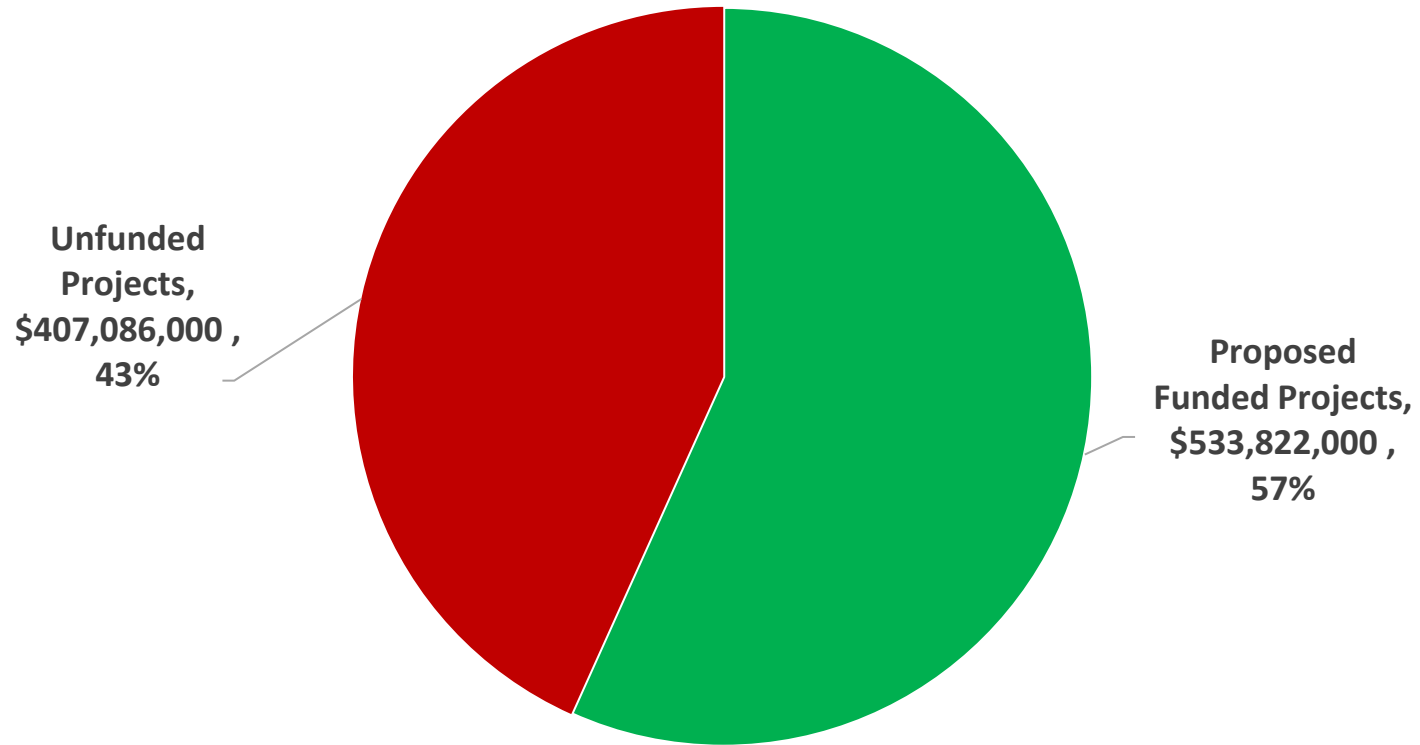
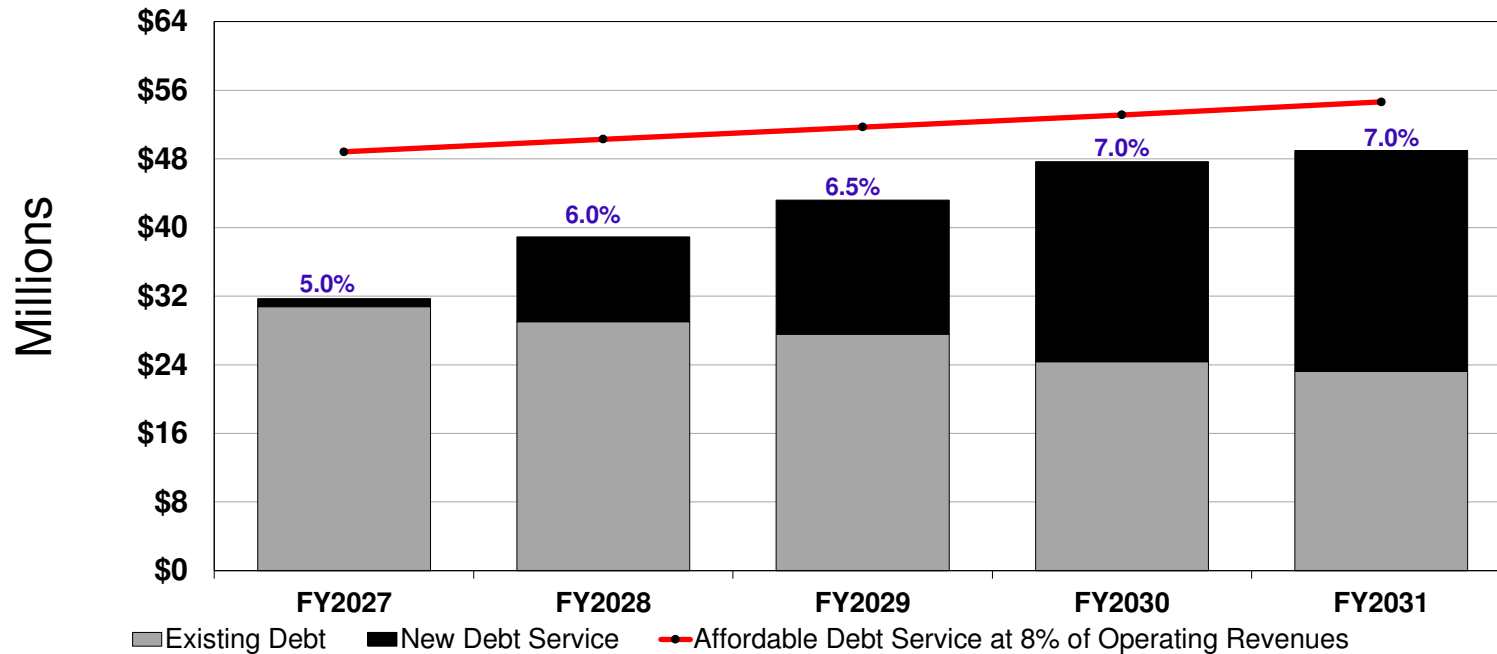


**FY2027-FY2031 CAPITAL IMPROVEMENT PROGRAM
TOTAL REQUESTED CIP = \$940.9 MILLION**



ABILITY TO ABSORB NEW DEBT



Financial Policy: (applies to General Fund Obligations)

- Maximum 8% of the budget dedicated to Debt Service for Bonds.
- Five Year Plan remains under the policy maximum.
- 15 and 20 year bond terms.

Planning tool for the Capital Budget:

- Matches future indebtedness with capital requests.
- Allows for \$230.6 million in new bond issues over five years.
 - \$228.6 million is needed for the FY27-FY31 Proposed Funded Projects.
 - A funding surplus of \$2.0 million remains.

Revenue Assumption:

- Assumes a range of 3-5% operating revenue growth over a five-year period.
- No change to the property tax rate and no change to the income tax rate.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD

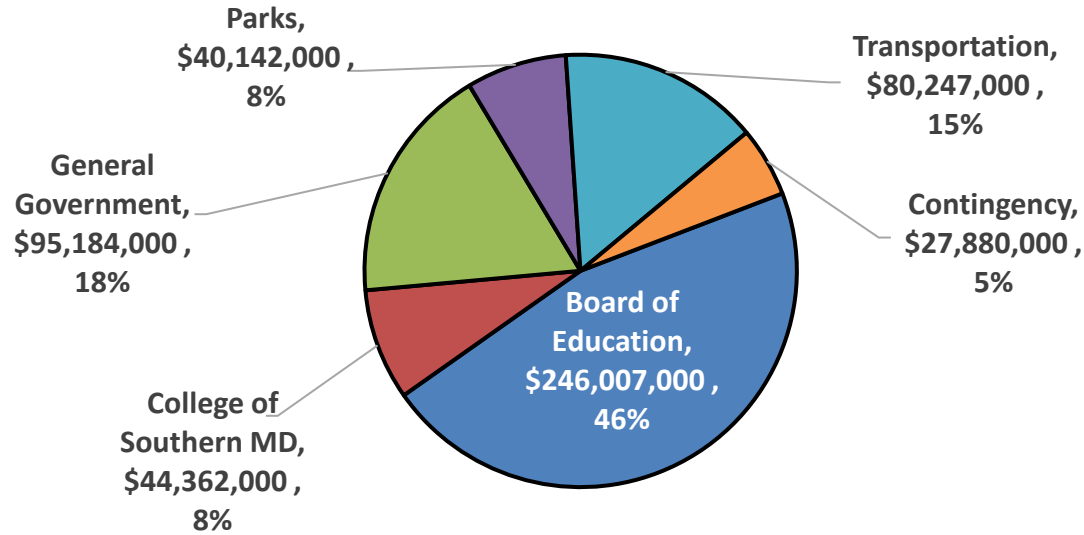
FY2027 - FY2031 CAPITAL IMPROVEMENT PROGRAM

PROPOSED FUNDED PROJECTS

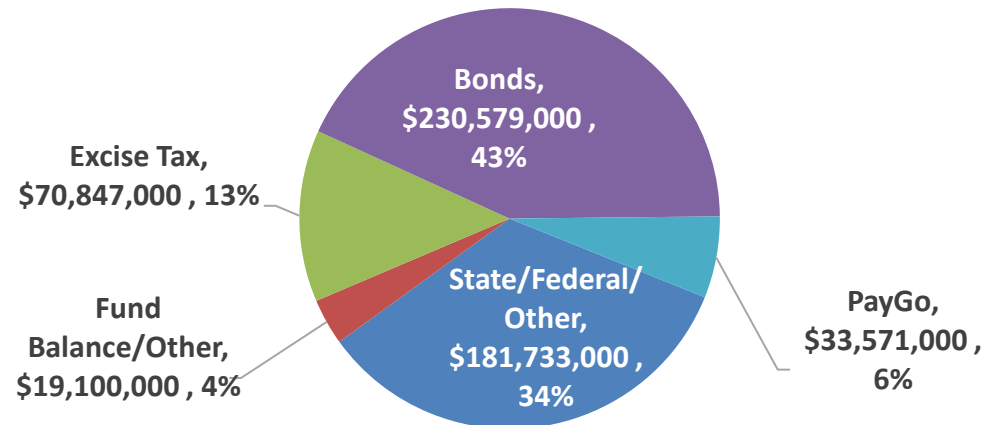
<i>(\$ in thousands)</i>	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	27-'31
Governmental Projects						
CAPITAL COSTS						
Board of Education	\$44,839	\$70,710	\$64,334	\$56,766	\$9,358	\$246,007
College of Southern Maryland.....	0	1,175	13,763	21,794	7,630	44,362
General Government.....	36,171	28,619	20,098	5,148	5,148	95,184
Parks.....	3,904	2,319	4,511	7,266	22,142	40,142
Transportation.....	13,049	15,416	16,359	18,317	17,106	80,247
Contingency- Inflation.....	1,739	4,324	7,181	8,094	6,542	27,880
Total Governmental	\$99,702	\$122,563	\$126,246	\$117,385	\$67,926	\$533,822
FINANCE SOURCES						
General Obligation Bond Proceeds.....	\$59,875	\$44,651	\$79,066	\$7,345	\$39,642	\$230,579
Fair Share Excise Tax Bonds.....	9,303	20,230	20,217	19,129	1,968	70,847
Capital Project Fund - Fund Balance Appropriation.....	5,600	1,500	3,000	6,000	3,000	19,100
General Fund Operating Transfer.....	16,873	6,573	3,838	3,143	3,144	33,571
Total County Funding	\$91,651	\$72,954	\$106,121	\$35,617	\$47,754	\$354,097
Federal.....	(860)	5,000	5,000	0	0	9,140
State.....	17,083	46,482	47,961	52,754	8,010	172,290
Other: Pre-funding of School Construction.....	8,202	(8,202)	0	0	0	0
Other.....	0	0	101	101	101	303
Total Governmental	\$116,076	\$116,234	\$159,183	\$88,472	\$55,865	\$535,830
Funding Surplus / (Deficit)	\$16,374	(\$6,329)	\$32,937	(\$28,913)	(\$12,061)	\$2,008

TOTAL FY2027-FY2031 CIP - PROPOSED FUNDED PROJECTS

TOTAL PROJECTS = \$533.8 MILLION



AFFORDABLE FINANCING SOURCES = \$535.8 MILLION



**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2027-FY2031 CAPITAL IMPROVEMENT PROGRAM**

<i>(\$ in thousands)</i>	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year Total 27-'31	Prior Approp. thru FY26	Beyond FY2031	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	\$45,571	\$73,474	\$68,407	\$60,578	\$10,175	\$258,205	\$69,028	\$1,843	\$329,076
College of Southern Maryland.....	0	1,222	14,641	23,379	8,372	47,614	722	31,546	79,882
General Government.....	36,847	29,415	20,996	5,600	5,726	98,584	163,147	147,070	408,801
Parks.....	3,974	2,413	4,799	7,904	24,627	43,717	17,342	49,124	110,183
Transportation.....	13,310	16,039	17,403	19,924	19,026	85,702	79,446	25,856	191,004
Total Governmental	\$99,702	\$122,563	\$126,246	\$117,385	\$67,926	\$533,822	\$329,685	\$255,439	\$1,118,946

What is in the Proposed Capital Improvement Program?

- Increase in funding for the La Plata High School Modernization and Capacity Addition Project which includes additional capacity to address growth in La Plata.
- Continues funding for the Dr. James Craik E.S. Open Space Enclosure and provides additional funds based on revised construction costs.
- Funding for the next Middle School #10 (formerly Middle School #9); construction estimated to be complete by FY2030.
- Continues funding towards the annual maintenance project to support the school systems and with aging infrastructure.
- Local Portable Classrooms funding to assist with meeting the changes in attendance patterns and to provide temporary capacity.
- Includes revised cost for the full day kindergarten renovations at Dr. Higdon Elementary School and continued funding for Walter J. Mitchell Elementary School renovations.

What are the new projects added to the Proposed Capital Improvement Program?

- A project for American Disabilities Act (ADA) upgrades and replacements to playgrounds and structures at elementary schools throughout the County. This would include ADA access, surfaces, landings on equipment, play structures, swings, and other items.

Funding Sources to Support these Projects:

- \$14.6 million in State funding for FY2027 and assumes the State provides \$112.3 million in FY2028-FY2031 for a total commitment of \$126.9 million.
- \$22.7 million in Local funding for FY2027, with an additional \$8.2 million in forward funding, and assumes the County provides \$108.5 million in FY2028-FY2031 for a total commitment of \$131.3 million.

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2027-FY2031 CAPITAL IMPROVEMENT PROGRAM**

<i>(\$ in thousands)</i>	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year Total 27-'31	Prior Approp. thru FY26	Beyond FY2031	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	45,571	73,474	68,407	60,578	10,175	258,205	69,028	1,843	329,076
College of Southern Maryland....	\$0	\$1,222	\$14,641	\$23,379	\$8,372	\$47,614	\$722	\$31,546	\$79,882
General Government.....	36,847	29,415	20,996	5,600	5,726	98,584	163,147	147,070	408,801
Parks.....	3,974	2,413	4,799	7,904	24,627	43,717	17,342	49,124	110,183
Transportation.....	13,310	16,039	17,403	19,924	19,026	85,702	79,446	25,856	191,004
Total Governmental	\$99,702	\$122,563	\$126,246	\$117,385	\$67,926	\$533,822	\$329,685	\$255,439	\$1,118,946

What is in the Proposed Capital Improvement Program?

- Provides future funding for building repairs at the Bookstore and Campus Center at the La Plata campus to include updated project timing.
- Provides future funding for building repairs at the Fine Arts Center at the La Plata campus and reflects an updated project scope and cost estimate.

Funding Sources to Support these Projects:

- \$877,000 in State funding for FY2028 and assumes the State provides an additional \$32.4 million in FY2029-FY2031 for a total commitment of \$33.2 million.
- \$345,000 in Local funding for FY2028 and assumes the County provides \$14.0 million in FY2029-FY2031 for a total commitment of \$14.4 million.

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2027-FY2031 CAPITAL IMPROVEMENT PROGRAM

(\$ in thousands)	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year Total 27-'31	Prior Approp. thru FY26	Beyond FY2031	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	45,571	73,474	68,407	60,578	10,175	258,205	69,028	1,843	329,076
College of Southern Maryland.....	0	1,222	14,641	23,379	8,372	47,614	722	31,546	79,882
General Government.....	\$36,847	\$29,415	\$20,996	\$5,600	\$5,726	\$98,584	\$163,147	\$147,070	\$408,801
Parks.....	3,974	2,413	4,799	7,904	24,627	43,717	17,342	49,124	110,183
Transportation.....	13,310	16,039	17,403	19,924	19,026	85,702	79,446	25,856	191,004
Total Governmental	\$99,702	\$122,563	\$126,246	\$117,385	\$67,926	\$533,822	\$329,685	\$255,439	\$1,118,946

What is in the Proposed Capital Improvement Program?

- Continues funding to support the Sports and Wellness Center Phase I.
- Funding is being provided starting in FY2027 for the DES West Hawthorne Drive Station (formerly the La Plata Hazmat and EMS Station). Construction is expected to start in FY2028.
- Continues support for the new La Plata Library and provides funding to renovate the existing La Plata Library once the new one is built.
- Funding for the Charles County VanGo Maintenance Facility with an updated project timeline to coincide with anticipated Federal funding.
- Continues funding for various maintenance projects and provides funds to complete the existing government building study.
- Additional funds are being provided for Fueling Site Improvements, the Detention Center Pump Station Rehabilitation and the Radio Communications System Upgrades projects.
- Continues to support land preservation projects to leverage additional State funding. Programs include Nanjemoy Rural Legacy, Zekiah Rural Legacy, and the Purchase of Development Rights (PDR). Also continues funding for Agricultural Preservation and the Land Preservation Programs Parent project.

What are the new projects added to the Proposed Capital Improvement Program?

- Provides funding for the purchase of mobile radios for public safety which will replace the mobile radios that are permanently installed the vehicles.
- Funding provided for the Charles County Sheriff's Office Evidence and Property Storage Facility to provide additional storage at the Annex Building.
- Funding for the Detention Center Control System Upgrades project which will allow for components that are at or near end of life to be replaced.

Funding Sources to Support these Projects:

- \$2.0 million in State Funding for FY2027 and assumes the State provides \$9.0 million in FY2028-FY2031 for a total commitment of \$12.0 million in support of the County's effort to conserve farm and forest land. Also the FY2027 funding includes a reduction of \$108,000 of State funding based on anticipated grant funds related to the VanGo Maintenance Facility.
- \$860,000 reduction in Federal funding in FY2027 based on anticipated grant funding with an additional \$10.0 million expected in Federal support in FY2028-FY2029 of the VanGo Maintenance Facility.
- \$303,000 in Other Funding for FY2029-FY2031 from the Southern Maryland Blue Crabs for their share of maintenance costs at Regency Furniture Stadium.
- \$35.8 million in Local Funding for FY2027 and assumes the County provides \$42.4 million in FY2028-FY2031 for a total commitment of \$78.2 million.

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2027-FY2031 CAPITAL IMPROVEMENT PROGRAM**

<i>(\$ in thousands)</i>	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year Total 27-'31	Prior Approp. thru FY26	Beyond FY2031	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	45,571	73,474	68,407	60,578	10,175	258,205	69,028	1,843	329,076
College of Southern Maryland.....	0	1,222	14,641	23,379	8,372	47,614	722	31,546	79,882
General Government.....	36,847	29,415	20,996	5,600	5,726	98,584	163,147	147,070	408,801
Parks.....	\$3,974	\$2,413	\$4,799	\$7,904	\$24,627	\$43,717	\$17,342	\$49,124	\$110,183
Transportation.....	13,310	16,039	17,403	19,924	19,026	85,702	79,446	25,856	191,004
Total Governmental	\$99,702	\$122,563	\$126,246	\$117,385	\$67,926	\$533,822	\$329,685	\$255,439	\$1,118,946

What is in the Proposed Capital Improvement Program?

- Continues funding towards the development of the new Waldorf Park project with construction for Phase II expected to start in FY2031.
- Continues funding in the annual Parks Repair and Maintenance Project.
- Provides funding of nearly \$15 million for the Sidewalk/Shared Use Paths Expansion Project (formerly the Sidewalk Expansion Program). This project is consolidating the various sidewalk/shared use paths projects and the various pedestrian bicycle projects into one parent project where funds can be pulled from as the individual projects are ready to begin.
- Additional funding for the White Plains Water System Connection project and continued funding for the sewer pump station improvements at White Plains Park.

What are the new projects added to the Proposed Capital Improvement Program?

- Provides another year of funding in FY2027 for replacements of restrooms at various parks (locations to be determined).

Funding Sources to Support these Projects:

- \$400,000 in State funding for FY2027. This represents Program Open Space (POS) funding to support development of County parks.
- \$3.6 million in Local funding for FY2027 and assumes the County provides an additional \$39.7 million in FY2028-FY2031 for a total commitment of \$43.3 million.

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FY2027-FY2031 CAPITAL IMPROVEMENT PROGRAM**

<i>(\$ in thousands)</i>	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year Total 27-'31	Prior Approp. thru FY26	Beyond FY2031	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	45,571	73,474	68,407	60,578	10,175	258,205	69,028	1,843	329,076
College of Southern Maryland.....	0	1,222	14,641	23,379	8,372	47,614	722	31,546	79,882
General Government.....	36,847	29,415	20,996	5,600	5,726	98,584	163,147	147,070	408,801
Parks.....	3,974	2,413	4,799	7,904	24,627	43,717	17,342	49,124	110,183
Transportation.....	\$13,310	\$16,039	\$17,403	\$19,924	\$19,026	\$85,702	\$79,446	\$25,856	\$191,004
Total Governmental	\$99,702	\$122,563	\$126,246	\$117,385	\$67,926	\$533,822	\$329,685	\$255,439	\$1,118,946

What is in the Proposed Capital Improvement Program?

- Continues to fund the annual Road Overlay Project. FY2027 funding equals \$5.5 million.
- Additional funding for various road safety projects and sidewalk improvements as well as continued support of the traffic signal program.
- Additional funding to reconstruct Old Washington Road with construction estimated to begin in FY2029.
- Funding for improvements to Billingsley Road and Turkey Hill Road.
- Continued funding for Middletown Road Phase 3 Feasibility Study and Substation Road Improvements projects.
- Additional funding to support Western Parkway and Billingsley Road at Bensville Road Intersection Improvements.
- Funding to complete the Route 301 Southbound Lane and Traffic Signal Improvements.
- Continues annual support of the drainage program and the bridge replacement project.

Funding Sources to Support these Projects:

- \$162,000 in State funding for FY2027 and assumes the State provides an additional \$648,000 in FY2028-FY2031 for a total commitment of \$810,000 for the County's Road Overlay Program.
- \$13.2 million in Local funding for FY2027 and assumes the County provides \$71.7 million in FY2028-FY2031 for a total commitment of \$84.9 million.

FY2027-FY2031 Capital Improvement Program - County Funding

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Board of Education

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues						
ProceedsFromBondSale						
Open Space Enclosure at Dr. James Craik Elementary School	\$7,910,000	\$0	\$0	\$0	\$0	\$7,910,000
La Plata High School Modernization and Capacity Addition	\$173,000	\$13,173,000	\$4,279,000	\$2,269,000	\$2,296,000	\$22,190,000
FY26 Local Portable Classroom	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$1,025,000
FY26 Board of Education Various Maintenance Projects	\$826,000	\$1,416,000	\$1,416,000	\$1,416,000	\$1,416,000	\$6,490,000
PROCEEDSFROMBONDSALE TOTAL	\$9,114,000	\$14,794,000	\$5,900,000	\$3,890,000	\$3,917,000	\$37,615,000
REVENUES TOTAL	\$9,114,000	\$14,794,000	\$5,900,000	\$3,890,000	\$3,917,000	\$37,615,000

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues						
NewSchoolBonds						
Middle School #10	\$0	\$1,406,000	\$12,554,000	\$12,384,000	\$0	\$26,344,000
Full Day Kindergarten Addition: Dr. Higdon Elementary School	\$0	\$1,952,000	\$0	\$0	\$0	\$1,952,000
Walter J. Mitchell Elementary School Full Day Kindergarten Addition/Renovation	\$201,000	\$2,684,000	\$0	\$0	\$0	\$2,885,000
La Plata High School Modernization and Capacity Addition	\$9,102,000	\$13,102,000	\$6,927,000	\$5,202,000	\$1,810,000	\$36,143,000
NEWSCHOOLBONDS TOTAL	\$9,303,000	\$19,144,000	\$19,481,000	\$17,586,000	\$1,810,000	\$67,324,000
REVENUES TOTAL	\$9,303,000	\$19,144,000	\$19,481,000	\$17,586,000	\$1,810,000	\$67,324,000

FY2027-FY2031 Capital Improvement Program - County Funding

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Board of Education

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues						
GeneralFundTransfer						
Middle School #10	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Full Day Kindergarten Addition: Dr. Higdon Elementary School	\$0	\$280,000	\$0	\$0	\$0	\$280,000
Walter J. Mitchell Elementary School Full Day Kindergarten Addition/Renovation	\$0	\$250,000	\$0	\$0	\$0	\$250,000
FY26 Board of Education Various Maintenance Projects	\$590,000	\$0	\$0	\$0	\$0	\$590,000
ADA Playground Upgrades and Replacements	\$501,000	\$501,000	\$501,000	\$501,000	\$501,000	\$2,505,000
GENERALFUNDTRANSFER TOTAL	\$1,091,000	\$1,031,000	\$1,001,000	\$501,000	\$501,000	\$4,125,000
REVENUES TOTAL	\$1,091,000	\$1,031,000	\$1,001,000	\$501,000	\$501,000	\$4,125,000

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues						
FundBalanceApprop						
La Plata High School Modernization and Capacity Addition	\$2,500,000	\$1,500,000	\$3,000,000	\$0	\$3,000,000	\$10,000,000
FUNDBALANCEAPPROP TOTAL	\$2,500,000	\$1,500,000	\$3,000,000	\$0	\$3,000,000	\$10,000,000
REVENUES TOTAL	\$2,500,000	\$1,500,000	\$3,000,000	\$0	\$3,000,000	\$10,000,000

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues	\$22,008,000	\$36,469,000	\$29,382,000	\$21,977,000	\$9,228,000	\$119,064,000

FY2027-FY2031 Capital Improvement Program - County Funding

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

College of Southern Maryland

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues						
ProceedsFromBondSale						
Fine Arts Center	\$0	\$0	\$1,341,000	\$4,151,000	\$1,912,000	\$7,404,000
Building Repairs: Bookstore & Campus Center	\$0	\$298,000	\$1,575,000	\$1,840,000	\$0	\$3,713,000
PROCEEDSFROMBONDSALE TOTAL	\$0	\$298,000	\$2,916,000	\$5,991,000	\$1,912,000	\$11,117,000
REVENUES TOTAL	\$0	\$298,000	\$2,916,000	\$5,991,000	\$1,912,000	\$11,117,000

General Government

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues						
ProceedsFromBondSale						
FY26 Purchase of Developments Rights (PDR) Program	\$0	\$0	\$259,000	\$559,000	\$559,000	\$1,377,000
Land Preservation Programs (Parent)	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000
DES West Hawthorne Drive Station	\$0	\$5,903,000	\$6,477,000	\$0	\$0	\$12,380,000
Fueling Site Improvements	\$895,000	\$0	\$0	\$0	\$0	\$895,000
Radio Communications System Upgrade	\$4,551,000	\$106,000	\$0	\$0	\$0	\$4,657,000
Sports and Wellness Center Phase I	\$14,531,000	\$0	\$0	\$0	\$0	\$14,531,000
New La Plata Library	\$0	\$5,383,000	\$106,000	\$0	\$0	\$5,489,000
Charles County VanGO Maintenance Facility	-\$107,000	\$1,329,000	\$1,002,000	\$0	\$0	\$2,224,000
Old La Plata Library Renovation	\$45,000	\$73,000	\$2,351,000	\$0	\$0	\$2,469,000
Detention Center Pump Station Rehab	\$218,000	\$0	\$0	\$0	\$0	\$218,000
FY26 Zekiah Rual Legacy	\$0	\$212,000	\$212,000	\$212,000	\$212,000	\$848,000
FY26 Agricultural Preservation	\$359,000	\$1,262,000	\$1,412,000	\$1,412,000	\$1,412,000	\$5,857,000
FY26 Various Maintenance Projects	\$543,000	\$543,000	\$543,000	\$543,000	\$543,000	\$2,715,000
FY26 Najemoy Rural Legacy	\$0	\$212,000	\$212,000	\$212,000	\$212,000	\$848,000
Detention Center Control System Upgrades	\$0	\$2,505,000	\$14,000	\$0	\$0	\$2,519,000
PROCEEDSFROMBONDSALE TOTAL	\$21,335,000	\$17,828,000	\$12,588,000	\$2,938,000	\$2,938,000	\$57,627,000
REVENUES TOTAL	\$21,335,000	\$17,828,000	\$12,588,000	\$2,938,000	\$2,938,000	\$57,627,000

FY2027-FY2031 Capital Improvement Program - County Funding

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

General Government

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues						
GeneralFundTransfer						
FY26 Purchase of Developments Rights (PDR) Program	\$0	\$559,000	\$300,000	\$0	\$0	\$859,000
Existing Government Building Retrofit Study	\$26,000	\$0	\$0	\$0	\$0	\$26,000
DES West Hawthorne Drive Station	\$871,000	\$1,178,000	\$0	\$0	\$0	\$2,049,000
FY23 Blue Crabs Stadium Maintenance	\$0	\$0	\$109,000	\$109,000	\$109,000	\$327,000
Bel Alton HS Gym Roof Replacement	\$438,000	\$134,000	\$0	\$0	\$0	\$572,000
Radio Communications System Upgrade	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
New La Plata Library	\$0	\$839,000	\$0	\$0	\$0	\$839,000
FY26 Zekiah Rual Legacy	\$212,000	\$0	\$0	\$0	\$0	\$212,000
FY26 Agricultural Preservation	\$753,000	\$0	\$0	\$0	\$0	\$753,000
Mobile Radios for Public Safety	\$5,531,000	\$0	\$0	\$0	\$0	\$5,531,000
FY26 Najemoy Rural Legacy	\$212,000	\$0	\$0	\$0	\$0	\$212,000
CCSO Evidence & Property Storage	\$1,225,000	\$81,000	\$0	\$0	\$0	\$1,306,000
Detention Center Control System Upgrades	\$236,000	\$0	\$0	\$0	\$0	\$236,000
GENERALFUNDTRANSFER TOTAL	\$10,704,000	\$2,791,000	\$409,000	\$109,000	\$109,000	\$14,122,000
REVENUES TOTAL	\$10,704,000	\$2,791,000	\$409,000	\$109,000	\$109,000	\$14,122,000

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues						
FundBalanceApprop						
Sports and Wellness Center Phase I	\$3,100,000	\$0	\$0	\$0	\$0	\$3,100,000
FUNDBALANCEAPPROP TOTAL	\$3,100,000	\$0	\$0	\$0	\$0	\$3,100,000
REVENUES TOTAL	\$3,100,000	\$0	\$0	\$0	\$0	\$3,100,000

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues	\$34,171,000	\$25,619,000	\$17,997,000	\$3,047,000	\$3,047,000	\$83,881,000

FY2027-FY2031 Capital Improvement Program - County Funding

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Transportation

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues						
ProceedsFromBondSale						
Old Washington Road Reconstruction	\$0	\$0	\$5,223,000	\$1,406,000	\$3,794,000	\$10,423,000
Billingsley Road Improvements	\$280,000	\$444,000	\$1,147,000	\$461,000	\$1,311,000	\$3,643,000
Middletown Road Phase 3 Feasibility Study	\$0	\$0	\$0	\$541,000	\$2,216,000	\$2,757,000
Substation Road Improvements	\$256,000	\$5,045,000	\$146,000	\$0	\$0	\$5,447,000
Billingsley Road at Bensville Road Intersection Improvements	\$790,000	\$0	\$0	\$0	\$0	\$790,000
Route 301 Southbound Lane and Traffic Signal Improvements	\$6,000	\$86,000	\$0	\$0	\$0	\$92,000
County Drainage System Improvements (Parent)	\$2,113,000	\$2,143,000	\$2,143,000	\$2,143,000	\$2,143,000	\$10,685,000
Bridge Replacement Program (Parent)	\$603,000	\$926,000	\$1,301,000	\$926,000	\$1,081,000	\$4,837,000
Turkey Hill Reconstruction	\$0	\$0	\$0	\$336,000	\$106,000	\$442,000
Western Parkway Phase III	\$2,095,000	\$0	\$0	\$0	\$0	\$2,095,000
FY26 Road Overlay Program	\$4,297,000	\$4,297,000	\$4,297,000	\$4,297,000	\$4,297,000	\$21,485,000
PROCEEDSFROMBONDSALE TOTAL	\$10,440,000	\$12,941,000	\$14,257,000	\$10,110,000	\$14,948,000	\$62,696,000
REVENUES TOTAL	\$10,440,000	\$12,941,000	\$14,257,000	\$10,110,000	\$14,948,000	\$62,696,000

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues						
GeneralFundTransfer						
Safety Upgrades to Middletown Road at Billingsley Road Traffic Signal	\$196,000	\$0	\$0	\$0	\$0	\$196,000
Old Washington Road Reconstruction	\$706,000	\$612,000	\$0	\$0	\$0	\$1,318,000
Traffic Signal Program (Parent)	\$111,000	\$111,000	\$397,000	\$453,000	\$453,000	\$1,525,000
Safety Improvements - Existing Roads (Parent)	\$221,000	\$330,000	\$330,000	\$330,000	\$330,000	\$1,541,000
Miscellaneous RRFB Locations	\$0	\$47,000	\$0	\$49,000	\$0	\$96,000
FY26 Road Overlay Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
FY26 Sidewalk Improvement Program	\$213,000	\$213,000	\$213,000	\$213,000	\$213,000	\$1,065,000
GENERALFUNDTRANSFER TOTAL	\$2,447,000	\$2,313,000	\$1,940,000	\$2,045,000	\$1,996,000	\$10,741,000
REVENUES TOTAL	\$2,447,000	\$2,313,000	\$1,940,000	\$2,045,000	\$1,996,000	\$10,741,000

FY2027-FY2031 Capital Improvement Program - County Funding

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Transportation

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues						
FundBalanceApprop						
Old Washington Road Reconstruction	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000
FUNDBALANCEAPPROP TOTAL	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000
REVENUES TOTAL	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues	\$12,887,000	\$15,254,000	\$16,197,000	\$18,155,000	\$16,944,000	\$79,437,000

Parks

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues						
ProceedsFromBondSale						
Sidewalk Expansion Program (Parent)	\$597,000	\$1,881,000	\$4,023,000	\$5,955,000	\$2,019,000	\$14,475,000
Waldorf Park Development Phase II	\$0	\$0	\$0	\$823,000	\$19,585,000	\$20,408,000
Waldorf Park Development Phase I	\$276,000	\$0	\$0	\$0	\$0	\$276,000
PROCEEDSFROMBONDSALE TOTAL	\$873,000	\$1,881,000	\$4,023,000	\$6,778,000	\$21,604,000	\$35,159,000
REVENUES TOTAL	\$873,000	\$1,881,000	\$4,023,000	\$6,778,000	\$21,604,000	\$35,159,000

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues						
GeneralFundTransfer						
White Plains Park Sewer Pump Station Improvements	\$1,178,000	\$0	\$0	\$0	\$0	\$1,178,000
White Plains Park Water System Connection	\$528,000	\$0	\$0	\$0	\$0	\$528,000
Sidewalk Expansion Program (Parent)	\$83,000	\$0	\$0	\$0	\$0	\$83,000
FY26 Parks Repair & Maintenance	\$438,000	\$438,000	\$488,000	\$488,000	\$538,000	\$2,390,000
FY27 Parks Restroom Replacements	\$404,000	\$0	\$0	\$0	\$0	\$404,000
GENERALFUNDTRANSFER TOTAL	\$2,631,000	\$438,000	\$488,000	\$488,000	\$538,000	\$4,583,000
REVENUES TOTAL	\$2,631,000	\$438,000	\$488,000	\$488,000	\$538,000	\$4,583,000

FY2027-FY2031 Capital Improvement Program - County Funding

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Parks

	FUNDING					TOTAL
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027-FY2031
Revenues	\$3,504,000	\$2,319,000	\$4,511,000	\$7,266,000	\$22,142,000	\$39,742,000

Contingency Inflation

	PROJECT REVENUES					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$1,739,000	\$3,238,000	\$6,445,000	\$6,551,000	\$6,384,000	\$24,357,000
Excise Tax	\$0	\$1,086,000	\$736,000	\$1,543,000	\$158,000	\$3,523,000
REVENUES TOTAL	\$1,739,000	\$4,324,000	\$7,181,000	\$8,094,000	\$6,542,000	\$27,880,000

Total Governmental

	PROJECT REVENUES					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$43,501,000	\$50,980,000	\$46,129,000	\$36,258,000	\$51,703,000	\$228,571,000
PayGo	\$16,873,000	\$6,573,000	\$3,838,000	\$3,143,000	\$3,144,000	\$33,571,000
Fund Balance	\$5,600,000	\$1,500,000	\$3,000,000	\$6,000,000	\$3,000,000	\$19,100,000
Excise Tax	\$9,303,000	\$20,230,000	\$20,217,000	\$19,129,000	\$1,968,000	\$70,847,000
REVENUES TOTAL	\$75,277,000	\$79,283,000	\$73,184,000	\$64,530,000	\$59,815,000	\$352,089,000

FY2027-FY2031 Capital Improvement Program - County Funding (Unfunded)

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Board of Education

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond 2031
Berry ES - Roof Replacement	400,000	1,218,000	0	0	0	0
Bus Depot and Maintenance Facility - Waldorf Location	1,956,000	21,556,000	0	0	0	0
C. Paul Barnhart E.S. Boiler Replacement	0	0	117,000	0	478,000	0
Dr. Thomas Higdon Elementary - RTU/Boiler Replacement	260,000	0	1,383,000	0	0	0
Electrical Switchgear Replacement Program - Various Locations	781,000	781,000	781,000	781,000	781,000	0
High School Concessions Stands Grease Trap	896,000	896,000	896,000	451,000	0	0
J.C. Parks ES - Roof Replacement	0	281,000	0	1,181,000	0	0
Lackey High School - Pool Renovations	931,000	8,206,000	0	0	0	0
Mary H. Matula E.S. RTU Replacement	0	0	321,000	0	1,266,000	0
Mary H. Matula Elementary - Boiler Replacement	96,000	0	567,000	0	0	0
Matthew Henson MS - Roof Replacement	0	311,000	0	1,538,000	0	0
Open Space Enclosure at John Hanson Middle School	0	1,306,000	7,856,000	7,756,000	0	0
Renovation Feasibility Study - Robert Stethem Educational Center	656,000	0	0	0	0	0
School Facilities Modernization at Various Locations	506,000	506,000	506,000	506,000	506,000	0
Site Infrastructure Replacement Program - Various Locations	486,000	516,000	516,000	516,000	516,000	0
Stethem Ed. Center - Roof/Boiler/AHU/RTU Replacement	355,000	2,952,000	0	0	0	0
Thomas Stone H.S. Roof Replacement	0	0	411,000	0	2,186,000	0
Walter J. Mitchell E.S. Roof Replacement	0	0	311,000	0	1,009,000	0
Westlake HS - Boiler Replacement	0	111,000	0	740,000	0	0
William B. Wade Elementary - Roof/RTU Replacement	520,000	0	2,181,000	0	0	0
	7,843,000	38,640,000	15,846,000	13,469,000	6,742,000	0

College of Southern Maryland

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond 2031
Center for Environmental Sustainability	0	0	0	98,000	1,058,000	0
	0	0	0	98,000	1,058,000	0

FY2027-FY2031 Capital Improvement Program - County Funding (Unfunded)

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

General Government

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond 2031
Radio Communications Tower Site Bryantown	1,831,000	2,371,000	735,000	0	0	0
Radio Tower Generator Replacements	247,000	262,000	277,000	292,000	157,000	0
Bryans Road Water Tower Logo	502,000	0	0	0	0	0
Bus Stop Improvements Program	108,000	108,000	108,000	108,000	108,000	108,000
CCSO Public Safety Training Facility - Old Southern MD. Pre-Release Center	0	0	6,806,000	1,506,000	20,491,000	21,577,000
Existing Government Building Retrofit	278,000	204,000	2,035,000	2,035,000	36,000	0
Facilities Admin Building Expansion	2,514,000	0	0	0	0	0
Fenwick Road Flood Mitigation	586,000	216,000	96,000	0	0	0
HVAC Infrastructure Replacement	86,000	86,000	86,000	86,000	86,000	0
Parking Lot Improvements	117,000	117,000	117,000	117,000	117,000	0
Roof Replacement Program	93,000	93,000	93,000	93,000	93,000	0
Shelter Bldg. for CR-6	0	297,000	0	0	0	0
Waldorf Area Joint Satellite Accounting/Treasury Office	2,070,000	836,000	0	0	0	0
Waldorf EMS Station	631,000	406,000	11,502,000	2,784,000	56,000	0
Waldorf Office Building Retrofit	849,000	976,000	36,000	0	0	0
Waldorf Satellite Location in Pinefield	0	0	0	681,000	456,000	8,221,000
Residential Drainage Improvement Program	0	2,013,000	2,013,000	2,013,000	2,013,000	2,013,000
Elite Gymnastics and Recreation Center Elevator	432,000	0	0	0	0	0
Sports and Wellness Center Phase III	10,006,000	0	0	0	0	0
Sports and Wellness Phase 1B	0	53,715,000	0	0	0	0
Sports and Wellness Phase II	0	0	0	88,322,000	0	0
Stage, Transport, Storage	437,000	0	0	0	0	0
White Plains Golf Course Clubhouse	461,000	4,323,000	0	0	0	0
WPGC Maintenance Building	0	0	457,000	453,000	0	0
Youth Development Center	2,986,000	266,000	0	0	0	0
	24,234,000	66,289,000	24,361,000	98,490,000	23,613,000	31,919,000

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond 2031
Salt Storage Facility Feasibility Study	138,000	0	0	0	0	0
Vehicle Maintenance Building Expansion Concept Design & Estimate	110,000	0	0	0	0	0
Wetland Mitigation Banking	197,000	142,000	0	0	0	0
	445,000	142,000	0	0	0	0

FY2027-FY2031 Capital Improvement Program - County Funding (Unfunded)

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Transportation

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond 2031
Middletown Road Phase 3 Roadway Improvements Construction	0	0	0	0	916,000	18,074,000
	0	0	0	0	916,000	18,074,000

Parks

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond 2031
Accessibility Improvements	272,000	272,000	272,000	272,000	272,000	0
Bensville Park Parking Lot and Basketball Court Lighting	366,000	0	0	0	0	0
Gilbert Run Park Repairs and Maintenance	669,000	0	0	0	0	0
Goodhousekeeping Plan Items	399,000	0	0	0	0	0
Hiker, Biker, Trails Program	813,000	2,921,000	5,360,000	1,585,000	385,000	1,301,000
La Plata Farm Park PH II	0	191,000	3,046,000	0	0	0
Laurel Springs Park Sewer	0	0	171,000	917,000	0	0
New Athletic Field Lights	0	0	1,031,000	1,031,000	1,231,000	0
Parks Fencing Replacements	306,000	306,000	306,000	306,000	306,000	0
Parks Parking Lot Paving and Improvements	1,106,000	1,906,000	1,306,000	1,106,000	1,006,000	706,000
Parks Restrooms Replacements	0	420,000	438,000	455,000	472,000	490,000
Parks and Grounds Equipment - Electric and Automated Retrofits	0	0	606,000	356,000	356,000	0
Playground Border Replacement	166,000	0	0	0	0	0
Playground Replacements	358,000	308,000	810,000	408,000	308,000	1,212,000
Popes Creek Rail Trail Phase II	0	0	221,000	1,789,000	0	0
Popes Creek Waterfront Park Phase II	246,000	2,023,000	0	0	0	0
Replacement Athletic Field Lights	1,206,000	1,506,000	1,706,000	1,806,000	1,906,000	2,006,000
Skate Park Replacement	206,000	2,024,000	0	0	0	0
Southern Park Tennis, Pickleball, Basketball Courts	406,000	0	0	0	0	0
Sports Courts	0	448,000	0	498,000	0	609,000
Stethem Park Parking Lot Lighting	0	247,000	0	0	0	0
Synthetic Turf Field Replacement	0	0	0	0	1,506,000	756,000
White Plains Driving Range Conversion	66,000	217,000	0	0	0	0
White Plains Tennis Courts Full Replacement	751,000	0	0	0	0	0
	7,336,000	12,789,000	15,273,000	10,529,000	7,748,000	7,080,000

FY2027-FY2031 Capital Improvement Program - County Funding (Unfunded)

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Parks

Project Name	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond 2031
La Plata Library Pocket Playground	0	0	0	0	497,000	0
Parks Energy Retrofits	366,000	366,000	366,000	366,000	366,000	366,000
Parks Pavilions and Shade Structures	256,000	256,000	256,000	256,000	256,000	0
Port Tobacco Historic Village Repairs & Maintenance	308,000	207,000	107,000	107,000	107,000	0
	930,000	829,000	729,000	729,000	1,226,000	366,000