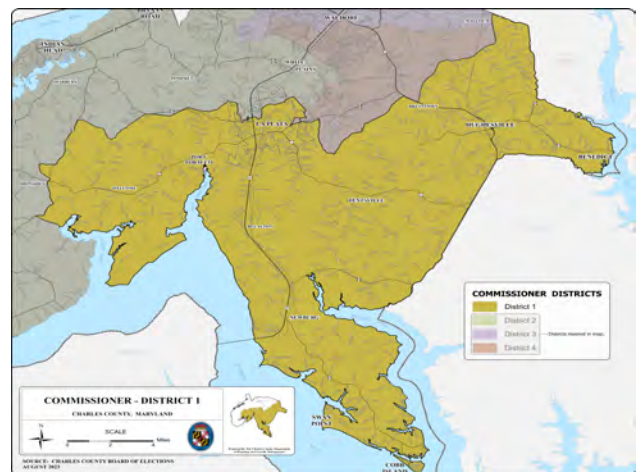
Location: La Plata

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
PayGo	–	\$387,000	\$0	\$387,000
REVENUES TOTAL	–	\$387,000	\$0	\$387,000

La Plata EMS and HAZMAT Station

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

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.

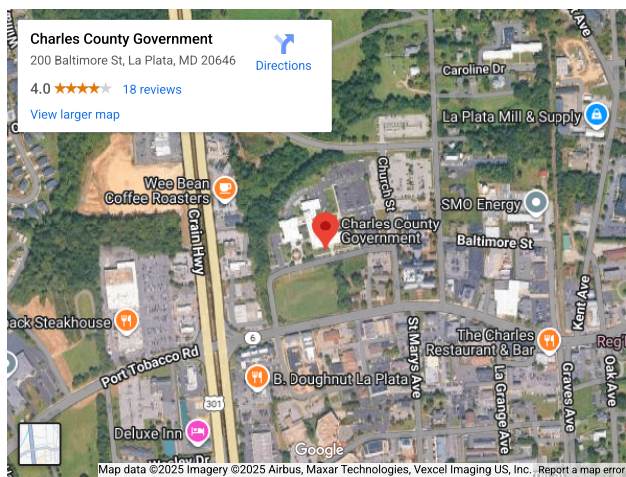
Requested By: DPW

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

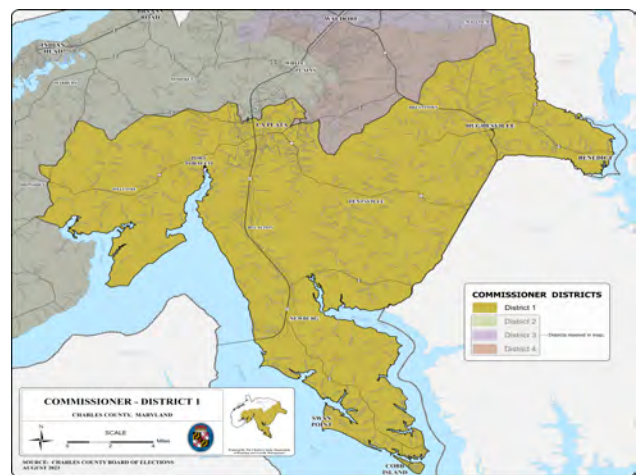
Location: La Plata

Commissioner District: 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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$681,000	\$12,854,000	\$13,535,000
REVENUES TOTAL	–	\$681,000	\$12,854,000	\$13,535,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,217,353
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,217,353

New Charles County Circuit Court Building

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

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 (estimated at \$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	
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	
Revenues				
Bonds	–	\$681,000	\$120,273,000	\$120,954,000
REVENUES TOTAL	–	\$681,000	\$120,273,000	\$120,954,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$10,878,736
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$10,878,736

Blue Crabs Stadium Maintenance

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

Project Description

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.

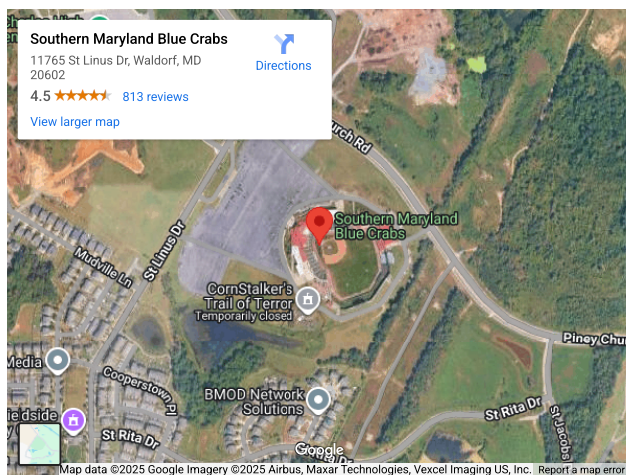
Requested By: DPW

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

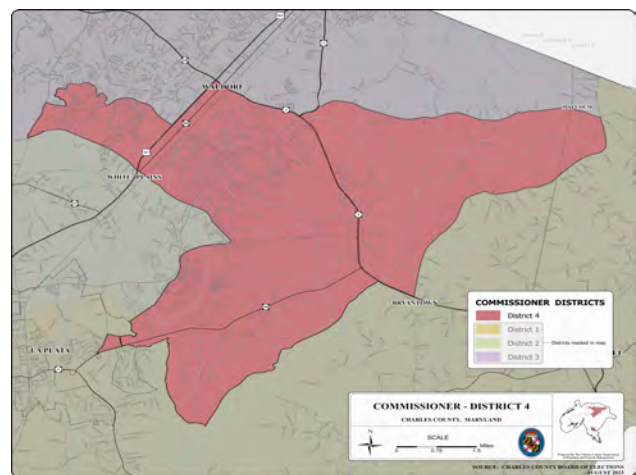
Location: Blue Crabs Stadium

Commissioner District: 4

Location



Commissioner District



Expenditures: 5-Year Plan

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

Revenues: 5-Year Plan

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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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



Radio Communications System Upgrade

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

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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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
Equipment - Other	\$5,500,000	–	–	\$5,500,000
EXPENDITURES TOTAL	\$43,241,000	\$11,511,000	\$0	\$54,752,000

Revenues: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$29,640,000	\$9,058,000	\$0	\$38,698,000
PayGo	\$7,108,000	\$0	\$0	\$7,108,000
Fund Balance	\$1,509,000	\$0	\$0	\$1,509,000
Bond Premium	\$4,984,000	\$2,453,000	\$0	\$7,437,000
REVENUES TOTAL	\$43,241,000	\$11,511,000	\$0	\$54,752,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$714,960	\$729,259	\$0	\$743,844
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$714,960	\$729,259	\$0	\$743,844
Debt Service: Bonds	\$2,665,854	\$3,143,711	\$3,444,025	\$3,480,541	\$3,480,541	\$2,665,854	\$3,480,541
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$2,665,854	\$3,143,711	\$3,444,025	\$4,195,501	\$4,209,800	\$2,665,854	\$4,224,385

Sports and Wellness Center

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

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.

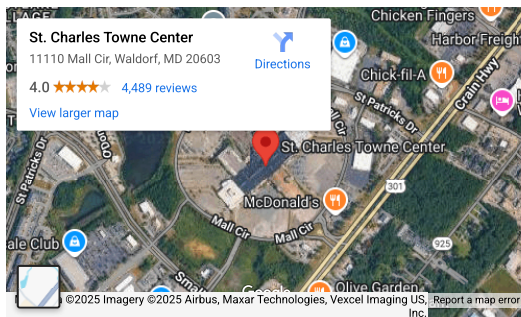
Requested By: RPT

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

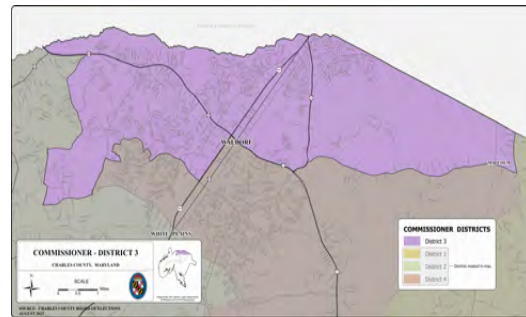
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	1.0	16.3	16.3	16.3	0.0	16.3
Operating Costs							
Personnel Costs	\$0	\$93,332	\$1,429,195	\$1,500,654	\$1,575,687	\$0	\$1,654,472
Operating	\$0	\$421,200	\$689,000	\$702,780	\$716,836	\$0	\$731,172
TOTAL OPERATING COSTS	\$0	\$514,532	\$2,118,195	\$2,203,434	\$2,292,523	\$0	\$2,385,644
Debt Service: Bonds	\$575,623	\$2,667,923	\$4,248,188	\$4,248,188	\$4,248,188	\$575,623	\$4,248,188
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$575,623	\$3,182,455	\$6,366,383	\$6,451,622	\$6,540,711	\$575,623	\$6,633,832

New La Plata Library

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

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.

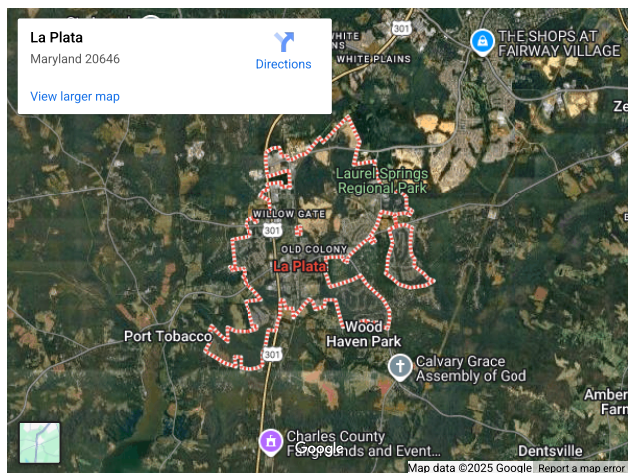
Requested By: DPW

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

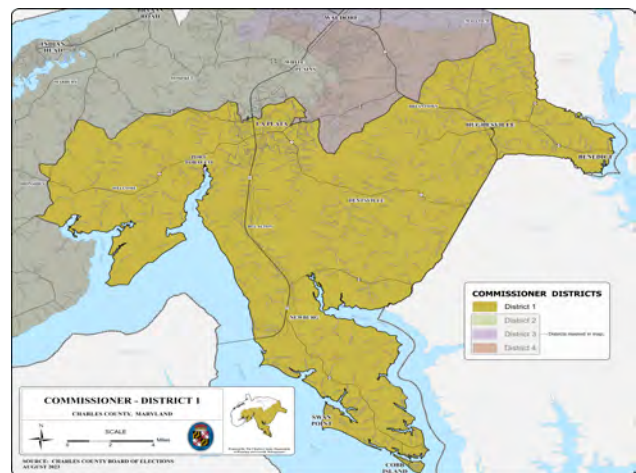
Location: La Plata

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	11.3	11.3	11.3	0.0	11.3
Operating Costs							
Personnel Costs	\$0	\$0	\$652,993	\$685,643	\$719,925	\$0	\$755,900
Operating	\$0	\$0	\$183,062	\$186,723	\$190,458	\$0	\$194,267
TOTAL OPERATING COSTS	\$0	\$0	\$836,055	\$872,366	\$910,382	\$0	\$950,167
Debt Service: Bonds	\$1,229,855	\$1,484,928	\$2,057,583	\$2,067,116	\$2,067,116	\$1,229,855	\$2,067,116
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$1,229,855	\$1,484,928	\$2,893,638	\$2,939,482	\$2,977,499	\$1,229,855	\$3,017,283

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

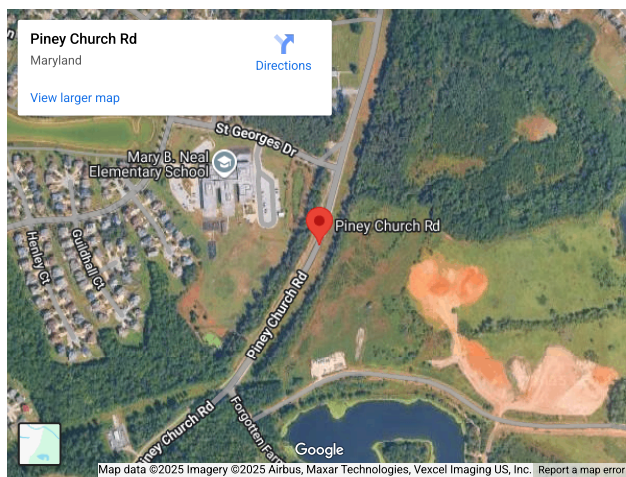
Planning Commission Comments: Project is consistent with Comprehensive Plan (Rating #1) - **PRIORITY**

Location: Piney Church Road, Waldorf

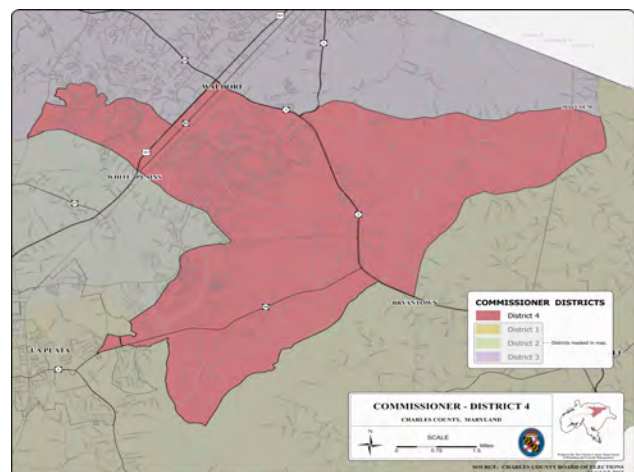
Commissioner District: 4

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.

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	\$12,941,500	\$6,466,000	\$0	\$19,407,500
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	\$17,342,500	\$8,085,000	\$0	\$25,427,500

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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
Federal - Additional	\$1,600,000	–	–	\$1,600,000
State - Additional	\$200,000	–	–	\$200,000
State - Additional	\$237,500	–	–	\$237,500
Federal - Additional	\$1,900,000	–	–	\$1,900,000
REVENUES TOTAL	\$17,342,500	\$8,085,000	\$0	\$25,427,500

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	1.0	1.0	0.0	1.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$65,610	\$68,891	\$0	\$72,335
Operating	\$0	\$0	\$0	\$513,432	\$523,701	\$0	\$534,175
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$579,042	\$592,591	\$0	\$606,510
Debt Service: Bonds	\$238,074	\$238,074	\$548,776	\$870,135	\$870,135	\$238,074	\$870,135
Vehicle and Equipment Lease	\$0	\$0	\$0	\$4,913	\$9,826	\$0	\$9,826
TOTAL IMPACT	\$238,074	\$238,074	\$548,776	\$1,454,090	\$1,472,552	\$238,074	\$1,486,471

Old La Plata Library Renovation

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

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.

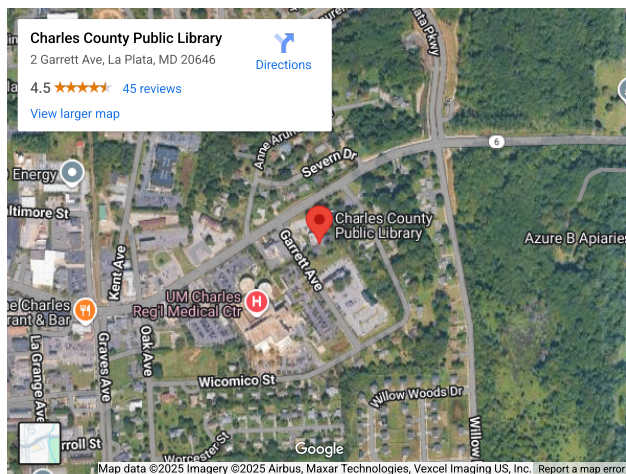
Requested By: DPW

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

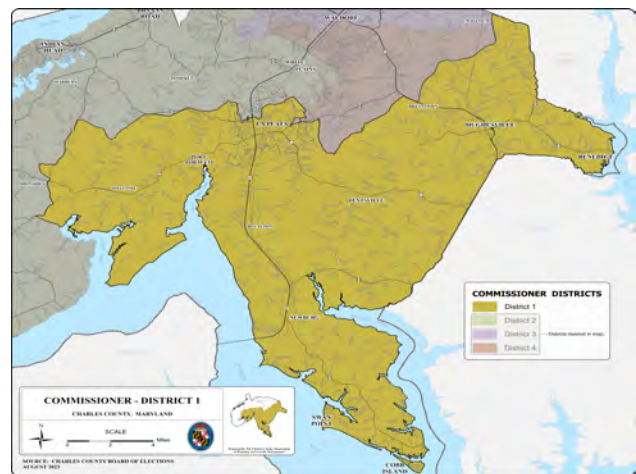
Location: La Plata

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$100,000	\$2,625,000		\$0	\$2,725,000
REVENUES TOTAL	\$100,000	\$2,625,000		\$0	\$2,725,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$8,994	\$23,744	\$30,760	\$245,089	\$245,089	\$8,994	\$245,089
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$8,994	\$23,744	\$30,760	\$245,089	\$245,089	\$8,994	\$245,089

Courthouse Copula Rehabilitation

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

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.

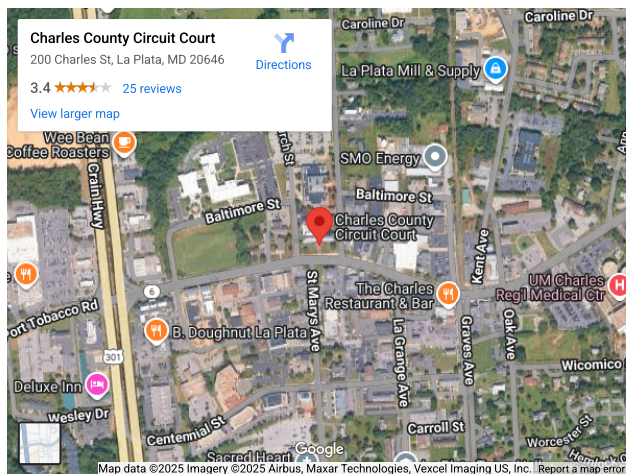
Requested By: DPW

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

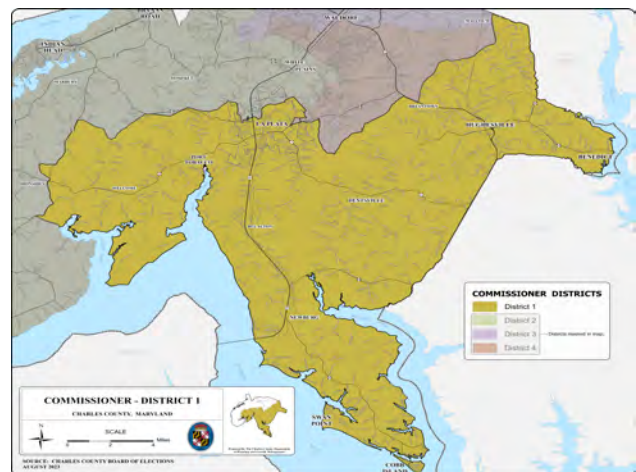
Location: La Plata

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$134,000	\$111,000		\$0	\$245,000
REVENUES TOTAL	\$134,000	\$111,000		\$0	\$245,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$12,052	\$22,036	\$22,036	\$22,036	\$22,036	\$12,052	\$22,036
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$12,052	\$22,036	\$22,036	\$22,036	\$22,036	\$12,052	\$22,036

Charles County Animal Care Center

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

Project Description

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

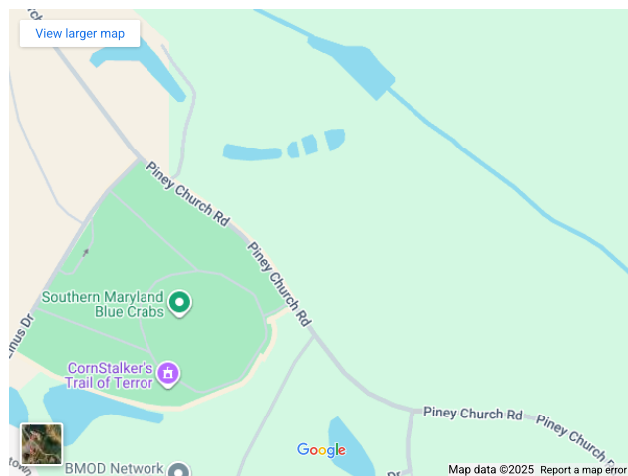
Requested By: DPW

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

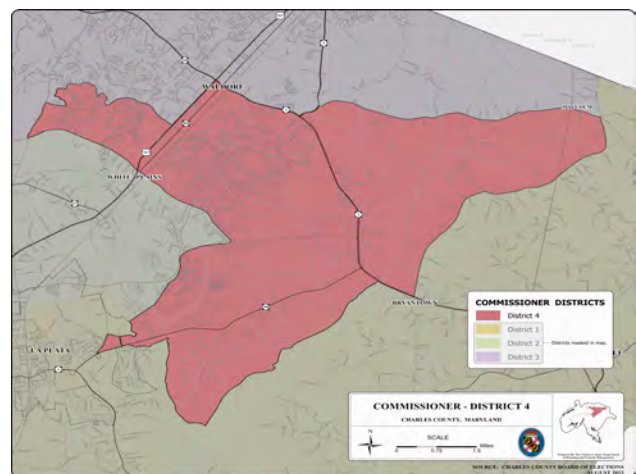
Location: Piney Church Road, Waldorf

Commissioner District: 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	7.0	7.0	7.0	7.0	0.0	7.0
Operating Costs							
Personnel Costs	\$0	\$501,582	\$526,662	\$552,995	\$580,644	\$0	\$609,677
Operating	\$0	\$118,030	\$123,932	\$130,128	\$136,634	\$0	\$143,466
TOTAL OPERATING COSTS	\$0	\$619,612	\$650,593	\$683,123	\$717,279	\$0	\$753,143
Debt Service: Bonds	\$1,276,390	\$1,345,105	\$1,345,105	\$1,345,105	\$1,345,105	\$1,276,390	\$1,345,105
Vehicle and Equipment Lease	\$0	\$5,459	\$10,918	\$10,918	\$10,918	\$0	\$10,918
TOTAL IMPACT	\$1,276,390	\$1,970,176	\$2,006,616	\$2,039,146	\$2,073,302	\$1,276,390	\$2,109,166

Pinefield EMS Station

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

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.

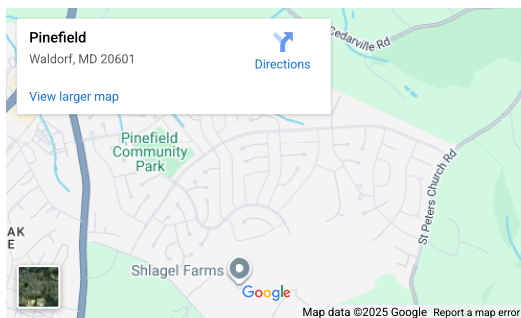
Requested By: DPW

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

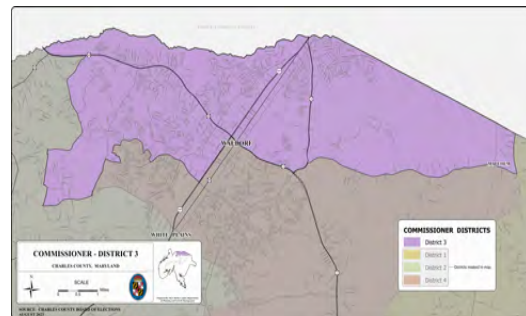
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	11.8	11.8	11.8	11.8	0.0	11.8
Operating Costs							
Personnel Costs	\$0	\$928,839	\$975,281	\$1,024,045	\$1,075,247	\$0	\$1,129,009
Operating	\$0	\$175,032	\$178,533	\$182,103	\$185,745	\$0	\$189,460
TOTAL OPERATING COSTS	\$0	\$1,103,871	\$1,153,813	\$1,206,148	\$1,260,992	\$0	\$1,318,470
Debt Service: Bonds	\$487,751	\$863,165	\$863,165	\$863,165	\$863,165	\$487,751	\$863,165
Vehicle and Equipment Lease	\$0	\$10,372	\$20,744	\$20,744	\$20,744	\$0	\$20,744
TOTAL IMPACT	\$487,751	\$1,977,407	\$2,037,722	\$2,090,057	\$2,144,901	\$487,751	\$2,202,378

Zekiah Rural Legacy Program

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

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 Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the state.

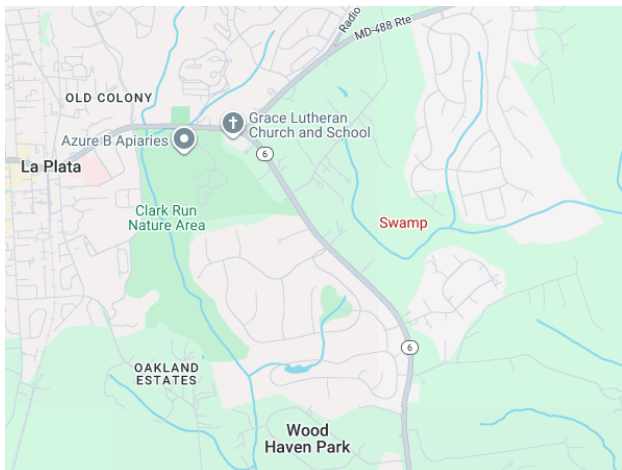
Requested By: PGM

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

Location: Zekiah Watershed Rural Legacy Area

Commissioner District: 3, 4

Location



Commissioner District



Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
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
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Administration	–	\$15,000	\$3,000	\$18,000
FAS Administration	–	\$30,000	\$6,000	\$36,000
Land and ROW	–	\$6,015,000	\$1,203,000	\$7,218,000
EXPENDITURES TOTAL	–	\$6,060,000	\$1,212,000	\$7,272,000

Revenues: Total Project

APPROP. THRU	FY2026-FY2030		BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$636,000	\$212,000	\$848,000
State	–	\$5,000,000	\$1,000,000	\$6,000,000
PayGo	–	\$424,000	\$0	\$424,000
REVENUES TOTAL	–	\$6,060,000	\$1,212,000	\$7,272,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$0	\$0	\$19,068	\$38,135	\$0	\$76,270
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$19,068	\$38,135	\$0	\$76,270

Agricultural Preservation

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

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.

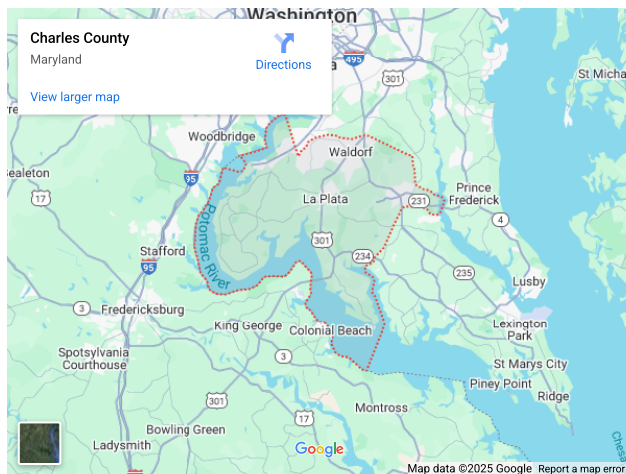
Requested By: PGM

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

Location



Commissioner District



Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
FAS Administration	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Land and ROW	\$950,000	\$1,100,000	\$1,250,000	\$1,400,000	\$1,400,000	\$6,100,000
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
Expenditures					
FAS Administration	–	\$60,000	\$12,000	\$72,000	
Land and ROW	–	\$6,100,000	\$1,400,000	\$7,500,000	
EXPENDITURES TOTAL	–	\$6,160,000	\$1,412,000	\$7,572,000	

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
Revenues					
Bonds	–	\$4,804,000	\$1,412,000	\$6,216,000	
PayGo	–	\$1,356,000	\$0	\$1,356,000	
REVENUES TOTAL	–	\$6,160,000	\$1,412,000	\$7,572,000	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$32,289	\$64,578	\$178,083	\$305,080	\$0	\$559,074
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$32,289	\$64,578	\$178,083	\$305,080	\$0	\$559,074

Various Maintenance Projects

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

Project Description

Funding is necessary for various maintenance projects, such as, roof repairs, HVAC repairs/upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors and other major equipment that is not funded in the operating budget.

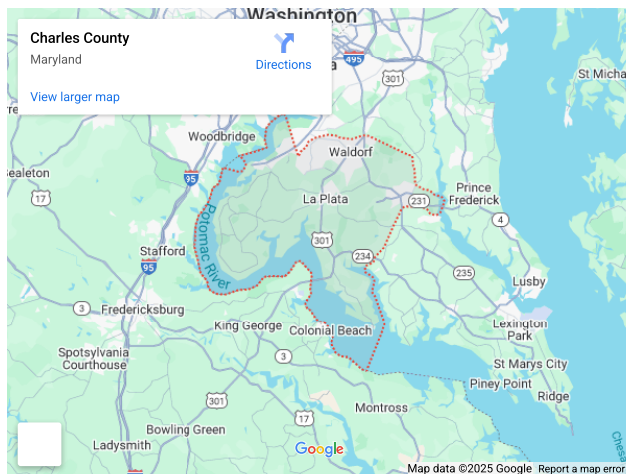
Requested By: DPW

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

Location: Various county facilities

Commissioner District: Various

Location



Commissioner District



Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Inspections	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Construction	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$2,400,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$526,000	\$526,000	\$526,000	\$526,000	\$526,000	\$2,630,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$198,000	\$526,000	\$526,000	\$526,000	\$526,000	\$2,302,000
PayGo	\$328,000	\$0	\$0	\$0	\$0	\$328,000
REVENUES TOTAL	\$526,000	\$526,000	\$526,000	\$526,000	\$526,000	\$2,630,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Inspections	–	\$200,000	\$40,000	\$240,000
Construction	–	\$2,400,000	\$480,000	\$2,880,000
FAS Administration	–	\$30,000	\$6,000	\$36,000
EXPENDITURES TOTAL	–	\$2,630,000	\$526,000	\$3,156,000

Revenues: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$2,302,000	\$526,000	\$2,828,000
PayGo	–	\$328,000	\$0	\$328,000
REVENUES TOTAL	–	\$2,630,000	\$526,000	\$3,156,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$17,808	\$65,117	\$112,426	\$159,735	\$0	\$254,353
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$17,808	\$65,117	\$112,426	\$159,735	\$0	\$254,353

Nanjemoy Rural Legacy Program

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

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

Location



Commissioner District



Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
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
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Administration	–	\$15,000	\$3,000	\$18,000
FAS Administration	–	\$30,000	\$6,000	\$36,000
Land and ROW	–	\$6,015,000	\$1,203,000	\$7,218,000
EXPENDITURES TOTAL	–	\$6,060,000	\$1,212,000	\$7,272,000

Revenues: Total Project

	APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
	FY2025		Aggregated Total		Aggregated Total	Total Project
Revenues						
Bonds	—		\$636,000		\$212,000	\$848,000
State	—		\$5,000,000		\$1,000,000	\$6,000,000
PayGo	—		\$424,000		\$0	\$424,000
REVENUES TOTAL	—		\$6,060,000		\$1,212,000	\$7,272,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$0	\$0	\$19,068	\$38,135	\$0	\$76,270
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$19,068	\$38,135	\$0	\$76,270

Parks Summary

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

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
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
FY26 Parks Repair & Maintenance	\$388,000	\$438,000	\$438,000	\$488,000	\$488,000	\$2,240,000
EXPENDITURES TOTAL	\$5,779,000	\$9,088,000	\$744,000	\$3,106,000	\$3,924,000	\$22,641,000

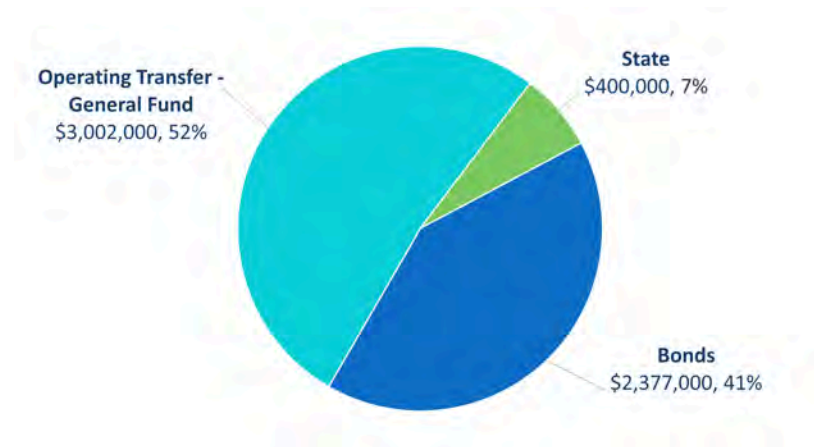
Project Summary: Total Project

	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	\$1,655,500
White Plains Park Water System Connection	–	\$694,500	\$0	\$911,500
Sidewalk Expansion Program (Parent)	–	\$5,798,000	\$0	\$6,917,000
Parks Contingency	\$795,230	\$1,193,000	\$5,807,000	\$7,922,230
FY25 Park Repair and Maintenance Projects	\$385,650	\$0	\$0	\$388,000
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	\$7,641,000
Parks Restrooms Replacements	\$489,000	\$356,000	\$0	\$1,201,000
Various Pedestrian and Bicycle Facilities (Parent)	\$730,780	\$1,305,000	\$261,000	\$2,557,780
Mill Hill Road Sidewalk	\$1,838,670	\$277,000	\$0	\$2,286,670
Smallwood Drive Shared Use Paths	\$1,102,000	\$5,624,000	\$0	\$7,232,000
FY26 Parks Repair & Maintenance	–	\$2,240,000	\$538,000	\$3,166,000
EXPENDITURES TOTAL	\$9,517,330	\$22,641,000	\$48,118,000	\$86,057,680

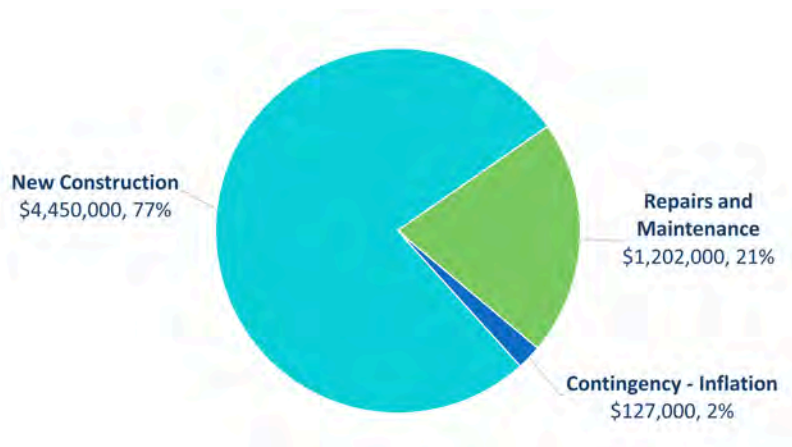
Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$288,445
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$41,440
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$329,885
Debt Service: Bonds	\$349,390	\$551,757	\$1,104,175	\$1,127,650	\$1,340,541	\$349,390	\$5,263,142
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$36,684
TOTAL IMPACT	\$349,390	\$551,757	\$1,104,175	\$1,127,650	\$1,340,541	\$349,390	\$5,629,711

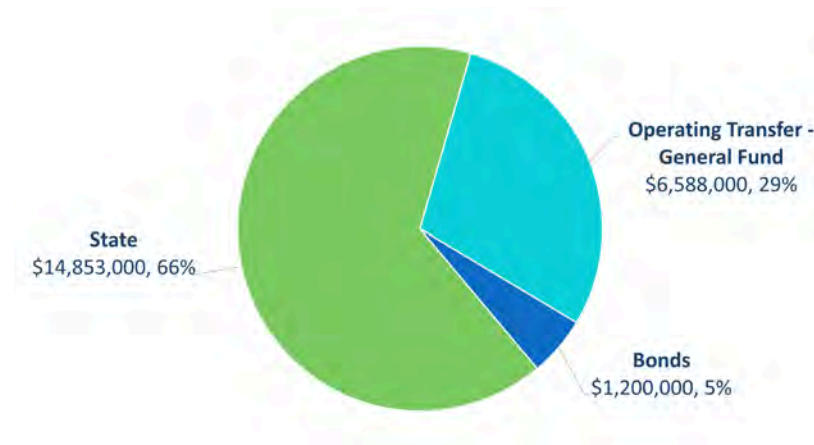
FY2026 Parks Projects by Funding Source: \$5,779,000



FY2026 Parks Projects by Type: \$5,779,000

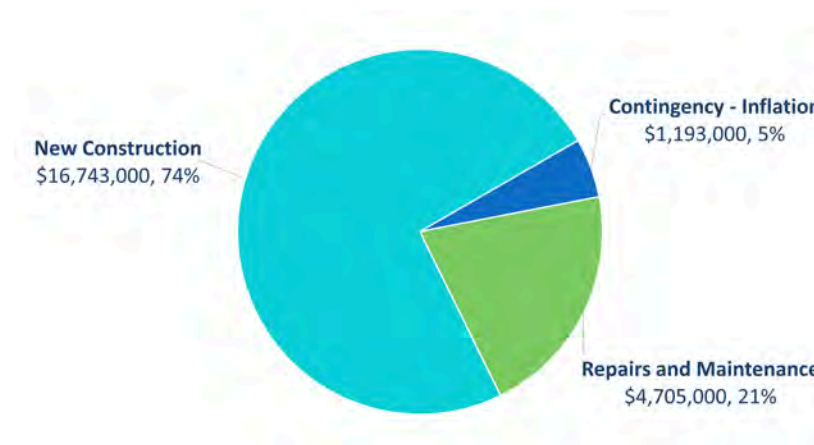


FY2026-FY2030 Parks Projects by Funding Source: \$22,641,000



Funds provided from the State's Program Open Space will significantly aid in park development.

FY2026-FY2030 Parks Projects by Type: \$22,641,000



New construction includes funds for the Various Pedestrian and Bicycle Facilities, the Waldorf Park Development, the Smallwood Drive Shared Use Paths, and various sidewalk expansions. Repairs and Maintenance includes funding for minor repairs at various parks.

White Plains Park Sewer Pump Station Improvements

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

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.

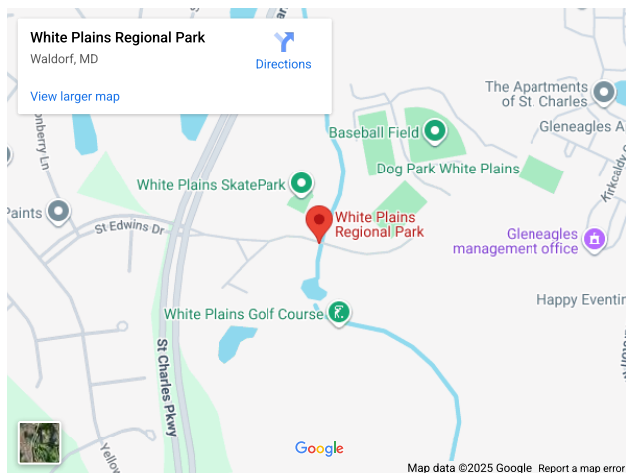
Requested By: DPW

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

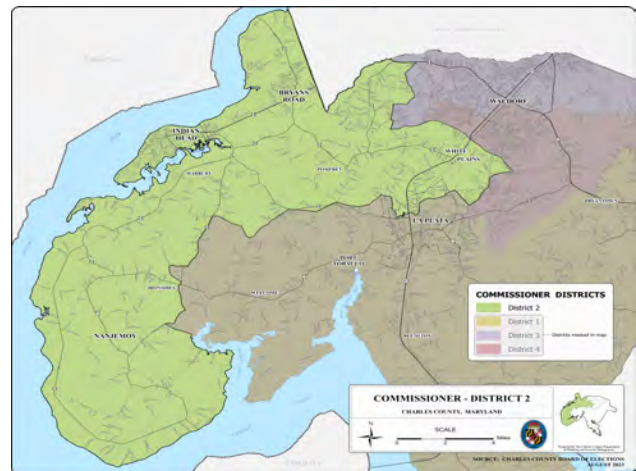
Location: White Plains Regional Park

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
PayGo	–	\$1,414,500	\$0	\$1,414,500
REVENUES TOTAL	–	\$1,414,500	\$0	\$1,414,500

White Plains Park Water System Connection

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

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.

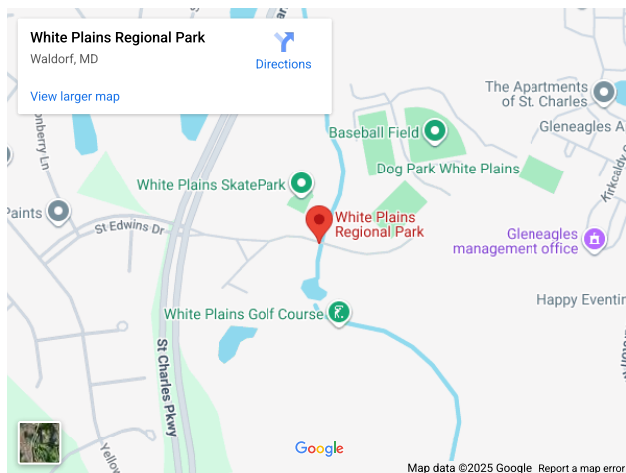
Requested By: DPW

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

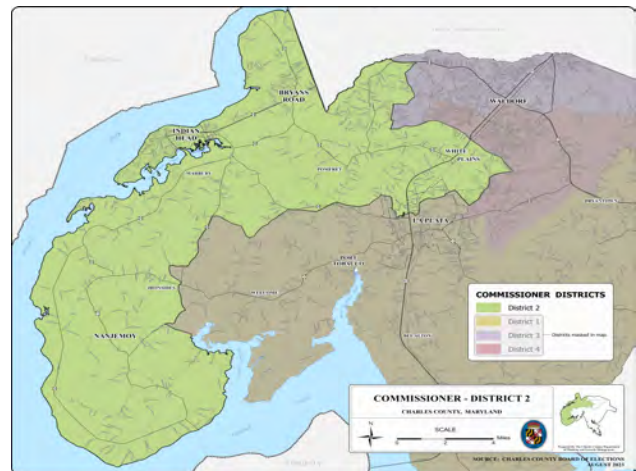
Location: White Plains Regional Park

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
PayGo	–	\$694,500	\$0	\$694,500
REVENUES TOTAL	–	\$694,500	\$0	\$694,500

Sidewalk Expansion Program (Parent)

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

Project Description

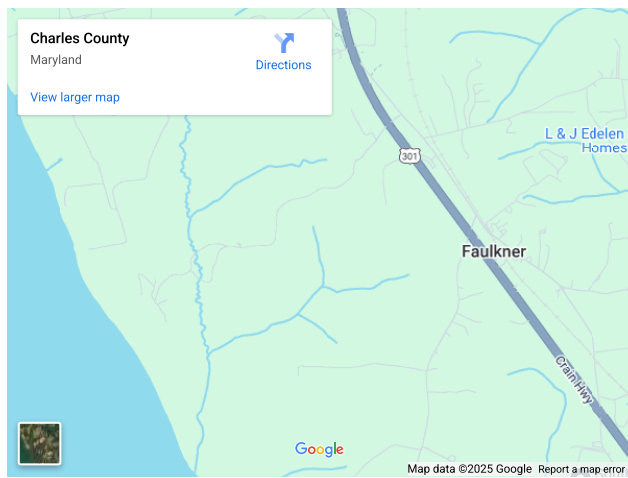
To allow for various expansion to sidewalks within the County.

Location: Various

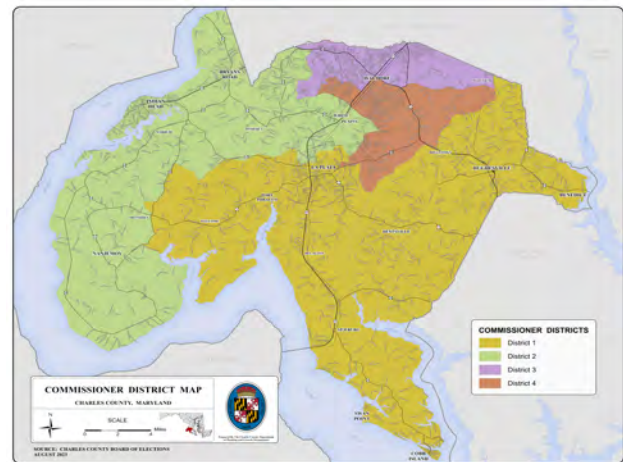
Commissioner District: Various

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

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$5,245,000	\$0	\$5,245,000
PayGo	–	\$553,000	\$0	\$553,000
REVENUES TOTAL	–	\$5,798,000	\$0	\$5,798,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$50,907	\$471,741	\$471,741	\$471,741	\$0	\$471,741
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$50,907	\$471,741	\$471,741	\$471,741	\$0	\$471,741

Park Repair and Maintenance Projects

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

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.

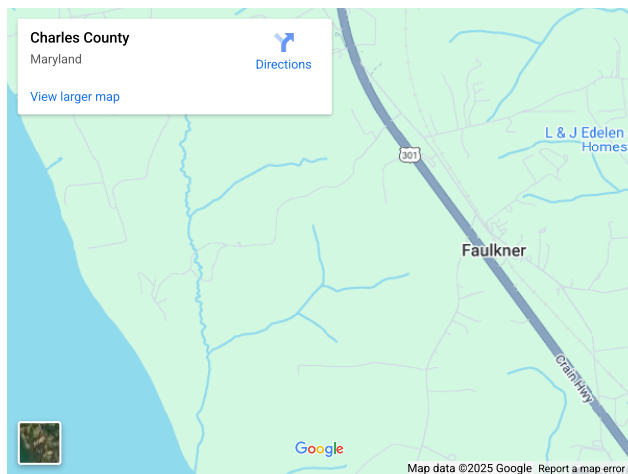
Requested By: RPT

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

Location: Countywide

Commissioner District: Various

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Miscellaneous	–	\$2,210,000	\$532,000	\$2,742,000
FAS Administration	–	\$30,000	\$6,000	\$36,000
EXPENDITURES TOTAL	–	\$2,240,000	\$538,000	\$2,778,000

Revenues: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
PayGo	–	\$2,240,000	\$538,000	\$2,778,000
REVENUES TOTAL	–	\$2,240,000	\$538,000	\$2,778,000

Waldorf Park Development Phase II

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

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.

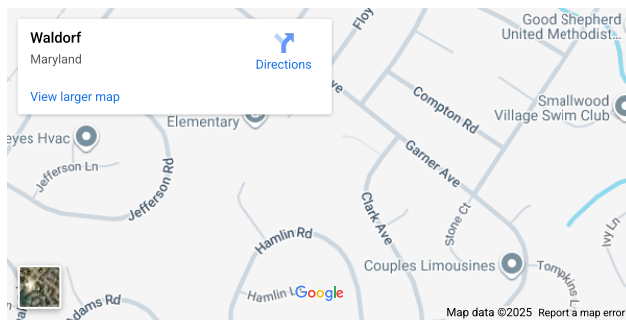
Requested By: RPT

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

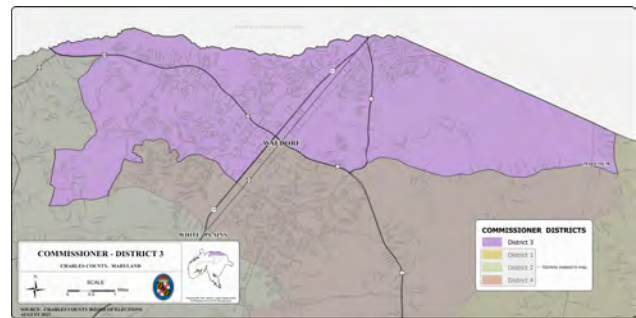
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$288,445
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$41,440
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$329,885
Debt Service: Bonds	\$44,611	\$44,611	\$44,611	\$44,611	\$44,611	\$44,611	\$3,730,847
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$36,684
TOTAL IMPACT	\$44,611	\$44,611	\$44,611	\$44,611	\$44,611	\$44,611	\$4,097,416

Waldorf Park Development Phase I

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

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**

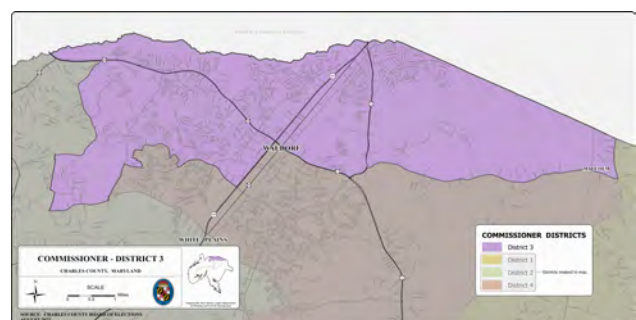
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$49,737	\$124,299	\$148,853	\$148,853	\$148,853	\$49,737	\$148,853
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$49,737	\$124,299	\$148,853	\$148,853	\$148,853	\$49,737	\$148,853

Parks Restrooms Replacements

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

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.

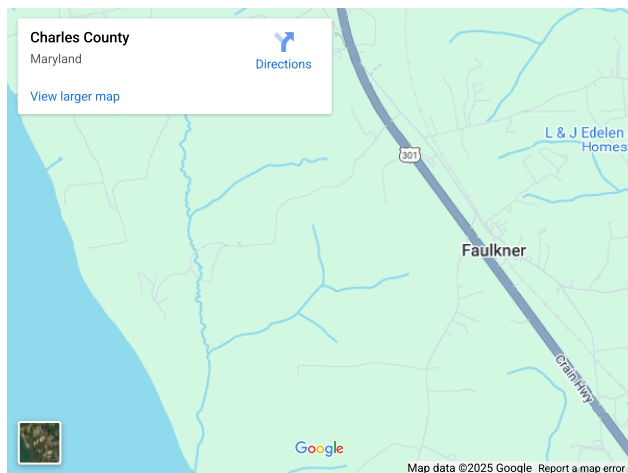
Requested By: RPT

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

Location: Various locations

Commissioner District: Various

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
PayGo	\$489,000	\$356,000	\$0	\$845,000
REVENUES TOTAL	\$489,000	\$356,000	\$0	\$845,000

Various Pedestrian and Bicycle Facilities (Parent)

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

Project Description

To provide a network of pedestrian and bicycle facilities within the development district and to provide amenities such as park and walk/bike lots and rest stops as part of the linear trails being constructed with the Enhanced Transportation program. If a project is located on a state road, then the project is eligible for state funding.

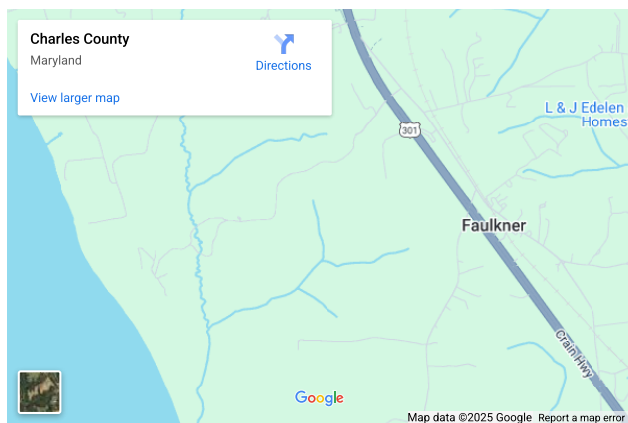
Requested By: DPW

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

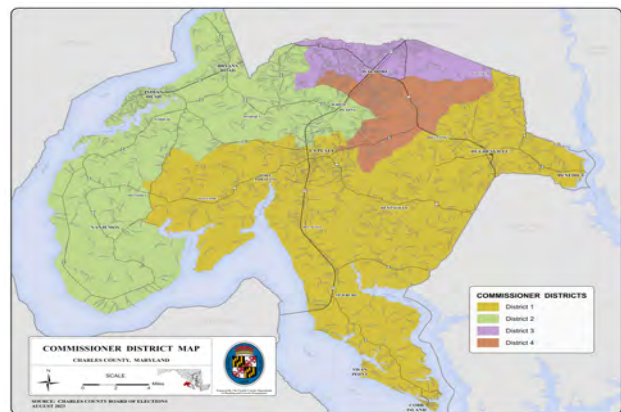
Location: Countywide

Commissioner District: Various

Location



Commissioner District



Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Inspections	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Administration	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
A&E	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Construction	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Miscellaneous	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000
EXPENDITURES TOTAL	\$261,000	\$261,000	\$261,000	\$261,000	\$261,000	\$1,305,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$178,000	\$178,000	\$261,000	\$261,000	\$261,000	\$1,139,000
PayGo	\$83,000	\$83,000	\$0	\$0	\$0	\$166,000
REVENUES TOTAL	\$261,000	\$261,000	\$261,000	\$261,000	\$261,000	\$1,305,000

Expenditures: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$36,919	\$52,929	\$68,938	\$92,413	\$115,887	\$36,919	\$162,837
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$36,919	\$52,929	\$68,938	\$92,413	\$115,887	\$36,919	\$162,837

Mill Hill Road Sidewalk

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

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**

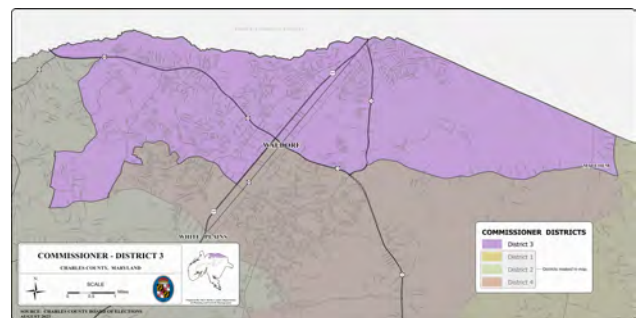
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$119,007	\$134,387	\$143,921	\$143,921	\$143,921	\$119,007	\$143,921
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$119,007	\$134,387	\$143,921	\$143,921	\$143,921	\$119,007	\$143,921

Smallwood Drive Shared Use Paths

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

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 ten 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.

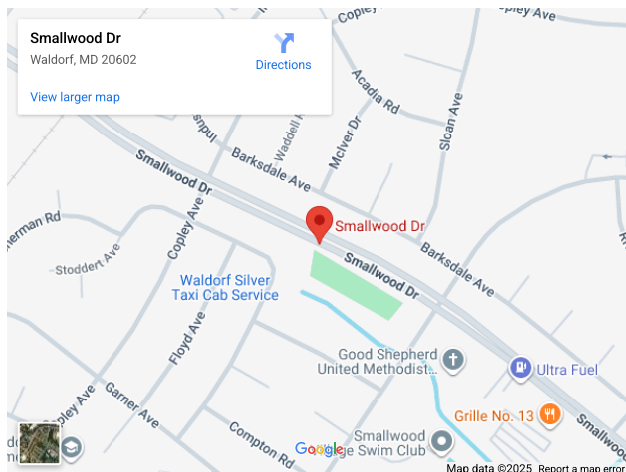
Requested By: PGM/DPW

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

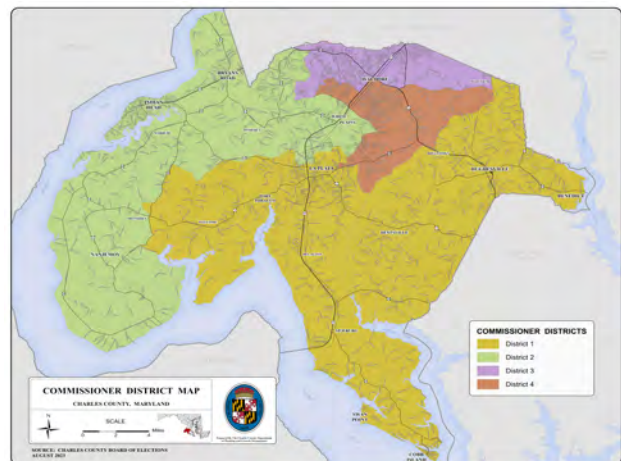
Location: Smallwood Drive

Commissioner District: 3, 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$1,102,000	\$5,624,000		\$0	\$6,726,000
REVENUES TOTAL	\$1,102,000	\$5,624,000		\$0	\$6,726,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$99,115	\$144,625	\$226,112	\$226,112	\$415,528	\$99,115	\$604,944
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$99,115	\$144,625	\$226,112	\$226,112	\$415,528	\$99,115	\$604,944

Board of Education Summary

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

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
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
FY26 Local Portable Classroom	\$706,000	\$205,000	\$205,000	\$205,000	\$205,000	\$1,526,000
FY26 Board of Education Various Maintenance Projects	\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	\$1,411,000	\$7,055,000
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	\$228,000
Henry E. Lackey High - Pool Egress Modifications for Joint Use Recreation, Parks and Tourism (RPT)	–	\$391,000	\$0	\$782,000
BOE Contingency	\$7,535,900	\$14,706,100	\$6,016,000	\$28,769,100
FY25 Local Portable Classrooms - Various Schools	\$526,000	\$0	\$0	\$526,000
FY25 Board of Education Various Maintenance Projects	\$1,011,000	\$0	\$0	\$1,011,000
Middle School #10	\$3,051,000	\$70,168,000	\$0	\$73,219,000
Thornton Elementary School	\$52,553,070	\$812,000	\$0	\$54,177,070
Smallwood Middle School Roof/Chiller/H&V/UV Replacement	\$13,508,200	\$1,128,000	\$0	\$15,764,200
Piccowaxen Middle School Boiler Replacement	\$80,000	\$1,104,000	\$0	\$2,288,000
Full Day Kindergarten Addition: Wade Elementary School	\$1,403,500	\$13,561,000	\$0	\$28,036,500
Full Day Kindergarten Addition: Dr. Higdon Elementary School	\$445,000	\$4,996,000	\$0	\$6,933,000
Open Space Enclosure at Dr. James Craik Elementary School	\$4,901,000	\$6,712,000	\$0	\$12,613,000
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	\$2,065,400	\$8,031,000	\$0	\$16,962,000
La Plata High School Modernization and Capacity Addition	\$21,282,000	\$117,532,000	\$42,221,000	\$186,941,000
EXPENDITURES TOTAL	\$108,402,070	\$247,402,100	\$48,237,000	\$436,436,870

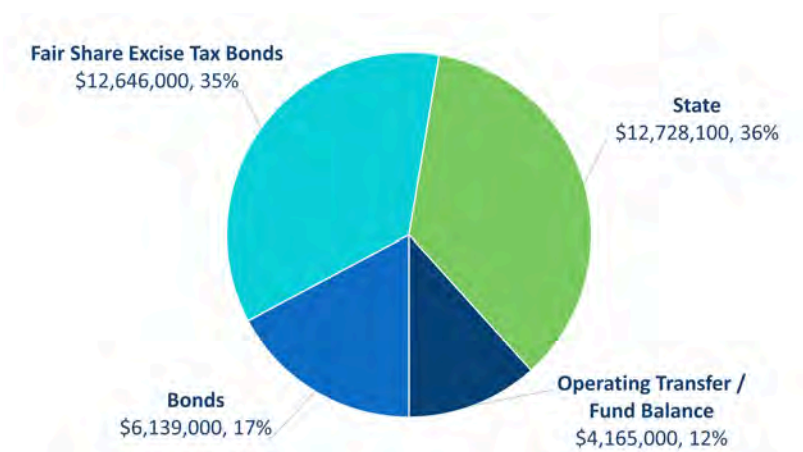
FY2026 Local Funding

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	\$0
FY25 Board of Education Various Maintenance Projects	\$0
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
FY26 Local Portable Classroom	\$706,000
FY26 Board of Education Various Maintenance Projects	\$1,411,000
REVENUES TOTAL	\$22,438,900

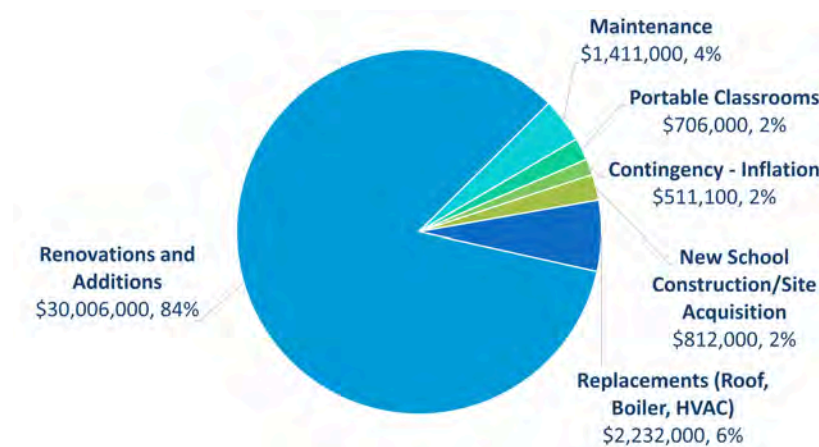
Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	57.6	57.6	57.6	57.6	57.6	0.0	151.4
Operating Costs							
Personnel Costs	\$3,872,715	\$4,066,351	\$4,269,668	\$4,483,152	\$4,707,309	\$0	\$19,191,175
Operating	\$432,888	\$441,546	\$450,377	\$459,384	\$468,572	\$0	\$3,492,043
TOTAL OPERATING COSTS	\$4,305,603	\$4,507,897	\$4,720,045	\$4,942,536	\$5,175,881	\$0	\$22,683,218
Debt Service: Bonds	\$2,123,977	\$2,630,157	\$3,257,226	\$3,429,913	\$3,933,583	\$2,123,977	\$7,004,442
Debt Service: Excise	\$4,854,427	\$6,492,142	\$7,074,006	\$10,601,711	\$14,101,701	\$4,854,427	\$14,608,841
Vehicle and Equipment Lease	\$0	\$0	\$1	\$2	\$3	\$4	\$5
TOTAL IMPACT	\$9,160,030	\$11,000,039	\$11,794,052	\$15,544,249	\$19,277,586	\$4,854,431	\$37,292,064

FY2026 Board of Education Project Funding Sources: \$35,678,100

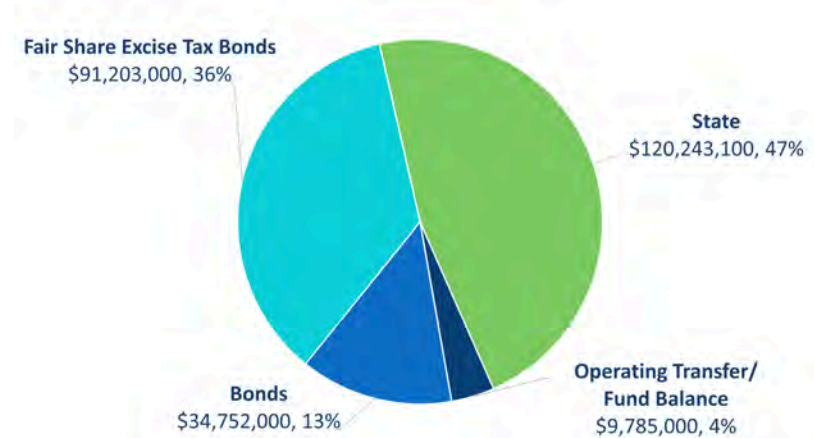


FY2026 Board of Education Projects by Type: \$35,678,100



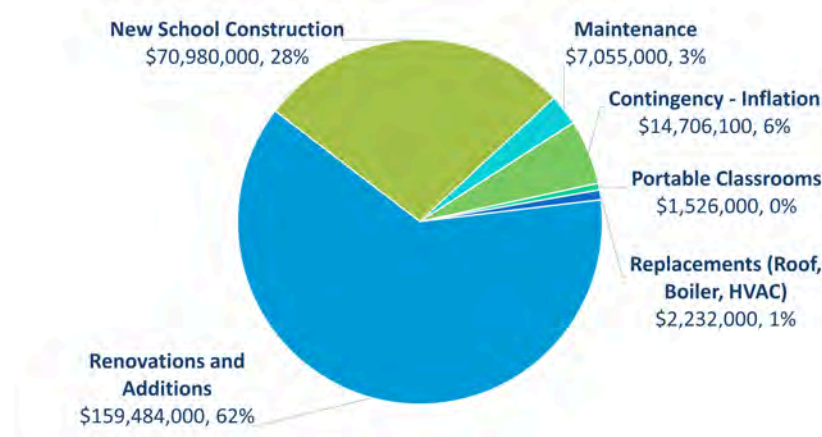
Renovations and Additions includes funds for full-day kindergarten additions at Wade, Dr. Higdon and J.C. Parks Elementary Schools, open space enclosures for Dr. James Craik Elementary School, and St. Charles and Lackey High School Pool Egress Modifications. The New School Construction represents funding for Thornton Elementary School.

FY2026 - FY2030 Board of Education Project Funding Sources: \$255,983,100



Funding is being utilized for St. Charles and Lackey High School Pool Egress Modifications, La Plata High School renovations, full-day kindergarten additions, open space enclosures at Dr. James Craik Elementary School, and to help fund roof, boiler replacements, and various maintenance projects at various schools. Funding in the form of Fair Share Excise Tax Bonds is used to accommodate full-day kindergarten additions, Thornton Elementary School, and new middle school #10.

FY2026-FY2030 Board of Education Projects by Type: \$255,983,100



Funds provided for renovations and additions are to renovate Henry E. Lackey and St. Charles High Pool Egress Modifications, as well as renovations and additions for full-day kindergarten at various schools throughout the county, and the addition of open space enclosures at Dr. James Craik Elementary School. Funding for new school construction includes Thornton Elementary School and a new middle school.

St. Charles High School - Pool Egress Modifications for Joint Use RPT

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

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)

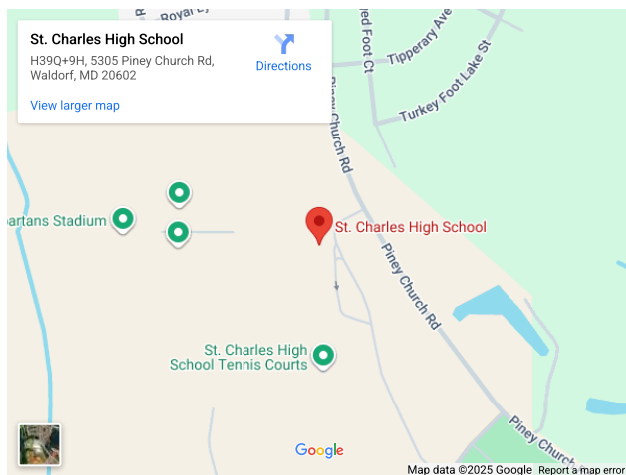
Existing Capacity: 100%

New Capacity:

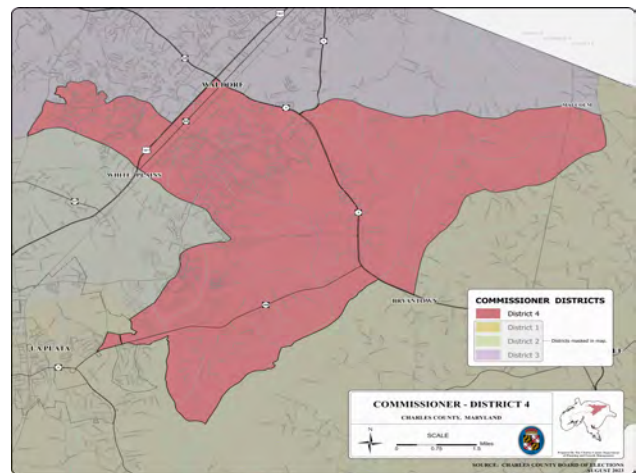
Location: St. Charles High School

Commissioner District: 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$114,000	\$0	\$114,000
REVENUES TOTAL	–	\$114,000	\$0	\$114,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$10,253	\$10,253	\$10,253	\$10,253	\$0	\$10,253
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$10,253	\$10,253	\$10,253	\$10,253	\$0	\$10,253

Lackey High School- Pool Egress Modifications for Joint Use RPT

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

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:

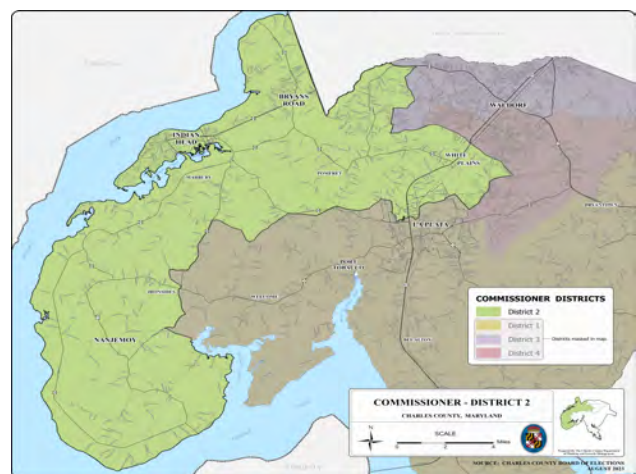
Location: Henry E. Lackey High School

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$391,000	\$0	\$391,000
REVENUES TOTAL	–	\$391,000	\$0	\$391,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$35,167	\$35,167	\$35,167	\$35,167	\$0	\$35,167
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$35,167	\$35,167	\$35,167	\$35,167	\$0	\$35,167

Local Portable Classrooms - Various Schools

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

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.

Note: 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**

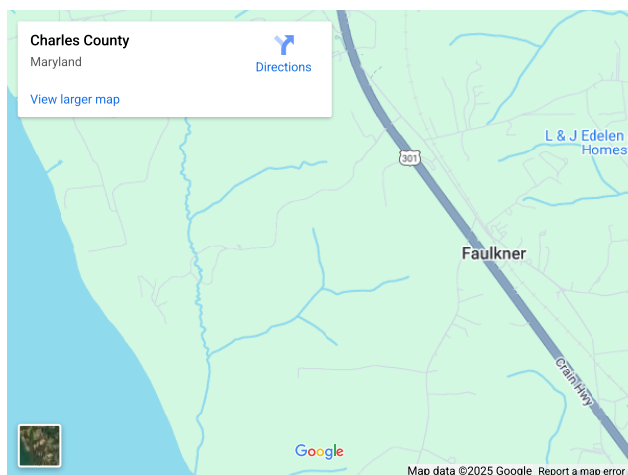
Existing Capacity: 100%

New Capacity:

Location: Various schools throughout the county

Commissioner District: Varies

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	–	\$256,000	\$14,000	\$270,000
A&E	–	\$172,000	\$23,000	\$195,000
Construction	–	\$979,000	\$146,000	\$1,125,000
Equipment	–	\$89,000	\$16,000	\$105,000
FAS Administration	–	\$30,000	\$6,000	\$36,000
EXPENDITURES TOTAL	–	\$1,526,000	\$205,000	\$1,731,000

Revenues: Total Project

APPROP. THRU		FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$1,526,000	\$205,000	\$1,731,000
REVENUES TOTAL	–	\$1,526,000	\$205,000	\$1,731,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$63,498	\$81,936	\$100,374	\$118,812	\$0	\$155,238
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$63,498	\$81,936	\$100,374	\$118,812	\$0	\$155,238

Board of Education: Various Maintenance Projects

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

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

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
Expenditures					
A&E	—	\$250,000	\$50,000	\$300,000	
Construction	—	\$6,800,000	\$1,360,000	\$8,160,000	
FAS Administration	—	\$5,000	\$1,000	\$6,000	
EXPENDITURES TOTAL	—	\$7,055,000	\$1,411,000	\$8,466,000	

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
Revenues					
Bonds	—	\$5,875,000	\$1,411,000	\$7,286,000	
PayGo	—	\$1,180,000	\$0	\$1,180,000	
REVENUES TOTAL	—	\$7,055,000	\$1,411,000	\$8,466,000	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$73,842	\$147,683	\$274,590	\$401,497	\$0	\$655,311
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$73,842	\$147,683	\$274,590	\$401,497	\$0	\$655,311

Middle School #10

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

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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	93.8
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$14,248,500
Operating / Star Up Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$3,014,100
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$17,262,600
Debt Service: Excise	\$395,118	\$395,118	\$577,202	\$2,203,002	\$3,861,179	\$395,118	\$3,861,179
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$395,118	\$395,118	\$577,202	\$2,203,002	\$3,861,179	\$395,118	\$21,123,779

Thornton Elementary School

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

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**

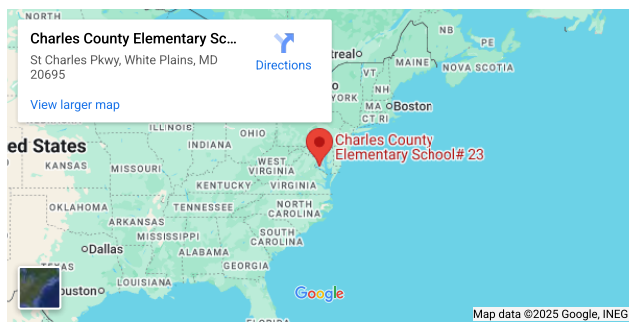
Existing Capacity:

New Capacity: 100%

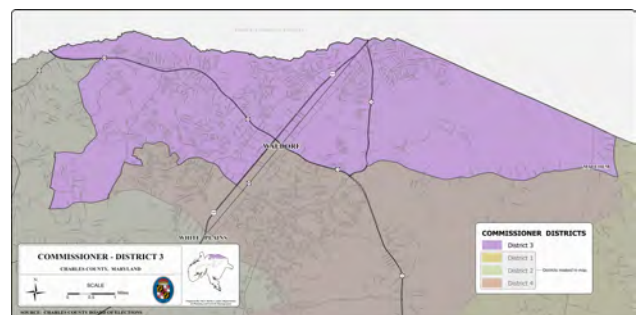
Location: St. Charles Parkway

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	\$1,943,390	\$500,000	\$0	\$2,443,390
Miscellaneous	\$780,230	\$306,000	\$0	\$1,086,230
FAS Administration	\$4,000	\$6,000	\$0	\$10,000
Equipment Non-Bondable	\$765,580	–	–	\$765,580
EXPENDITURES TOTAL	\$52,553,070	\$812,000	\$0	\$53,365,070

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
	FY2025	Aggregated Total		Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	576	576	576	576	576	0.0	576
Operating Costs							
Personnel Costs	\$3,872,715	\$4,066,351	\$4,269,668	\$4,483,152	\$4,707,309	\$0	\$4,942,675
Operating	\$432,888	\$441,546	\$450,377	\$459,384	\$468,572	\$0	\$477,943
TOTAL OPERATING COSTS	\$4,305,603	\$4,507,897	\$4,720,045	\$4,942,536	\$5,175,881	\$0	\$5,420,618
Debt Service: Excise	\$3,905,223	\$3,978,005	\$3,978,005	\$3,978,005	\$3,978,005	\$3,905,223	\$3,978,005
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$8,210,826	\$8,485,901	\$8,698,050	\$8,920,541	\$9,153,886	\$3,905,223	\$9,398,623



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

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

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, and 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)

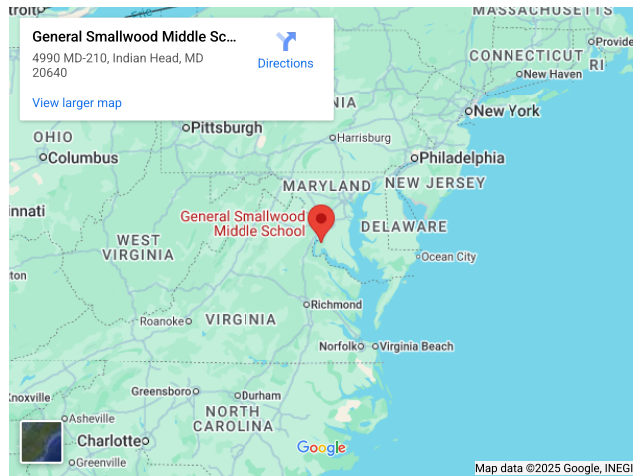
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New Capacity:

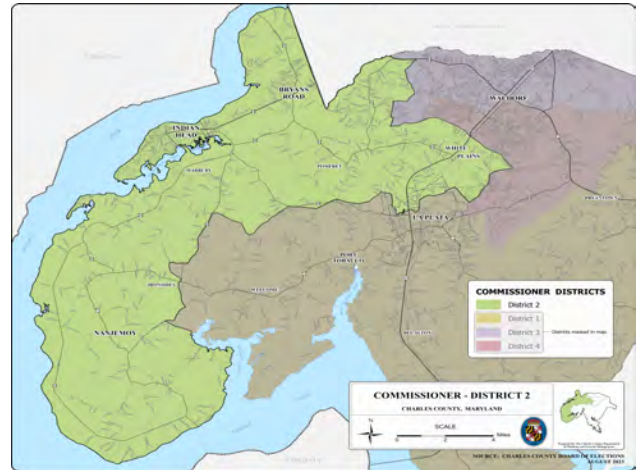
Location: General Smallwood Middle School

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$488,218	\$587,243	\$587,243	\$587,243	\$587,243	\$488,218	\$587,243
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$488,218	\$587,243	\$587,243	\$587,243	\$587,243	\$488,218	\$587,243

Piccowaxen Middle School Boiler Replacement

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

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)

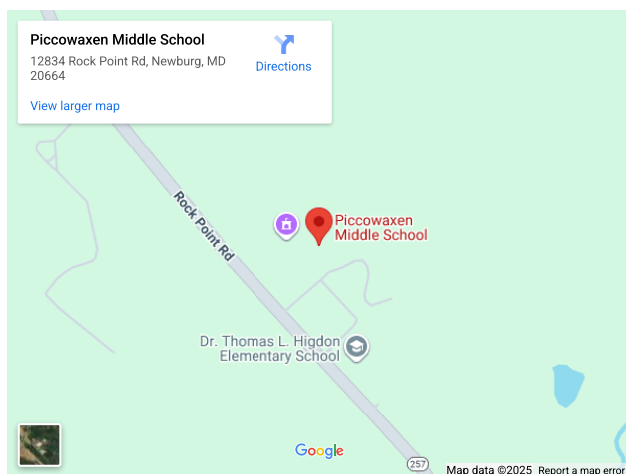
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New Capacity:

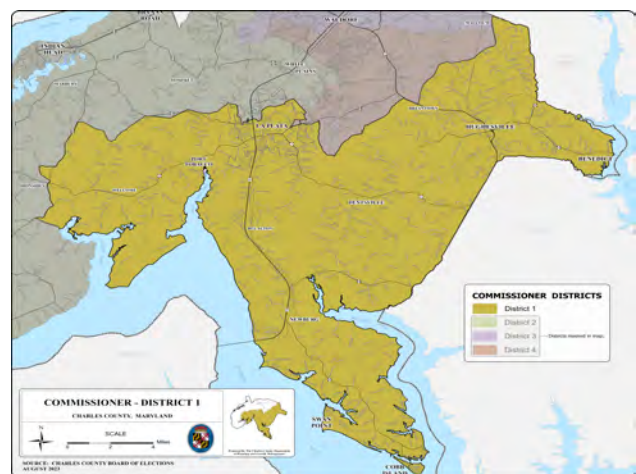
Location: Piccowaxen Middle School

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$7,195	\$39,655	\$39,655	\$39,655	\$39,655	\$7,195	\$39,655
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$7,195	\$39,655	\$39,655	\$39,655	\$39,655	\$7,195	\$39,655



Full Day Kindergarten Addition: Wade Elementary School

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

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**

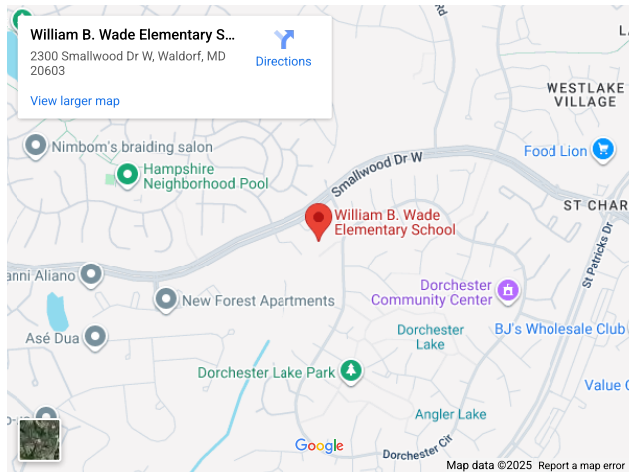
Existing Capacity:

New Capacity: 100%

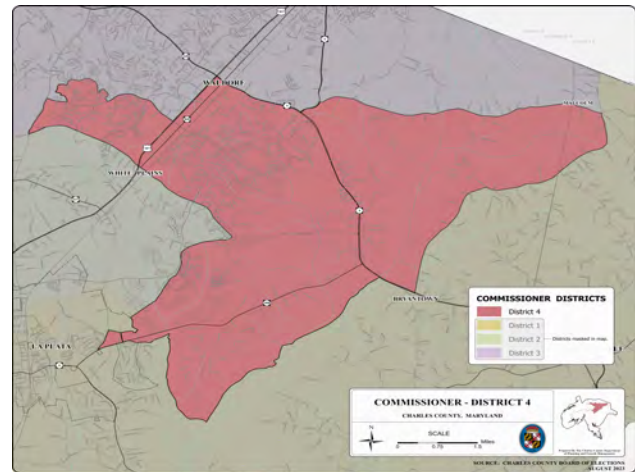
Location: William B. Wade Elementary School

Commissioner District: 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Excise	\$181,760	\$815,555	\$815,555	\$815,555	\$815,555	\$181,760	\$815,555
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$181,760	\$815,555	\$815,555	\$815,555	\$815,555	\$181,760	\$815,555

Full Day Kindergarten Addition: Dr. Higdon Elementary School

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

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 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**

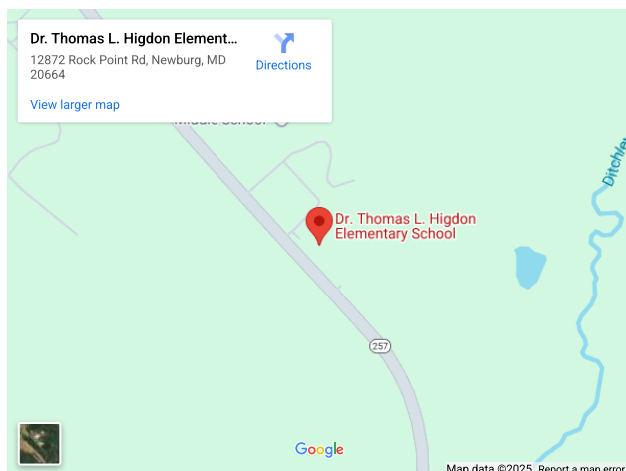
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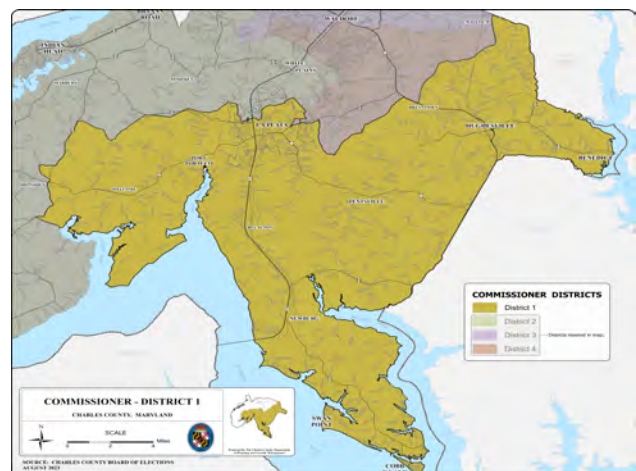
Location: Dr. Thomas L. Higdon Elementary School

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Excise	\$55,039	\$104,510	\$326,481	\$326,481	\$326,481	\$55,039	\$326,481
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$55,039	\$104,510	\$326,481	\$326,481	\$326,481	\$55,039	\$326,481

Open Space Enclosure at Dr. James Craik Elementary School

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

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:

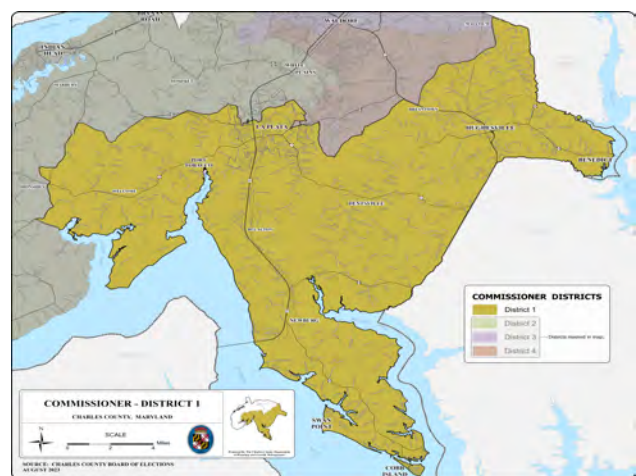
Location: Dr. James Craik Elementary School

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
FY2025		Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$4,901,000		\$6,712,000	\$0	\$11,613,000
REVENUES TOTAL	\$4,901,000		\$6,712,000	\$0	\$11,613,000

Operating Budget

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$440,801	\$530,742	\$1,044,486	\$1,044,486	\$1,044,486	\$440,801	\$1,044,486
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$440,801	\$530,742	\$1,044,486	\$1,044,486	\$1,044,486	\$440,801	\$1,044,486

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

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

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%

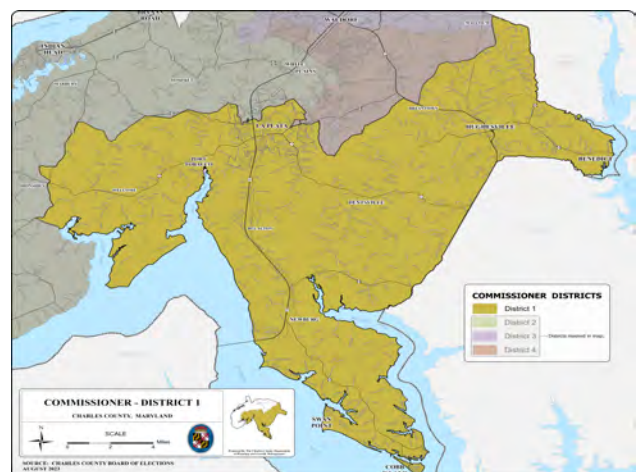
Location: Walter J. Mitchell Elementary School

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Excise	\$58,277	\$58,277	\$84,307	\$431,898	\$431,898	\$58,277	\$431,898
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$58,277	\$58,277	\$84,307	\$431,898	\$431,898	\$58,277	\$431,898

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

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

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**

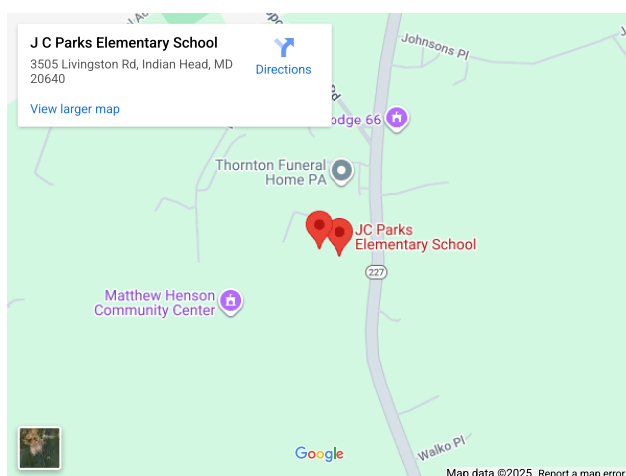
Existing Capacity:

New Capacity: 100%

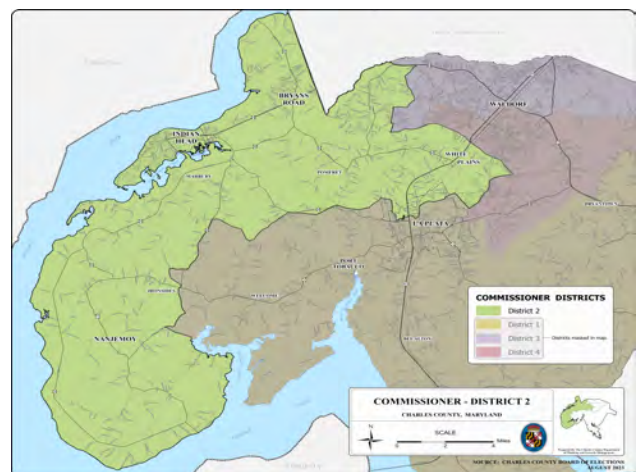
Location: J.C. Parks Elementary School

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	–	\$450,000	\$0	\$450,000
A&E	\$399,000	\$100,000	\$0	\$499,000
Construction	\$1,565,400	\$7,325,000	\$0	\$8,890,400
Equipment	–	\$150,000	\$0	\$150,000
Miscellaneous	\$100,000	\$0	\$0	\$100,000
FAS Administration	\$1,000	\$6,000	\$0	\$7,000
EXPENDITURES TOTAL	\$2,065,400	\$8,031,000	\$0	\$10,096,400

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
Revenues					
Bonds	\$400,000	–	–	\$400,000	
State	\$1,165,400	\$2,845,000	\$0	\$4,010,400	
PayGo	–	\$150,000	\$0	\$150,000	
Excise Tax	\$500,000	\$5,036,000	\$0	\$5,536,000	
REVENUES TOTAL	\$2,065,400	\$8,031,000	\$0	\$10,096,400	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Excise	\$64,752	\$716,937	\$716,937	\$716,937	\$716,937	\$64,752	\$716,937
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$64,752	\$716,937	\$716,937	\$716,937	\$716,937	\$64,752	\$716,937

La Plata High School Modernization and Capacity Addition

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

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%

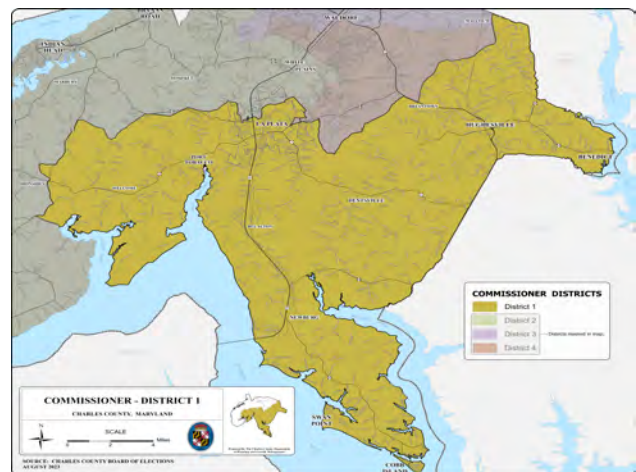
Location: La Plata High School

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$1,187,762	\$1,289,755	\$1,310,802	\$1,338,144	\$1,696,469	\$1,187,762	\$4,477,088
Debt Service: Excise	\$194,257	\$423,739	\$575,518	\$2,129,832	\$3,971,646	\$194,257	\$4,478,786
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$194,257	\$423,739	\$575,518	\$2,129,832	\$3,971,646	\$194,257	\$4,478,786

Water Summary

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

Description

The County owns, maintains and constructs central water systems located throughout the County. New systems are built to accommodate growth, and often, developer contributions for part of the system are dedicated to the County. Infrastructure as a result of new growth is financed by a capital charge, referred to as a "connection fee", and collected from the home builder. Other capital costs for renovations, rehabilitations, and improvements to service existing customers are recovered through user fee revenues and/or special assessment assessed per household.

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.

Expenditures by Category

	APPROP. THRU	FY2026-FY2030	BEYOND 2030	TOTAL PROJECT
	FY2025	Aggregated Total	FY2031	Aggregated Total
Expenditures				
Contingency	\$13,631,890	\$22,110,500	\$54,446,000	\$88,875,880
Inspections	\$2,405,770	\$11,304,000	\$18,230,000	\$32,683,770
Administration	\$5,104,250	\$9,325,000	\$3,069,000	\$18,545,250
A&E	\$17,381,070	\$18,982,000	\$9,445,000	\$48,020,070
Construction	\$34,632,660	\$139,528,500	\$180,517,500	\$359,204,660
Equipment	\$319,210	\$65,000	\$285,000	\$669,210
Miscellaneous	\$1,146,470	\$1,092,000	\$1,770,000	\$4,168,470
FAS Administration	\$334,850	\$450,000	\$117,000	\$1,017,850
Land and ROW	\$4,194,570	\$2,021,000	\$3,500,000	\$10,538,570
PH 4 Contingency	\$7,000	\$0	\$0	\$7,000
Personnel	\$0	\$0	\$437,500	\$437,500
EXPENDITURES TOTAL	\$79,157,740	\$204,878,000	\$271,817,000	\$564,168,230

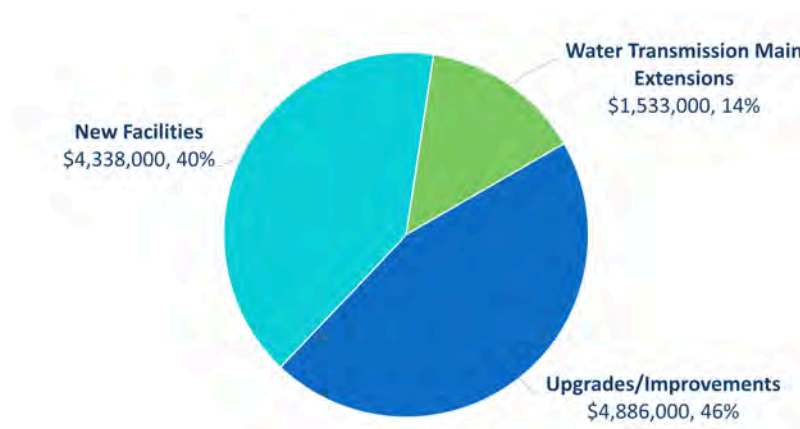
Financing Sources by Category

	APPROP. THRU	FY2026-FY2030	BEYOND 2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$70,196,720	\$194,205,000	\$235,014,000	\$499,415,720
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	\$7,655,790	\$6,488,100	\$23,196,800	\$37,340,690
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
REVENUES TOTAL	\$79,157,740	\$204,878,000	\$271,817,000	\$555,852,740

Operating Budget Impact

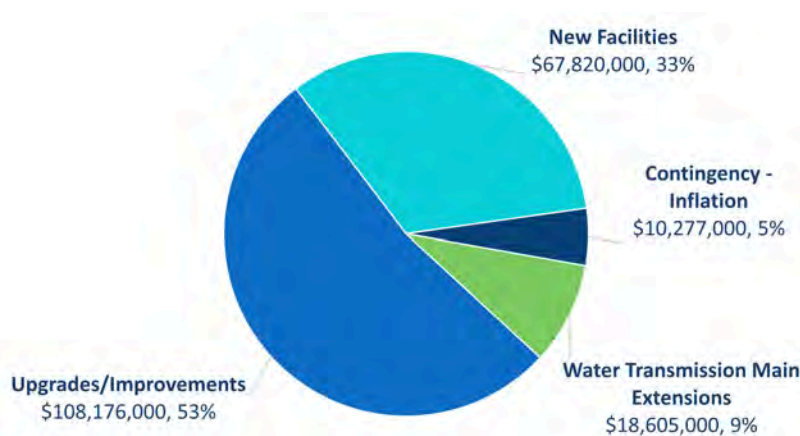
	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$261,321
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$91,392
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$352,713
Debt Service: Bonds	\$5,972,264	\$6,928,789	\$11,261,432	\$15,711,978	\$18,762,940	\$5,972,264	\$36,761,088
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$5,972,264	\$6,928,789	\$11,261,432	\$15,711,978	\$18,762,940	\$5,972,264	\$37,113,800
Increase to Water User Fee	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
Increase to Sewer User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01

FY2026 Water Projects by Type: \$10,757,000



New Facilities includes Hughesville Water Line, Utilities Waldorf Regional Facility, and various water towers throughout the county. Upgrades/Improvements includes Satellite Water Facility Upgrades, WSSC Waldorf Interconnection, and various water main and water system improvements throughout the county. Water Transmission Main Extensions includes projects to interconnect various water systems throughout the county. For FY2026, water projects are pay-go and bond-financed.

FY2026 - FY2030 Water Projects by Type: \$204,878,000



New Facilities includes Hughesville Water Line, Potomac River Water Supply Treatment Plant, Utilities Waldorf Regional Facility, and various water towers and wells throughout the County. Water Transmission Main Extensions includes projects to interconnect various water systems throughout the county. Financing the debt service associated with bonds for water projects is recovered primarily from water customer connection and user fees.

Reclaimed Water Elevated Storage Tank

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

Project Description

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

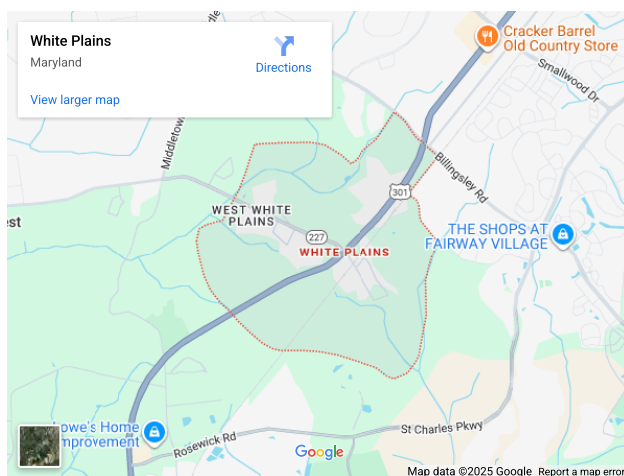
Water User Fee: 50%

Water Connection Fee: 0%

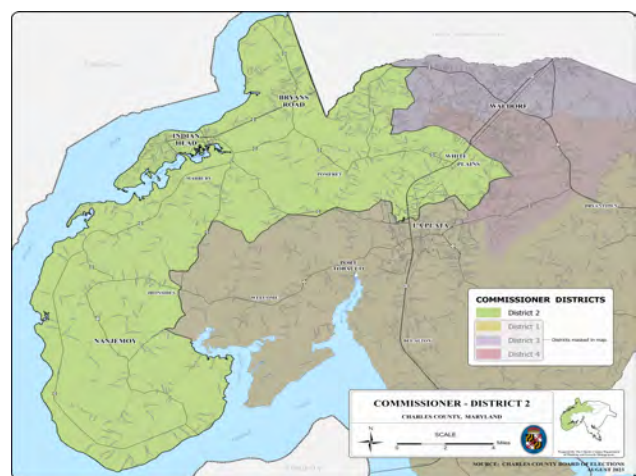
Sewer User Fee: 50%

Sewer Connection Fee: 0%

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	–	\$9,836,000		\$5,527,000	\$15,363,000
REVENUES TOTAL	–	\$9,836,000		\$5,527,000	\$15,363,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$34,268	\$63,588	\$104,152	\$387,556	\$0	\$1,381,765
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$34,268	\$63,588	\$104,152	\$387,556	\$0	\$1,381,765
Increase to Water User Fee	\$0.00	\$0.07	\$0.01	\$0.02	\$0.08	\$0.00	\$0.29
Increase to Sewer User Fee	\$0.00	\$0.07	\$0.01	\$0.02	\$0.08	\$0.00	\$0.29

Potomac River Water Supply Treatment Plant

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

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%

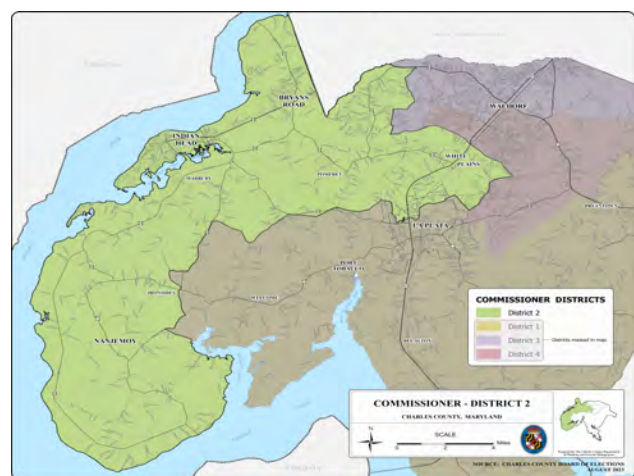
Location: Bryans Road

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total		Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$165,394	\$165,394	\$258,154	\$437,658	\$630,464	\$165,394	\$12,962,443
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$165,394	\$165,394	\$258,154	\$437,658	\$630,464	\$165,394	\$12,962,443
Increase to Water User Fee	\$0.04	\$0.04	\$0.05	\$0.09	\$0.13	\$0.04	\$2.58

Waldorf Well #18

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

Project Description

This project will support the design and construction of a new 500 gpm (gallons per minute) production well in the Patuxent aquifer to serve the Waldorf Water System.

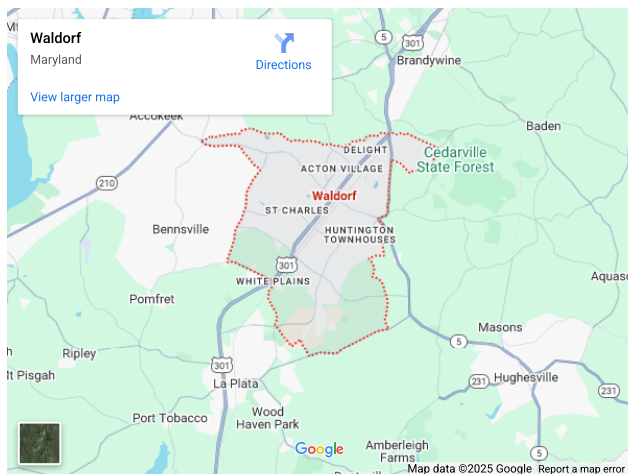
Requested By: PGM

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

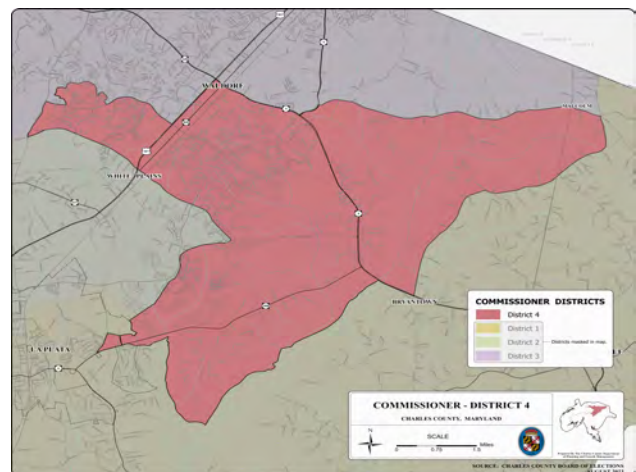
Water User: 0%

Water Connection: 100%

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$465,000	\$3,788,000		\$0	\$4,253,000
REVENUES TOTAL	\$465,000	\$3,788,000		\$0	\$4,253,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$41,823	\$58,102	\$223,684	\$382,519	\$382,519	\$41,823	\$382,519
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$41,823	\$58,102	\$223,684	\$382,519	\$382,519	\$41,823	\$382,519
Increase to Water User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bryans Road 2MG Water Tower

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

Project Description

Bryans Road currently has a single tower providing system pressure and fire storage to the area's water system. An additional storage tower will 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: 0%

Water Connection: 100%

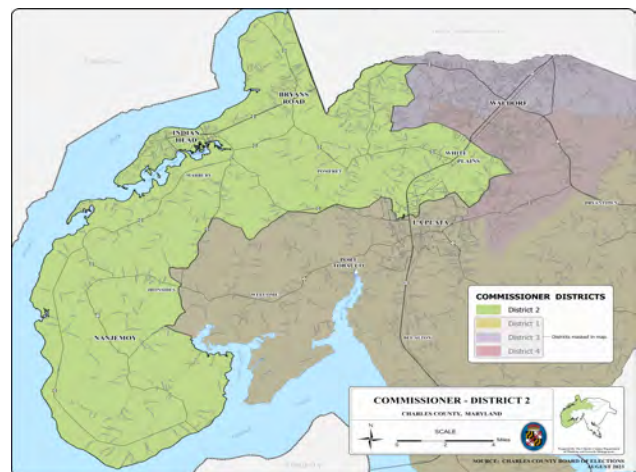
Location: MD Route 224 at Bumpy Oak Road

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$3,477,000	\$12,718,000		\$0	\$16,195,000
REVENUES TOTAL	\$3,477,000	\$12,718,000		\$0	\$16,195,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$312,725	\$317,762	\$934,398	\$1,456,596	\$1,456,596	\$312,725	\$1,456,596
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$312,725	\$317,762	\$934,398	\$1,456,596	\$1,456,596	\$312,725	\$1,456,596
Increase to Water User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Waldorf Water Tower #8

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

Project Description

As part of the Waldorf Urban Redevelopment Center, a new 2MG water tower is required to support the increased water demand for fire suppression volume and system pressure stability. The project includes the design and construction of the tower.

Requested By: PGM

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

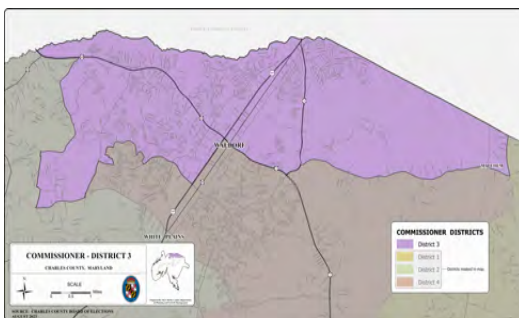
Water User: 60%

Water Connection: 40%

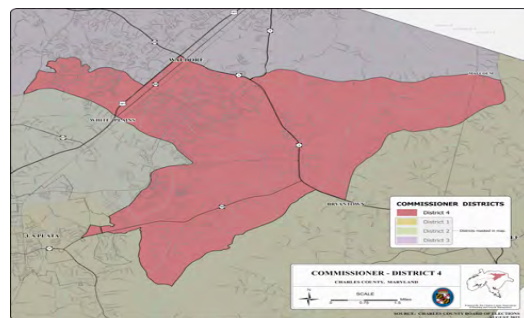
Location: Waldorf, MD

Commissioner District: 3, 4

Commissioner District #3



Commissioner District #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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$874,000	\$14,468,000	\$0	\$15,342,000
REVENUES TOTAL	\$874,000	\$14,468,000	\$0	\$15,342,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$78,609	\$137,610	\$160,635	\$579,401	\$979,638	\$78,609	\$1,379,876
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$78,609	\$137,610	\$160,635	\$579,401	\$979,638	\$78,609	\$1,379,876
Increase to Water User Fee	\$0.02	\$0.03	\$0.04	\$0.14	\$0.23	\$0.02	\$0.33

White Plains Water Enhancements

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

Project Description

This project includes the design and construction of replacing the existing 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)

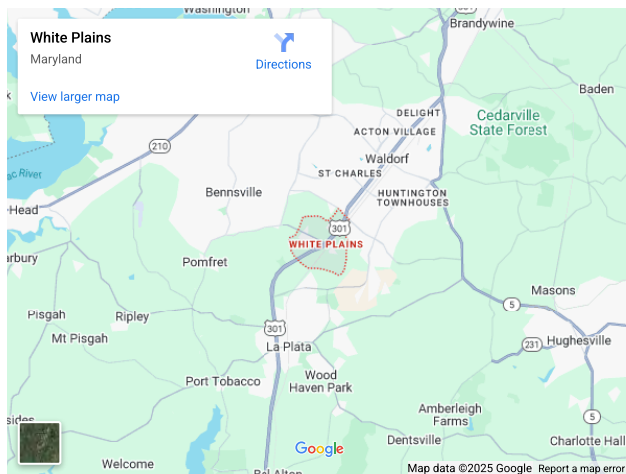
Water User: 60%

Water Connection: 40%

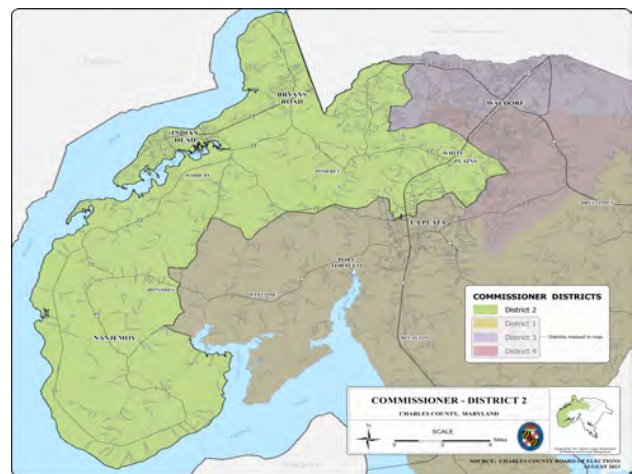
Location: White Plains

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$707,000	\$3,600,000	\$0	\$4,307,000
REVENUES TOTAL	\$707,000	\$3,600,000	\$0	\$4,307,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$63,588	\$63,588	\$74,561	\$233,937	\$387,376	\$63,588	\$387,376
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$63,588	\$63,588	\$74,561	\$233,937	\$387,376	\$63,588	\$387,376
Increase to Water User Fee	\$0.02	\$0.02	\$0.02	\$0.06	\$0.09	\$0.02	\$0.09

Acton Lane Water Main Extension

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

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%

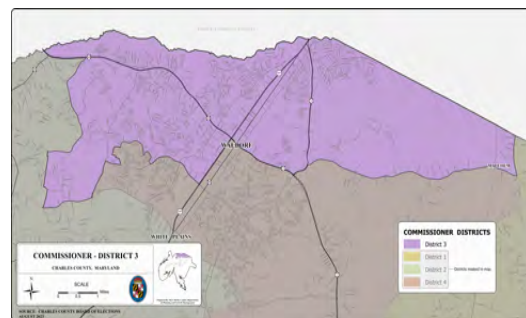
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$1,673,000	\$585,000	\$0	\$2,258,000
REVENUES TOTAL	\$1,673,000	\$585,000	\$0	\$2,258,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$150,471	\$167,470	\$203,087	\$203,087	\$203,087	\$150,471	\$203,087
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$150,471	\$167,470	\$203,087	\$203,087	\$203,087	\$150,471	\$203,087
Increase to Water User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Billingsley Road Water Main Extension

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

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**

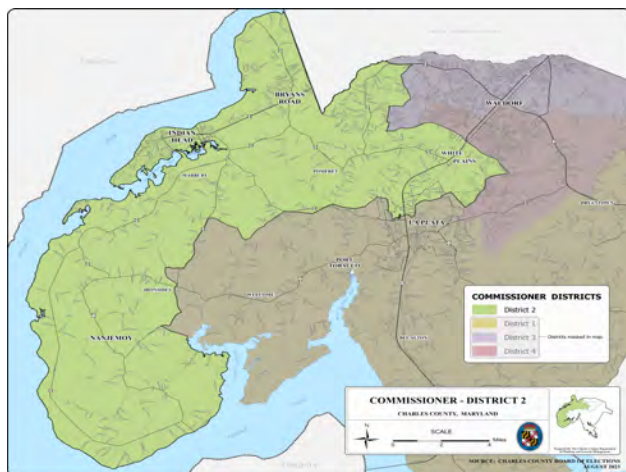
Water User: 50%

Water Connection: 50%

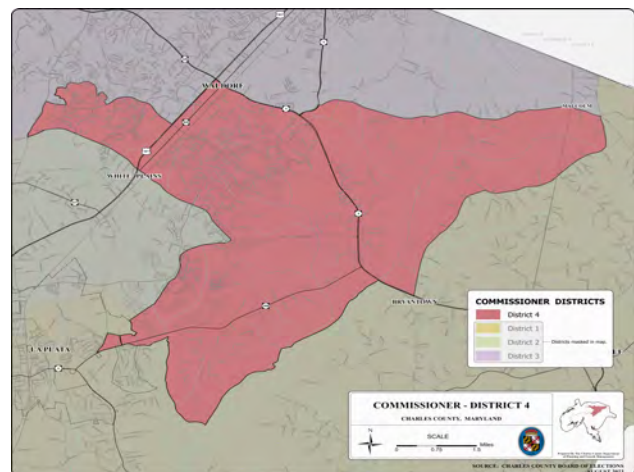
Location: White Plains

Commissioner District: 2, 4

Commissioner District



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$2,201,000	\$2,677,000		\$0	\$4,878,000
REVENUES TOTAL	\$2,201,000	\$2,677,000		\$0	\$4,878,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$197,960	\$222,334	\$438,733	\$438,733	\$438,733	\$197,960	\$438,733
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$197,960	\$222,334	\$438,733	\$438,733	\$438,733	\$197,960	\$438,733
Increase to Water User Fee	\$0.04	\$0.05	\$0.09	\$0.09	\$0.09	\$0.04	\$0.09

Leonardtown Road Water Main Replacement

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

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)

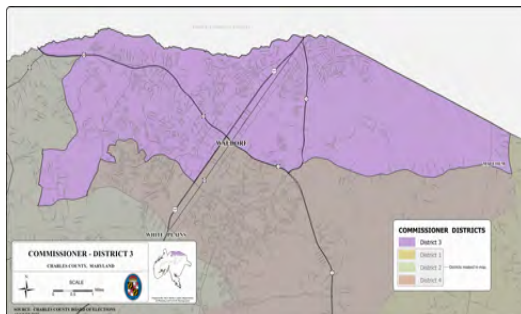
Water User: 50%

Water Connection: 50%

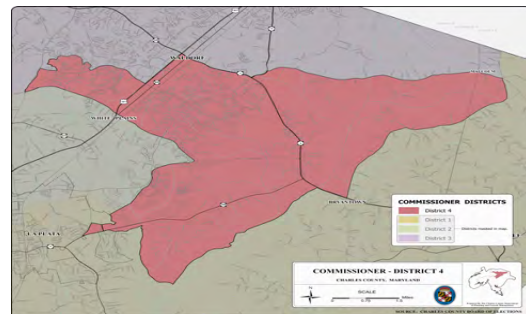
Location: Leonardtown Road, Waldorf

Commissioner District: 3, 4

Commissioner District



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
FY2025		Aggregated Total		Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$9,534	\$19,068	\$60,081	\$110,088	\$353,469	\$9,534	\$1,047,094
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$9,534	\$19,068	\$60,081	\$110,088	\$353,469	\$9,534	\$1,047,094
Increase to Water User Fee	\$0.00	\$0.00	\$0.01	\$0.02	\$0.07	\$0.00	\$0.21

Hughesville Water Line

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

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**

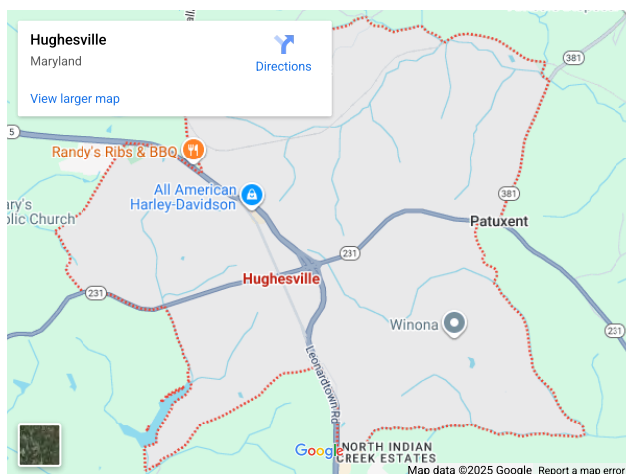
Water User: 0%

Water Connection: 100%

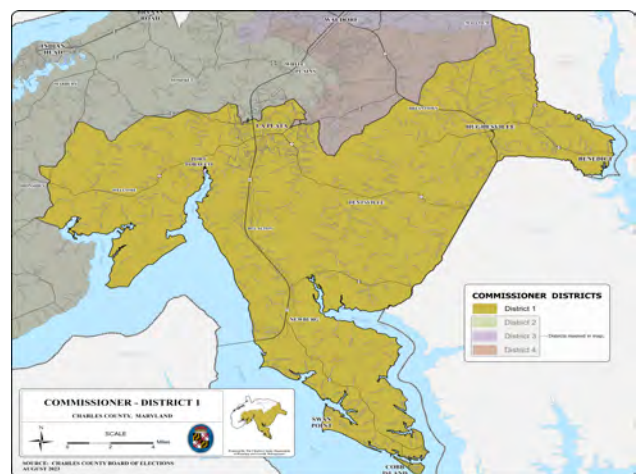
Location: Leonardtown Road, Hughesville

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$478,217	\$759,373	\$1,063,014	\$1,474,584	\$1,886,155	\$478,217	\$2,709,296
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$478,217	\$759,373	\$1,063,014	\$1,474,584	\$1,886,155	\$478,217	\$2,709,296
Increase to Water User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WSSC Waldorf Interconnection

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

Project Description

This project includes the design and construction of substantial water infrastructure upgrades that are necessary to prepare the Waldorf water system for an additional interconnection to the WSSC water system along US 301 to Brandywine.

Requested By: PGM

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

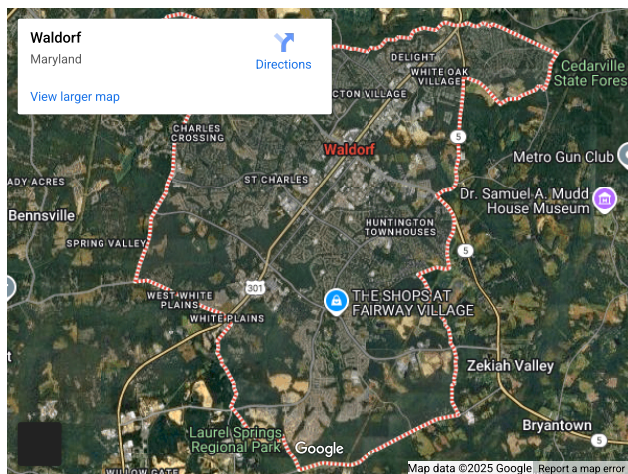
Water User: 25%

Water Connection: 75%

Location: Waldorf

Commissioner District: 2, 3, 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$543,950	\$625,259	\$2,363,400	\$4,011,905	\$4,657,058	\$543,950	\$4,657,058
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$543,950	\$625,259	\$2,363,400	\$4,011,905	\$4,657,058	\$543,950	\$4,657,058
Increase to Water User Fee	\$0.06	\$0.07	\$0.24	\$0.41	\$0.46	\$0.06	\$0.46

Middletown/Bensville Water Line Interconnection

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

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)

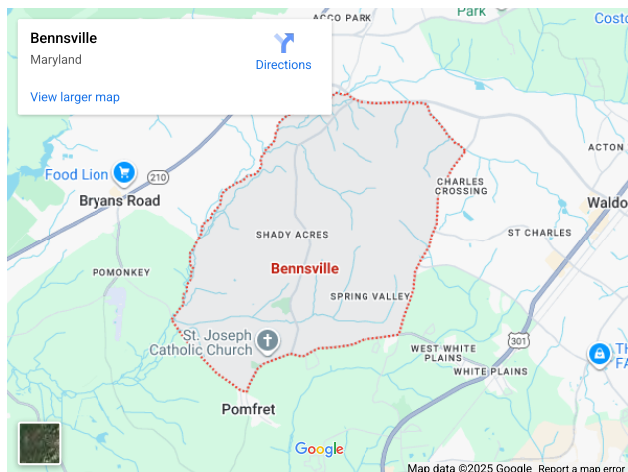
Water User: 50%

Water Connection: 50%

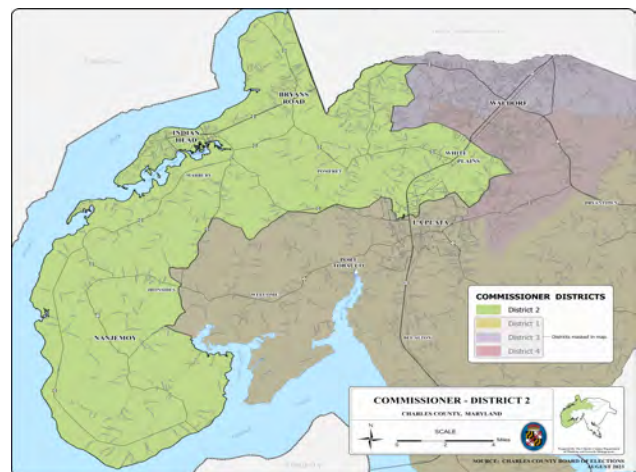
Location: Bensville

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
FY2025		Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$4,963,080		\$5,128,000	\$0	\$10,091,080
REVENUES TOTAL	\$4,963,080		\$5,128,000	\$0	\$10,091,080

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$446,385	\$474,806	\$700,199	\$907,603	\$907,603	\$446,385	\$907,603
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$446,385	\$474,806	\$700,199	\$907,603	\$907,603	\$446,385	\$907,603
Increase to Water User Fee	\$0.10	\$0.10	\$0.14	\$0.18	\$0.18	\$0.09	\$0.18

Bryans Village Waterline Interconnection

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

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 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%

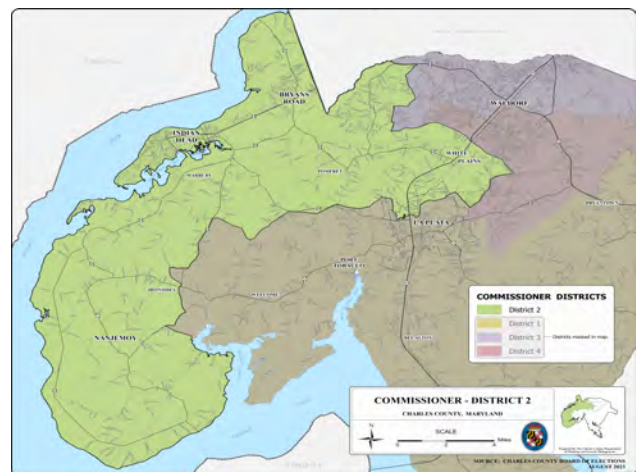
Location: Bryans Road

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$1,692,750	\$4,132,000	\$0	\$5,824,750
REVENUES TOTAL	\$1,692,750	\$4,132,000	\$0	\$5,824,750

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$152,248	\$189,663	\$523,884	\$523,884	\$523,884	\$152,248	\$523,884
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$152,248	\$189,663	\$523,884	\$523,884	\$523,884	\$152,248	\$523,884
Increase to Water User Fee	\$0.03	\$0.04	\$0.11	\$0.11	\$0.10	\$0.03	\$0.10

Mill Hill Waterline Extension

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

Project Description

Design and construct an eight-inch DIP water main extension from Super Place to the existing eight-inch line 600' north of Devonfield Avenue. This will create an interconnection between neighborhoods and increase water system reliability (630').

Requested By: PGM

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

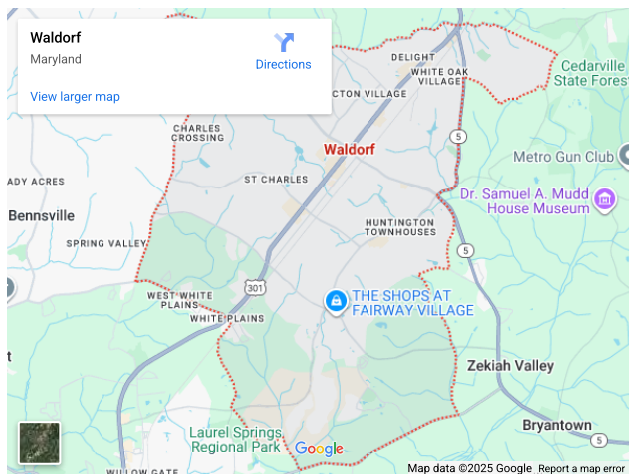
Water User: 0%

Water Connection: 100%

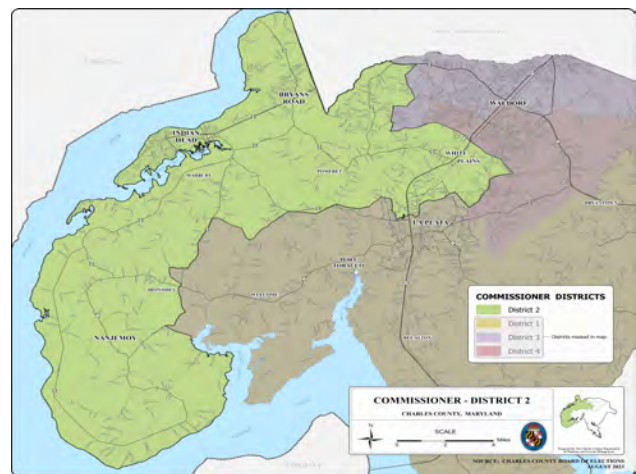
Location: Waldorf

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$892,000	\$130,000	\$0	\$1,022,000
REVENUES TOTAL	\$892,000	\$130,000	\$0	\$1,022,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$80,227	\$91,920	\$91,920	\$91,920	\$91,920	\$80,227	\$91,920
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$80,227	\$91,920	\$91,920	\$91,920	\$91,920	\$80,227	\$91,920
Increase to Water User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Waldorf Water Tower #8 Water Distribution

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

Project Description

This project includes a new tower, waterline extensions and upsizing of existing lines. The design and construction of 12" water lines from the new tower location will tie into the existing Waldorf system (~2000-LF).

Requested By: PGM

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

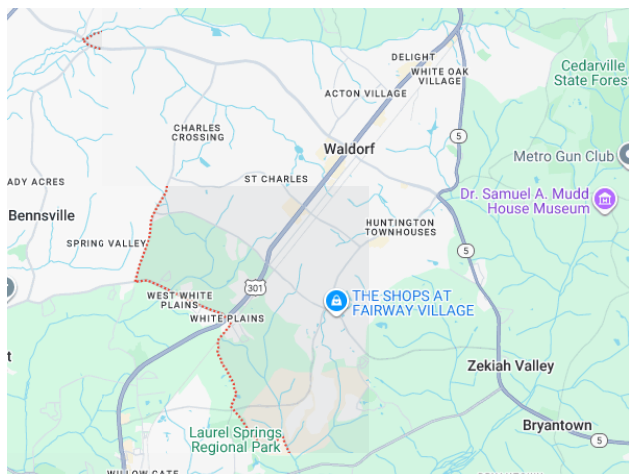
Water User: 60%

Water Connection: 40%

Location: Waldorf

Commissioner District: 3, 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$1,004,000	\$1,372,000	\$0	\$2,376,000
REVENUES TOTAL	\$1,004,000	\$1,372,000	\$0	\$2,376,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$90,301	\$90,301	\$105,231	\$213,700	\$213,700	\$90,301	\$213,700
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$90,301	\$90,301	\$105,231	\$213,700	\$213,700	\$90,301	\$213,700
Increase to Water User Fee	\$0.02	\$0.02	\$0.03	\$0.05	\$0.05	\$0.02	\$0.05

Utilities Waldorf Regional Facility

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

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%

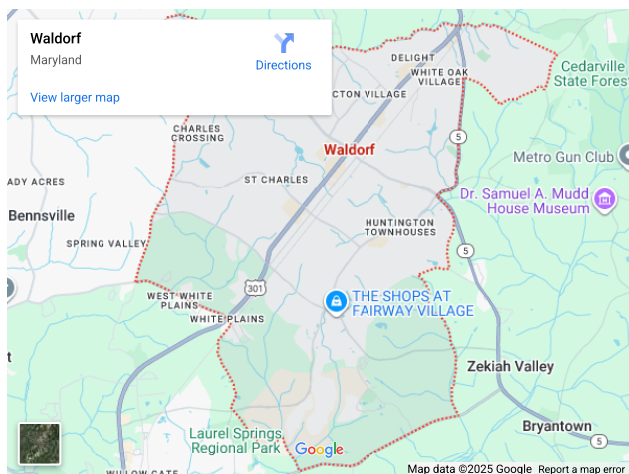
Sewer User: 50%

Sewer Connection: 0%

Location: Waldorf

Commissioner District: 2 or 4 depending on location selected

Location



Commissioner District



Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2026-FY2030
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Administration	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
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
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	–	\$0	\$715,500	\$715,500
Inspections	–	\$0	\$825,000	\$825,000
Administration	\$125,000	\$625,000	\$0	\$750,000
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	\$0	\$437,500	\$437,500
EXPENDITURES TOTAL	\$506,000	\$1,931,000	\$9,939,000	\$12,376,000

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
	FY2025	Aggregated Total		Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$128,808
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$40,096
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$168,904
Debt Service: Bonds	\$45,510	\$74,201	\$85,984	\$107,210	\$137,880	\$45,510	\$1,113,111
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$45,510	\$74,201	\$85,984	\$107,210	\$137,880	\$45,510	\$1,282,015
Increase to Water User Fee	\$0.01	\$0.02	\$0.02	\$0.02	\$0.03	\$0.01	\$0.26
Increase to Sewer User Fee	\$0.01	\$0.02	\$0.02	\$0.02	\$0.03	\$0.01	\$0.26

Utilities Professional Development and Training Center

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

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 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%

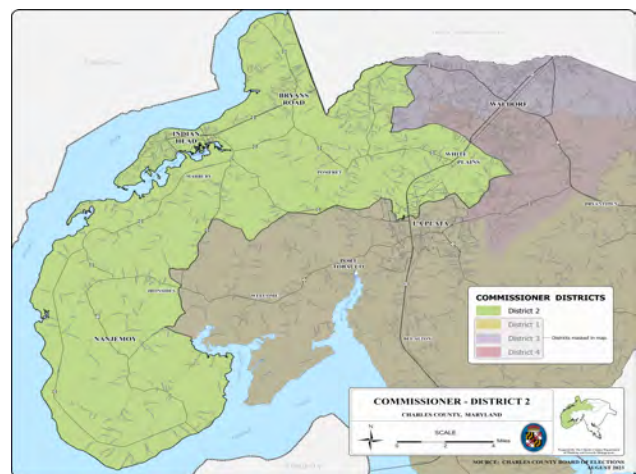
Location: Mattawoman WWTP

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025		Aggregated Total		Aggregated Total	Total Project
Revenues						
Bonds	–		\$1,037,000		\$759,000	\$1,796,000
REVENUES TOTAL	–		\$1,037,000		\$759,000	\$1,796,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$132,513
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$51,296
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$183,809
Debt Service: Bonds	\$0	\$0	\$0	\$0	\$22,126	\$0	\$161,534
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$22,126	\$0	\$345,343
Increase to Water User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
Increase to Sewer User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07

Waldorf Water Tower #6

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

Project Description

This project includes the design and construction of a 2MG elevated water storage tank in the east side of the Development District in St. Charles. This will help the water system to keep pace with demand.

Requested By: DPW

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

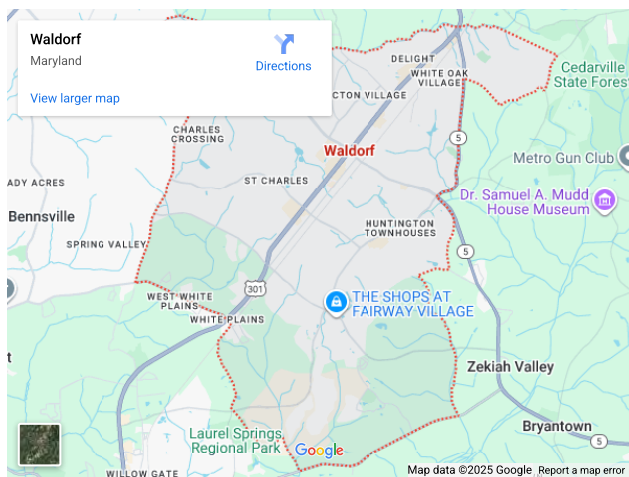
Water User:

Water Connection: 100%

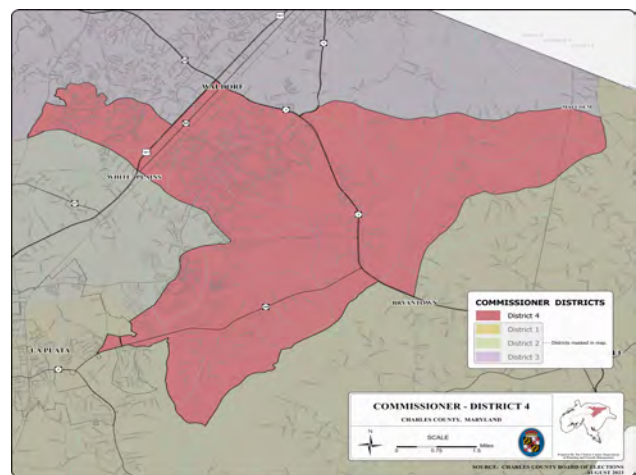
Location: Waldorf

Commissioner District: 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
FY2025		Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$13,328,570		\$73,000	\$0	\$13,401,570
REVENUES TOTAL	\$13,328,570		\$73,000	\$0	\$13,401,570

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$1,198,786	\$1,203,733	\$1,205,352	\$1,205,352	\$1,205,352	\$1,198,786	\$1,205,352
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$1,198,786	\$1,203,733	\$1,205,352	\$1,205,352	\$1,205,352	\$1,198,786	\$1,205,352
Increase to Water User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Old Washington Road Waterline

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

Project Description

As recommended in the Waldorf Urban Redevelopment Corridor Implementation Study, the waterline along Old Washington Road will 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%

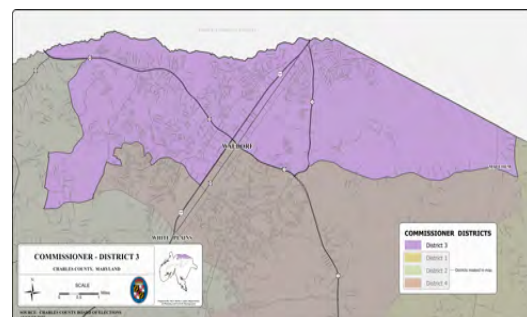
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$1,395,190	\$4,508,000		\$0	\$5,903,190
REVENUES TOTAL	\$1,395,190	\$4,508,000		\$0	\$5,903,190

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$125,485	\$139,516	\$162,541	\$364,099	\$460,875	\$125,485	\$530,939
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$125,485	\$139,516	\$162,541	\$364,099	\$460,875	\$125,485	\$530,939
Increase to Water User Fee	\$0.03	\$0.03	\$0.03	\$0.07	\$0.09	\$0.03	\$0.11

Cliffton Water System Improvements

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

Project Description

The water system at Cliffton requires improvements to solve pressure and capacity issues for not only the existing connections, but also support the future building of the remaining 200 lots of record within the development. The water line interconnection phase has been constructed. This phase of the project will 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)

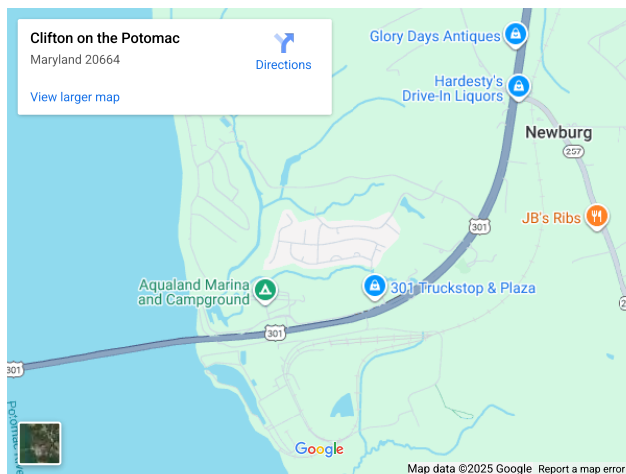
Water User: 50%

Water Connection: 50%

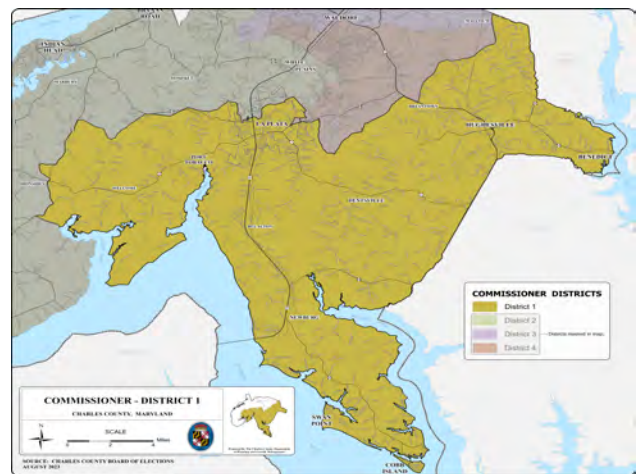
Location: Cliffton

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
FY2025		Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$5,655,780		\$23,000	\$0	\$5,678,780
REVENUES TOTAL	\$5,655,780		\$23,000	\$0	\$5,678,780

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$508,687	\$510,756	\$510,756	\$510,756	\$510,756	\$508,687	\$510,756
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$508,687	\$510,756	\$510,756	\$510,756	\$510,756	\$508,687	\$510,756
Increase to Water User Fee	\$0.11	\$0.11	\$0.11	\$0.10	\$0.10	\$0.11	\$0.10

Benedict Water System Improvements

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

Project Description

This project includes the replacement of the Benedict well due to arsenic levels and the purchase of a generator to ensure uninterrupted service in 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)

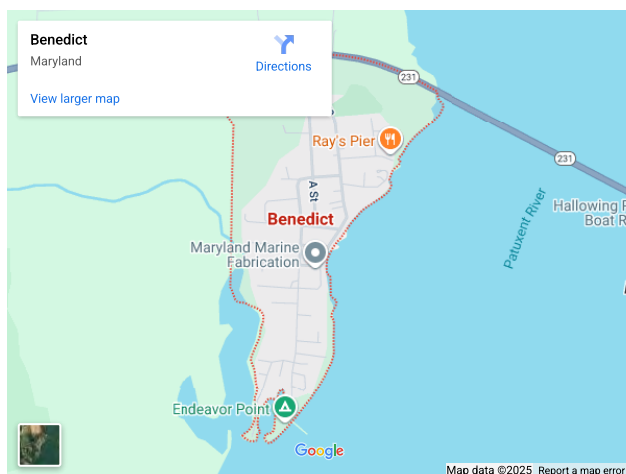
Water User: 100%

Water Connection: 0%

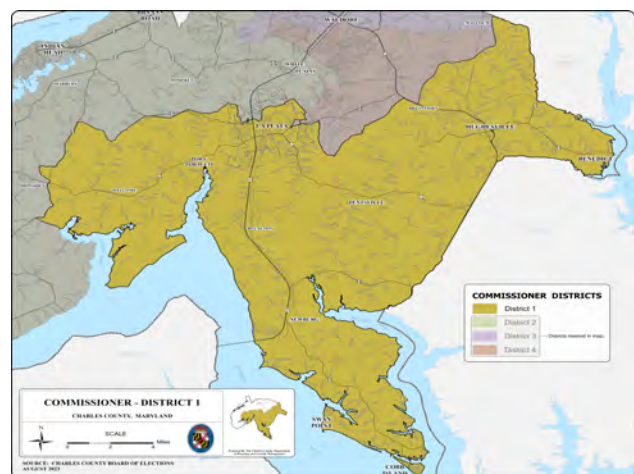
Location: Benedict

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$2,690,000	\$1,225,000	\$0	\$3,915,000
REVENUES TOTAL	\$2,690,000	\$1,225,000	\$0	\$3,915,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$241,942	\$266,316	\$352,119	\$352,119	\$352,119	\$241,942	\$352,119
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$241,942	\$266,316	\$352,119	\$352,119	\$352,119	\$241,942	\$352,119
Increase to Water User Fee	\$0.10	\$0.11	\$0.15	\$0.14	\$0.14	\$0.10	\$0.14

Chapel Point Reverse Osmosis Wastewater Storage Tank Replacement

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

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)

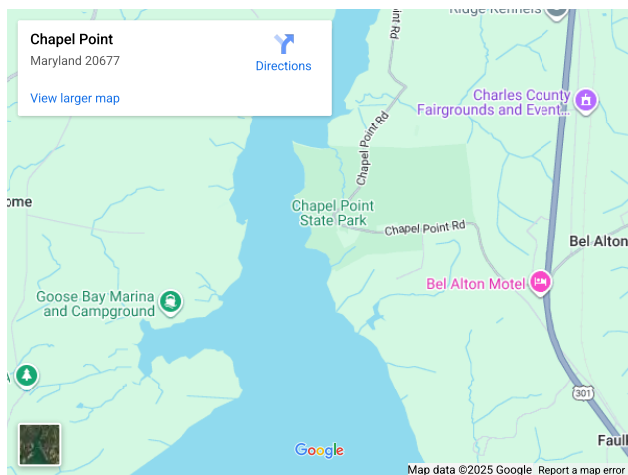
Water User: 100%

Water Connection:

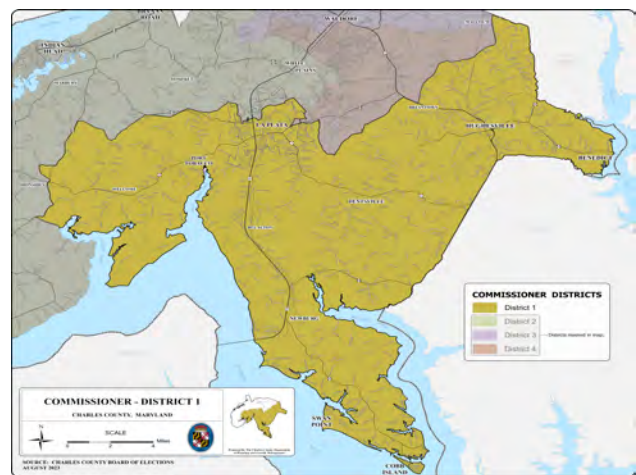
Location: Chapel Point

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$1,073,000	\$1,480,000	\$0	\$2,553,000
REVENUES TOTAL	\$1,073,000	\$1,480,000	\$0	\$2,553,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$96,507	\$163,063	\$229,620	\$229,620	\$229,620	\$96,507	\$229,620
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$96,507	\$163,063	\$229,620	\$229,620	\$229,620	\$96,507	\$229,620
Increase to Water User Fee	\$0.04	\$0.07	\$0.09	\$0.09	\$0.09	\$0.04	\$0.09

Satellite Water Facility Upgrades (Parent)

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

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 and #2, Newtown Village Wells, Piney Church, Westwood, Mattawoman-Beantown, Smallwood, John Hanson, St. Francis, St. Charles, White Oak, Bel Alton #3 and #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)

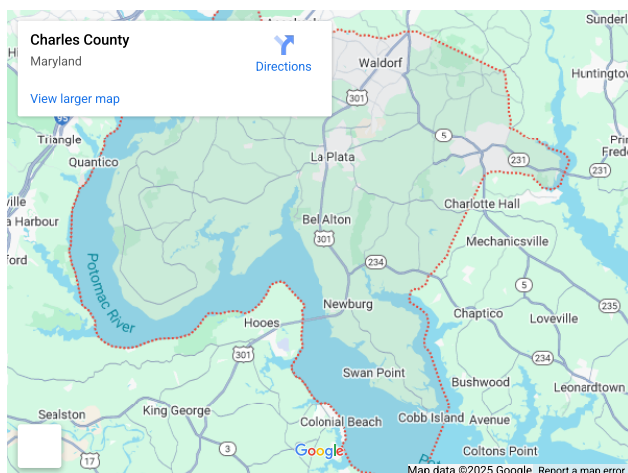
Water User: 100%

Water Connection: 0%

Location: Various locations, see description above

Commissioner District: Countywide, all districts

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	\$459,870	\$1,625,000	\$325,000	\$2,409,870
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	\$4,891,790	\$8,892,000	\$1,779,000	\$15,562,790

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$4,891,790	\$8,892,000	\$1,779,000	\$15,562,790
REVENUES TOTAL	\$4,891,790	\$8,892,000	\$1,779,000	\$15,562,790

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$439,973	\$599,888	\$759,804	\$919,809	\$1,079,724	\$439,973	\$1,399,734
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$439,973	\$599,888	\$759,804	\$919,809	\$1,079,724	\$439,973	\$1,399,734
Increase to Water User Fee	\$0.19	\$0.25	\$0.31	\$0.37	\$0.43	\$0.19	\$0.56

Automation and Technology Master Plan II

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

Project Description

This project is the result of an extensive study to determine the Information Technology needs of the Utilities Division. 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: 0%

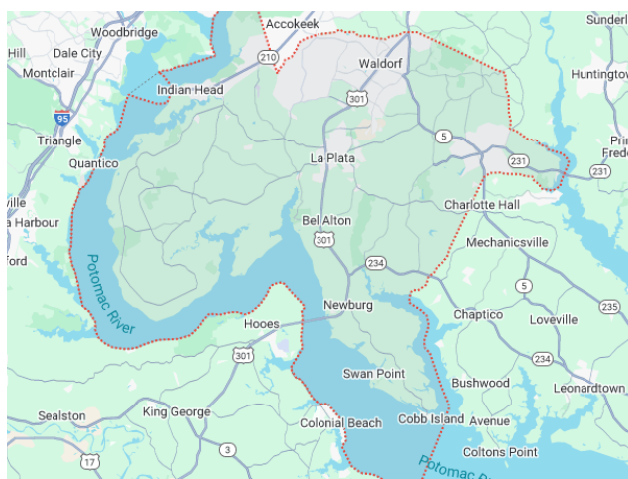
Sewer User: 50%

Sewer Connection: 0%

Location: Countywide

Commissioner District: All

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
FY2025		Aggregated Total		Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (10-year)	\$503,942	\$520,131	\$627,101	\$749,095	\$877,175	\$503,942	\$1,133,205
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$503,942	\$520,131	\$627,101	\$749,095	\$877,175	\$503,942	\$1,133,205
Increase to Water User Fee	\$0.12	\$0.13	\$0.11	\$0.16	\$0.19	\$0.11	\$0.24
Increase to Sewer User Fee	\$0.12	\$0.13	\$0.11	\$0.16	\$0.19	\$0.11	\$0.24



Sewer Summary

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

Description

The County owns, operates, maintains, and constructs central sewer systems located throughout the county. These facilities consist of several small package treatment plants and a regional twenty million gallons per day plant. Similar to the water infrastructure, capital cost associated with additional capacity is recovered from developer connection fees, while other project costs are financed through user fees or special assessments. All projects are managed by County personnel. Projects conform to overall planning studies and concepts adopted by the County.

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.

Expenditures by Category

	APPROP. THRU	FY2026-FY2030	BEYOND 2030	TOTAL PROJECT
	FY2025	Aggregated Total	FY2031	Aggregated Total
Expenditures				
Contingency	\$30,945,990	\$33,699,000	\$40,603,500	\$107,402,310
PH II Contingency	\$23,010	\$0	\$0	\$23,010
Inspections	\$8,836,360	\$12,087,000	\$2,835,000	\$25,508,360
Administration	\$7,062,080	\$13,215,000	\$4,750,000	\$27,512,080
A&E	\$38,013,890	\$31,788,000	\$9,302,500	\$83,873,190
Construction	\$110,523,350	\$177,029,000	\$137,095,000	\$438,539,110
Equipment	\$1,214,400	\$0	\$0	\$1,214,400
Miscellaneous	\$784,250	\$648,000	\$0	\$1,807,250
FAS Administration	\$459,920	\$900,000	\$90,000	\$1,671,920
Land and ROW	\$6,115,880	\$850,000	\$0	\$7,615,880
PH1B Administration	\$26,110	\$0	\$0	\$26,110
PH II Administration	\$26,100	\$0	\$0	\$26,100
PH II FAS Administration	\$9,470	\$0	\$0	\$9,470
PH II A&E	\$2,918,720	\$0	\$0	\$2,918,720
PH II Land & Row	\$45,000	\$0	\$0	\$45,000
PH II Miscellaneous	\$8,500	\$0	\$0	\$8,500
FAS Admin - DPW	\$9,470	\$0	\$0	\$9,470
Construction DPW	\$8,553,750	-\$6,113,000	\$0	-\$3,672,250
Contingency DPW	\$21,500	\$0	\$0	\$21,500
Miscellaneous DPW	\$8,500	\$0	\$0	\$8,500
PH I A&E	\$28,500	–	–	\$28,500
Personnel	\$1,724,690	\$0	\$0	\$1,724,690
Fringe	\$813,310	\$0	\$0	\$813,310
EXPENDITURES TOTAL	\$218,172,750	\$264,103,000	\$194,676,000	\$697,135,130

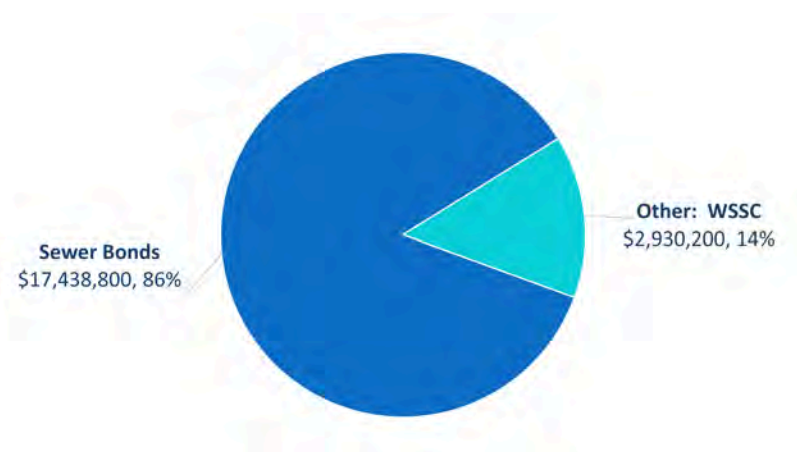
Financing Sources by Category

	APPROP. THRU	FY2026-FY2030	BEYOND 2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$182,842,130	\$225,555,600	\$144,891,600	\$553,289,330
State	\$300,000	\$0	\$0	\$300,000
PayGo	\$115,440	\$0	\$0	\$115,440
Bonds - Phase 2	\$6,206,851	\$9,550,000	\$14,524,900	\$30,281,751
Bonds - Phase 3	\$9,880,259	\$8,329,000	\$12,668,100	\$30,877,359
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
REVENUES TOTAL	\$218,172,750	\$264,103,000	\$194,676,000	\$676,951,750

Operating Budget Impact

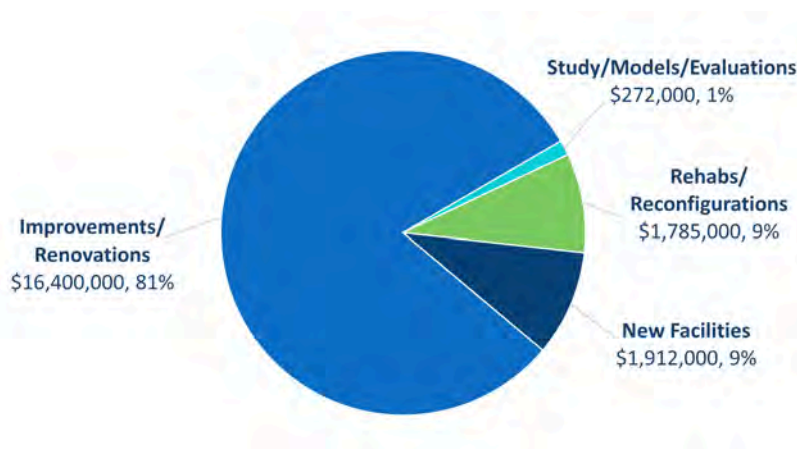
	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$11,835,321	\$12,959,505	\$15,721,857	\$19,035,878	\$21,800,086	\$11,835,321	\$33,870,996
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$11,835,321	\$12,959,505	\$15,721,857	\$19,035,878	\$21,800,086	\$11,835,321	\$33,870,996
Increase to Sewer User Fee	\$0.03	\$0.04	\$0.04	\$0.05	\$0.05	\$0.03	\$0.08

FY2026 Sewer Project Funding Sources: \$20,369,000



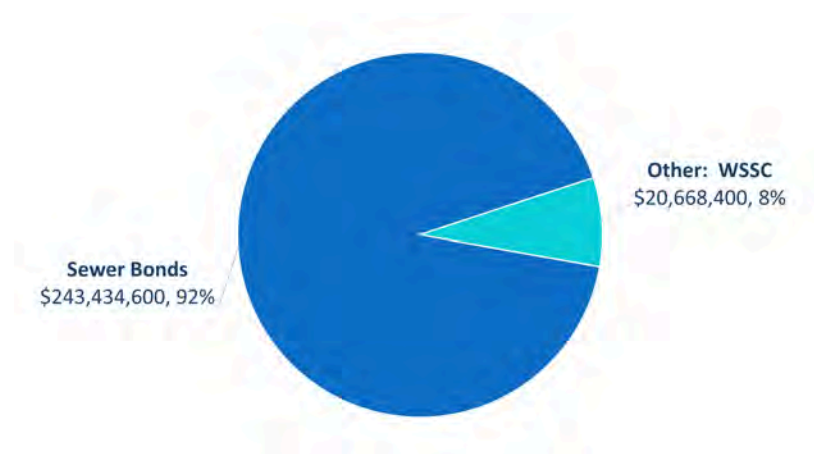
Financing the debt service associated with bonds for sewer projects is recovered primarily from sewer customer connection and user fees.

FY2026 Sewer Projects by Type: \$20,369,000

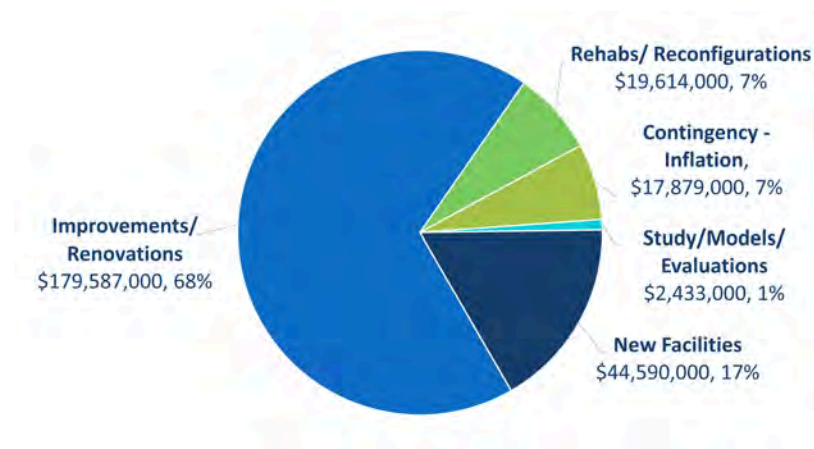


Improvements include funding for the Satellite Wastewater Facility Upgrades, various upgrades to the Mattawoman Wastewater Treatment Plant, Zekiah Pump Station Upgrades, and the Post Office Road Sewer Capacity Improvements.

FY2026 - FY2030 Sewer Project Funding Sources: \$264,103,000



FY2026 - FY2030 Sewer Projects by Type: \$264,103,000



Improvements includes various improvements at the Mattawoman Wastewater Treatment Plant and various other locations.

Sewer Easement Study and Acquisition

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

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)

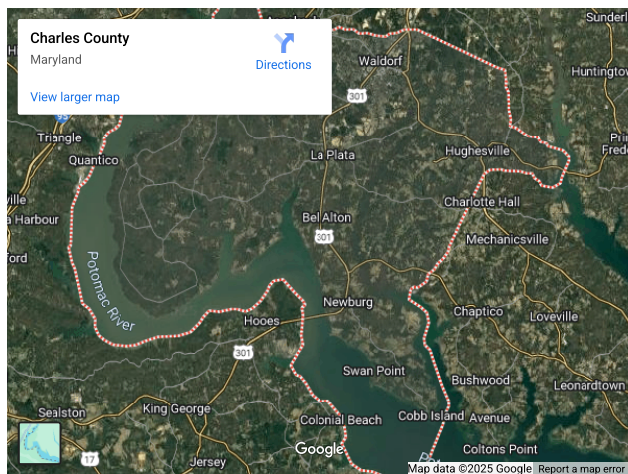
Sewer User: 100%

Sewer Connection: 0%

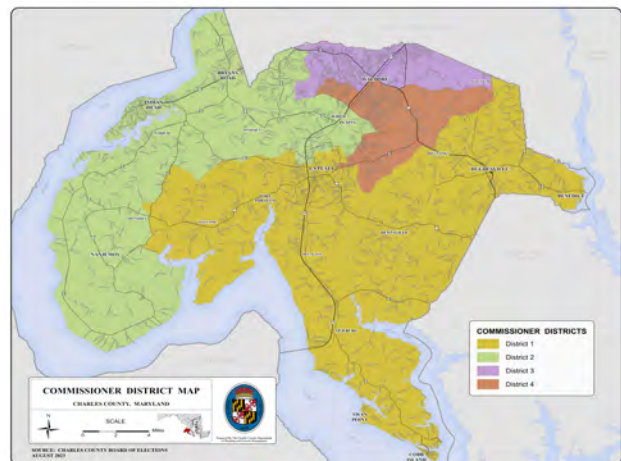
Location: Waldorf and Bryans Road

Commissioner District: 2, 3, 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
FY2025		Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$474,000		\$434,000	\$0	\$908,000
REVENUES TOTAL	\$474,000		\$434,000	\$0	\$908,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$42,632	\$53,065	\$62,599	\$72,133	\$81,667	\$42,632	\$81,667
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$42,632	\$53,065	\$62,599	\$72,133	\$81,667	\$42,632	\$81,667
Increase to Sewer User Fee	\$0.02	\$0.02	\$0.03	\$0.03	\$0.03	\$0.02	\$0.03

Hughesville Package Treatment Plant

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

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**

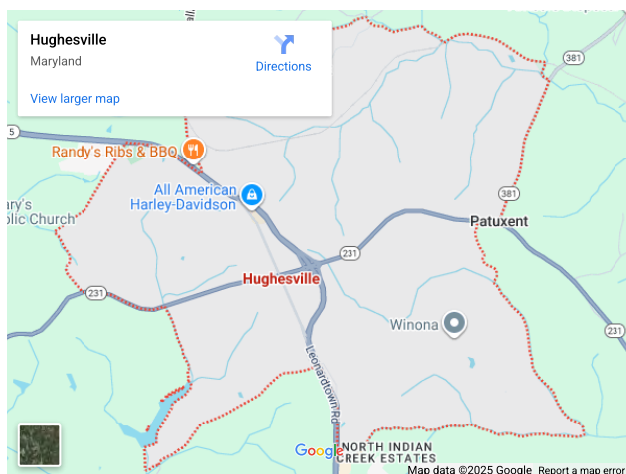
Sewer User: 0%

Sewer Connection: 100%

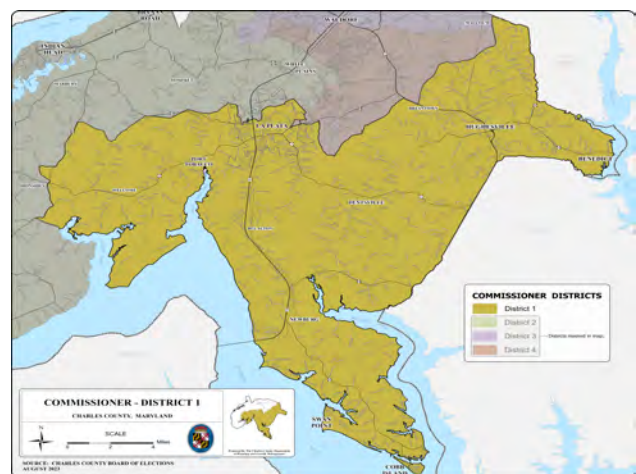
Location: Hughesville

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$477,850	\$548,750	\$793,140	\$1,127,166	\$1,461,193	\$477,850	\$2,144,629
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$477,850	\$548,750	\$793,140	\$1,127,166	\$1,461,193	\$477,850	\$2,144,629
Increase to Sewer User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Zekiah Interceptor Sewer Upgrades

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

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**

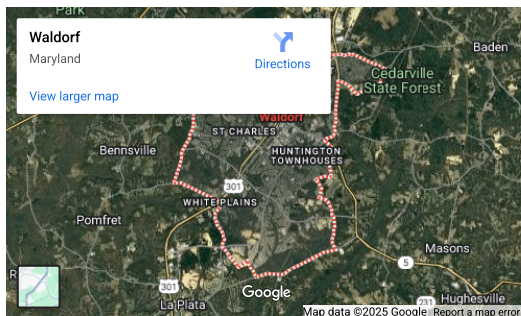
Sewer User: 60%

Sewer Connection: 40%

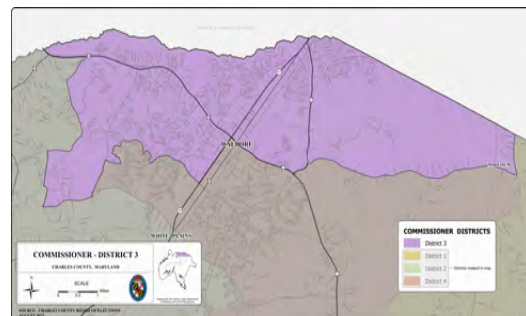
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$4,164,000	\$4,633,000		\$0	\$8,797,000
REVENUES TOTAL	\$4,164,000	\$4,633,000		\$0	\$8,797,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$240,805	\$269,488	\$473,397	\$508,731	\$508,731	\$240,805	\$508,731
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$240,805	\$269,488	\$473,397	\$508,731	\$508,731	\$240,805	\$508,731
Increase to Sewer User Fee	\$0.06	\$0.07	\$0.12	\$0.12	\$0.12	\$0.06	\$0.12

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 three 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**

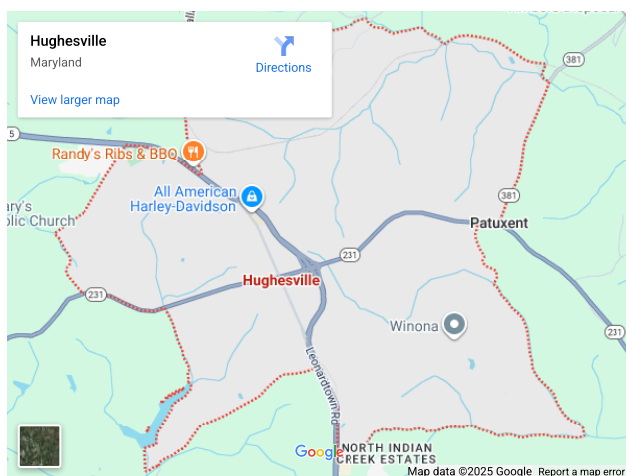
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Sewer Connection: 100%

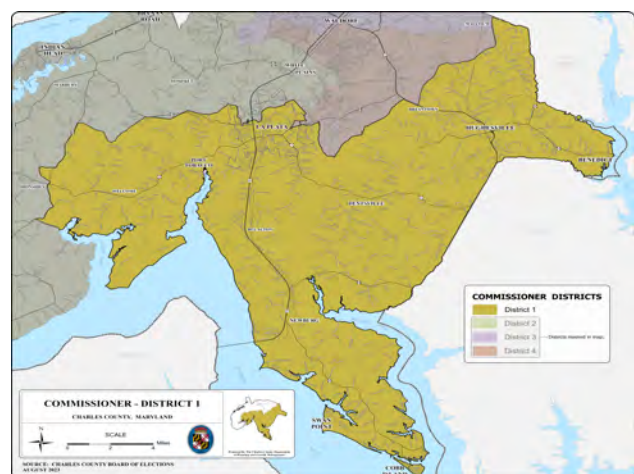
Location: Hughesville

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$218,540	\$258,211	\$416,435	\$771,280	\$1,126,126	\$218,540	\$1,799,384
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$218,540	\$258,211	\$416,435	\$771,280	\$1,126,126	\$218,540	\$1,799,384
Increase to Sewer User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Zekiah Pump Station Upgrade

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

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**

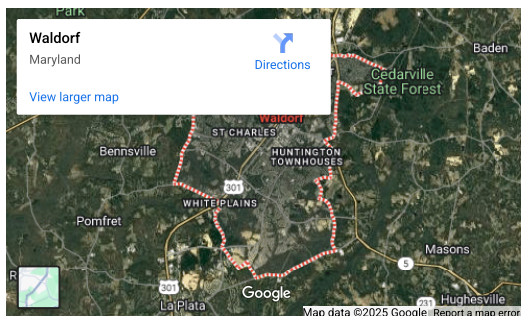
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Sewer Connection: 100%

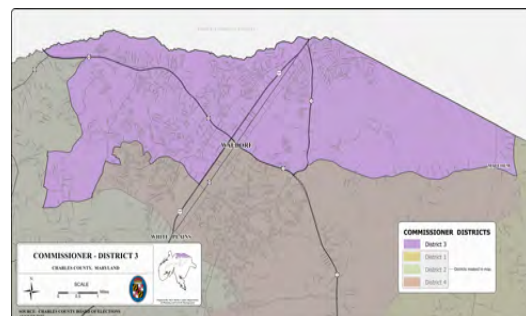
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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 Project

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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$218,193	\$246,298	\$586,686	\$929,966	\$1,126,935	\$218,193	\$1,126,935
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$218,193	\$246,298	\$586,686	\$929,966	\$1,126,935	\$218,193	\$1,126,935
Increase to Sewer User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Zekiah Pump Station Forcemain

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

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**

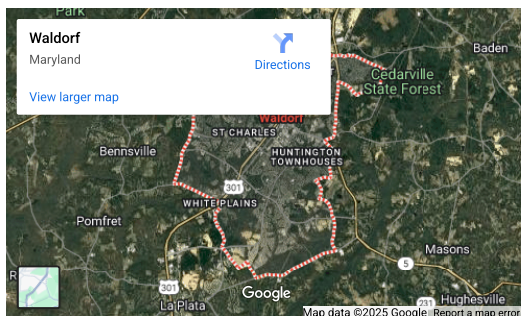
Sewer User: 0%

Sewer Connection: 100%

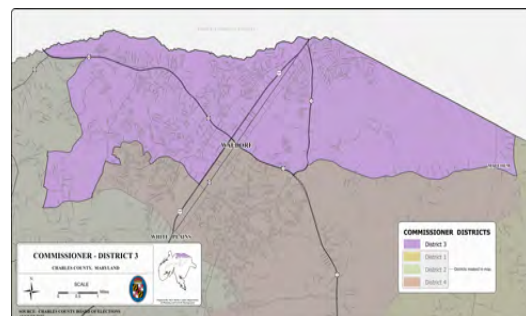
Location: Waldorf

Commissioner District: 3

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$2,390,000	\$2,606,000	\$0	\$4,996,000
REVENUES TOTAL	\$2,390,000	\$2,606,000	\$0	\$4,996,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$138,214	\$150,416	\$218,887	\$288,919	\$288,919	\$138,214	\$288,919
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$138,214	\$150,416	\$218,887	\$288,919	\$288,919	\$138,214	\$288,919
Increase to Sewer User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

White Plains Failing Septic Sewer Improvements

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

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)

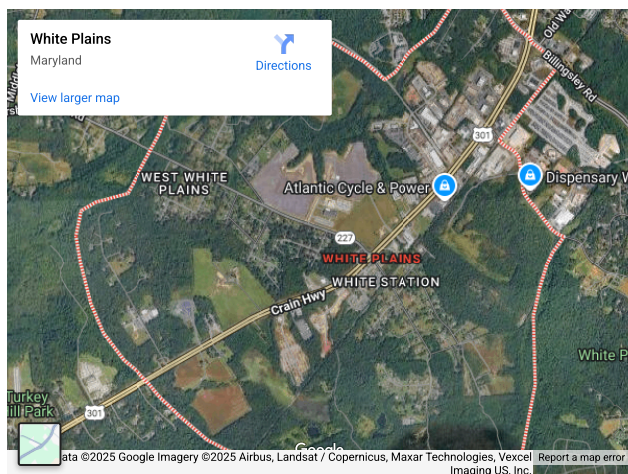
Sewer User: 0%

Sewer Connection: 100%

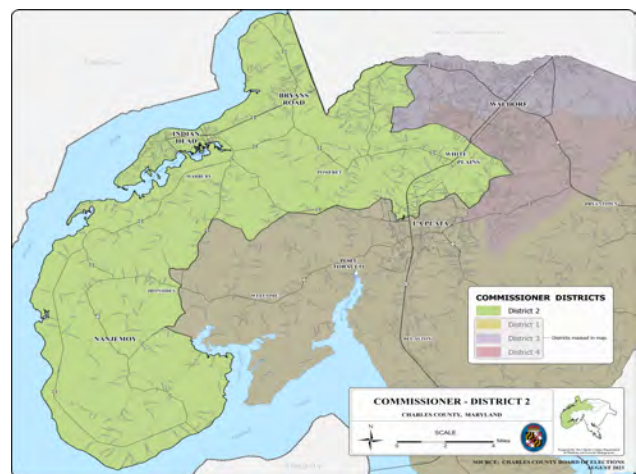
Location: White Plains - Billingsley Road from Park Avenue to Gateway Boulevard

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$4,612,000	\$25,000		\$0	\$4,637,000
REVENUES TOTAL	\$4,612,000	\$25,000		\$0	\$4,637,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$266,712	\$268,158	\$268,158	\$268,158	\$268,158	\$266,712	\$268,158
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$266,712	\$268,158	\$268,158	\$268,158	\$268,158	\$266,712	\$268,158
Increase to Sewer User Fee	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11

Cliffton WWTP Improvements

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

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)

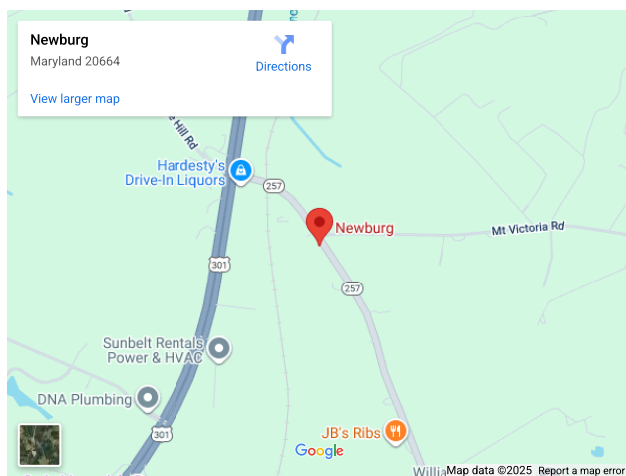
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Sewer Connection: 0%

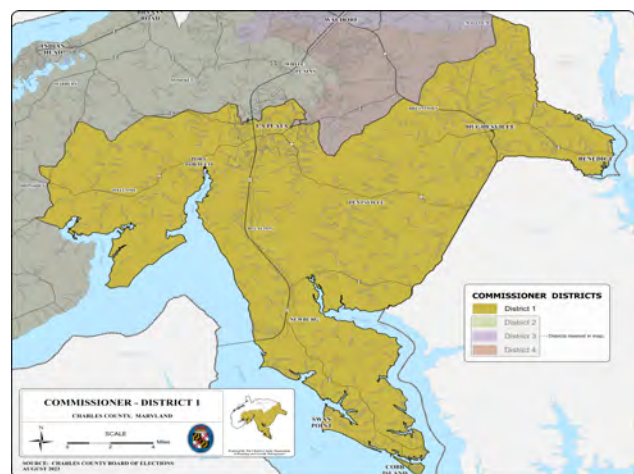
Location: Newburg

Commissioner District: 1

Location



Commissioner District



Expenditures: 5-Year 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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$14,352,000	\$2,976,000	\$0	\$17,328,000
REVENUES TOTAL	\$14,352,000	\$2,976,000	\$0	\$17,328,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$1,290,835	\$1,314,489	\$1,381,945	\$1,491,044	\$1,558,499	\$1,290,835	\$1,558,499
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$1,290,835	\$1,314,489	\$1,381,945	\$1,491,044	\$1,558,499	\$1,290,835	\$1,558,499
Increase to Sewer User Fee	\$0.55	\$0.55	\$0.57	\$0.60	\$0.62	\$0.55	\$0.62

Post Office Road Sewer Capacity Improvements

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

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)

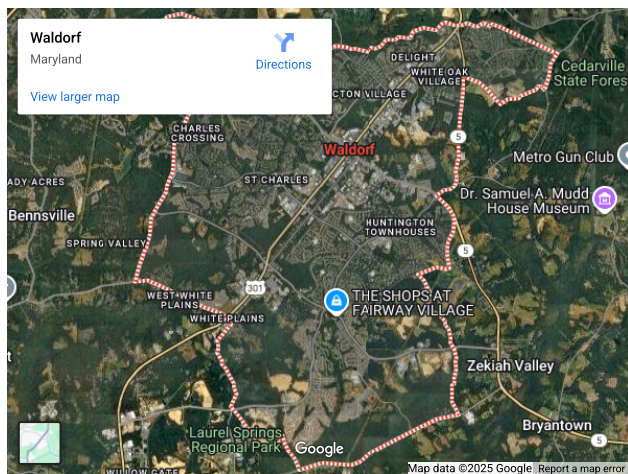
Sewer User: 100%

Sewer Connection: 0%

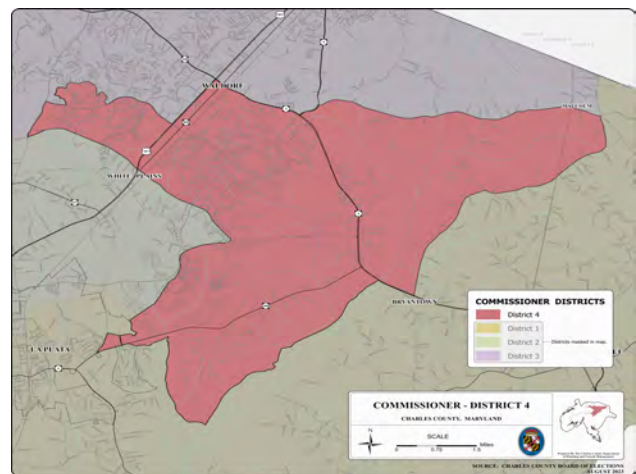
Location: Waldorf

Commissioner District: 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
FY2025		Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$7,505,000		\$986,000	\$0	\$8,491,000
REVENUES TOTAL	\$7,505,000		\$986,000	\$0	\$8,491,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$675,008	\$682,293	\$689,578	\$763,690	\$763,690	\$675,008	\$763,690
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$675,008	\$682,293	\$689,578	\$763,690	\$763,690	\$675,008	\$763,690
Increase to Sewer User Fee	\$0.29	\$0.28	\$0.28	\$0.31	\$0.30	\$0.29	\$0.30

Mattawoman Infiltration and Inflow Phase II

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

Project Description

The Mattawoman WWTP service area has high inflow and infiltration (I/I) entering the sanitary sewer during storm events, 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 areas with a high potential for future I/I, 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 is an on-going multi-year endeavor.

Requested By: DPW

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

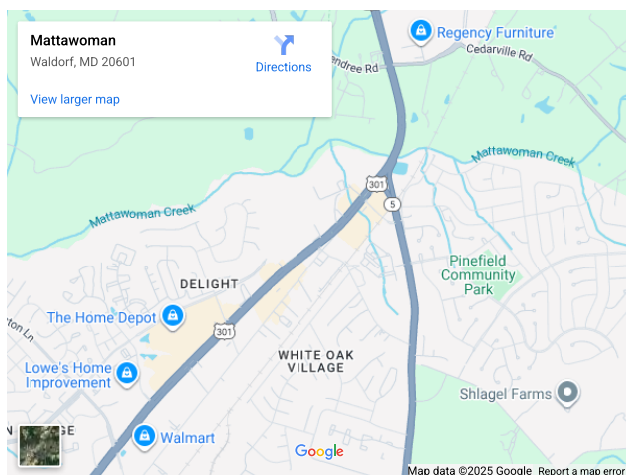
Sewer User: 60%

Sewer Connection: 40%

Location: Mattawoman Sewer Service Area

Commissioner District: 2, 3, 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$131,400	\$0	\$0	\$131,400
Inspections	\$126,000	\$0	\$0	\$126,000
Administration	\$41,680	\$0	\$0	\$41,680
A&E	\$3,143,530	\$6,250,000	\$1,250,000	\$10,643,530
Construction	\$613,690	\$0	\$0	\$613,690
Miscellaneous	\$38,790	\$0	\$0	\$38,790
FAS Administration	\$14,880	\$30,000	\$6,000	\$50,880
Land and ROW	\$427,180	\$200,000	\$0	\$627,180
PH1B Administration	\$26,110	\$0	\$0	\$26,110
PH II Administration	\$26,100	\$0	\$0	\$26,100
PH II FAS Administration	\$9,470	\$0	\$0	\$9,470
PH II A&E	\$2,918,720	\$0	\$0	\$2,918,720
PH II Land & Row	\$45,000	\$0	\$0	\$45,000
PH II Miscellaneous	\$8,500	\$0	\$0	\$8,500
FAS Admin - DPW	\$9,470	\$0	\$0	\$9,470
Construction DPW	\$8,553,750	-\$6,113,000	\$0	\$2,440,750
Contingency DPW	\$21,500	\$0	\$0	\$21,500
Miscellaneous DPW	\$8,500	\$0	\$0	\$8,500
PH I A&E	\$28,500	—	—	\$28,500
Personnel	\$33,970	\$0	\$0	\$33,970
Fringe	\$16,030	\$0	\$0	\$16,030
EXPENDITURES TOTAL	\$16,242,770	\$367,000	\$1,256,000	\$17,865,770

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
FY2025		Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$16,242,770	\$367,000		\$1,256,000	\$17,865,770
REVENUES TOTAL	\$16,242,770	\$367,000		\$1,256,000	\$17,865,770

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$577,689	\$296,808	\$369,443	\$442,078	\$526,278	\$577,689	\$598,913
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$577,689	\$296,808	\$369,443	\$442,078	\$526,278	\$577,689	\$598,913
Increase to Sewer User Fee	\$0.15	\$0.08	\$0.09	\$0.11	\$0.13	\$0.15	\$0.14

Mattawoman Wastewater Treatment Plant Headworks Improvements

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

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)

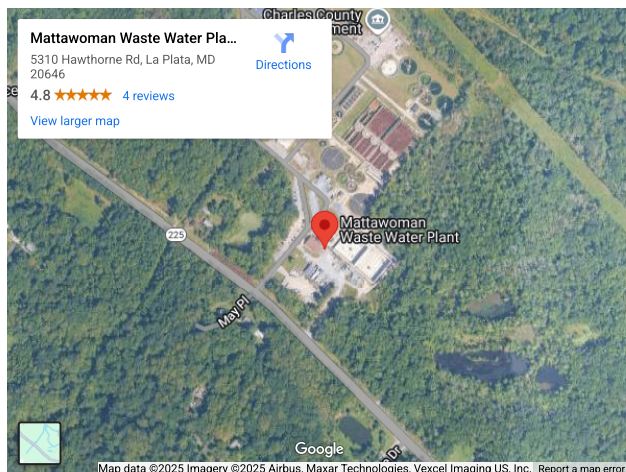
Sewer User: 60%

Sewer Connection: 40%

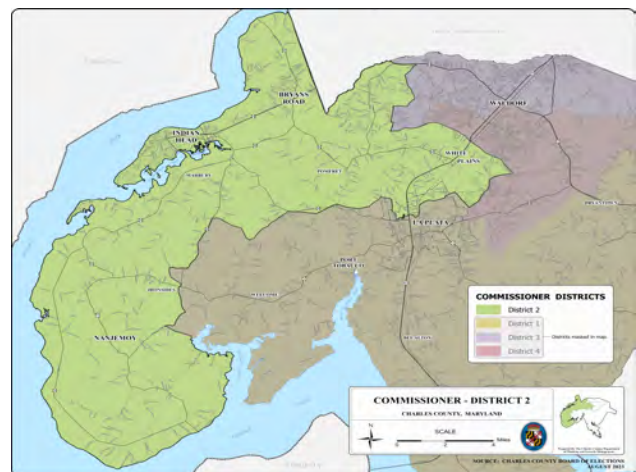
Location: Mattawoman WWTP

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$130,580	\$138,249	\$145,917	\$468,181	\$803,960	\$130,580	\$896,419
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$130,580	\$138,249	\$145,917	\$468,181	\$803,960	\$130,580	\$896,419
Increase to Sewer User Fee	\$0.03	\$0.04	\$0.04	\$0.11	\$0.19	\$0.03	\$0.21

Mattawoman Wastewater Treatment Plant Electrical System Replacement

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

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)

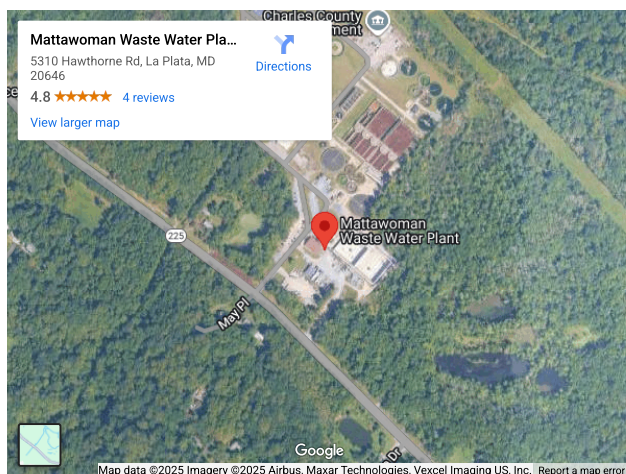
Sewer User: 60%

Sewer Connection: 40%

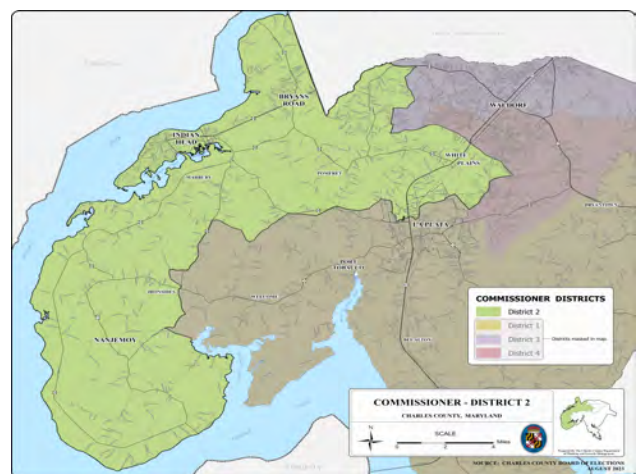
Location: Mattawoman WWTP

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$1,245,660	\$1,504,022	\$1,639,344	\$1,665,107	\$1,665,107	\$1,245,660	\$1,665,107
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$1,245,660	\$1,504,022	\$1,639,344	\$1,665,107	\$1,665,107	\$1,245,660	\$1,665,107
Increase to Sewer User Fee	\$0.32	\$0.38	\$0.40	\$0.40	\$0.40	\$0.32	\$0.40

Mattawoman Wastewater Treatment Plant Automation

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

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%

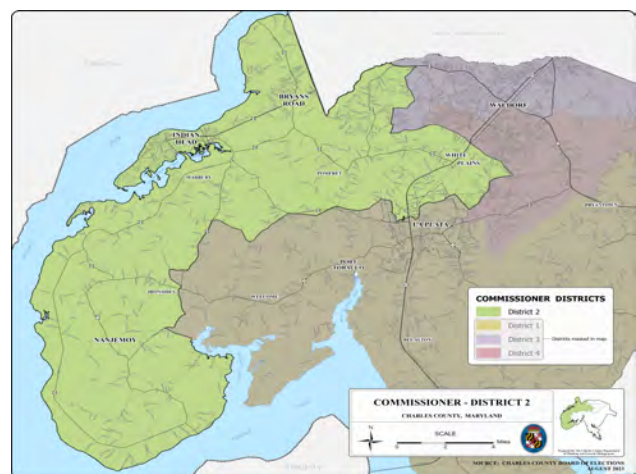
Location: Mattawoman WWTP

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$955,377	\$1,077,517	\$1,121,930	\$1,138,821	\$1,138,821	\$955,377	\$1,138,821
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$955,377	\$1,077,517	\$1,121,930	\$1,138,821	\$1,138,821	\$955,377	\$1,138,821
Increase to Sewer User Fee	\$0.24	\$0.27	\$0.28	\$0.28	\$0.27	\$0.24	\$0.27

Mattawoman Wastewater Treatment Plant Utility Water System Evaluation and Improvements

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

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)

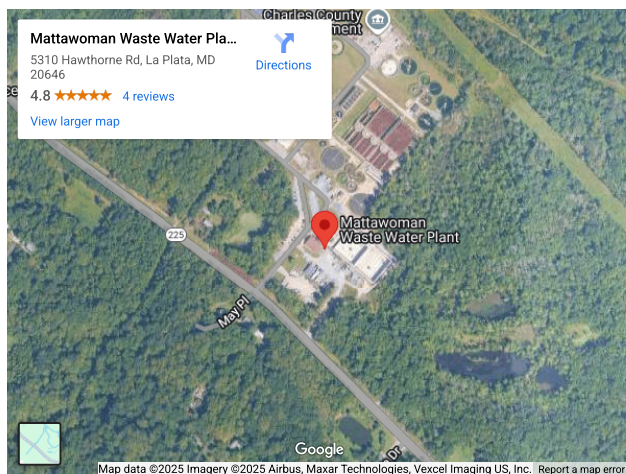
Sewer User: 60%

Sewer Connection: 40%

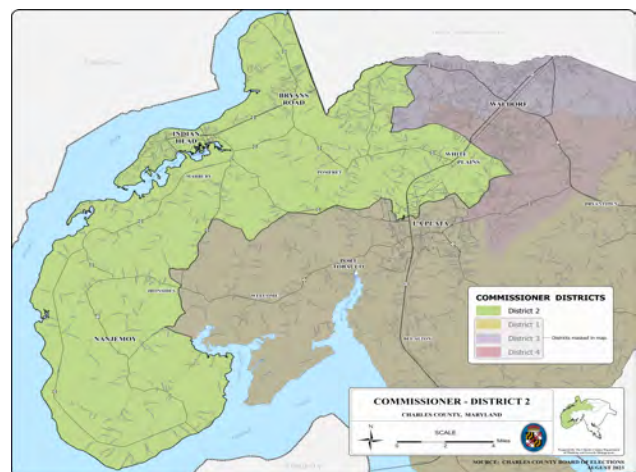
Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$173,201	\$180,869	\$188,538	\$199,890	\$211,242	\$173,201	\$369,800
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$173,201	\$180,869	\$188,538	\$199,890	\$211,242	\$173,201	\$369,800
Increase to Sewer User Fee	\$0.04	\$0.05	\$0.05	\$0.05	\$0.05	\$0.04	\$0.09

Mattawoman Wastewater Treatment Plant Septage/Hauled Waste Receiving Facility

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

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)

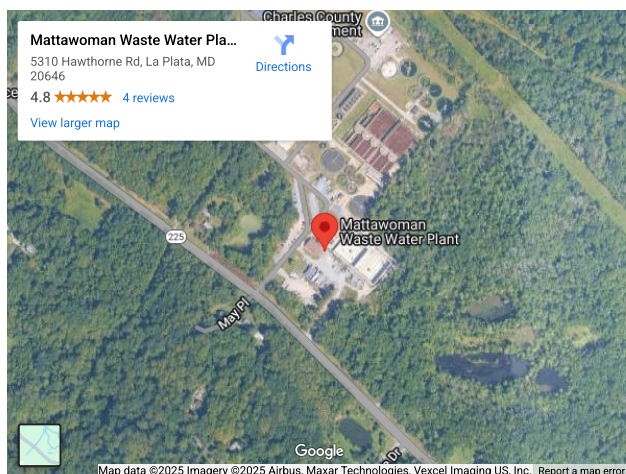
Sewer User: 60%

Sewer Connection: 40%

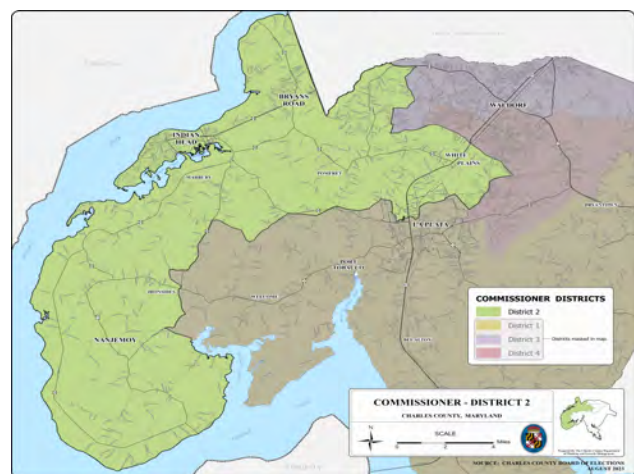
Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$4,155,000	\$8,571,000		\$0	\$12,726,000
REVENUES TOTAL	\$4,155,000	\$8,571,000		\$0	\$12,726,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$240,284	\$247,860	\$255,436	\$318,123	\$618,493	\$240,284	\$735,946
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$240,284	\$247,860	\$255,436	\$318,123	\$618,493	\$240,284	\$735,946
Increase to Sewer User Fee	\$0.06	\$0.06	\$0.06	\$0.08	\$0.15	\$0.06	\$0.18

Mattawoman Wastewater Treatment Plant Effluent Filters Improvements

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

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)

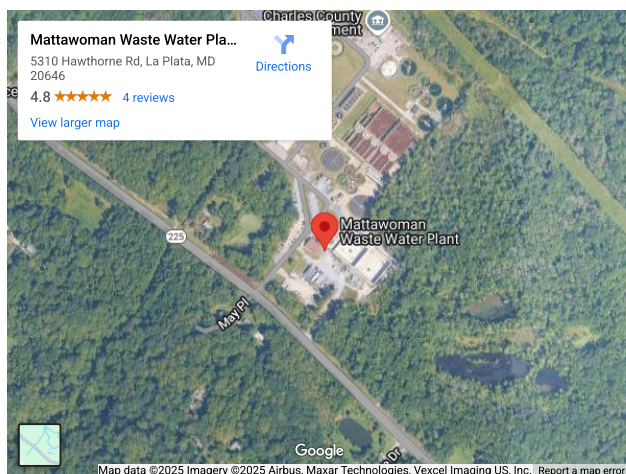
Sewer User: 60%

Sewer Connection: 40%

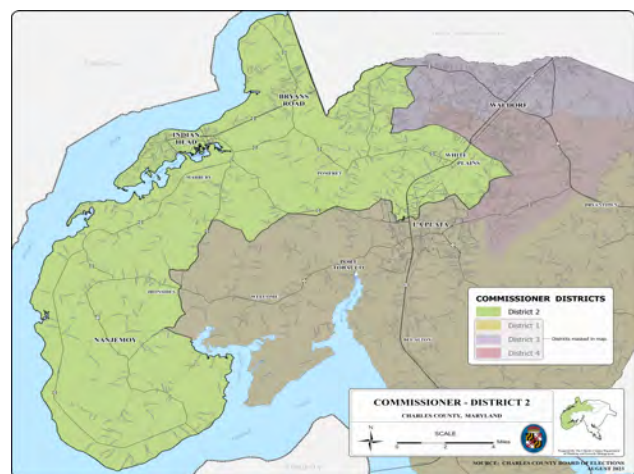
Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$563,728	\$829,660	\$1,428,617	\$2,035,891	\$2,035,891	\$563,728	\$2,035,891
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$563,728	\$829,660	\$1,428,617	\$2,035,891	\$2,035,891	\$563,728	\$2,035,891
Increase to Sewer User Fee	\$0.14	\$0.21	\$0.35	\$0.49	\$0.49	\$0.14	\$0.49

Mattawoman Wastewater Treatment Plant Effluent Pump Station Force Main Surge Management System

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

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%

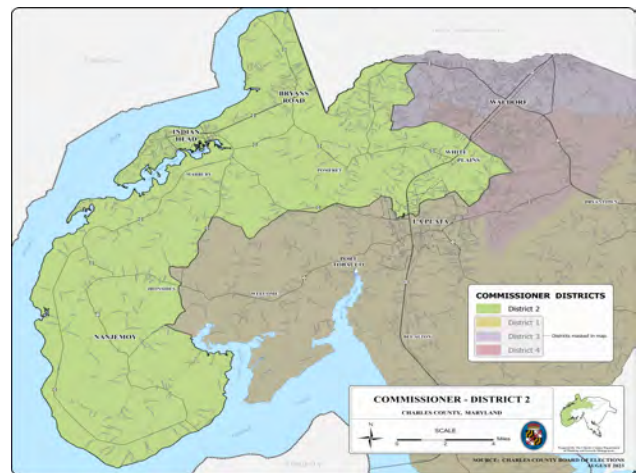
Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Location



Commissioner District



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
Revenues	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$165,047	\$184,021	\$202,995	\$221,969	\$490,648	\$165,047	\$759,824
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$165,047	\$184,021	\$202,995	\$221,969	\$490,648	\$165,047	\$759,824
Increase to Sewer User Fee	\$0.04	\$0.05	\$0.05	\$0.05	\$0.12	\$0.04	\$0.18

Mattawoman Wastewater Treatment Plant Belt Filter Press Replacement Phase II

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

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**

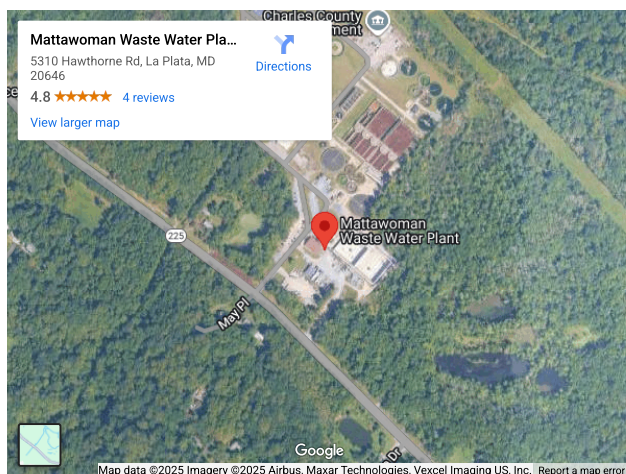
Sewer User: 60%

Sewer Connection: 40%

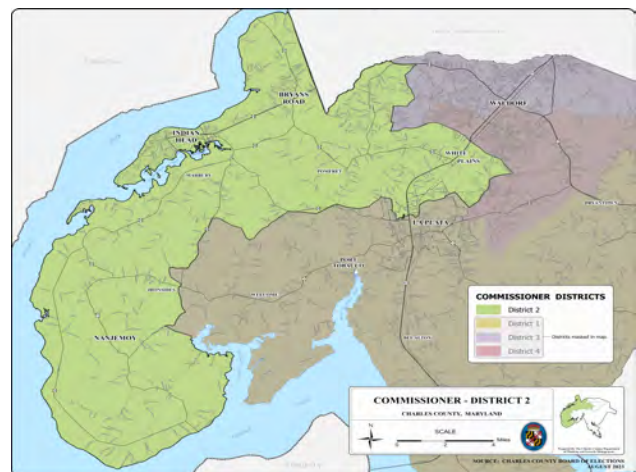
Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
FY2025		Aggregated Total		Aggregated Total	
Total Project					
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$723,687	\$819,442	\$819,442	\$819,442	\$819,442	\$723,687	\$819,442
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$723,687	\$819,442	\$819,442	\$819,442	\$819,442	\$723,687	\$819,442
Increase to Sewer User Fee	\$0.18	\$0.21	\$0.20	\$0.20	\$0.20	\$0.18	\$0.20

Pump Station Rehabilitations and Replacements (Parent)

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

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)

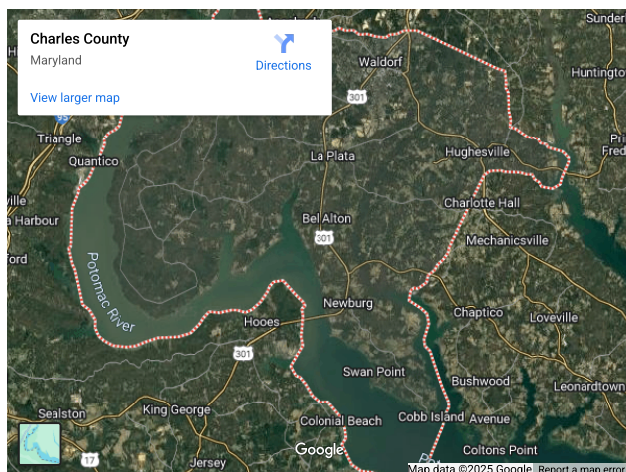
Sewer User: 100%

Sewer Connection: 0%

Location: Countywide

Commissioner District: 1, 2, 3, 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$887,990	\$1,048,535	\$1,629,555	\$2,141,320	\$2,414,381	\$887,990	\$2,652,095
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$887,990	\$1,048,535	\$1,629,555	\$2,141,320	\$2,414,381	\$887,990	\$2,652,095
Increase to Sewer User Fee	\$0.38	\$0.44	\$0.67	\$0.86	\$0.96	\$0.38	\$1.05



Satellite Wastewater Facility Upgrades (Parent)

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

Project Description

To provide necessary upgrades to various satellite pumping stations and treatment plant facilities that include but are not limited to the following:

- Replacement of generator and automatic transfer switch at Cobb Island Pumping Station to maintain power distribution reliability
- Construct building at Bel Alton WWTP that will aid in maintaining process temperatures for improved system performance
- Structural, process, mechanical, electrical, site, and other various improvements at Clifton WWTP and Mt. Carmel WWTP
- Spray Field, equipment, and building storage improvements at Breeze Farm and Cuckolds Creek facilities
- Chemical feed system improvements at various satellite treatment plants
- Remodel lab, replace flow equalization tank, construct chemical storage building, install grinder, and modify outfall/sampling point at Bel Alton WWTP
- Improvements to the low-pressure force main system in Swan Pt./Cobb Island area
- Master Facility Plan for Swan Pt. WWTP including implementation of recommended improvements
- Replacement of UV Disinfection System at Swan Pt. WWTP
- Replacement of generators at Swan Pt. Influent PS and Mt. Carmel Woods WWTP

Requested By: DPW

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

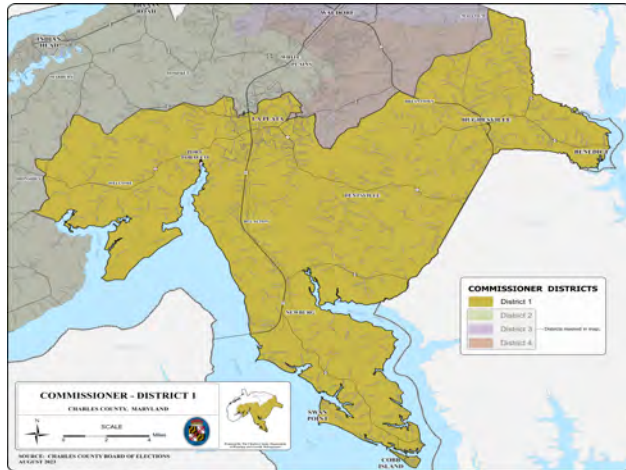
Water User: 100%

Water Connection:

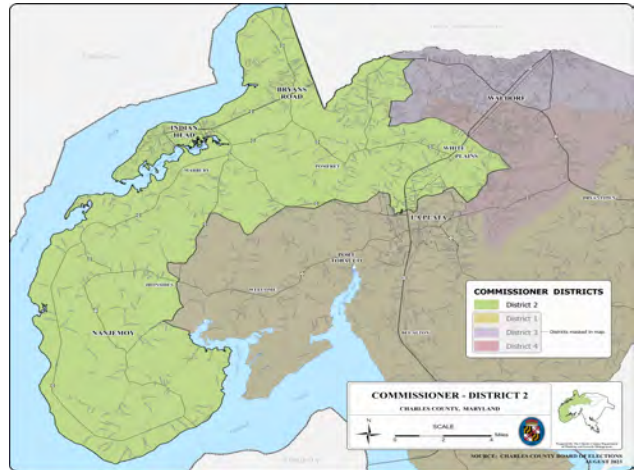
Location: Various locations

Commissioner District: 1, 2

Commissioner District



Commissioner District



Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$0	\$0	\$66,000	\$66,000
Inspections	\$0	\$0	\$75,000	\$150,000	\$150,000	\$375,000
Administration	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
A&E	\$0	\$125,000	\$175,000	\$175,000	\$175,000	\$650,000
Construction	\$0	\$2,125,000	\$1,750,000	\$1,275,000	\$750,000	\$5,900,000
FAS Administration	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
EXPENDITURES TOTAL	\$187,000	\$2,437,000	\$2,187,000	\$1,787,000	\$1,328,000	\$7,926,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2026-FY2030	
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
Bonds	\$187,000	\$2,437,000	\$2,187,000	\$1,787,000	\$1,328,000	\$7,926,000
REVENUES TOTAL	\$187,000	\$2,437,000	\$2,187,000	\$1,787,000	\$1,328,000	\$7,926,000

Expenditures: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$980,000	\$66,000	\$175,000	\$1,221,000
Inspections	\$630,000	\$375,000	\$150,000	\$1,155,000
Administration	\$605,420	\$875,000	\$175,000	\$1,655,420
A&E	\$1,091,190	\$650,000	\$175,000	\$1,916,190
Construction	\$5,621,580	\$5,900,000	\$750,000	\$12,271,580
FAS Administration	\$8,870	\$60,000	\$12,000	\$80,870
Personnel	\$118,920	\$0	\$0	\$118,920
Fringe	\$56,080	\$0	\$0	\$56,080
EXPENDITURES TOTAL	\$9,112,060	\$7,926,000	\$1,437,000	\$18,475,060

Revenues: Total Project

	APPROP. THRU	FY2026-FY2030	BEYOND FY2030	
	FY2025	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$9,112,060	\$7,926,000	\$1,437,000	\$18,475,060
REVENUES TOTAL	\$9,112,060	\$7,926,000	\$1,437,000	\$18,475,060

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$548,312	\$559,126	\$700,058	\$826,533	\$929,875	\$548,312	\$1,089,775
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$548,312	\$559,126	\$700,058	\$826,533	\$929,875	\$548,312	\$1,089,775
Increase to Sewer User Fee	\$0.14	\$0.14	\$0.17	\$0.20	\$0.22	\$0.14	\$0.26

Mattawoman Wastewater Treatment Plant Clarifier and Thickener Repairs (Parent)

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

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)

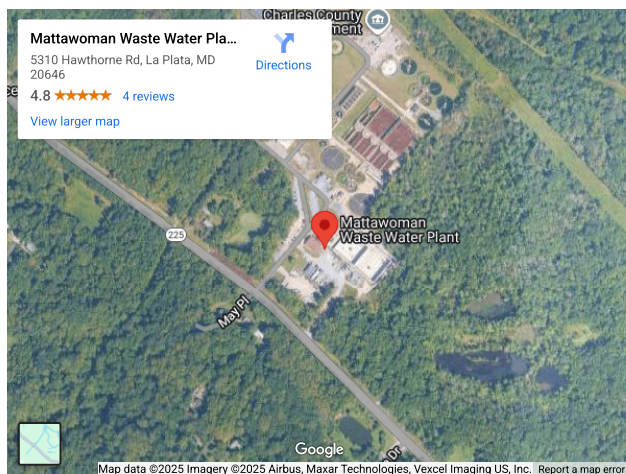
Sewer User: 60%

Sewer Connection: 40%

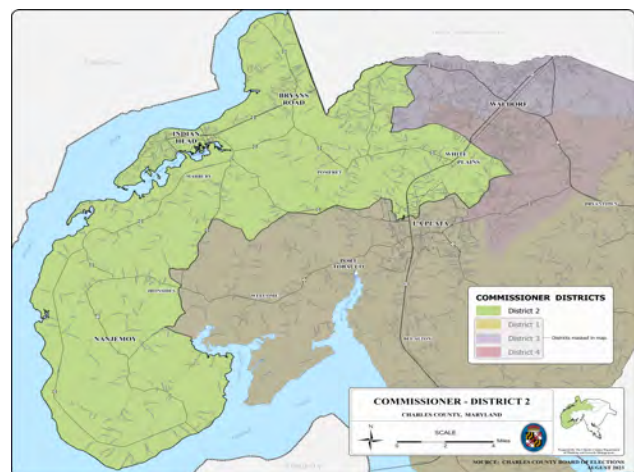
Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$1,253,757	\$1,459,285	\$1,459,285	\$1,459,285	\$1,459,285	\$1,253,757	\$1,459,285
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$1,253,757	\$1,459,285	\$1,459,285	\$1,459,285	\$1,459,285	\$1,253,757	\$1,459,285
Increase to Sewer User Fee	\$0.32	\$0.37	\$0.36	\$0.35	\$0.35	\$0.32	\$0.35

Mattawoman Wastewater Treatment Plant Process Improvements (Parent)

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

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%

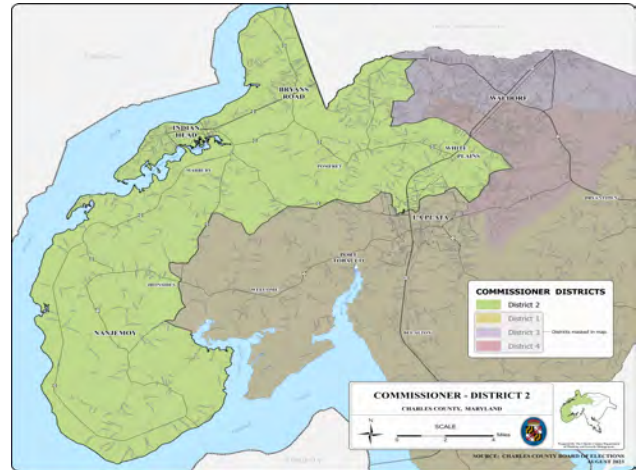
Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Location



Commissioner District



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	
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	
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$398,318	\$413,603	\$454,697	\$647,335	\$1,056,887	\$398,318	\$9,886,028
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$398,318	\$413,603	\$454,697	\$647,335	\$1,056,887	\$398,318	\$9,886,028
Increase to Sewer User Fee	\$0.10	\$0.10	\$0.11	\$0.16	\$0.25	\$0.10	\$2.36

Mattawoman Wastewater Treatment Plant Biological Nutrient Removal Improvements (Parent)

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

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)

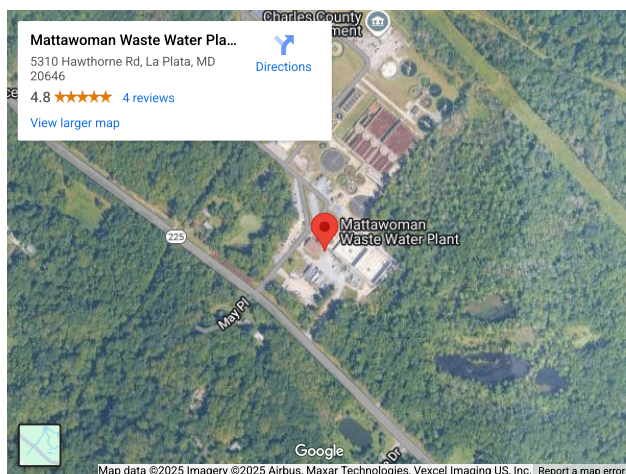
Sewer User: 60%

Sewer Connection: 40%

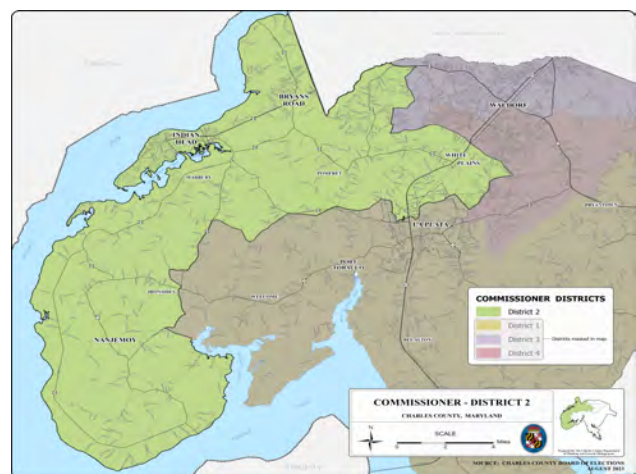
Location: Mattawoman Wastewater Treatment Plant

Commissioner District: 2

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$402,902	\$409,339	\$415,775	\$430,817	\$445,858	\$402,902	\$1,223,037
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$402,902	\$409,339	\$415,775	\$430,817	\$445,858	\$402,902	\$1,223,037
Increase to Sewer User Fee	\$0.10	\$0.10	\$0.10	\$0.10	\$0.11	\$0.10	\$0.29

Watershed Protection and Restoration Summary

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

Description

Charles County continues to design and construct stormwater facilities to manage the quantity and quality of stormwater runoff from untreated impervious surfaces. Costs associated with this program are part of the Watershed Protection and Restoration Enterprise Fund and paid for with the stormwater remediation fee.

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

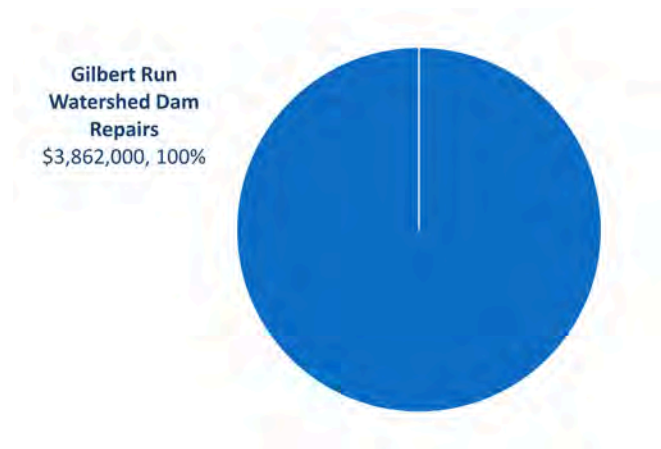
Project Summary: Total Project

	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	\$17,073,000
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)	\$42,977,180	\$14,374,000	\$5,656,000	\$62,996,120
EXPENDITURES TOTAL	\$54,420,180	\$19,742,000	\$5,656,000	\$83,669,120

Operating Budget Impact

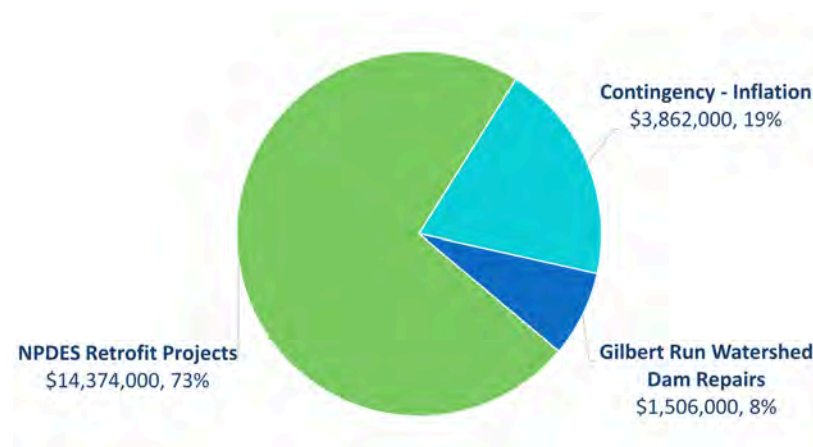
	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$3,039,093	\$3,257,979	\$3,462,409	\$3,639,022	\$3,877,803	\$3,039,093	\$4,481,144
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$3,039,093	\$3,257,979	\$3,462,409	\$3,639,022	\$3,877,803	\$3,039,093	\$4,481,144
Increase to Watershed Fee	\$58.19	\$60.84	\$64.66	\$67.95	\$72.41	\$56.75	\$83.68

FY2026 Watershed Protection and Restoration Fund by Project: \$3,862,000



NPDES Retrofit Projects are funded by Bonds which are paid for with the Stormwater Remediation Fee. A \$162 fee is charged annually to each improved property within the County.

FY2026 - FY2030 Watershed Protection and Restoration Fund by Project: \$19,742,000



NPDES Retrofit Projects are mainly funded by bonds which are paid for with the Stormwater Remediation Fee. A \$162 fee is charged annually to each improved property within the County.

Gilbert Run Watershed Dam Repairs

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

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.

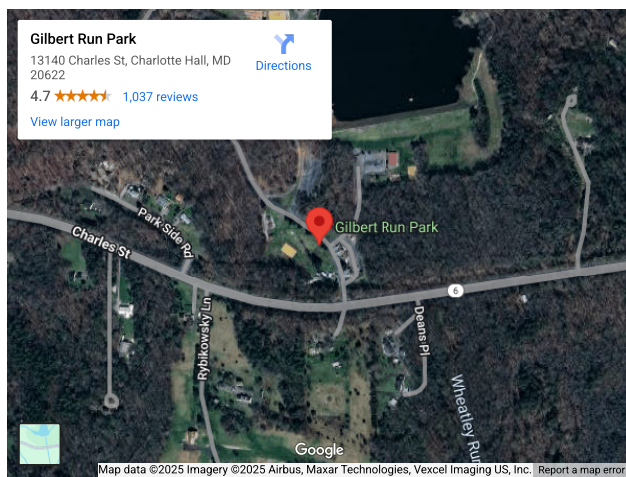
Requested By: DPW

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

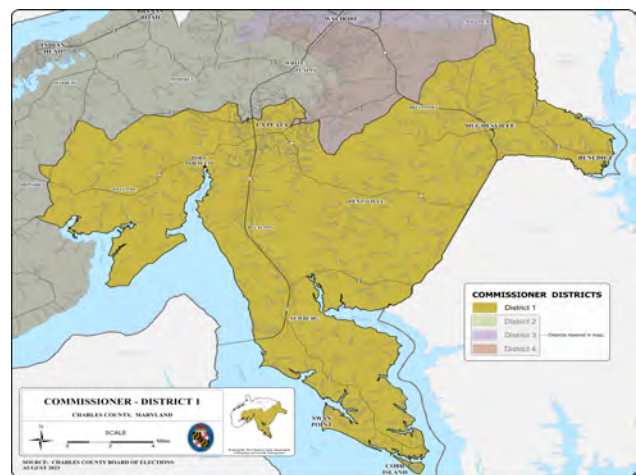
Location: Gilbert Run

Commissioner District: 1

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
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	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$454,834	\$673,721	\$673,721	\$673,721	\$673,721	\$454,834	\$673,721
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$454,834	\$673,721	\$673,721	\$673,721	\$673,721	\$454,834	\$673,721
Increase to Watershed Fee	\$8.49	\$12.58	\$12.58	\$12.58	\$12.58	\$8.49	\$12.58

Full Delivery of Water Quality Improvements

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

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.

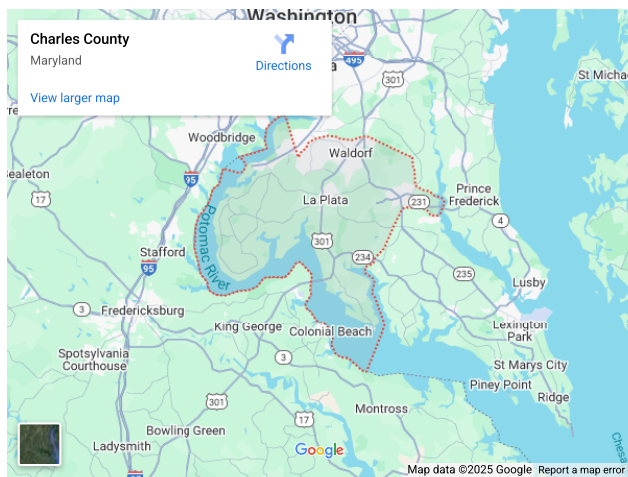
Requested By: PGM

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

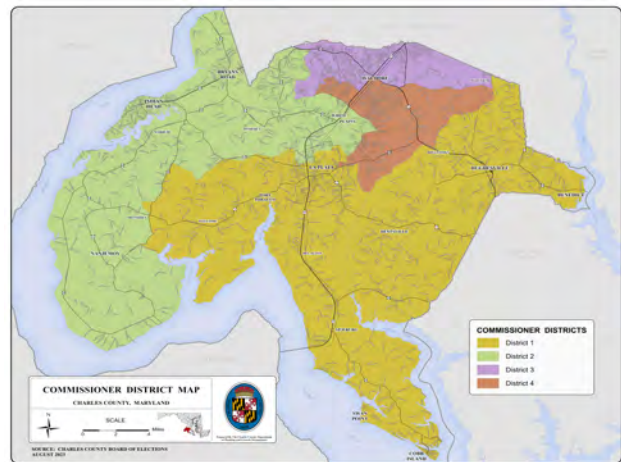
Location: Various

Commissioner District: All

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$2,094,000	\$1,506,000		\$0	\$3,600,000
REVENUES TOTAL	\$2,094,000	\$1,506,000		\$0	\$3,600,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$121,096	\$121,096	\$208,188	\$208,188	\$208,188	\$121,096	\$208,188
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$121,096	\$121,096	\$208,188	\$208,188	\$208,188	\$121,096	\$208,188
Increase to Watershed Fee	\$2.26	\$2.26	\$3.89	\$3.89	\$3.89	\$2.26	\$3.89

National Pollutant Discharge Elimination System Retrofit Projects (Parent)

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

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.

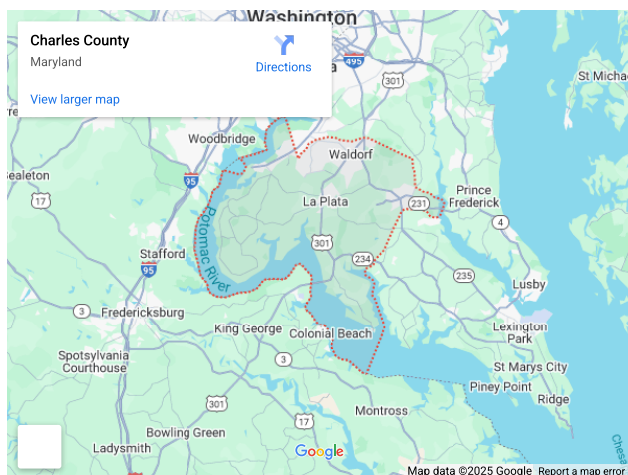
Requested By: DPW

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

Location: Various locations

Commissioner District: 1, 2, 3, 4

Location



Commissioner District



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		
Expenditures	FY2025	Aggregated Total	Aggregated Total	Total Project	
	Contingency	\$2,364,110	\$825,000	\$350,000	\$3,539,110
	Inspections	\$41,150	\$950,000	\$300,000	\$1,291,150
	Administration	\$1,384,570	\$1,600,000	\$400,000	\$3,384,570
	A&E	\$2,322,360	\$1,625,000	\$700,000	\$4,647,360
	Construction	\$29,464,720	\$8,250,000	\$3,500,000	\$41,214,720
	Miscellaneous	\$928,180	\$400,000	\$100,000	\$1,428,180
	FAS Administration	\$1,980	\$24,000	\$6,000	\$31,980
	Land and ROW	\$6,470,110	\$700,000	\$300,000	\$7,470,110
	EXPENDITURES TOTAL	\$42,977,180	\$14,374,000	\$5,656,000	\$63,007,180

Revenues: Total Project

APPROP. THRU		FY2026-FY2030		BEYOND FY2030	
FY2025		Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$42,593,090	\$14,066,000		\$5,579,000	\$62,238,090
PayGo	\$384,090	\$308,000		\$77,000	\$769,090
REVENUES TOTAL	\$42,977,180	\$14,374,000		\$5,656,000	\$63,007,180

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds (30 yr)	\$2,463,163	\$2,463,163	\$2,580,500	\$2,757,113	\$2,995,893	\$2,463,163	\$3,599,235
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$2,463,163	\$2,463,163	\$2,580,500	\$2,757,113	\$2,995,893	\$2,463,163	\$3,599,235
Increase to Watershed Fee	\$47.43	\$46.00	\$48.19	\$51.48	\$55.94	\$46.00	\$67.21

Environmental Service Summary

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

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	\$4,862,000
EXPENDITURES TOTAL	\$3,210,000	\$826,000	\$0	\$4,862,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$185,635	\$233,402	\$233,402	\$233,402	\$233,402	\$185,635	\$233,402
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$185,635	\$233,402	\$233,402	\$233,402	\$233,402	\$185,635	\$233,402
Increase to Environmental Service Fee	\$3.01	\$3.78	\$3.78	\$3.78	\$3.78	\$3.01	\$3.78

County Mulching Facility Relocation

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

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 will be designed to include composting and food composting operations in compliance with HB Bill 264 Organics Recycling and Waste Diversion.

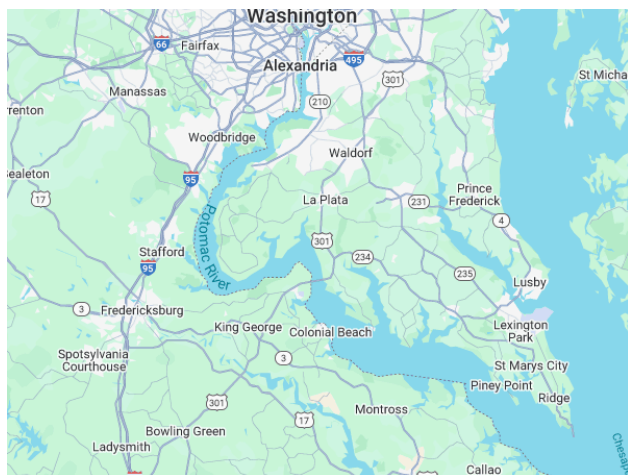
Requested By: DPW

Planning Commission Comments:

Location: Countywide

Commissioner District: 1, 2, 3, 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project	
Revenues					
Bonds	\$3,210,000	\$826,000	\$0	\$4,036,000	
REVENUES TOTAL	\$3,210,000	\$826,000	\$0	\$4,036,000	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$185,635	\$233,402	\$233,402	\$233,402	\$233,402	\$185,635	\$233,402
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$185,635	\$233,402	\$233,402	\$233,402	\$233,402	\$185,635	\$233,402
Increase to Environmental Service Fee	\$3.01	\$3.78	\$3.78	\$3.78	\$3.78	\$3.01	\$3.78

Landfill Summary

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

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

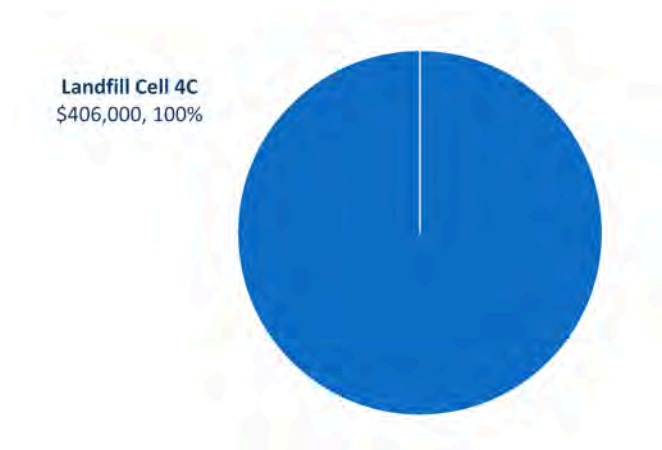
Project Summary: Total Project

	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	\$4,179,000
Landfill Cell 4C	—	\$8,505,000	\$0	\$8,505,000
EXPENDITURES TOTAL	\$2,561,000	\$9,717,000	\$0	\$12,684,000

Operating Budget Impact

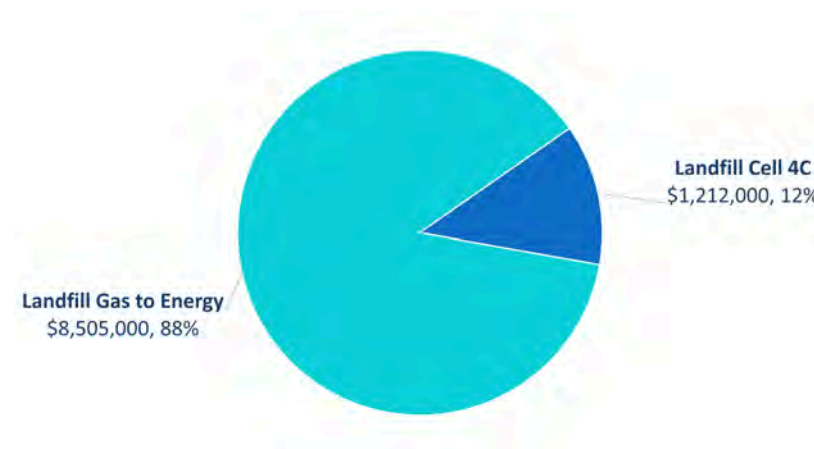
	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	1.0	1.0	1.0	0.0	1.0
Operating Costs							
Personnel Costs	\$0	\$0	\$47,256	\$49,619	\$52,100	\$0	\$54,704
Operating	\$0	\$0	\$2,100	\$2,142	\$2,185	\$0	\$2,229
TOTAL OPERATING COSTS	\$0	\$0	\$49,356	\$51,761	\$54,284	\$0	\$56,933
Debt Service: Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$49,356	\$51,761	\$54,284	\$0	\$56,933
Increase to Tipping Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY2026 Landfill Fund by Project: \$406,000



The Landfill Cell 4C project is funded by the Capital Budget Reserve. These revenues are paid for by the landfill tipping fee.

FY2026 - FY2030 Landfill Fund by Project: \$9,717,000



The Landfill Gas to Energy and Landfill Cell 4C projects are funded by the Capital Budget Reserve. These revenues are paid for by the landfill tipping fee.

Landfill Gas to Energy

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

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.

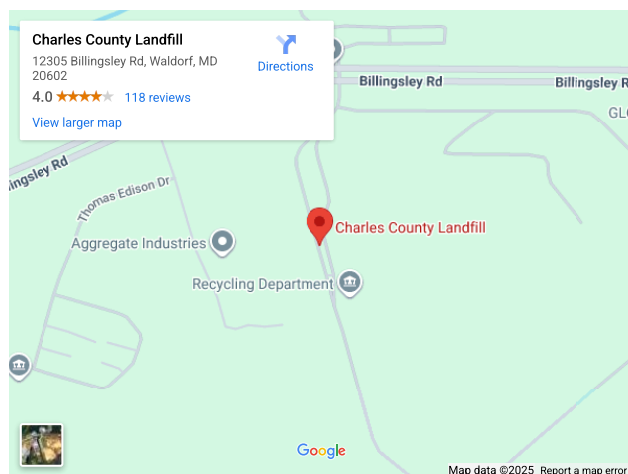
Requested By: DPW

Planning Commission Comments:

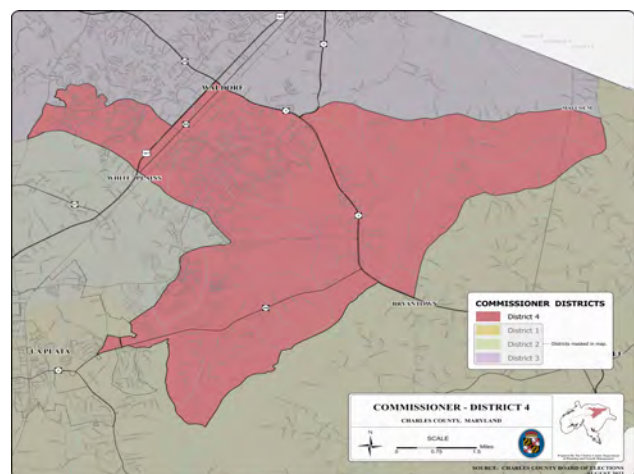
Location: Charles County Landfill, Waldorf

Commissioner District: 4

Location



Commissioner District



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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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	
	FY2025	Aggregated Total	Aggregated Total	Total Project
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

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	1.0	1.0	1.0	0.0	1.0
Operating Costs							
Personnel Costs	\$0	\$0	\$47,256	\$49,619	\$52,100	\$0	\$54,704
Operating	\$0	\$0	\$2,100	\$2,142	\$2,185	\$0	\$2,229
TOTAL OPERATING COSTS	\$0	\$0	\$49,356	\$51,761	\$54,284	\$0	\$56,933
Debt Service: Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$49,356	\$51,761	\$54,284	\$0	\$56,933
Increase to Tipping Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Landfill Cell 4C

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

Project Description

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

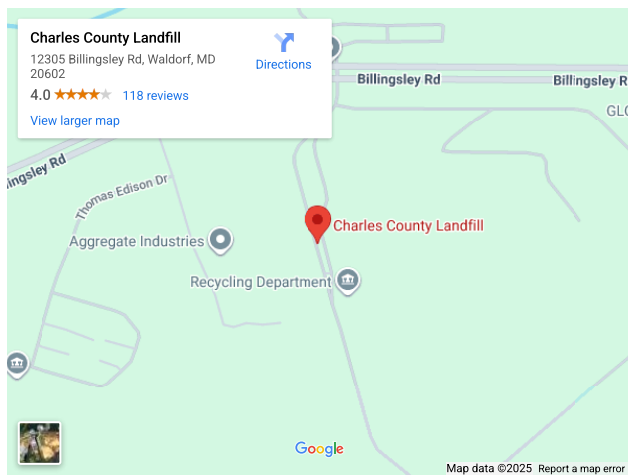
Requested By: DPW

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

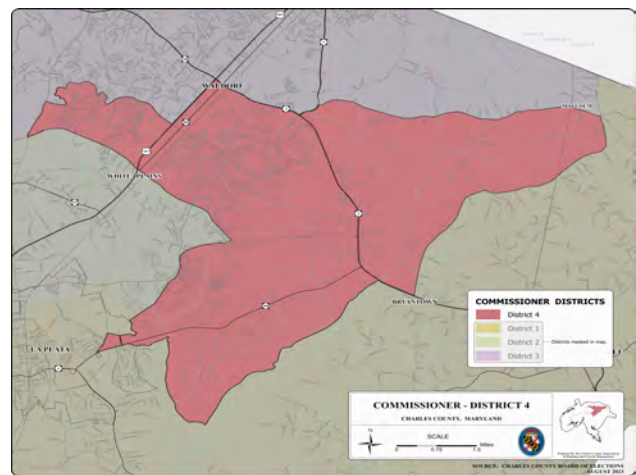
Location: Charles County Landfill, Waldorf

Commissioner District: 4

Location



Commissioner District



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

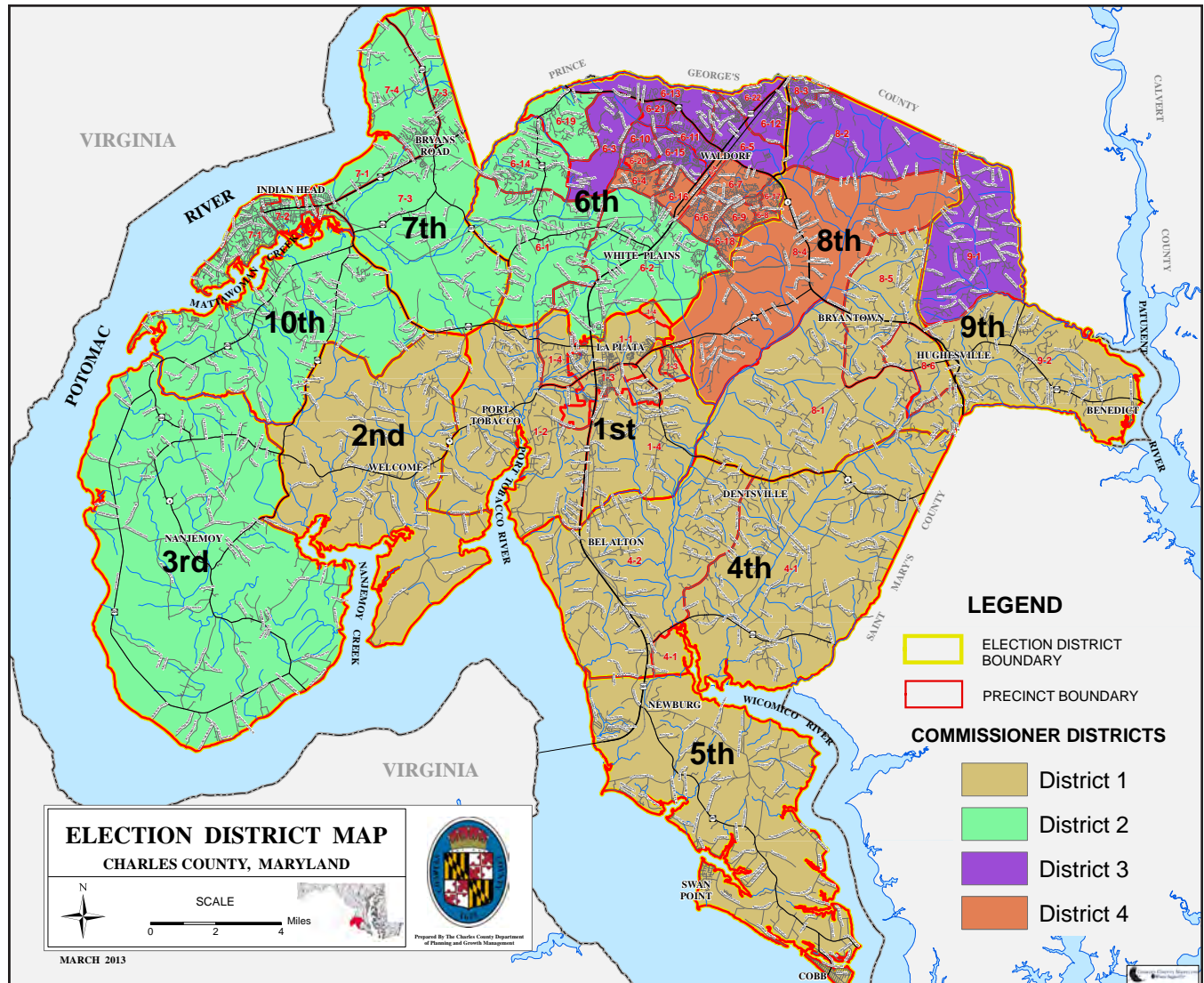
Expenditures: Total Project

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

Charles County, Maryland Commissioner Resident Districts



The President of the County Commissioners, who must declare his or her candidacy at the time of filing, is elected county-wide and may reside anywhere within the county. The four Commissioner members also run county-wide but one must reside within each of the four Commissioner districts.

Charles County Government

Deborah E. Hall, CPA
Acting County Administrator

*The Charles County Government is
responsible for the writing, production,
and distribution of this publication.*

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Tannie Bowman Assistant Chief of Budget
Kelli Scherer. Budget Analyst II
Megan Moorman Budget Analyst II
Estid Reedy Budget Analyst I
Marissa Russell. Budget Analyst I
Dylan Moyer Budget Analyst II
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Coordinator

CHARLES COUNTY GOVERNMENT

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About Charles County Government

The mission of Charles County Government is to provide our citizens the highest quality service possible in a timely, efficient and courteous manner. To achieve this goal, our government must be operated in an open and accessible atmosphere, be based on comprehensive long- and short-term planning and have an appropriate managerial organization tempered by fiscal responsibility. We support and encourage efforts to grow a diverse workplace. Charles County is a place where all people thrive and businesses grow and prosper; where the preservation of our heritage and environment is paramount; where government services to its citizens are provided at the highest level of excellence; and where the quality of life is the best in the nation.

It is the policy of Charles County to provide equal employment opportunity to all persons regardless of race, color, sex, age, national origin, religious or political affiliation or opinion, disability, marital status, sexual orientation, genetic information, gender identity or expression, or any other status protected by law.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**Charles County
Maryland**

For the Fiscal Year Beginning

July 1, 2024

Christopher P. Morrell

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Charles County, Maryland** for its annual budget for the fiscal year beginning **July 1, 2024**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, as a financial plan, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.