

MWWTP Fuel Tank Replacement

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

Mattawoman Waste Water Treatment Plant has two underground fuel storage tanks. The scope of this project is to remove the underground tanks and replace them with above ground storage tanks instead. In addition, the fueling site will be placed under a canopy.

Requested By: DPW

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

Water User: 50%

Sewer User: 50%

Location: Mattawoman WWTP

Commissioner District: 2

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$10,000	\$110,000	\$0	\$0	\$120,000
Prevailing Wage Miscellaneous	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Administration	\$0	\$50,000	\$25,000	\$0	\$0	\$75,000
A&E	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Construction	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
Miscellaneous	\$0	\$8,000	\$5,000	\$0	\$0	\$13,000
FAS Administration	\$0	\$6,000	\$6,000	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$0	\$149,000	\$1,251,000	\$0	\$0	\$1,400,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$149,000	\$1,251,000	\$0	\$0	\$1,400,000
REVENUES TOTAL	\$0	\$149,000	\$1,251,000	\$0	\$0	\$1,400,000

Expenditures: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Expenditures						
Contingency	–		\$120,000		\$0	\$120,000
Prevailing Wage Miscellaneous	–		\$5,000		\$0	\$5,000
Administration	–		\$75,000		\$0	\$75,000
A&E	–		\$75,000		\$0	\$75,000
Construction	–		\$1,100,000		\$0	\$1,100,000
Miscellaneous	–		\$13,000		\$0	\$13,000
FAS Administration	–		\$12,000		\$0	\$12,000
EXPENDITURES TOTAL	–		\$1,400,000		\$0	\$1,400,000

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Revenues						
Bonds	–		\$1,400,000		\$0	\$1,400,000
REVENUES TOTAL	–		\$1,400,000		\$0	\$1,400,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$146,931	\$146,931	\$169,555	\$370,642	\$467,365	\$146,931	\$537,172
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$146,931	\$146,931	\$169,555	\$370,642	\$467,365	\$146,931	\$537,172
Increase to Water User Fee	\$0.03	\$0.03	\$0.03	\$0.07	\$0.09	\$0.03	\$0.11

Reclaimed Water Elevated Storage Tank

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: White Plains, MD

Commissioner District: 2

Water User Fee: 50%

Water Connection Fee: 0%

Sewer User Fee: 50%

Sewer Connection Fee: 0%

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$250,000	\$458,000	\$459,000	\$1,167,000
Prevailing Wage Miscellaneous	\$0	\$0	\$11,000	\$19,000	\$19,000	\$49,000
Inspections	\$0	\$0	\$75,000	\$175,000	\$175,000	\$425,000
Administration	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
A&E	\$195,000	\$195,000	\$195,000	\$175,000	\$175,000	\$935,000
Construction	\$0	\$0	\$2,500,000	\$4,588,000	\$4,587,000	\$11,675,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$0	\$125,000	\$0	\$0	\$0	\$125,000
EXPENDITURES TOTAL	\$326,000	\$451,000	\$3,162,000	\$5,546,000	\$5,546,000	\$15,031,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$326,000	\$451,000	\$3,162,000	\$5,546,000	\$5,546,000	\$15,031,000
REVENUES TOTAL	\$326,000	\$451,000	\$3,162,000	\$5,546,000	\$5,546,000	\$15,031,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project	
Expenditures					
Contingency	–	\$1,167,000	\$0	\$1,167,000	
Prevailing Wage Miscellaneous	–	\$49,000	\$0	\$49,000	
Inspections	–	\$425,000	\$0	\$425,000	
Administration	\$125,000	\$625,000	\$0	\$750,000	
A&E	\$175,000	\$935,000	\$0	\$1,110,000	
Construction	–	\$11,675,000	\$0	\$11,675,000	
FAS Administration	\$6,000	\$30,000	\$0	\$36,000	
Land and ROW	\$75,000	\$125,000	\$0	\$200,000	
EXPENDITURES TOTAL	\$381,000	\$15,031,000	\$0	\$15,412,000	

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project	
Revenues					
Bonds	\$381,000	\$15,031,000	\$0	\$15,412,000	
REVENUES TOTAL	\$381,000	\$15,031,000	\$0	\$15,412,000	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$36,088	\$65,410	\$105,267	\$379,808	\$861,340	\$36,088	\$1,342,872
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$36,088	\$65,410	\$105,267	\$379,808	\$861,340	\$36,088	\$1,342,872
Increase to Water User Fee	\$0.008	\$0.013	\$0.021	\$0.076	\$0.169	\$0.008	\$0.263
Increase to Sewer User Fee	\$0.007	\$0.014	\$0.022	\$0.079	\$0.179	\$0.007	\$0.278

Potomac River Water Supply Treatment Plant

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: PGM

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

Water User: 50%

Water Connection: 50%

Location: Bryans Road

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Administration	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
A&E	\$1,300,000	\$2,800,000	\$2,800,000	\$5,000,000	\$3,200,000	\$15,100,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$1,100,000	\$100,000	\$100,000	\$200,000	\$100,000	\$1,600,000
EXPENDITURES TOTAL	\$2,456,000	\$2,956,000	\$2,956,000	\$5,256,000	\$3,356,000	\$16,980,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$2,456,000	\$2,956,000	\$2,956,000	\$5,256,000	\$3,356,000	\$16,980,000
REVENUES TOTAL	\$2,456,000	\$2,956,000	\$2,956,000	\$5,256,000	\$3,356,000	\$16,980,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	–	\$0	\$16,000,000	\$16,000,000
Prevailing Wage Miscellaneous	–	\$0	\$280,000	\$280,000
Inspections	–	\$0	\$32,000,000	\$32,000,000
Administration	\$369,000	\$250,000	\$10,000,000	\$10,619,000
A&E	\$2,300,000	\$15,100,000	\$8,000,000	\$25,400,000
Construction	–	\$0	\$160,000,000	\$160,000,000
Miscellaneous	–	\$0	\$1,592,000	\$1,592,000
FAS Administration	\$21,000	\$30,000	\$54,000	\$105,000
Land and ROW	\$170,000	\$1,600,000	\$0	\$1,770,000
EXPENDITURES TOTAL	\$2,860,000	\$16,980,000	\$227,926,000	\$247,766,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$2,860,000	\$16,980,000	\$227,926,000	\$247,766,000
REVENUES TOTAL	\$2,860,000	\$16,980,000	\$227,926,000	\$247,766,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$307,425	\$478,371	\$649,316	\$953,271	\$165,394	\$14,328,332
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$165,394	\$307,425	\$478,371	\$649,316	\$953,271	\$165,394	\$14,328,332
Increase to Water User Fee	\$0.04	\$0.06	\$0.05	\$0.10	\$0.13	\$0.19	\$2.81

Waldorf Well #18

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: PGM

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

Water User: 0%

Water Connection: 100%

Justification: Increased funds for permit fee and inspection services increases.

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000
Prevailing Wage Miscellaneous	\$0	\$0	\$7,000	\$7,000	\$0	\$14,000
Inspections	\$0	\$0	\$300,000	\$250,000	\$0	\$550,000
Administration	\$0	\$0	\$75,000	\$75,000	\$0	\$150,000
A&E	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Construction	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$3,000,000
Miscellaneous	\$0	\$20,000	\$0	\$0	\$0	\$20,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$24,000
Land and ROW	\$0	\$150,000	\$0	\$0	\$0	\$150,000
EXPENDITURES TOTAL	\$6,000	\$326,000	\$1,988,000	\$1,938,000	\$0	\$4,258,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$6,000	\$326,000	\$1,988,000	\$1,938,000	\$0	\$4,258,000
REVENUES TOTAL	\$6,000	\$326,000	\$1,988,000	\$1,938,000	\$0	\$4,258,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$100,000	\$200,000	\$0	\$300,000
Prevailing Wage Miscellaneous	–	\$14,000	\$0	\$14,000
Inspections	\$50,000	\$550,000	\$0	\$600,000
Administration	\$75,000	\$150,000	\$0	\$225,000
A&E	\$300,000	\$150,000	\$0	\$450,000
Construction	–	\$3,000,000	\$0	\$3,000,000
Miscellaneous	\$10,000	\$20,000	\$0	\$30,000
FAS Administration	\$11,000	\$24,000	\$0	\$35,000
Land and ROW	\$100,000	\$150,000	\$0	\$250,000
EXPENDITURES TOTAL	\$646,000	\$4,258,000	\$0	\$4,904,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$646,000	\$4,258,000	\$0	\$4,904,000
REVENUES TOTAL	\$646,000	\$4,258,000	\$0	\$4,904,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$61,190	\$61,730	\$90,540	\$263,148	\$431,415	\$61,190	\$431,415
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$61,190	\$61,730	\$90,540	\$263,148	\$431,415	\$61,190	\$431,415
Increase to Water User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bryans Road 1MG Water Tower

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

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

Justification: Increased by 31% because construction costs are expected to be similar to the Gleneagles Water Tower project that recently went out to bid. The total cost for that site was approximately \$15 million, compared to our original estimate of \$11 million. This budget increase will help cover higher material and construction costs for the Bryans Road Water Tower site.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$600,000	\$600,000	\$0	\$0	\$0	\$1,200,000
Prevailing Wage Miscellaneous	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000
Inspections	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$2,400,000
Administration	\$500,000	\$0	\$0	\$0	\$0	\$500,000
A&E	\$375,000	\$0	\$0	\$0	\$0	\$375,000
Construction	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$12,000,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$8,706,000	\$7,831,000	\$0	\$0	\$0	\$16,537,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$8,706,000	\$7,831,000	\$0	\$0	\$0	\$16,537,000
REVENUES TOTAL	\$8,706,000	\$7,831,000	\$0	\$0	\$0	\$16,537,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Expenditures					
Contingency	\$335,000	\$1,200,000	\$0	\$1,535,000	
Prevailing Wage Miscellaneous	–	\$50,000	\$0	\$50,000	
Inspections	\$50,000	\$2,400,000	\$0	\$2,450,000	
Administration	\$552,500	\$500,000	\$0	\$1,052,500	
A&E	\$750,000	\$375,000	\$0	\$1,125,000	
Construction	\$1,675,000	\$12,000,000	\$0	\$13,675,000	
Miscellaneous	\$133,000	\$0	\$0	\$133,000	
FAS Administration	\$30,500	\$12,000	\$0	\$42,500	
Land and ROW	\$7,000	\$0	\$0	\$7,000	
EXPENDITURES TOTAL	\$3,533,000	\$16,537,000	\$0	\$20,070,000	

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Revenues					
Bonds	\$3,533,000	\$16,537,000	\$0	\$20,070,000	
REVENUES TOTAL	\$3,533,000	\$16,537,000	\$0	\$20,070,000	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$334,650	\$1,117,677	\$1,809,749	\$1,809,749	\$1,809,749	\$334,650	\$1,809,749
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$334,650	\$1,117,677	\$1,809,749	\$1,809,749	\$1,809,749	\$334,650	\$1,809,749
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 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

As part of the Waldorf Urban Redevelopment Corridor, a new water tower is required to support the increased water demand for re suppression volume and system pressure stability. The project includes the design, land acquisition, 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

Justification: Reduced funds until Waldorf Construction Management Plan (CMP) and additional modeling are complete.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$350,000	\$350,000	\$350,000	\$1,050,000
Prevailing Wage Miscellaneous	\$0	\$0	\$17,000	\$17,000	\$17,000	\$51,000
Inspections	\$0	\$0	\$750,000	\$750,000	\$750,000	\$2,250,000
Administration	\$0	\$0	\$75,000	\$75,000	\$75,000	\$225,000
A&E	\$0	\$200,000	\$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	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$56,000	\$256,000	\$5,198,000	\$5,198,000	\$5,198,000	\$15,906,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$56,000	\$256,000	\$5,198,000	\$5,198,000	\$5,198,000	\$15,906,000
REVENUES TOTAL	\$56,000	\$256,000	\$5,198,000	\$5,198,000	\$5,198,000	\$15,906,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$100,000	\$1,050,000	\$0	\$1,150,000
Prevailing Wage Miscellaneous	–	\$51,000	\$0	\$51,000
Inspections	–	\$2,250,000	\$0	\$2,250,000
Administration	\$266,000	\$225,000	\$0	\$491,000
A&E	\$590,000	\$200,000	\$0	\$790,000
Construction	–	\$12,000,000	\$0	\$12,000,000
Miscellaneous	\$50,000	\$100,000	\$0	\$150,000
FAS Administration	\$24,000	\$30,000	\$0	\$54,000
Land and ROW	\$500,000	\$0	\$0	\$500,000
EXPENDITURES TOTAL	\$1,530,000	\$15,906,000	\$0	\$17,436,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$1,530,000	\$15,906,000	\$0	\$17,436,000
REVENUES TOTAL	\$1,530,000	\$15,906,000	\$0	\$17,436,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$144,923	\$149,960	\$172,584	\$623,901	\$1,075,218	\$144,923	\$1,526,534
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$144,923	\$149,960	\$172,584	\$623,901	\$1,075,218	\$144,923	\$1,526,534
Increase to Water User Fee	\$0.04	\$0.04	\$0.04	\$0.15	\$0.25	\$0.04	\$0.36

Acton Lane Water Main Extension

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

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

Justification: Additional ROW scope for ROW acquisition.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Prevailing Wage Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Inspections	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Administration	\$60,000	\$0	\$0	\$0	\$0	\$60,000
A&E	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Construction	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Miscellaneous	\$10,000	\$0	\$0	\$0	\$0	\$10,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Land and ROW	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EXPENDITURES TOTAL	\$678,000	\$0	\$0	\$0	\$0	\$678,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$678,000	\$0	\$0	\$0	\$0	\$678,000
REVENUES TOTAL	\$678,000	\$0	\$0	\$0	\$0	\$678,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$150,000	\$0	\$0	\$150,000
Prevailing Wage Miscellaneous	–	\$2,000	\$0	\$2,000
Inspections	\$90,000	\$200,000	\$0	\$290,000
Administration	\$90,000	\$60,000	\$0	\$150,000
A&E	\$250,000	\$50,000	\$0	\$300,000
Construction	\$1,200,000	\$300,000	\$0	\$1,500,000
Miscellaneous	\$15,000	\$10,000	\$0	\$25,000
FAS Administration	\$17,000	\$6,000	\$0	\$23,000
Land and ROW	\$50,000	\$50,000	\$0	\$100,000
EXPENDITURES TOTAL	\$1,862,000	\$678,000	\$0	\$2,540,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$1,862,000	\$678,000	\$0	\$2,540,000
REVENUES TOTAL	\$1,862,000	\$678,000	\$0	\$2,540,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$176,371	\$237,351	\$237,351	\$237,351	\$237,351	\$176,371	\$237,351
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$176,371	\$237,351	\$237,351	\$237,351	\$237,351	\$176,371	\$237,351
Increase to Water User Fee	\$0.04	\$0.05	\$0.05	\$0.05	\$0.05	\$0.04	\$0.05

Billingsley Road Water Main Extension

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

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: Maintenance or upgrade of existing facilities (Rating #2) - PRIORITY

Water User: 50%

Water Connection: 50%

Location: White Plains

Commissioner District: 2, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Prevailing Wage Miscellaneous	\$0	\$7,000	\$0	\$0	\$0	\$7,000
Inspections	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Administration	\$85,000	\$85,000	\$0	\$0	\$0	\$170,000
A&E	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Miscellaneous	\$10,000	\$0	\$0	\$0	\$0	\$10,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$201,000	\$2,098,000	\$0	\$0	\$0	\$2,299,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$201,000	\$2,098,000	\$0	\$0	\$0	\$2,299,000
REVENUES TOTAL	\$201,000	\$2,098,000	\$0	\$0	\$0	\$2,299,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$300,000	\$0	\$0	\$300,000
Prevailing Wage Miscellaneous	–	\$7,000	\$0	\$7,000
Inspections	\$100,000	\$500,000	\$0	\$600,000
Administration	\$75,000	\$170,000	\$0	\$245,000
A&E	\$450,000	\$100,000	\$0	\$550,000
Construction	\$1,500,000	\$1,500,000	\$0	\$3,000,000
Miscellaneous	\$30,000	\$10,000	\$0	\$40,000
FAS Administration	\$17,000	\$12,000	\$0	\$29,000
EXPENDITURES TOTAL	\$2,472,000	\$2,299,000	\$0	\$4,771,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$2,472,000	\$2,299,000	\$0	\$4,771,000
REVENUES TOTAL	\$2,472,000	\$2,299,000	\$0	\$4,771,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$234,151	\$252,229	\$437,642	\$437,642	\$437,642	\$234,151	\$437,642
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$234,151	\$252,229	\$437,642	\$437,642	\$437,642	\$234,151	\$437,642
Increase to Water User Fee	\$0.05	\$0.05	\$0.09	\$0.09	\$0.09	\$0.05	\$0.09

Leonardtwn Road Water Main Replacement

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

Study, design and construct approximately 3,200 l.f. of 10" water main and 5,300 l.f. of 12" water main to replace the existing main along Leonardtown Rd from Old Washington Rd to Mattawoman Beantown Rd. 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 (Rating #2)

Water User: 50%

Water Connection: 50%

Location: Leonardtown Road, Waldorf

Commissioner District: 3, 4

Justification: Additional funds for A&E (permit fees) and inspection services.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$300,000	\$300,000	\$0	\$600,000
Prevailing Wage Miscellaneous	\$0	\$0	\$13,000	\$13,000	\$0	\$26,000
Inspections	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000
Administration	\$0	\$0	\$200,000	\$200,000	\$0	\$400,000
A&E	\$100,000	\$300,000	\$200,000	\$0	\$0	\$600,000
Construction	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$6,000,000
Miscellaneous	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$24,000
EXPENDITURES TOTAL	\$156,000	\$356,000	\$4,219,000	\$4,019,000	\$0	\$8,750,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$156,000	\$356,000	\$4,219,000	\$4,019,000	\$0	\$8,750,000
REVENUES TOTAL	\$156,000	\$356,000	\$4,219,000	\$4,019,000	\$0	\$8,750,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Expenditures					
Contingency	–	\$600,000		\$0	\$600,000
Prevailing Wage Miscellaneous	–	\$26,000		\$0	\$26,000
Inspections	–	\$1,000,000		\$0	\$1,000,000
Administration	–	\$400,000		\$0	\$400,000
A&E	\$200,000	\$600,000		\$0	\$800,000
Construction	–	\$6,000,000		\$0	\$6,000,000
Miscellaneous	–	\$100,000		\$0	\$100,000
FAS Administration	\$12,000	\$24,000		\$0	\$36,000
EXPENDITURES TOTAL	\$212,000	\$8,750,000		\$0	\$8,962,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Revenues					
Bonds	\$212,000	\$8,750,000		\$0	\$8,962,000
REVENUES TOTAL	\$212,000	\$8,750,000		\$0	\$8,962,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$14,777	\$28,807	\$60,269	\$424,584	\$775,534	\$14,777	\$775,534
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$14,777	\$28,807	\$60,269	\$424,584	\$775,534	\$14,777	\$775,534
Increase to Water User Fee	\$0.00	\$0.01	\$0.01	\$0.09	\$0.15	\$0.00	\$0.15

Hughesville Water Line

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

This project is to design and construct a satellite water system to serve the Hughesville Village Priority Funding Area. The satellite water system will consist of two water supply wells, 750-gallon water tower, additional fire flow storage, water distribution system, land acquisition, and all associated infrastructure to convey potable water to Hughesville. The project is consistent with the Hughesville Village Revitalization Plan and the Hughesville Business Area Water and Sewer Study.

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

Justification: Pushed construction funds back. No beyond expenses until cost estimate is complete.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Prevailing Wage Miscellaneous	\$3,000	\$0	\$21,000	\$21,000	\$21,000	\$66,000
Inspections	\$100,000	\$200,000	\$500,000	\$500,000	\$500,000	\$1,800,000
Administration	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
A&E	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Construction	\$500,000	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$15,500,000
Miscellaneous	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$1,059,000	\$506,000	\$5,777,000	\$5,777,000	\$5,777,000	\$18,896,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$1,059,000	\$506,000	\$5,777,000	\$5,777,000	\$5,777,000	\$18,896,000
REVENUES TOTAL	\$1,059,000	\$506,000	\$5,777,000	\$5,777,000	\$5,777,000	\$18,896,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$393,000	\$1,000,000	\$0	\$1,393,000
Prevailing Wage Miscellaneous	–	\$66,000	\$0	\$66,000
Land and ROW - Property Acquisition	\$1,270,000	–	–	\$1,270,000
Inspections	\$143,000	\$1,800,000	\$0	\$1,943,000
Administration	\$319,000	\$200,000	\$0	\$519,000
A&E	\$2,200,000	\$200,000	\$0	\$2,400,000
Construction	\$4,000,000	\$15,500,000	\$0	\$19,500,000
Miscellaneous	\$82,000	\$100,000	\$0	\$182,000
FAS Administration	\$36,000	\$30,000	\$0	\$66,000
EXPENDITURES TOTAL	\$8,443,000	\$18,896,000	\$0	\$27,339,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$8,443,000	\$18,896,000	\$0	\$27,339,000
REVENUES TOTAL	\$8,443,000	\$18,896,000	\$0	\$27,339,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$799,731	\$894,978	\$939,696	\$1,441,285	\$1,942,873	\$799,731	\$2,441,462
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$799,731	\$894,975	\$939,696	\$1,441,285	\$1,942,873	\$799,731	\$2,441,462
Increase to Water User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WSSC Waldorf Interconnection

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

Substantial water infrastructure upgrades are necessary to prepare the Waldorf water system for an additional interconnection to the WSSC water system along US 301 to Brandywine. This would include the design and construction of a pipeline and a water treatment and blending facility. The new interconnection will provide the Waldorf water system with an additional 5.0 MGD from WSSC.

Requested By: PGM

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

Water User: 25%

Water Connection: 75%

Location: Waldorf

Commissioner District: 2, 3, 4

Justification: Based on updated schedule.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$500,000	\$2,000,000	\$2,430,000	\$1,000,000	\$0	\$5,930,000
Prevailing Wage Miscellaneous	\$9,000	\$62,000	\$68,000	\$63,000	\$17,000	\$219,000
Inspections	\$600,000	\$3,000,000	\$4,000,000	\$3,000,000	\$1,260,000	\$11,860,000
Administration	\$200,000	\$400,000	\$550,000	\$350,000	\$250,000	\$1,750,000
A&E	\$800,000	\$1,200,000	\$1,200,000	\$227,000	\$173,000	\$3,600,000
Construction	\$2,000,000	\$17,000,000	\$19,000,000	\$17,300,000	\$4,000,000	\$59,300,000
Miscellaneous	\$20,000	\$170,000	\$190,000	\$173,000	\$40,000	\$593,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$4,135,000	\$23,838,000	\$27,444,000	\$22,119,000	\$5,746,000	\$83,282,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$4,135,000	\$23,838,000	\$27,444,000	\$22,119,000	\$5,746,000	\$83,282,000
REVENUES TOTAL	\$4,135,000	\$23,838,000	\$27,444,000	\$22,119,000	\$5,746,000	\$83,282,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Expenditures					
Contingency	\$1,300,000	\$5,930,000	\$0	\$7,230,000	
Prevailing Wage Miscellaneous	–	\$219,000	\$0	\$219,000	
Inspections	\$200,000	\$11,860,000	\$0	\$12,060,000	
Administration	\$692,000	\$1,750,000	\$0	\$2,442,000	
A&E	\$5,684,000	\$3,600,000	\$0	\$9,284,000	
Construction	\$1,000,000	\$59,300,000	\$0	\$60,300,000	
Miscellaneous	\$350,000	\$593,000	\$0	\$943,000	
FAS Administration	\$36,000	\$30,000	\$0	\$66,000	
Land and ROW	\$1,800,000	\$0	\$0	\$1,800,000	
EXPENDITURES TOTAL	\$11,062,000	\$83,282,000	\$0	\$94,344,000	

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Revenues					
Bonds	\$10,812,000	\$83,282,000	\$0	\$94,094,000	
Federal	\$250,000	–	–	\$250,000	
REVENUES TOTAL	\$11,062,000	\$83,282,000	\$0	\$94,344,000	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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)	\$639,717	\$878,844	\$2,257,398	\$3,844,487	\$5,123,631	\$639,717	\$5,455,923
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$639,717	\$878,844	\$2,257,398	\$3,844,487	\$5,123,631	\$639,717	\$5,455,923
Increase to Water User Fee	\$0.07	\$0.09	\$0.23	\$0.38	\$0.50	\$0.07	\$0.54

Middletown/Bensville Water Line Interconnection

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

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 (Rating #2)

Water User: 50%

Water Connection: 50%

Location: Bensville

Commissioner District: 2

Justification: Additional funds for construction and inspection services per the latest engineer's cost estimate.

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Prevailing Wage Miscellaneous	\$17,000	\$5,000	\$0	\$0	\$0	\$22,000
Inspections	\$500,000	\$500,000	\$350,000	\$0	\$0	\$1,350,000
Administration	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
A&E	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Construction	\$4,000,000	\$1,000,000	\$0	\$0	\$0	\$5,000,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$4,923,000	\$1,711,000	\$456,000	\$0	\$0	\$7,090,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$4,923,000	\$1,711,000	\$456,000	\$0	\$0	\$7,090,000
REVENUES TOTAL	\$4,923,000	\$1,711,000	\$456,000	\$0	\$0	\$7,090,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$486,000	\$100,000	\$0	\$586,000
Prevailing Wage Miscellaneous	–	\$22,000	\$0	\$22,000
Inspections	\$257,580	\$1,350,000	\$0	\$1,607,580
Administration	\$395,310	\$300,000	\$0	\$695,310
A&E	\$699,640	\$300,000	\$0	\$999,640
Construction	\$3,004,770	\$5,000,000	\$0	\$8,004,770
Miscellaneous	\$80,780	\$0	\$0	\$80,780
FAS Administration	\$30,000	\$18,000	\$0	\$48,000
Land and ROW	\$325,000	\$0	\$0	\$325,000
EXPENDITURES TOTAL	\$5,279,080	\$7,090,000	\$0	\$12,369,080

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$5,279,080	\$7,090,000	\$0	\$12,369,080
REVENUES TOTAL	\$5,279,080	\$7,090,000	\$0	\$12,369,080

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$500,040	\$942,821	\$1,094,032	\$1,133,624	\$1,133,624	\$500,040	\$1,133,624
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$500,040	\$942,821	\$1,094,032	\$1,133,624	\$1,133,624	\$500,040	\$1,133,624
Increase to Water User Fee	\$0.10	\$0.19	\$0.22	\$0.23	\$0.22	\$0.10	\$0.22

Bryans Village Waterline Interconnection

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: PGM

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

Water User: 50%

Water Connection: 50%

Location: Bryans Road

Commissioner District: 2

Justification: Additional funds for A&E (permit fees), inspection services and additional ROW scope for ROW acquisition.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$100,000	\$50,000	\$300,000	\$0	\$0	\$450,000
Prevailing Wage Miscellaneous	\$0	\$0	\$13,000	\$0	\$0	\$13,000
Inspections	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Administration	\$0	\$0	\$225,000	\$0	\$0	\$225,000
A&E	\$0	\$0	\$450,000	\$0	\$0	\$450,000
Construction	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Miscellaneous	\$10,000	\$10,000	\$30,000	\$0	\$0	\$50,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$116,000	\$66,000	\$4,624,000	\$0	\$0	\$4,806,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$116,000	\$66,000	\$4,624,000	\$0	\$0	\$4,806,000
REVENUES TOTAL	\$116,000	\$66,000	\$4,624,000	\$0	\$0	\$4,806,000

Expenditures: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Expenditures						
Contingency	\$89,000		\$450,000		\$0	\$539,000
Prevailing Wage Miscellaneous	–		\$13,000		\$0	\$13,000
Inspections	\$75,000		\$600,000		\$0	\$675,000
Administration	\$125,000		\$225,000		\$0	\$350,000
A&E	\$500,000		\$450,000		\$0	\$950,000
Construction	\$1,086,750		\$3,000,000		\$0	\$4,086,750
Miscellaneous	\$23,000		\$50,000		\$0	\$73,000
FAS Administration	\$30,000		\$18,000		\$0	\$48,000
Land and ROW	\$180,000		\$0		\$0	\$180,000
EXPENDITURES TOTAL	\$2,108,750		\$4,806,000		\$0	\$6,914,750

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Revenues						
Bonds	\$2,108,750		\$4,806,000		\$0	\$6,914,750
REVENUES TOTAL	\$2,108,750		\$4,806,000		\$0	\$6,914,750

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$199,743	\$210,176	\$216,009	\$617,488	\$617,488	\$199,743	\$617,488
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$199,743	\$210,176	\$216,009	\$617,488	\$617,488	\$199,743	\$617,488
Increase to Water User Fee	\$0.04	\$0.04	\$0.04	\$0.12	\$0.12	\$0.04	\$0.12

Waldorf Water Tower #8 Water Distribution

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: PGM

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

Water User: 60%

Water Connection: 40%

Location: Waldorf

Commissioner District: 3, 4

Justification: Additional funds for inspection services.

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Prevailing Wage Miscellaneous	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Inspections	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Administration	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Construction	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
Miscellaneous	\$0	\$10,000	\$0	\$0	\$0	\$10,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$6,000	\$16,000	\$1,486,000	\$0	\$0	\$1,508,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$6,000	\$16,000	\$1,486,000	\$0	\$0	\$1,508,000
REVENUES TOTAL	\$6,000	\$16,000	\$1,486,000	\$0	\$0	\$1,508,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$75,000	\$75,000	\$0	\$150,000
Prevailing Wage Miscellaneous	–	\$5,000	\$0	\$5,000
Inspections	\$25,000	\$250,000	\$0	\$275,000
Administration	\$75,000	\$50,000	\$0	\$125,000
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	\$18,000	\$0	\$37,000
Land and ROW	\$100,000	\$0	\$0	\$100,000
EXPENDITURES TOTAL	\$1,004,000	\$1,508,000	\$0	\$2,512,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$1,004,000	\$1,508,000	\$0	\$2,512,000
REVENUES TOTAL	\$1,004,000	\$1,508,000	\$0	\$2,512,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$95,100	\$95,640	\$97,054	\$226,076	\$226,076	\$95,100	\$226,076
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$95,100	\$95,640	\$97,054	\$226,076	\$226,076	\$95,100	\$226,076
Increase to Water User Fee	\$0.02	\$0.02	\$0.02	\$0.05	\$0.05	\$0.02	\$0.05

Utilities Waldorf Regional Facility

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

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 (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

Justification: Project moved up in schedule due to recent activities related to property acquisition.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$235,000	\$510,000	\$0	\$0	\$0	\$745,000
Prevailing Wage Miscellaneous	\$9,000	\$21,000	\$0	\$0	\$0	\$30,000
Inspections	\$200,000	\$190,000	\$190,000	\$0	\$0	\$580,000
Administration	\$150,000	\$150,000	\$150,000	\$30,000	\$0	\$480,000
A&E	\$555,000	\$300,000	\$0	\$0	\$0	\$855,000
Construction	\$2,050,000	\$5,105,000	\$0	\$0	\$0	\$7,155,000
Equipment	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000
Miscellaneous	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$24,000
Construction DPW	\$0	\$300,000	\$0	\$0	\$0	\$300,000
PH I A&E	\$150,000	\$0	\$0	\$0	\$0	\$150,000
EXPENDITURES TOTAL	\$3,405,000	\$6,882,000	\$646,000	\$86,000	\$0	\$11,019,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$3,405,000	\$6,882,000	\$646,000	\$86,000	\$0	\$11,019,000
REVENUES TOTAL	\$3,405,000	\$6,882,000	\$646,000	\$86,000	\$0	\$11,019,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	–	\$745,000	\$0	\$745,000
Prevailing Wage Miscellaneous	–	\$30,000	\$0	\$30,000
Land and ROW - Property Acquisition	\$188,000	–	–	\$188,000
Inspections	–	\$580,000	\$0	\$580,000
Administration	\$250,000	\$480,000	\$0	\$730,000
A&E	\$345,000	\$855,000	\$0	\$1,200,000
Construction	–	\$7,155,000	\$0	\$7,155,000
Equipment	–	\$500,000	\$0	\$500,000
Miscellaneous	–	\$200,000	\$0	\$200,000
FAS Administration	\$12,000	\$24,000	\$0	\$36,000
Construction DPW	–	\$300,000	\$0	\$300,000
PH I A&E	\$30,000	\$150,000	\$0	\$180,000
EXPENDITURES TOTAL	\$825,000	\$11,019,000	\$0	\$11,844,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$825,000	\$11,019,000	\$0	\$11,844,000
REVENUES TOTAL	\$825,000	\$11,019,000	\$0	\$11,844,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
TOTAL PERSONNEL	0.0	0.0	2.0	2.0	2.0	0.0	2.0
Operating Costs							
Personnel Costs	\$0	\$0	\$128,808	\$132,672	\$136,652	\$0	\$128,808
Operating	\$0	\$0	\$40,096	\$42,538	\$42,538	\$0	\$40,096
TOTAL OPERATING COSTS	\$0	\$0	\$168,904	\$173,970	\$179,190	\$0	\$168,904
Debt Service: Bonds	\$78,415	\$384,394	\$992,598	\$1,048,687	\$1,056,154	\$78,145	\$1,056,154
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$78,415	\$384,394	\$1,161,502	\$1,222,658	\$1,235,344	\$78,145	\$1,240,719
Increase to Water User Fee	\$0.02	\$0.08	\$0.24	\$0.24	\$0.24	\$0.02	\$0.24
Increase to Sewer User Fee	\$0.02	\$0.08	\$0.24	\$0.24	\$0.24	\$0.02	\$0.24

Utilities Professional Development and Training Center

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Water User: 50%

Water Connection: 0%

Sewer User: 50%

Sewer Connection: 0%

Location: Mattawoman WWTP

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$0	\$45,000	\$43,000	\$88,000
Prevailing Wage Miscellaneous	\$0	\$0	\$0	\$2,000	\$2,000	\$4,000
Inspections	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
Administration	\$0	\$0	\$65,000	\$65,000	\$65,000	\$195,000
A&E	\$0	\$0	\$175,000	\$85,000	\$85,000	\$345,000
Construction	\$0	\$0	\$0	\$450,000	\$425,000	\$875,000
Equipment	\$0	\$0	\$0	\$65,000	\$60,000	\$125,000
FAS Administration	\$0	\$0	\$6,000	\$6,000	\$6,000	\$18,000
EXPENDITURES TOTAL	\$0	\$0	\$246,000	\$793,000	\$761,000	\$1,800,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$246,000	\$793,000	\$761,000	\$1,800,000
REVENUES TOTAL	\$0	\$0	\$246,000	\$793,000	\$761,000	\$1,800,000

Expenditures: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Expenditures						
Contingency	–		\$88,000		\$0	\$88,000
Prevailing Wage Miscellaneous	–		\$4,000		\$0	\$4,000
Inspections	–		\$150,000		\$0	\$150,000
Administration	–		\$195,000		\$0	\$195,000
A&E	–		\$345,000		\$0	\$345,000
Construction	–		\$875,000		\$0	\$875,000
Equipment	–		\$125,000		\$0	\$125,000
FAS Administration	–		\$18,000		\$0	\$18,000
EXPENDITURES TOTAL	–		\$1,800,000		\$0	\$1,800,000

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Revenues						
Bonds	–		\$1,800,000		\$0	\$1,800,000
REVENUES TOTAL	–		\$1,800,000		\$0	\$1,800,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$21,359	\$90,211	\$0	\$156,285
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$21,359	\$90,211	\$0	\$340,094
Increase to Water User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.07
Increase to Sewer User Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.07

Waldorf Water Tower #6

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Water User:

Water Connection: 100%

Location: Waldorf

Commissioner District: 4

Justification: Increase to Administration budget to coincide with the 540 day contract construction duration. Also, upon further review, the Contingency budget is well short of the customary 10% of construction target; requesting an additional \$1 million for contingency.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Administration	\$14,000	\$0	\$0	\$0	\$0	\$14,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$1,020,000	\$0	\$0	\$0	\$0	\$1,020,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$1,020,000	\$0	\$0	\$0	\$0	\$1,020,000
REVENUES TOTAL	\$1,020,000	\$0	\$0	\$0	\$0	\$1,020,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$180,000	\$1,000,000	\$0	\$1,180,000
Inspections	\$434,000	\$0	\$0	\$434,000
Administration	\$377,000	\$14,000	\$0	\$391,000
A&E	\$295,000	\$0	\$0	\$295,000
Construction	\$11,769,570	\$0	\$0	\$11,769,570
Miscellaneous	\$310,000	\$0	\$0	\$310,000
FAS Administration	\$18,000	\$6,000	\$0	\$24,000
EXPENDITURES TOTAL	\$13,383,570	\$1,020,000	\$0	\$14,403,570

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$13,383,570	\$1,020,000	\$0	\$14,403,570
REVENUES TOTAL	\$13,383,570	\$1,020,000	\$0	\$14,403,570

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$1,267,707	\$1,359,447	\$1,359,447	\$1,359,447	\$1,359,447	\$1,267,707	\$1,359,447
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$1,267,707	\$1,359,447	\$1,359,447	\$1,359,447	\$1,359,447	\$1,267,707	\$1,359,447
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 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Water User: 50%

Water Connection: 50%

Location: Waldorf

Commissioner District: 3

Justification: The waterline project is being delayed and pushed out along with the Waldorf Urban Redevelopment Corridor (WURC) project.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$196,000	\$93,000	\$65,000	\$354,000
Prevailing Wage Miscellaneous	\$0	\$0	\$9,000	\$5,000	\$3,000	\$17,000
Inspections	\$0	\$0	\$80,000	\$40,000	\$40,000	\$160,000
Administration	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
A&E	\$0	\$100,000	\$25,000	\$0	\$0	\$125,000
Construction	\$0	\$0	\$1,960,000	\$930,000	\$650,000	\$3,540,000
Miscellaneous	\$0	\$100,000	\$0	\$0	\$0	\$100,000
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Land and ROW	\$0	\$10,000	\$0	\$0	\$0	\$10,000
EXPENDITURES TOTAL	\$0	\$256,000	\$2,316,000	\$1,114,000	\$804,000	\$4,490,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$256,000	\$2,316,000	\$1,114,000	\$804,000	\$4,490,000
REVENUES TOTAL	\$0	\$256,000	\$2,316,000	\$1,114,000	\$804,000	\$4,490,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Expenditures					
Contingency	\$102,200	\$354,000	\$0	\$456,200	
Prevailing Wage Miscellaneous	–	\$17,000	\$0	\$17,000	
Inspections	\$36,080	\$160,000	\$0	\$196,080	
Administration	\$94,050	\$160,000	\$0	\$254,050	
A&E	\$250,090	\$125,000	\$0	\$375,090	
Construction	\$1,045,900	\$3,540,000	\$0	\$4,585,900	
Miscellaneous	\$70	\$100,000	\$0	\$100,070	
FAS Administration	\$12,530	\$24,000	\$0	\$36,530	
Land and ROW	\$10,270	\$10,000	\$0	\$20,270	
EXPENDITURES TOTAL	\$1,551,190	\$4,490,000	\$0	\$6,041,190	

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Revenues					
Bonds	\$1,551,190	\$4,490,000	\$0	\$6,041,190	
REVENUES TOTAL	\$1,551,190	\$4,490,000	\$0	\$6,041,190	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$146,931	\$146,931	\$169,555	\$370,642	\$467,365	\$146,931	\$537,172
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$146,931	\$146,931	\$169,555	\$370,642	\$467,365	\$146,931	\$537,172
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 2027 PROPOSED CAPITAL PROJECT BUDGET

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 (Rating #2)

Water User: 50%

Water Connection: 50%

Location: Cliffton

Commissioner District: 1

Justification: To ensure available funding to support a 14-18 month construction duration.

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Administration	\$45,000	\$0	\$0	\$0	\$0	\$45,000
FAS Administration	\$7,000	\$0	\$0	\$0	\$0	\$7,000
EXPENDITURES TOTAL	\$52,000	\$0	\$0	\$0	\$0	\$52,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$52,000	\$0	\$0	\$0	\$0	\$52,000
REVENUES TOTAL	\$52,000	\$0	\$0	\$0	\$0	\$52,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$274,000	\$0	\$0	\$274,000
Inspections	\$347,000	\$0	\$0	\$347,000
Administration	\$364,000	\$45,000	\$0	\$409,000
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	\$15,000	\$7,000	\$0	\$22,000
Land and ROW	\$85,000	\$0	\$0	\$85,000
EXPENDITURES TOTAL	\$5,678,780	\$52,000	\$0	\$5,730,780

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$5,678,780	\$52,000	\$0	\$5,730,780
REVENUES TOTAL	\$5,678,780	\$52,000	\$0	\$5,730,780

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$537,901	\$542,577	\$542,577	\$542,577	\$542,577	\$537,901	\$542,577
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$537,901	\$542,577	\$542,577	\$542,577	\$542,577	\$537,901	\$542,577
Increase to Water User Fee	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11

Benedict Water System Improvements

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

This project includes improvements to the Benedict water system to address aging infrastructure. The deteriorated hydropneumatic 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 (Rating #2)

Water User: 100%

Water Connection: 0%

Location: Benedict

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$98,000	\$0	\$0	\$0	\$0	\$98,000
Prevailing Wage Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Inspections	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Administration	\$115,000	\$0	\$0	\$0	\$0	\$115,000
A&E	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Construction	\$485,000	\$0	\$0	\$0	\$0	\$485,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$956,000	\$0	\$0	\$0	\$0	\$956,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$956,000	\$0	\$0	\$0	\$0	\$956,000
REVENUES TOTAL	\$956,000	\$0	\$0	\$0	\$0	\$956,000

Expenditures: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project		
Expenditures						
Contingency	\$99,900	\$98,000	\$0	\$197,900		
Prevailing Wage Miscellaneous	–	\$2,000	\$0	\$2,000		
Inspections	\$250,000	\$175,000	\$0	\$425,000		
Administration	\$315,000	\$115,000	\$0	\$430,000		
A&E	\$430,000	\$75,000	\$0	\$505,000		
Construction	\$1,750,000	\$485,000	\$0	\$2,235,000		
Equipment	\$100,000	\$0	\$0	\$100,000		
FAS Administration	\$16,000	\$6,000	\$0	\$22,000		
Land and ROW	\$100	\$0	\$0	\$100		
EXPENDITURES TOTAL	\$2,961,000	\$956,000	\$0	\$3,917,000		

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project		
Revenues						
Bonds	\$2,961,000	\$956,000	\$0	\$3,917,000		
REVENUES TOTAL	\$2,961,000	\$956,000	\$0	\$3,917,000		

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$280,469	\$366,453	\$366,453	\$366,453	\$366,453	\$280,469	\$366,453
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$280,469	\$366,453	\$366,453	\$366,453	\$366,453	\$280,469	\$366,453
Increase to Water User Fee	\$0.12	\$0.15	\$0.15	\$0.15	\$0.14	\$0.12	\$0.14

Chapel Point Reverse Osmosis Wastewater Storage Tank Replacement

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

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 (Rating #2)

Water User: 100%

Water Connection:

Location: Chapel Point

Commissioner District: 1

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$59,000	\$0	\$0	\$0	\$0	\$59,000
Prevailing Wage Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Inspections	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Administration	\$75,000	\$0	\$0	\$0	\$0	\$75,000
A&E	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Construction	\$450,000	\$0	\$0	\$0	\$0	\$450,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$742,000	\$0	\$0	\$0	\$0	\$742,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$742,000	\$0	\$0	\$0	\$0	\$742,000
REVENUES TOTAL	\$742,000	\$0	\$0	\$0	\$0	\$742,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$59,000	\$59,000	\$0	\$118,000
Prevailing Wage Miscellaneous	–	\$2,000	\$0	\$2,000
Inspections	\$325,000	\$75,000	\$0	\$400,000
Administration	\$358,000	\$75,000	\$0	\$433,000
A&E	\$318,000	\$75,000	\$0	\$393,000
Construction	\$725,000	\$450,000	\$0	\$1,175,000
FAS Administration	\$28,000	\$6,000	\$0	\$34,000
EXPENDITURES TOTAL	\$1,813,000	\$742,000	\$0	\$2,555,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$1,813,000	\$742,000	\$0	\$2,555,000
REVENUES TOTAL	\$1,813,000	\$742,000	\$0	\$2,555,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$171,729	\$238,466	\$238,466	\$238,466	\$238,466	\$171,729	\$238,466
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$171,729	\$238,466	\$238,466	\$238,466	\$238,466	\$171,729	\$238,466
Increase to Water User Fee	\$0.07	\$0.10	\$0.10	\$0.10	\$0.09	\$0.07	\$0.09

Satellite Water Facility Upgrades (Parent)

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Water User: 100%

Water Connection: 0%

Location: Various locations, see description above

Commissioner District: Countywide, all districts

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$72,000	\$73,000	\$72,000	\$73,000	\$73,000	\$363,000
Prevailing Wage Miscellaneous	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
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	\$1,782,000	\$1,783,000	\$1,782,000	\$1,783,000	\$1,783,000	\$8,913,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$1,782,000	\$1,783,000	\$1,782,000	\$1,783,000	\$1,783,000	\$8,913,000
REVENUES TOTAL	\$1,782,000	\$1,783,000	\$1,782,000	\$1,783,000	\$1,783,000	\$8,913,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Expenditures					
Contingency	\$535,280	\$363,000	\$73,000	\$971,280	
Prevailing Wage Miscellaneous	–	\$20,000	\$4,000	\$24,000	
Inspections	\$496,000	\$1,875,000	\$375,000	\$2,746,000	
Administration	\$725,590	\$1,375,000	\$275,000	\$2,375,590	
A&E	\$757,600	\$1,625,000	\$325,000	\$2,707,600	
Construction	\$3,446,050	\$3,625,000	\$725,000	\$7,796,050	
Miscellaneous	\$125,000	\$0	\$0	\$125,000	
FAS Administration	\$2,900	\$30,000	\$6,000	\$38,900	
EXPENDITURES TOTAL	\$6,088,420	\$8,913,000	\$1,783,000	\$16,784,420	

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Revenues					
Bonds	\$6,642,520	\$8,913,000	\$1,783,000	\$17,338,520	
REVENUES TOTAL	\$6,642,520	\$8,913,000	\$1,783,000	\$17,338,520	

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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	\$576,702	\$736,977	\$894,551	\$1,049,274	\$1,204,083	\$576,702	\$1,513,701
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$576,702	\$736,977	\$894,551	\$1,049,274	\$1,204,083	\$576,702	\$1,513,701
Increase to Water User Fee	\$0.24	\$0.30	\$0.36	\$0.42	\$0.47	\$0.24	\$0.59

Automation and Technology Master Plan II

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Water User: 50%

Water Connection: 0%

Sewer User: 50%

Sewer Connection: 0%

Location: Countywide

Commissioner District: All

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$16,000	\$63,000	\$62,000	\$62,000	\$203,000
Prevailing Wage Miscellaneous	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
Inspections	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
Administration	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
Construction	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$989,000	\$1,005,000	\$1,052,000	\$1,051,000	\$1,051,000	\$5,148,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$829,000	\$945,000	\$992,000	\$991,000	\$991,000	\$4,748,000
PayGo	\$160,000	\$60,000	\$60,000	\$60,000	\$60,000	\$400,000
REVENUES TOTAL	\$989,000	\$1,005,000	\$1,052,000	\$1,051,000	\$1,051,000	\$5,148,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total		Aggregated Total	Total Project
Expenditures					
Contingency	\$149,170	\$203,000		\$62,000	\$414,170
Prevailing Wage Miscellaneous	–	\$15,000		\$3,000	\$18,000
Inspections	\$252,110	\$900,000		\$180,000	\$1,332,110
Administration	\$168,800	\$875,000		\$175,000	\$1,218,800
A&E	\$1,716,760	\$0		\$0	\$1,716,760
Construction	\$1,224,620	\$3,125,000		\$625,000	\$4,974,620
Equipment	\$219,210	\$0		\$0	\$219,210
FAS Administration	\$18,640	\$30,000		\$6,000	\$54,640
EXPENDITURES TOTAL	\$3,749,310	\$5,148,000		\$1,051,000	\$9,948,310

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$3,653,310	\$4,748,000		\$991,000	\$9,392,310
PayGo	\$96,000	\$400,000		\$60,000	\$556,000
REVENUES TOTAL	\$3,749,310	\$5,148,000		\$1,051,000	\$9,948,310

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
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)	\$479,675	\$587,035	\$709,417	\$837,885	\$966,224	\$479,675	\$1,222,902
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$479,675	\$587,035	\$709,417	\$837,885	\$966,224	\$479,675	\$1,222,902
Increase to Water User Fee	\$0.13	\$0.10	\$0.15	\$0.18	\$0.20	\$0.10	\$0.26
Increase to Sewer User Fee	\$0.13	\$0.10	\$0.15	\$0.18	\$0.20	\$0.10	\$0.26