

Fine Arts Center

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

Built in 1983, the Fine Arts Center is the oldest, unrenovated building on the La Plata Campus. This forty-three-year-old building is home to many of the college's fine arts programs and events. These programs have outgrown the space, and the building's mechanical systems have outlived their useful life. To provide additional space for academic programs and improve the pedestrian approach to the building, an addition will be constructed on the north side. It will include a large lobby, box office, art gallery, performance space, digital arts media lab, music classrooms, faculty offices, additional restrooms, and new mechanical rooms. Renovations to the existing building include upgrades to the auditorium, general classrooms, studio art classrooms, ceramics lab, and photography lab. All classrooms and class labs will be designed as flexible, collaborative learning environments that support a variety of teaching methods. In addition, the building renovation will address critical mechanical, electrical and plumbing building system upgrades required due to the age of the building.

Requested By: CSM

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

Location: CSM - La Plata Campus

Commissioner District: 2

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
A&E	\$0	\$0	\$5,342,000	\$0	\$0	\$5,342,000
Construction	\$0	\$0	\$0	\$16,580,000	\$7,624,000	\$24,204,000
FAS Administration	\$0	\$0	\$6,000	\$6,000	\$6,000	\$18,000
EXPENDITURES TOTAL	\$0	\$0	\$5,348,000	\$16,586,000	\$7,630,000	\$29,564,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$1,341,000	\$4,151,000	\$1,912,000	\$7,404,000
State	\$0	\$0	\$4,007,000	\$12,435,000	\$5,718,000	\$22,160,000
REVENUES TOTAL	\$0	\$0	\$5,348,000	\$16,586,000	\$7,630,000	\$29,564,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
A&E	–	\$5,342,000	\$0	\$5,342,000
Construction	–	\$24,204,000	\$21,683,000	\$45,887,000
Equipment	–	\$0	\$6,050,000	\$6,050,000
FAS Administration	–	\$18,000	\$6,000	\$24,000
EXPENDITURES TOTAL	–	\$29,564,000	\$27,739,000	\$57,303,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$7,404,000	\$6,939,000	\$14,343,000
State	–	\$22,160,000	\$20,800,000	\$42,960,000
REVENUES TOTAL	–	\$29,564,000	\$27,739,000	\$57,303,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2027	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	\$0	\$0	\$0	\$116,432	\$476,843	\$0	\$1,245,332
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$116,432	\$476,843	\$0	\$1,245,332

Building Repairs: Bookstore and Campus Center

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

In this section, you can go into further detail. Make your content more accessible by writing short sentences, choosing words and phrases you'd use when talking to a neighbor, and avoiding jargon.

Renovations to the Bookstore Building (BK) and Campus Center (CC) are proposed as one capital project. Both buildings were constructed in the early-1990's and require extensive mechanical, electrical, and plumbing (MEP) upgrades to extend their useful life. While addressing these significant MEP issues, the renovation will also realign programmatic spaces in both buildings to meet current needs. The project will move the student life and student activities functions from the Campus Center to the current Bookstore Building and move the bookstore to the Campus Center. The three-floor BK building renovation will increase student life dedicated space from 6,257 NASF to 9,265 NASF. The increase will allow the college to better meet the needs and expectations of our students by providing an information center, large open lounge spaces that can accommodate both small gatherings or large student life events, recreational space, an outdoor terrace, meeting and studying spaces, and offices for student life staff, student government, and student clubs. The bookstore will move to a much smaller renovated space in the Campus Center building that better reflects a shift to online textbooks and web-based learning materials.

Requested By: CSM

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

Location: College of Southern Maryland

Commissioner District: 1

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
A&E	\$0	\$1,169,000	\$0	\$0	\$0	\$1,169,000
Construction	\$0	\$0	\$7,877,000	\$4,676,000	\$0	\$12,553,000
Equipment	\$0	\$0	\$532,000	\$526,000	\$0	\$1,058,000
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$0	\$18,000
EXPENDITURES TOTAL	\$0	\$1,175,000	\$8,415,000	\$5,208,000	\$0	\$14,798,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$298,000	\$1,575,000	\$1,840,000	\$0	\$3,713,000
State	\$0	\$877,000	\$6,840,000	\$3,368,000	\$0	\$11,085,000
REVENUES TOTAL	\$0	\$1,175,000	\$8,415,000	\$5,208,000	\$0	\$14,798,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
A&E	–	\$1,169,000	\$0	\$1,169,000
Construction	–	\$12,553,000	\$0	\$12,553,000
Equipment	–	\$1,058,000	\$0	\$1,058,000
FAS Administration	–	\$18,000	\$0	\$18,000
EXPENDITURES TOTAL	–	\$14,798,000	\$0	\$14,798,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$3,713,000	\$0	\$3,713,000
State	–	\$11,085,000	\$0	\$11,085,000
REVENUES TOTAL	–	\$14,798,000	\$0	\$14,798,000

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	\$0	\$0	\$26,336	\$163,086	\$322,844	\$0	\$322,844
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$26,336	\$163,086	\$322,844	\$0	\$322,844

Road Overlay Program

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location:

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Prevailing Wage Miscellaneous	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000
Inspections	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Construction	\$5,356,000	\$5,356,000	\$5,356,000	\$5,356,000	\$5,356,000	\$26,780,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$5,459,000	\$5,459,000	\$5,459,000	\$5,459,000	\$5,459,000	\$27,295,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$4,297,000	\$4,297,000	\$4,297,000	\$4,297,000	\$4,297,000	\$21,485,000
State	\$162,000	\$162,000	\$162,000	\$162,000	\$162,000	\$810,000
PayGo	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
REVENUES TOTAL	\$5,459,000	\$5,459,000	\$5,459,000	\$5,459,000	\$5,459,000	\$27,295,000

Expenditures: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Expenditures						
Prevailing Wage Miscellaneous	–		\$110,000		\$22,000	\$132,000
Inspections	\$75,000		\$375,000		\$75,000	\$525,000
Administration	\$40,000		\$0		\$0	\$40,000
Construction	\$6,200,000		\$26,780,000		\$5,356,000	\$38,336,000
FAS Administration	\$6,000		\$30,000		\$6,000	\$42,000
EXPENDITURES TOTAL	\$6,321,000		\$27,295,000		\$5,459,000	\$39,075,000

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Revenues						
Bonds	\$1,000,000		\$21,485,000		\$4,297,000	\$26,782,000
State	\$162,000		\$810,000		\$162,000	\$1,134,000
PayGo	\$1,000,000		\$5,000,000		\$1,000,000	\$7,000,000
Bond Premium	\$4,159,000		\$0		\$0	\$4,159,000
REVENUES TOTAL	\$6,321,000		\$27,295,000		\$5,459,000	\$39,075,000

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	\$0	\$386,477	\$766,228	\$1,139,316	\$1,512,403	\$0	\$2,258,578
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$386,477	\$766,228	\$1,139,316	\$1,512,403	\$0	\$2,258,578

Sidewalk Improvement Program

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

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

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

Requested By: DPW

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

Location: To be determined

Commissioner District: Various

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Prevailing Wage Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Construction	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$1,030,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$213,000	\$213,000	\$213,000	\$213,000	\$213,000	\$1,065,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
PayGo	\$213,000	\$213,000	\$213,000	\$213,000	\$213,000	\$1,065,000
REVENUES TOTAL	\$213,000	\$213,000	\$213,000	\$213,000	\$213,000	\$1,065,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Prevailing Wage Miscellaneous	–	\$5,000	\$1,000	\$6,000
Construction	\$200,030	\$1,030,000	\$206,000	\$1,436,030
FAS Administration	\$13,100	\$30,000	\$6,000	\$49,100
EXPENDITURES TOTAL	\$213,130	\$1,065,000	\$213,000	\$1,491,130

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
PayGo	\$213,130	\$1,065,000	\$213,000	\$1,491,130
REVENUES TOTAL	\$213,130	\$1,065,000	\$213,000	\$1,491,130

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Old Washington Road Reconstruction

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

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

Phase 2: End Intersection of Phase 1 to Acton Lane

Requested By: DPW

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

Location: Waldorf

Commissioner District: 3

Justification: Project has been pushed back based on projected design and construction schedules.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$300,000	\$600,000	\$300,000	\$1,200,000
Prevailing Wage Miscellaneous	\$0	\$0	\$17,000	\$25,000	\$13,000	\$55,000
Inspections	\$0	\$381,000	\$275,000	\$200,000	\$200,000	\$1,056,000
Administration	\$0	\$125,000	\$200,000	\$150,000	\$150,000	\$625,000
A&E	\$700,000	\$0	\$400,000	\$400,000	\$100,000	\$1,600,000
Construction	\$0	\$0	\$4,000,000	\$6,000,000	\$3,000,000	\$13,000,000
Miscellaneous	\$0	\$100,000	\$25,000	\$25,000	\$25,000	\$175,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$706,000	\$612,000	\$5,223,000	\$7,406,000	\$3,794,000	\$17,741,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$5,223,000	\$1,406,000	\$3,794,000	\$10,423,000
PayGo	\$706,000	\$612,000	\$0	\$0	\$0	\$1,318,000
Fund Balance	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000
REVENUES TOTAL	\$706,000	\$612,000	\$5,223,000	\$7,406,000	\$3,794,000	\$17,741,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project	
Expenditures					
Contingency	\$557,000	\$1,200,000	\$320,000	\$2,077,000	
Prevailing Wage Miscellaneous	–	\$55,000	\$14,000	\$69,000	
Inspections	\$288,450	\$1,056,000	\$200,000	\$1,544,450	
Administration	\$89,250	\$625,000	\$300,000	\$1,014,250	
A&E	\$635,820	\$1,600,000	\$100,000	\$2,335,820	
Construction	\$4,460,000	\$13,000,000	\$3,200,000	\$20,660,000	
Miscellaneous	\$150,860	\$175,000	\$0	\$325,860	
FAS Administration	\$18,310	\$30,000	\$12,000	\$60,310	
Land and ROW	\$6,833,130	\$0	\$0	\$6,833,130	
Personnel	\$306,510	\$0	\$0	\$306,510	
Fringe	\$144,490	\$0	\$0	\$144,490	
EXPENDITURES TOTAL	\$13,483,820	\$17,741,000	\$4,146,000	\$35,370,820	

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project	
Revenues					
Bonds	\$13,127,820	\$10,423,000	\$4,146,000	\$27,696,820	
PayGo	\$356,000	\$1,318,000	\$0	\$1,674,000	
Fund Balance	–	\$6,000,000	\$0	\$6,000,000	
REVENUES TOTAL	\$13,483,820	\$17,741,000	\$4,146,000	\$35,370,820	

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 (20-year)	\$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

Billingsley Road Safety Improvements

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: Waldorf

Commissioner District: 2

Justification: Currently going to focus on a particular stretch of Billingsley road and will start work on other improvements afterwards.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$200,000	\$50,000	\$40,000	\$60,000	\$350,000
Prevailing Wage Miscellaneous	\$0	\$0	\$3,000	\$0	\$5,000	\$8,000
Inspections	\$150,000	\$90,000	\$90,000	\$50,000	\$90,000	\$470,000
Administration	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
A&E	\$0	\$50,000	\$400,000	\$0	\$50,000	\$500,000
Construction	\$0	\$0	\$500,000	\$0	\$1,000,000	\$1,500,000
Miscellaneous	\$30,000	\$4,000	\$4,000	\$15,000	\$0	\$53,000
FAS Administration	\$0	\$0	\$0	\$6,000	\$6,000	\$12,000
Land and ROW	\$0	\$0	\$0	\$250,000	\$0	\$250,000
EXPENDITURES TOTAL	\$280,000	\$444,000	\$1,147,000	\$461,000	\$1,311,000	\$3,643,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$280,000	\$444,000	\$1,147,000	\$461,000	\$1,311,000	\$3,643,000
REVENUES TOTAL	\$280,000	\$444,000	\$1,147,000	\$461,000	\$1,311,000	\$3,643,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project	
Expenditures					
Contingency	\$330,000	\$350,000	\$25,000	\$705,000	
Prevailing Wage Miscellaneous	–	\$8,000	\$0	\$8,000	
Inspections	\$210,500	\$470,000	\$0	\$680,500	
Administration	\$212,000	\$500,000	\$100,000	\$812,000	
A&E	\$730,000	\$500,000	\$100,000	\$1,330,000	
Construction	\$5,386,000	\$1,500,000	\$0	\$6,886,000	
Miscellaneous	\$33,000	\$53,000	\$10,000	\$96,000	
FAS Administration	\$25,000	\$12,000	\$6,000	\$43,000	
Land and ROW	\$982,500	\$250,000	\$50,000	\$1,282,500	
EXPENDITURES TOTAL	\$7,909,000	\$3,643,000	\$291,000	\$11,843,000	

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project	
Revenues					
Bonds	\$7,840,000	\$3,643,000	\$291,000	\$11,774,000	
Bond Premium	\$69,000	\$0	\$0	\$69,000	
REVENUES TOTAL	\$7,909,000	\$3,643,000	\$291,000	\$11,843,000	

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 (20-year)	\$621,256	\$641,859	\$673,810	\$754,514	\$786,950	\$621,256	\$899,669
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$621,256	\$641,859	\$673,810	\$754,514	\$786,950	\$621,256	\$899,669

Middletown Road Phase 3 Feasibility Study, Design, Permitting, and Right-of-Way

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: Middletown Road

Commissioner District: 3

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Administration	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
A&E	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Miscellaneous	\$0	\$0	\$0	\$15,000	\$10,000	\$25,000
FAS Administration	\$0	\$0	\$0	\$6,000	\$6,000	\$12,000
Land and ROW	\$0	\$0	\$0	\$100,000	\$2,100,000	\$2,200,000
EXPENDITURES TOTAL	\$0	\$0	\$0	\$541,000	\$2,216,000	\$2,757,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$0	\$541,000	\$2,216,000	\$2,757,000
REVENUES TOTAL	\$0	\$0	\$0	\$541,000	\$2,216,000	\$2,757,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	–	\$20,000	\$0	\$20,000
Administration	\$27,800	\$200,000	\$100,000	\$327,800
A&E	\$975,000	\$300,000	\$0	\$1,275,000
Miscellaneous	\$49,000	\$25,000	\$50,000	\$124,000
FAS Administration	\$16,500	\$12,000	\$6,000	\$34,500
Land and ROW	\$700	\$2,200,000	\$2,000,000	\$4,200,700
EXPENDITURES TOTAL	\$1,069,000	\$2,757,000	\$2,156,000	\$5,982,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
Bonds	\$800,000	\$2,757,000	\$2,156,000	\$5,713,000
PayGo	\$269,000	\$0	\$0	\$269,000
REVENUES TOTAL	\$1,069,000	\$2,757,000	\$2,156,000	\$5,982,000

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 (20-year)	\$83,970	\$83,970	\$83,970	\$83,970	\$122,036	\$83,970	\$429,654
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$83,970	\$83,970	\$83,970	\$83,970	\$122,036	\$83,970	\$429,654

Substation Road Improvements

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: Waldorf

Commissioner District: 3

Justification: This project was pushed back by another year and added A&E cost as recent trends are showing us that engineering costs are going up.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$296,000	\$0	\$0	\$0	\$296,000
Prevailing Wage Miscellaneous	\$0	\$19,000	\$0	\$0	\$0	\$19,000
Inspections	\$0	\$180,000	\$90,000	\$0	\$0	\$270,000
Administration	\$0	\$0	\$50,000	\$0	\$0	\$50,000
A&E	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Construction	\$0	\$4,544,000	\$0	\$0	\$0	\$4,544,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$256,000	\$5,045,000	\$146,000	\$0	\$0	\$5,447,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$256,000	\$5,045,000	\$146,000	\$0	\$0	\$5,447,000
REVENUES TOTAL	\$256,000	\$5,045,000	\$146,000	\$0	\$0	\$5,447,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$282,000	\$296,000	\$0	\$578,000
Prevailing Wage Miscellaneous	–	\$19,000	\$0	\$19,000
Inspections	\$210,000	\$270,000	\$0	\$480,000
Administration	\$334,000	\$50,000	\$0	\$384,000
A&E	\$656,000	\$250,000	\$0	\$906,000
Construction	\$1,236,000	\$4,544,000	\$0	\$5,780,000
Miscellaneous	\$164,000	\$0	\$0	\$164,000
FAS Administration	\$22,000	\$18,000	\$0	\$40,000
Land and ROW	\$101,000	\$0	\$0	\$101,000
Personnel	\$61,160	\$0	\$0	\$61,160
Fringe	\$28,840	\$0	\$0	\$28,840
EXPENDITURES TOTAL	\$3,095,000	\$5,447,000	\$0	\$8,542,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$3,095,000	\$5,447,000	\$0	\$8,542,000
REVENUES TOTAL	\$3,095,000	\$5,447,000	\$0	\$8,542,000

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 (20-year)	\$243,114	\$261,951	\$624,999	\$635,272	\$635,271	\$243,114	\$635,272
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$243,114	\$261,951	\$624,999	\$635,272	\$635,271	\$243,114	\$635,272

Billingsley Road at Bensville Road Intersection Improvement

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: PGM

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

Location: Bensville

Commissioner District: 2

Justification: The construction account (and associated line items) was increased due to inflation for materials/equipment.

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Prevailing Wage Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$1,000
PH II Administration	\$38,000	\$0	\$0	\$0	\$0	\$38,000
PH II FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
PH II A&E	\$75,000	\$0	\$0	\$0	\$0	\$75,000
PH II Miscellaneous	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Inspection DPW	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction DPW	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Contingency DPW	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Miscellaneous DPW	\$15,000	\$0	\$0	\$0	\$0	\$15,000
EXPENDITURES TOTAL	\$790,000	\$0	\$0	\$0	\$0	\$790,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$790,000	\$0	\$0	\$0	\$0	\$790,000
REVENUES TOTAL	\$790,000	\$0	\$0	\$0	\$0	\$790,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total		Aggregated Total	Total Project
Expenditures					
Prevailing Wage Miscellaneous	–	\$1,000		\$0	\$1,000
A&E	\$7,430	–		–	\$7,430
FAS Administration	\$5,510	–		–	\$5,510
PH1B Administration	\$9,500	\$0		\$0	\$9,500
PH II Administration	\$10,000	\$38,000		\$0	\$48,000
PH II FAS Administration	\$5,890	\$6,000		\$0	\$11,890
PH II A&E	\$71,285	\$75,000		\$0	\$146,285
PH II Land & Row	\$12,500	\$0		\$0	\$12,500
PH II Miscellaneous	\$3,500	\$5,000		\$0	\$8,500
Inspection DPW	\$25,000	\$100,000		\$0	\$125,000
FAS Admin - DPW	\$11,900	\$0		\$0	\$11,900
Construction DPW	\$1,000,000	\$500,000		\$0	\$1,500,000
Contingency DPW	\$71,200	\$50,000		\$0	\$121,200
Miscellaneous DPW	\$3,500	\$15,000		\$0	\$18,500
PH I A&E	\$71,285	\$0		\$0	\$71,285
DPW-Land & ROW	\$12,500	\$0		\$0	\$12,500
EXPENDITURES TOTAL	\$1,321,000	\$790,000		\$0	\$2,111,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total		Aggregated Total	Total Project
Revenues					
Bonds	\$1,024,000	\$790,000		\$0	\$1,814,000
Other	\$297,000	\$0		\$0	\$297,000
REVENUES TOTAL	\$1,321,000	\$790,000		\$0	\$2,111,000

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 (20-year)	\$103,765	\$161,895	\$161,895	\$161,895	\$161,895	\$103,765	\$161,895
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$103,765	\$161,895	\$161,895	\$161,895	\$161,895	\$103,765	\$161,895

Route 301 Southbound Lane and Traffic Signal Improvements

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: Waldorf

Commissioner District: 3

Justification: Added administrative and FAS cost that are expected to be needed in FY27 and FY28 as the current budget has been exhausted.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Administration	\$0	\$80,000	\$0	\$0	\$0	\$80,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$6,000	\$86,000	\$0	\$0	\$0	\$92,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$6,000	\$86,000	\$0	\$0	\$0	\$92,000
REVENUES TOTAL	\$6,000	\$86,000	\$0	\$0	\$0	\$92,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	\$280,500	\$0	\$0	\$280,500
Inspections	\$228,800	\$0	\$0	\$228,800
Administration	\$270,000	\$80,000	\$0	\$350,000
A&E	\$145,200	\$0	\$0	\$145,200
Construction	\$2,835,000	\$0	\$0	\$2,835,000
Miscellaneous	\$26,500	\$0	\$0	\$26,500
FAS Administration	\$16,000	\$12,000	\$0	\$28,000
Land and ROW	\$3,000	\$0	\$0	\$3,000
EXPENDITURES TOTAL	\$3,805,000	\$92,000	\$0	\$3,897,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
Bonds	\$3,305,000	\$92,000	\$0	\$3,397,000
Other	\$500,000	\$0	\$0	\$500,000
REVENUES TOTAL	\$3,805,000	\$92,000	\$0	\$3,897,000

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 (20-year)	\$298,885	\$299,326	\$305,515	\$305,515	\$305,515	\$298,885	\$305,515
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$298,885	\$299,326	\$305,515	\$305,515	\$305,515	\$298,885	\$305,515

County Drainage System Improvements (Parent)

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: Various sites throughout county (see description above)

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Prevailing Wage Miscellaneous	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Inspections	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Administration	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
A&E	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Construction	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Miscellaneous	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
EXPENDITURES TOTAL	\$2,113,000	\$2,143,000	\$2,143,000	\$2,143,000	\$2,143,000	\$10,685,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$2,113,000	\$2,143,000	\$2,143,000	\$2,143,000	\$2,143,000	\$10,685,000
REVENUES TOTAL	\$2,113,000	\$2,143,000	\$2,143,000	\$2,143,000	\$2,143,000	\$10,685,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$111,800	\$750,000	\$150,000	\$1,011,800
Prevailing Wage Miscellaneous	–	\$35,000	\$7,000	\$42,000
Inspections	\$26,460	\$600,000	\$100,000	\$726,460
Administration	\$100,000	\$500,000	\$100,000	\$700,000
A&E	\$335,620	\$750,000	\$150,000	\$1,235,620
Construction	\$734,680	\$7,500,000	\$1,500,000	\$9,734,680
Miscellaneous	\$73,280	\$120,000	\$30,000	\$223,280
FAS Administration	\$14,560	\$30,000	\$6,000	\$50,560
Land and ROW	\$389,060	\$400,000	\$100,000	\$889,060
PH 6 Inspection	\$3,000	\$0	\$0	\$3,000
PH 6 Administration	\$3,000	\$0	\$0	\$3,000
PH 6 A&E	\$520	\$0	\$0	\$520
PH 6 Construction	\$90,000	\$0	\$0	\$90,000
PH 6 Contingency	\$10,000	\$0	\$0	\$10,000
PH 6 Miscellaneous	\$5,000	\$0	\$0	\$5,000
EXPENDITURES TOTAL	\$1,896,980	\$10,685,000	\$2,143,000	\$14,724,980

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$1,851,250	\$10,685,000	\$2,143,000	\$14,679,250
PayGo	\$45,730	\$0	\$0	\$45,730
REVENUES TOTAL	\$1,896,980	\$10,685,000	\$2,143,000	\$14,724,980

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 (20-year)	\$463,744	\$619,222	\$773,437	\$924,221	\$1,075,005	\$463,744	\$1,376,572
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$463,744	\$619,222	\$773,437	\$924,221	\$1,075,005	\$463,744	\$1,376,572

Safety Improvement Program - Existing Roadways (Parent)

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

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

Requested By: DPW

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

Location: Various sites throughout county

Commissioner District: Various

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$22,000	\$22,000	\$22,000	\$22,000	\$88,000
Prevailing Wage Miscellaneous	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
Inspections	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$68,000
Administration	\$50,000	\$22,000	\$22,000	\$22,000	\$22,000	\$138,000
A&E	\$150,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
Construction	\$0	\$216,000	\$216,000	\$216,000	\$216,000	\$864,000
Miscellaneous	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
EXPENDITURES TOTAL	\$221,000	\$330,000	\$330,000	\$330,000	\$330,000	\$1,541,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
PayGo	\$221,000	\$330,000	\$330,000	\$330,000	\$330,000	\$1,541,000
REVENUES TOTAL	\$221,000	\$330,000	\$330,000	\$330,000	\$330,000	\$1,541,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Expenditures					
Contingency	\$154,750	\$88,000	\$22,000	\$264,750	
Prevailing Wage Miscellaneous	–	\$4,000	\$1,000	\$5,000	
Inspections	\$95,420	\$68,000	\$17,000	\$180,420	
Administration	\$58,080	\$138,000	\$22,000	\$218,080	
A&E	\$177,650	\$250,000	\$25,000	\$452,650	
Construction	\$1,040,770	\$864,000	\$216,000	\$2,120,770	
Miscellaneous	\$10,890	\$24,000	\$6,000	\$40,890	
FAS Administration	\$20,730	\$30,000	\$6,000	\$56,730	
Land and ROW	\$99,420	\$75,000	\$15,000	\$189,420	
Personnel	\$14,940	\$0	\$0	\$14,940	
Fringe	\$5,060	\$0	\$0	\$5,060	
EXPENDITURES TOTAL	\$1,677,710	\$1,541,000	\$330,000	\$3,548,710	

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Revenues					
Bonds	\$717,660	\$0	\$0	\$717,660	
PayGo	\$960,050	\$1,541,000	\$330,000	\$2,831,050	
REVENUES TOTAL	\$1,677,710	\$1,541,000	\$330,000	\$3,548,710	

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 (20-year)	\$56,373	\$56,373	\$56,373	\$56,373	\$56,373	\$56,373	\$56,373
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$56,373	\$56,373	\$56,373	\$56,373	\$56,373	\$56,373	\$56,373

Bridge Replacement and Repair Program

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

Replace or repair deteriorating bridges within the county. Bridges are inspected on a bi-annual basis. Bridges may be eligible for Federal Bridge funding. Current bridges under consideration are: Bryantown Road, Country Lane, Liverpool Point Road, Merrimack Place, Stines Store Road and Trinity Church Road.

Requested By: DPW

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

Location: Various

Commissioner District: Various

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$220,000
Prevailing Wage Miscellaneous	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
Inspections	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Administration	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
A&E	\$330,000	\$0	\$370,000	\$0	\$150,000	\$850,000
Construction	\$0	\$550,000	\$550,000	\$550,000	\$550,000	\$2,200,000
Miscellaneous	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
FAS Administration	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000
Land and ROW	\$5,000	\$0	\$5,000	\$0	\$5,000	\$15,000
EXPENDITURES TOTAL	\$603,000	\$926,000	\$1,301,000	\$926,000	\$1,081,000	\$4,837,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$603,000	\$926,000	\$1,301,000	\$926,000	\$1,081,000	\$4,837,000
REVENUES TOTAL	\$603,000	\$926,000	\$1,301,000	\$926,000	\$1,081,000	\$4,837,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$117,460	\$220,000	\$55,000	\$392,460
Prevailing Wage Miscellaneous	–	\$12,000	\$3,000	\$15,000
Inspections	\$75,730	\$250,000	\$50,000	\$375,730
Administration	\$78,200	\$1,000,000	\$200,000	\$1,278,200
A&E	\$177,260	\$850,000	\$200,000	\$1,227,260
Construction	\$1,150,160	\$2,200,000	\$550,000	\$3,900,160
Miscellaneous	\$42,130	\$200,000	\$50,000	\$292,130
FAS Administration	\$12,340	\$90,000	\$18,000	\$120,340
Land and ROW	\$5,000	\$15,000	\$5,000	\$25,000
EXPENDITURES TOTAL	\$1,658,280	\$4,837,000	\$1,131,000	\$7,626,280

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$1,658,280	\$4,837,000	\$1,131,000	\$7,626,280
REVENUES TOTAL	\$1,658,280	\$4,837,000	\$1,131,000	\$7,626,280

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY20256	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 (20-year)	\$64,983	\$109,353	\$175,990	\$267,530	\$332,684	\$64,983	\$488,323
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$64,983	\$109,353	\$175,990	\$267,530	\$332,684	\$46,983	\$488,323

Turkey Hill Road Reconstruction

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: PGM

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

Location: Turkey Hill Road

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Administration	\$0	\$0	\$0	\$25,000	\$6,000	\$31,000
A&E	\$0	\$0	\$0	\$300,000	\$100,000	\$400,000
Miscellaneous	\$0	\$0	\$0	\$5,000	\$0	\$5,000
FAS Administration	\$0	\$0	\$0	\$6,000	\$0	\$6,000
EXPENDITURES TOTAL	\$0	\$0	\$0	\$336,000	\$106,000	\$442,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$0	\$336,000	\$106,000	\$442,000
REVENUES TOTAL	\$0	\$0	\$0	\$336,000	\$106,000	\$442,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	–	\$0	\$563,000	\$563,000
Inspections	–	\$0	\$379,000	\$379,000
Administration	–	\$31,000	\$300,000	\$331,000
A&E	–	\$400,000	\$650,000	\$1,050,000
Construction	–	\$0	\$3,924,000	\$3,924,000
Miscellaneous	–	\$5,000	\$210,000	\$215,000
FAS Administration	–	\$6,000	\$24,000	\$30,000
Land and ROW	–	\$0	\$313,000	\$313,000
EXPENDITURES TOTAL	–	\$442,000	\$6,363,000	\$6,805,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
Bonds	–	\$442,000	\$6,363,000	\$6,805,000
REVENUES TOTAL	–	\$442,000	\$6,363,000	\$6,805,000

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 (20-year)	\$0	\$0	\$0	\$0	\$23,641	\$0	\$478,807
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$23,641	\$0	\$478,807

Western Parkway Phase III

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: Waldorf

Commissioner District: 3

Justification: The construction cost for Western Parkway 3A-3 were used to estimate the remaining cost for Western Parkway 3B.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$123,000	\$0	\$0	\$0	\$0	\$123,000
Prevailing Wage Miscellaneous	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Inspections	\$133,000	\$0	\$0	\$0	\$0	\$133,000
Administration	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction	\$1,731,000	\$0	\$0	\$0	\$0	\$1,731,000
EXPENDITURES TOTAL	\$2,095,000	\$0	\$0	\$0	\$0	\$2,095,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$2,095,000	\$0	\$0	\$0	\$0	\$2,095,000
REVENUES TOTAL	\$2,095,000	\$0	\$0	\$0	\$0	\$2,095,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$866,800	\$123,000	\$0	\$989,800
Prevailing Wage Miscellaneous	–	\$8,000	\$0	\$8,000
Inspections	\$468,050	\$133,000	\$0	\$601,050
Administration	\$311,990	\$100,000	\$0	\$411,990
A&E	\$292,110	\$0	\$0	\$292,110
Construction	\$6,528,610	\$1,731,000	\$0	\$8,259,610
Miscellaneous	\$174,690	\$0	\$0	\$174,690
FAS Administration	\$22,270	\$0	\$0	\$22,270
Land and ROW	\$1,900,480	\$0	\$0	\$1,900,480
EXPENDITURES TOTAL	\$10,565,000	\$2,095,000	\$0	\$12,660,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$10,044,620	\$2,095,000	\$0	\$12,139,620
PayGo	\$520,380	\$0	\$0	\$520,380
REVENUES TOTAL	\$10,565,000	\$2,095,000	\$0	\$12,660,000

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 (20-year)	\$837,132	\$991,286	\$991,286	\$991,286	\$991,286	\$837,132	\$991,286
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$837,132	\$991,286	\$991,286	\$991,286	\$991,286	\$837,132	\$991,286

Miscellaneous RRFB Locations

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: Various

Commissioner District: Various

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Administration	\$0	\$7,000	\$0	\$7,500	\$0	\$14,500
Construction	\$0	\$34,000	\$0	\$35,500	\$0	\$69,500
FAS Administration	\$0	\$6,000	\$0	\$6,000	\$0	\$12,000
EXPENDITURES TOTAL	\$0	\$47,000	\$0	\$49,000	\$0	\$96,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
PayGo	\$0	\$47,000	\$0	\$49,000	\$0	\$96,000
REVENUES TOTAL	\$0	\$47,000	\$0	\$49,000	\$0	\$96,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Administration	\$7,920	\$14,500	\$8,000	\$30,420
Construction	\$64,000	\$69,500	\$37,000	\$170,500
FAS Administration	\$9,080	\$12,000	\$6,000	\$27,080
EXPENDITURES TOTAL	\$81,000	\$96,000	\$51,000	\$228,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
Bonds	–	\$0	\$51,000	\$51,000
PayGo	\$81,000	\$96,000	\$0	\$177,000
REVENUES TOTAL	\$81,000	\$96,000	\$51,000	\$228,000

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 (20-year)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,428
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$4,428

Safety Upgrades to Middletown Road at Billingsley Road

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total	
Expenditures							
Contingency	\$10,000	\$0	\$0	\$0	\$0		\$10,000
Prevailing Wage Miscellaneous	\$1,000	\$0	\$0	\$0	\$0		\$1,000
Inspections	\$20,000	\$0	\$0	\$0	\$0		\$20,000
Administration	\$8,000	\$0	\$0	\$0	\$0		\$8,000
A&E	\$50,000	\$0	\$0	\$0	\$0		\$50,000
Construction	\$100,000	\$0	\$0	\$0	\$0		\$100,000
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0		\$1,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0		\$6,000
EXPENDITURES TOTAL	\$196,000	\$0	\$0	\$0	\$0		\$196,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total	
Revenues							
PayGo	\$196,000	\$0	\$0	\$0	\$0		\$196,000
REVENUES TOTAL	\$196,000	\$0	\$0	\$0	\$0		\$196,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$17,070	\$10,000	\$0	\$27,070
Prevailing Wage Miscellaneous	–	\$1,000	\$0	\$1,000
Inspections	\$16,000	\$20,000	\$0	\$36,000
Administration	\$16,000	\$8,000	\$0	\$24,000
A&E	\$37,000	\$50,000	\$0	\$87,000
Construction	\$162,000	\$100,000	\$0	\$262,000
Miscellaneous	\$2,000	\$1,000	\$0	\$3,000
FAS Administration	\$15,930	\$6,000	\$0	\$21,930
EXPENDITURES TOTAL	\$266,000	\$196,000	\$0	\$462,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
PayGo	\$266,000	\$196,000	\$0	\$462,000
REVENUES TOTAL	\$266,000	\$196,000	\$0	\$462,000

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 (20-year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Traffic Signal Program (Parent)

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

The Traffic Signal Program will analyze various signal networks within the county in an effort to determine where signal timing and synchronization is needed. This program will enhance traffic flow and circulation on county and state roads throughout the county. A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the county. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

Requested By: DPW

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

Location: Countywide

Commissioner District: Various

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$0	\$25,000	\$30,000	\$30,000	\$85,000
Prevailing Wage Miscellaneous	\$0	\$0	\$1,000	\$2,000	\$2,000	\$5,000
Inspections	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Administration	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
A&E	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Construction	\$0	\$0	\$250,000	\$300,000	\$300,000	\$850,000
Miscellaneous	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000
EXPENDITURES TOTAL	\$111,000	\$111,000	\$397,000	\$453,000	\$453,000	\$1,525,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
PayGo	\$111,000	\$111,000	\$397,000	\$453,000	\$453,000	\$1,525,000
REVENUES TOTAL	\$111,000	\$111,000	\$397,000	\$453,000	\$453,000	\$1,525,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$17,070	\$10,000	\$0	\$27,070
Prevailing Wage Miscellaneous	–	\$1,000	\$0	\$1,000
Inspections	\$16,000	\$20,000	\$0	\$36,000
Administration	\$16,000	\$8,000	\$0	\$24,000
A&E	\$37,000	\$50,000	\$0	\$87,000
Construction	\$162,000	\$100,000	\$0	\$262,000
Miscellaneous	\$2,000	\$1,000	\$0	\$3,000
FAS Administration	\$15,930	\$6,000	\$0	\$21,930
EXPENDITURES TOTAL	\$266,000	\$196,000	\$0	\$462,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$1,203,210	\$0	\$299,000	\$1,502,210
PayGo	\$854,950	\$1,525,000	\$154,000	\$2,533,950
REVENUES TOTAL	\$2,058,160	\$1,525,000	\$453,000	\$4,036,160

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	\$281,797	\$281,797	\$281,797	\$281,797	\$281,797	\$281,797	\$302,835
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$281,797	\$281,797	\$281,797	\$281,797	\$281,797	\$281,797	\$302,835

Purchase of Developments Rights (PDR) Program

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: PGM

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

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

Commissioner District: 1, 2, 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Administration	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Land and ROW	\$0	\$550,000	\$550,000	\$550,000	\$550,000	\$2,200,000
EXPENDITURES TOTAL	\$0	\$559,000	\$559,000	\$559,000	\$559,000	\$2,236,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$259,000	\$559,000	\$559,000	\$1,377,000
PayGo	\$0	\$559,000	\$300,000	\$0	\$0	\$859,000
REVENUES TOTAL	\$0	\$559,000	\$559,000	\$559,000	\$559,000	\$2,236,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total		Aggregated Total	
Expenditures					
Administration	-		\$12,000	\$3,000	\$15,000
FAS Administration	-		\$24,000	\$6,000	\$30,000
Land and ROW	-		\$2,200,000	\$550,000	\$2,750,000
EXPENDITURES TOTAL	-		\$2,236,000	\$559,000	\$2,795,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	–	\$1,377,000	\$559,000	\$1,936,000
PayGo	–	\$859,000	\$0	\$859,000
REVENUES TOTAL	–	\$2,236,000	\$559,000	\$2,795,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	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	\$0	\$0	\$0	\$22,488	\$71,023	\$0	\$168,093
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$22,488	\$71,023	\$0	\$168,093

Land Preservation Programs (Parent)

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: PGM

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

Location: TBD

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Administration	\$3,000	\$3,000	\$0	\$0	\$0	\$6,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
Land and ROW	\$291,000	\$291,000	\$0	\$0	\$0	\$582,000
EXPENDITURES TOTAL	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000
REVENUES TOTAL	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total		Aggregated Total	
				Total Project	
Expenditures					
Administration	\$3,000	\$6,000		\$0	
FAS Administration	\$6,000	\$12,000		\$0	
Land and ROW	\$291,000	\$582,000		\$0	
EXPENDITURES TOTAL	\$300,000	\$600,000		\$0	
				\$900,000	

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$300,000	\$600,000	\$0	\$900,000
REVENUES TOTAL	\$300,000	\$600,000	\$0	\$900,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$28,416	\$55,399	\$81,912	\$81,912	\$81,912	\$28,416	\$81,912
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$28,416	\$55,399	\$81,912	\$81,912	\$81,912	\$28,416	\$81,912

Existing Government Building Retrofit Study

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: La Plata

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Administration	\$20,000	\$0	\$0	\$0	\$0	\$20,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$26,000	\$0	\$0	\$0	\$0	\$26,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
PayGo	\$26,000	\$0	\$0	\$0	\$0	\$26,000
REVENUES TOTAL	\$26,000	\$0	\$0	\$0	\$0	\$26,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	\$10,000	\$0	\$0	\$10,000
Administration	\$40,000	\$20,000	\$0	\$60,000
A&E	\$300,000	\$0	\$0	\$300,000
Miscellaneous	\$5,000	\$0	\$0	\$5,000
FAS Administration	\$6,000	\$6,000	\$0	\$12,000
EXPENDITURES TOTAL	\$361,000	\$26,000	\$0	\$387,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
PayGo	\$361,000	\$26,000	\$0	\$387,000
REVENUES TOTAL	\$361,000	\$26,000	\$0	\$387,000

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 (20-year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DES West Hawthorne Drive Station

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

Design and construction of a three (3) bay (drive-through) EMS station in the heart of La Plata at the existing Armory site. This new station shall be modeled after the Pinefield EMS station. Site specific details and requirements will be determined during the programming phase of the design process.

Requested by: DPW

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

Location: La Plata

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$100,000	\$500,000	\$500,000	\$0	\$0	\$1,100,000
Prevailing Wage Miscellaneous	\$0	\$25,000	\$21,000	\$0	\$0	\$46,000
Inspections	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
Administration	\$150,000	\$200,000	\$200,000	\$0	\$0	\$550,000
A&E	\$500,000	\$100,000	\$100,000	\$0	\$0	\$700,000
Construction	\$0	\$6,000,000	\$5,000,000	\$0	\$0	\$11,000,000
Equipment	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Miscellaneous	\$100,000	\$100,000	\$50,000	\$0	\$0	\$250,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
Land and ROW	\$15,000	\$50,000	\$0	\$0	\$0	\$65,000
EXPENDITURES TOTAL	\$871,000	\$7,081,000	\$6,477,000	\$0	\$0	\$14,429,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$5,903,000	\$6,477,000	\$0	\$0	\$12,380,000
PayGo	\$871,000	\$1,178,000	\$0	\$0	\$0	\$2,049,000
REVENUES TOTAL	\$871,000	\$7,081,000	\$6,477,000	\$0	\$0	\$14,429,000

Expenditures: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Expenditures						
Contingency	–		\$1,100,000		\$0	\$1,100,000
Prevailing Wage Miscellaneous	–		\$46,000		\$0	\$46,000
Inspections	–		\$200,000		\$0	\$200,000
Administration	–		\$550,000		\$0	\$550,000
A&E	–		\$700,000		\$0	\$700,000
Construction	–		\$11,000,000		\$0	\$11,000,000
Equipment	–		\$500,000		\$0	\$500,000
Miscellaneous	–		\$250,000		\$0	\$250,000
FAS Administration	–		\$18,000		\$0	\$18,000
Land and ROW	–		\$65,000		\$0	\$65,000
EXPENDITURES TOTAL	–		\$14,429,000		\$0	\$14,429,000

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Revenues						
Bonds	–		\$12,380,000		\$0	\$12,380,000
PayGo	–		\$2,049,000		\$0	\$2,049,000
REVENUES TOTAL	–		\$14,429,000		\$0	\$14,429,000

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	\$0	\$0	\$521,683	\$1,084,049	\$1,084,049	\$0	\$1,084,049
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$521,683	\$1,084,049	\$1,084,049	\$0	\$1,084,049

Fueling Site Improvements

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

The Sheriff's Office in La Plata has one underground fuel storage tank which is at the end of its life. This project removes the underground fuel storage tank and replaced it with an above ground fuel storage tank. The project also includes the installation of a canopy.

Requested By: DPW

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

Location: Various

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Prevailing Wage Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$4,000
Inspections	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Administration	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Construction	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Miscellaneous	\$5,000	\$0	\$0	\$0	\$0	\$5,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$895,000	\$0	\$0	\$0	\$0	\$895,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$895,000	\$0	\$0	\$0	\$0	\$895,000
REVENUES TOTAL	\$895,000	\$0	\$0	\$0	\$0	\$895,000

Expenditures: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Expenditures						
Contingency	–		\$75,000		\$0	\$75,000
Prevailing Wage Miscellaneous	–		\$4,000		\$0	\$4,000
Inspections	–		\$5,000		\$0	\$5,000
Administration	\$5,000		\$50,000		\$0	\$55,000
Construction	\$1,422,000		\$750,000		\$0	\$2,172,000
Miscellaneous	–		\$5,000		\$0	\$5,000
FAS Administration	\$10,000		\$6,000		\$0	\$16,000
EXPENDITURES TOTAL	\$1,437,000		\$895,000		\$0	\$2,332,000

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Revenues						
Bonds	\$958,000		\$895,000		\$0	\$1,853,000
PayGo	\$479,000		\$0		\$0	\$479,000
REVENUES TOTAL	\$1,437,000		\$895,000		\$0	\$2,332,000

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 (20-year)	\$136,114	\$216,612	\$216,612	\$216,612	\$216,612	\$136,114	\$216,612
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$136,114	\$216,612	\$216,612	\$216,612	\$216,612	\$136,114	\$216,612

New Charles County Circuit Court Building

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: TBD

Commissioner District: TBD

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	–	\$0	\$10,548,000	\$10,548,000
Prevailing Wage Miscellaneous	–	\$0	\$225,000	\$225,000
Inspections	–	\$0	\$800,000	\$800,000
Administration	–	\$0	\$1,080,000	\$1,080,000
A&E	–	\$0	\$3,500,000	\$3,500,000
Construction	–	\$0	\$105,484,000	\$105,484,000
Equipment	–	\$0	\$2,000,000	\$2,000,000
Miscellaneous	–	\$0	\$500,000	\$500,000
FAS Administration	–	\$0	\$36,000	\$36,000
EXPENDITURES TOTAL	–	\$0	\$124,173,000	\$124,173,000

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Revenues						
Bonds	-		\$0		\$124,173,000	\$124,173,000
REVENUES TOTAL	-		\$0		\$124,173,000	\$124,173,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$10,781,329
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$10,781,329

Blue Crabs Stadium Maintenance

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: Blue Crabs Stadium

Commissioner District: 4

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Prevailing Wage Miscellaneous	\$0	\$0	\$1,000	\$1,000	\$1,000	\$3,000
A&E	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000
Construction	\$0	\$0	\$198,000	\$198,000	\$198,000	\$594,000
FAS Administration	\$0	\$0	\$6,000	\$6,000	\$6,000	\$18,000
EXPENDITURES TOTAL	\$0	\$0	\$210,000	\$210,000	\$210,000	\$630,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Other	\$0	\$0	\$101,000	\$101,000	\$101,000	\$303,000
PayGo	\$0	\$0	\$109,000	\$109,000	\$109,000	\$327,000
REVENUES TOTAL	\$0	\$0	\$210,000	\$210,000	\$210,000	\$630,000

Expenditures: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Expenditures						
Contingency	\$5,000		\$0		\$0	\$5,000
Prevailing Wage Miscellaneous	–		\$3,000		\$1,000	\$4,000
Administration	\$7,000		\$0		\$0	\$7,000
A&E	\$30,000		\$15,000		\$5,000	\$50,000
Construction	\$929,030		\$594,000		\$198,000	\$1,721,030
FAS Administration	\$25,370		\$18,000		\$6,000	\$49,370
EXPENDITURES TOTAL	\$996,400		\$630,000		\$210,000	\$1,836,400

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Revenues						
Bonds	\$80,390		\$0		\$0	\$80,390
Other	\$486,010		\$303,000		\$101,000	\$890,010
PayGo	\$430,000		\$327,000		\$109,000	\$866,000
REVENUES TOTAL	\$996,400		\$630,000		\$210,000	\$1,836,400

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 (20-year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Bel Alton High Gym and Shop Building Site Improvement Project

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

An informal conditions assessment of the Bel Alton Highschool Gymnasium roof revealed that the structural support system comprised of steel and/or wood, have been compromised due to being exposed to weather over the past 20 years. The main gymnasium's roof is structurally supported by a steel truss system that is showing signs of rust and corrosion and should be evaluated by a structural engineer. There are two auxiliary buildings attached to the main gymnasium that have separate roofing systems, one that is structurally supported by steel bar joists, and the other supported by a combination of steel and wooden joists. Both of the auxiliary buildings' roofing support systems exhibit compromised structural conditions that requires replacement. To immediately secure the facility from further deterioration, temporary measures should be employed to weatherproof the building until a permanent solution can be implemented.

NOTE: This project was formerly the Bel Alton High School Gym Roof Replacement

Requested By: DPW

Planning Commission Comments: 1

Location: Bel Alton

Commissioner District: Maintenance or upgrade of existing facilities (Rating #2)

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$30,000	\$7,500	\$0	\$0	\$0	\$37,500
Prevailing Wage Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Inspections	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
Administration	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
A&E	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Construction	\$300,000	\$75,000	\$0	\$0	\$0	\$375,000
Miscellaneous	\$10,000	\$5,500	\$0	\$0	\$0	\$15,500
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$438,000	\$134,000	\$0	\$0	\$0	\$572,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
PayGo	\$438,000	\$134,000	\$0	\$0	\$0	\$572,000
REVENUES TOTAL	\$438,000	\$134,000	\$0	\$0	\$0	\$572,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$28,500	\$37,500	\$0	\$66,000
Prevailing Wage Miscellaneous	–	\$2,000	\$0	\$2,000
Inspections	\$20,000	\$20,000	\$0	\$40,000
Administration	\$15,000	\$60,000	\$0	\$75,000
A&E	\$55,600	\$50,000	\$0	\$105,600
Construction	\$300,000	\$375,000	\$0	\$675,000
Miscellaneous	\$5,000	\$15,500	\$0	\$20,500
FAS Administration	\$5,300	\$12,000	\$0	\$17,300
Land and ROW	\$600	–	–	\$600
EXPENDITURES TOTAL	\$430,000	\$572,000	\$0	\$1,002,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
PayGo	\$430,000	\$572,000	\$0	\$1,002,000
REVENUES TOTAL	\$430,000	\$572,000	\$0	\$1,002,000

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 (20-year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Radio Communications System Upgrade

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Deficiencies: Obsolescence, Radio Coverage, Channel Capacity

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

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

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

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

Enhancements: Interoperability, Mobile Data and Encryption

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

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

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

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

Requested By: DES

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

Location: N/A

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Prevailing Wage Miscellaneous	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Inspections	\$50,000	\$0	\$0	\$0	\$0	\$50,000
A&E	\$1,800,000	\$100,000	\$0	\$0	\$0	\$1,900,000
Construction	\$2,683,000	\$0	\$0	\$0	\$0	\$2,683,000
Equipment	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$5,751,000	\$106,000	\$0	\$0	\$0	\$5,857,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$4,551,000	\$106,000	\$0	\$0	\$0	\$4,657,000
PayGo	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
REVENUES TOTAL	\$5,751,000	\$106,000	\$0	\$0	\$0	\$5,857,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$2,000,000	\$0	\$0	\$2,000,000
Prevailing Wage Miscellaneous	–	\$12,000	\$0	\$12,000
Inspections	\$100,000	\$50,000	\$0	\$150,000
Administration	\$5,000	\$0	\$0	\$5,000
A&E	\$11,672,000	\$1,900,000	\$0	\$13,572,000
Construction	\$15,733,000	\$2,683,000	\$0	\$18,416,000
Equipment	\$15,760,000	\$1,200,000	\$0	\$16,960,000
FAS Administration	\$37,000	\$12,000	\$0	\$49,000
Land and ROW	\$200,000	\$0	\$0	\$200,000
Equipment - Other	\$5,500,000	–	–	\$5,500,000
EXPENDITURES TOTAL	\$51,007,000	\$5,857,000	\$0	\$56,864,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$34,953,000	\$4,657,000	\$0	\$39,610,000
PayGo	\$7,108,000	\$1,200,000	\$0	\$8,308,000
Fund Balance	\$1,509,000	\$0	\$0	\$1,509,000
Bond Premium	\$7,437,000	\$0	\$0	\$7,437,000
REVENUES TOTAL	\$51,007,000	\$5,857,000	\$0	\$56,864,000

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	\$721,580	\$743,227	\$765,524	\$0	\$788,490
TOTAL OPERATING COSTS	\$0	\$0	\$721,580	\$743,227	\$765,524	\$0	\$788,490
Debt Service: Bonds (20-year)	\$2,807,534	\$3,135,909	\$3,145,277	\$3,145,277	\$3,145,277	\$2,807,534	\$3,145,277
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$2,807,534	\$3,135,909	\$3,866,857	\$3,888,504	\$3,910,801	\$2,807,534	\$3,933,767

Sports and Wellness Center- Phase I

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

This project is for construction of a multi-use/multi-generational indoor recreation center. Phase 1 of the Charles County Sports and Wellness Complex project involves the renovation of the former Sears building at St. Charles Towne Center into a state-of-the-art Natatorium. The facility will feature multiple indoor aquatic elements including an Olympic-sized competition swimming pool, locker rooms, fitness center, classroom/meeting spaces and spectator seating. This phase includes the engagement of an architectural and engineering (A&E) team to finalize the interior design, along with the selection of a construction firm to execute the facility's construction. The facility design will allow for considerations and opportunities for public private partnerships agreements. Future construction phases will include additional competitive level indoor athletic facilities and outdoor enhancements on the premises.

Requested By: RPT

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

Location: Waldorf

Commissioner District:3rd

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Prevailing Wage Miscellaneous	\$61,000	\$0	\$0	\$0	\$0	\$61,000
Administration	\$14,000	\$0	\$0	\$0	\$0	\$14,000
Construction	\$16,800,000	\$0	\$0	\$0	\$0	\$16,800,000
Equipment	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Miscellaneous	\$500,000	\$0	\$0	\$0	\$0	\$500,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$17,631,000	\$0	\$0	\$0	\$0	\$17,631,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$14,531,000	\$0	\$0	\$0	\$0	\$14,531,000
Fund Balance	\$3,100,000	\$0	\$0	\$0	\$0	\$3,100,000
REVENUES TOTAL	\$17,631,000	\$0	\$0	\$0	\$0	\$17,631,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Prevailing Wage Miscellaneous	–	\$61,000	\$0	\$61,000
Administration	\$24,000	\$14,000	\$0	\$38,000
A&E	\$3,001,300	\$0	\$0	\$3,001,300
Construction	\$24,184,000	\$16,800,000	\$0	\$40,984,000
Equipment	\$250,000	\$250,000	\$0	\$500,000
Miscellaneous	\$699,200	\$500,000	\$0	\$1,199,200
FAS Administration	\$17,000	\$6,000	\$0	\$23,000
PH II Land & Row	\$7,730,500	\$0	\$0	\$7,730,500
Miscellaneous DPW	\$35,000	\$0	\$0	\$35,000
Personnel	\$27,180	\$0	\$0	\$27,180
Fringe	\$12,820	\$0	\$0	\$12,820
Description pending	\$150,000	–	–	\$150,000
EXPENDITURES TOTAL	\$36,131,000	\$17,631,000	\$0	\$53,762,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$30,013,000	\$14,531,000	\$0	\$44,544,000
PayGo	\$3,418,000	\$0	\$0	\$3,418,000
Fund Balance	\$2,700,000	\$3,100,000	\$0	\$5,800,000
REVENUES TOTAL	\$36,131,000	\$17,631,000	\$0	\$53,762,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
TOTAL PERSONNEL	0.0	1.0	173	173	173	0.0	173
Operating Costs							
Personnel Costs	\$0	\$92,915	\$1,363,130	\$1,387,741	\$1,412,927	\$0	\$1,438,704
Operating	\$0	\$495,000	\$669,500	\$689,585	\$710,273	\$0	\$731,581
TOTAL OPERATING COSTS	\$0	\$587,915	\$2,032,630	\$2,077,326	\$2,123,200	\$0	\$2,170,285
Debt Service: Bonds	\$606,215	\$1,913,149	\$1,913,149	\$1,913,149	\$1,913,149	\$606,215	\$1,913,149
Vehicle and Equipment Lease	\$0	\$9,826	\$19,652	\$19,652	\$19,652	\$0	\$19,652
TOTAL IMPACT	\$606,215	\$2,510,890	\$3,965,431	\$4,010,127	\$4,056,001	\$606,215	\$4,103,086

New La Plata Library

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: La Plata

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$490,000	\$0	\$0	\$0	\$490,000
Prevailing Wage Miscellaneous	\$0	\$22,000	\$0	\$0	\$0	\$22,000
Administration	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Construction	\$0	\$5,214,000	\$0	\$0	\$0	\$5,214,000
Equipment	\$0	\$1,490,000	\$0	\$0	\$0	\$1,490,000
FAS Administration	\$0	\$6,000	\$6,000	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$0	\$7,222,000	\$106,000	\$0	\$0	\$7,328,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$5,383,000	\$106,000	\$0	\$0	\$5,489,000
State	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
PayGo	\$0	\$839,000	\$0	\$0	\$0	\$839,000
REVENUES TOTAL	\$0	\$7,222,000	\$106,000	\$0	\$0	\$7,328,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$1,169,120	\$490,000	\$0	\$1,659,120
Prevailing Wage Miscellaneous	–	\$22,000	\$0	\$22,000
Inspections	\$733,000	\$0	\$0	\$733,000
Administration	\$200,000	\$100,000	\$0	\$300,000
A&E	\$1,010,480	\$0	\$0	\$1,010,480
Construction	\$12,187,000	\$5,214,000	\$0	\$17,401,000
Equipment	–	\$1,490,000	\$0	\$1,490,000
Miscellaneous	\$386,400	\$0	\$0	\$386,400
FAS Administration	\$27,000	\$12,000	\$0	\$39,000
Land and ROW	\$61,000	\$0	\$0	\$61,000
Personnel	\$500,180	\$0	\$0	\$500,180
Fringe	\$235,820	\$0	\$0	\$235,820
EXPENDITURES TOTAL	\$16,510,000	\$7,328,000	\$0	\$23,838,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$16,510,000	\$5,489,000	\$0	\$21,999,000
State	\$0	\$1,000,000	\$0	\$1,000,000
PayGo	–	\$839,000	\$0	\$839,000
REVENUES TOTAL	\$16,510,000	\$7,328,000	\$0	\$23,838,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
TOTAL PERSONNEL	0.0	0.0	0.0	2.0	2.0	0.0	2.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$116,179	\$119,664	\$0	\$123,254
Operating	\$0	\$0	\$0	\$469,000	\$483,070	\$0	\$497,562
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$585,179	\$602,734	\$0	\$620,816
Debt Service: Bonds	\$250,727	\$241,103	\$358,555	\$445,554	\$445,554	\$250,726.8	\$445,554
Vehicle and Equipment Lease	\$0	\$0	\$0	\$19,979	\$39,959	\$0	\$39,959
TOTAL IMPACT	\$250,727	\$241,103	\$358,555	\$1,050,712	\$1,088,247	\$1,229,855	\$1,106,329

Charles County VanGo Maintenance Facility

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: Piney Church Road, Waldorf

Commissioner District: 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$414,000	\$389,000	\$0	\$0	\$803,000
Prevailing Wage Miscellaneous	\$0	\$17,000	\$11,000	\$0	\$0	\$28,000
Inspections	\$0	\$77,000	\$0	\$0	\$0	\$77,000
Administration	\$0	\$26,000	\$26,000	\$0	\$0	\$52,000
Construction	-\$1,425,000	\$5,586,000	\$4,670,000	\$0	\$0	\$8,831,000
Equipment	\$0	\$0	\$900,000	\$0	\$0	\$900,000
Miscellaneous	\$0	\$203,000	\$0	\$0	\$0	\$203,000
FAS Administration	\$0	\$6,000	\$6,000	\$0	\$0	\$12,000
PH I A&E	\$350,000	\$0	\$0	\$0	\$0	\$350,000
EXPENDITURES TOTAL	-\$1,075,000	\$6,329,000	\$6,002,000	\$0	\$0	\$11,256,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Federal - Additional	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$10,000,000
Bonds	-\$107,000	\$1,329,000	\$1,002,000	\$0	\$0	\$2,224,000
State - Additional	-\$108,000	\$0	\$0	\$0	\$0	-\$108,000
Federal - Additional	-\$860,000	\$0	\$0	\$0	\$0	-\$860,000
REVENUES TOTAL	-\$1,075,000	\$6,329,000	\$6,002,000	\$0	\$0	\$11,256,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$1,375,000	\$803,000	\$0	\$2,178,000
Prevailing Wage Miscellaneous	–	\$28,000	\$0	\$28,000
Inspections	\$487,000	\$77,000	\$0	\$564,000
Administration	\$454,000	\$52,000	\$0	\$506,000
A&E	\$1,129,000	\$0	\$0	\$1,129,000
Construction	\$12,941,500	\$8,831,000	\$0	\$21,772,500
Equipment	\$100,000	\$900,000	\$0	\$1,000,000
Miscellaneous	\$323,000	\$203,000	\$0	\$526,000
FAS Administration	\$27,000	\$12,000	\$0	\$39,000
Land and ROW	\$6,000	\$0	\$0	\$6,000
PH II A&E	\$24,000	–	–	\$24,000
PH I A&E	\$476,000	\$350,000	\$0	\$826,000
EXPENDITURES TOTAL	\$17,342,500	\$11,256,000	\$0	\$28,598,500

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Federal - Additional	–	\$10,000,000	\$0	\$10,000,000
Bonds	\$2,647,000	\$2,224,000	\$0	\$4,871,000
State	\$50,000	\$0	\$0	\$50,000
Federal	\$400,000	\$0	\$0	\$400,000
GF Transfer	\$533,000	\$0	\$0	\$533,000
State - Additional	\$475,000	\$0	\$0	\$475,000
State - Additional	\$500,000	-\$108,000	\$0	\$392,000
Federal - Additional	\$400,000	\$0	\$0	\$400,000
Federal - Additional	\$600,000	\$0	\$0	\$600,000
Federal - Additional	\$3,800,000	\$0	\$0	\$3,800,000
Federal - Additional	\$4,000,000	-\$860,000	\$0	\$3,140,000
Federal - Additional	\$1,600,000	\$0	\$0	\$1,600,000
State - Additional	\$200,000	–	–	\$200,000
State - Additional	\$237,500	–	–	\$237,500
Federal - Additional	\$1,900,000	\$0	\$0	\$1,900,000
REVENUES TOTAL	\$17,342,500	\$11,256,000	\$0	\$28,598,500

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2027	FY2028	FY2029	FY2030	FY2031	FY2026	FY2031
TOTAL PERSONNEL	0.0	0.0	0.0	2.0	2.0	0.0	2.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$116,179	\$119,664	\$0	\$123,254
Operating	\$0	\$0	\$0	\$469,000	\$483,070	\$0	\$497,562
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$585,179	\$602,734	\$0	\$620,816
Debt Service: Bonds	\$250,727	\$241,103	\$358,555	\$445,554	\$445,554	\$250,727	\$445,554
Vehicle and Equipment Lease	\$0	\$0	\$0	\$19,979	\$39,959	\$0	\$39,959
TOTAL IMPACT	\$250,727	\$241,103	\$358,555	\$1,050,712	\$1,088,247	\$250,727	\$1,106,329

Old La Plata Library Renovation

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: La Plata

Commissioner District: 1

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$10,000	\$150,000	\$0	\$0	\$160,000
Prevailing Wage Miscellaneous	\$0	\$0	\$8,000	\$0	\$0	\$8,000
Inspections	\$0	\$0	\$135,000	\$0	\$0	\$135,000
Administration	\$39,000	\$40,000	\$43,000	\$0	\$0	\$122,000
A&E	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Construction	\$0	\$0	\$1,693,000	\$0	\$0	\$1,693,000
Equipment	\$0	\$0	\$266,000	\$0	\$0	\$266,000
Miscellaneous	\$0	\$17,000	\$0	\$0	\$0	\$17,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$45,000	\$73,000	\$2,351,000	\$0	\$0	\$2,469,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$45,000	\$73,000	\$2,351,000	\$0	\$0	\$2,469,000
REVENUES TOTAL	\$45,000	\$73,000	\$2,351,000	\$0	\$0	\$2,469,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$9,000	\$160,000	\$0	\$169,000
Prevailing Wage Miscellaneous	–	\$8,000	\$0	\$8,000
Inspections	–	\$135,000	\$0	\$135,000
Administration	\$49,000	\$122,000	\$0	\$171,000
A&E	\$167,000	\$50,000	\$0	\$217,000
Construction	–	\$1,693,000	\$0	\$1,693,000
Equipment	–	\$266,000	\$0	\$266,000
Miscellaneous	\$28,000	\$17,000	\$0	\$45,000
FAS Administration	\$11,000	\$18,000	\$0	\$29,000
EXPENDITURES TOTAL	\$264,000	\$2,469,000	\$0	\$2,733,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$264,000	\$2,469,000	\$0	\$2,733,000
REVENUES TOTAL	\$264,000	\$2,469,000	\$0	\$2,733,000

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	\$9,472	\$13,520	\$19,971	\$224,097	\$224,097	\$9,472	\$224,097
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$9,472	\$13,520	\$19,971	\$224,097	\$224,097	\$9,472	\$224,097

Detention Center Pump Station Rehabilitations

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

The existing pump stations are aged and in need of rehabilitation. In addition, the pump stations experience heavy debris that causes routine cleaning and de-ragging of pumps. This project will evaluate the pump stations and implement the necessary improvements to improve system performance and reliability.

Requested By: DPW

Planning Commission Comments:

Location: La Plata

Commissioner District: Maintenance or upgrade of an existing Facility (Rating #2)

Justification: Represents the amount needed to provide 10% contingency during construction. Construction is in the very early stages.

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$218,000	\$0	\$0	\$0	\$0	\$218,000
EXPENDITURES TOTAL	\$218,000	\$0	\$0	\$0	\$0	\$218,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$218,000	\$0	\$0	\$0	\$0	\$218,000
REVENUES TOTAL	\$218,000	\$0	\$0	\$0	\$0	\$218,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	\$0	\$218,000	\$0	\$218,000
Inspections	\$305,000	\$0	\$0	\$305,000
Administration	\$171,500	\$0	\$0	\$171,500
A&E	\$331,000	\$0	\$0	\$331,000
Construction	\$2,173,500	\$0	\$0	\$2,173,500
FAS Administration	\$30,000	\$0	\$0	\$30,000
Personnel	\$57,760	\$0	\$0	\$57,760
Fringe	\$27,240	\$0	\$0	\$27,240
EXPENDITURES TOTAL	\$3,096,000	\$218,000	\$0	\$3,314,000

Revenues: Total Projects

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
Bonds	\$2,202,000	\$218,000	\$0	\$2,420,000
PayGo	\$894,000	\$0	\$0	\$894,000
REVENUES TOTAL	\$3,096,000	\$218,000	\$0	\$3,314,000

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 (20-year)	\$0	\$19,607	\$19,607	\$19,607	\$19,607	\$0	\$19,607
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$19,607	\$19,607	\$19,607	\$19,607	\$0	\$19,607

Zekiah Rural Legacy Program

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: PGM

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

Location: Zekiah Watershed Rural Legacy Area

Commissioner District: 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Administration	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$1,203,000	\$1,203,000	\$1,203,000	\$1,203,000	\$1,203,000	\$6,015,000
EXPENDITURES TOTAL	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$212,000	\$212,000	\$212,000	\$212,000	\$848,000
State	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PayGo	\$212,000	\$0	\$0	\$0	\$0	\$212,000
REVENUES TOTAL	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Administration	\$3,000	\$15,000	\$3,000	\$21,000
FAS Administration	\$6,000	\$30,000	\$6,000	\$42,000
Land and ROW	\$1,203,000	\$6,015,000	\$1,203,000	\$8,421,000
EXPENDITURES TOTAL	\$1,212,000	\$6,060,000	\$1,212,000	\$8,484,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
Bonds	–	\$848,000	\$212,000	\$1,060,000
State	\$1,000,000	\$5,000,000	\$1,000,000	\$7,000,000
PayGo	\$212,000	\$212,000	\$0	\$424,000
REVENUES TOTAL	\$1,212,000	\$6,060,000	\$1,212,000	\$8,484,000

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	\$0	\$0	\$18,736	\$37,143	\$55,550	\$0	\$92,363
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$18,736	\$37,143	\$50,550	\$0	\$92,363

Agricultural Preservation

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: PGM

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

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

Commissioner District: 1, 2, 3, 4

Expenditures: 5-Year Plan

EXPENDITURE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
FAS Administration	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Land and ROW	\$1,100,000	\$1,250,000	\$1,400,000	\$1,400,000	\$1,400,000	\$6,550,000
EXPENDITURES TOTAL	\$1,112,000	\$1,262,000	\$1,412,000	\$1,412,000	\$1,412,000	\$6,610,000

Revenues: 5-Year Plan

REVENUE BUDGET					FY2027-FY2031	
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$359,000	\$1,262,000	\$1,412,000	\$1,412,000	\$1,412,000	\$5,857,000
PayGo	\$753,000	\$0	\$0	\$0	\$0	\$753,000
REVENUES TOTAL	\$1,112,000	\$1,262,000	\$1,412,000	\$1,412,000	\$1,412,000	\$6,610,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Aggregated Total	Total Project
Expenditures					
FAS Administration	\$12,000	\$60,000	\$12,000	\$84,000	
Land and ROW	\$950,000	\$6,550,000	\$1,400,000	\$8,900,000	
EXPENDITURES TOTAL	\$962,000	\$6,610,000	\$1,412,000	\$8,984,000	

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$359,000	\$5,857,000	\$1,412,000	\$7,628,000
PayGo	\$603,000	\$753,000	\$0	\$1,356,000
REVENUES TOTAL	\$962,000	\$6,610,000	\$1,412,000	\$8,984,000

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	\$0	\$32,289	\$143,819	\$266,416	\$389,013	\$0	\$634,207
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$32,289	\$143,819	\$226,416	\$389,013	\$0	\$634,207

Various Maintenance Projects

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: Various county facilities

Commissioner District: Various

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Prevailing Wage Miscellaneous	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Inspections	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Construction	\$495,000	\$495,000	\$495,000	\$495,000	\$495,000	\$2,475,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$543,000	\$543,000	\$543,000	\$543,000	\$543,000	\$2,715,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$543,000	\$543,000	\$543,000	\$543,000	\$543,000	\$2,715,000
REVENUES TOTAL	\$543,000	\$543,000	\$543,000	\$543,000	\$543,000	\$2,715,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Prevailing Wage Miscellaneous	–	\$10,000	\$2,000	\$12,000
Inspections	\$40,000	\$200,000	\$40,000	\$280,000
Construction	\$480,000	\$2,475,000	\$495,000	\$3,450,000
FAS Administration	\$6,000	\$30,000	\$6,000	\$42,000
EXPENDITURES TOTAL	\$526,000	\$2,715,000	\$543,000	\$3,784,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$198,000	\$2,715,000	\$543,000	\$3,456,000
PayGo	\$328,000	\$0	\$0	\$328,000
REVENUES TOTAL	\$526,000	\$2,715,000	\$543,000	\$3,784,000

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	\$0	\$74,291	\$199,432	\$322,376	\$455,320	\$0	\$691,209
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$74,291	\$199,432	\$322,376	\$455,320	\$0	\$691,109

Mobile Radios for Public Safety

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

The mobile radios are radios that are permanently installed into all public safety vehicles. The current mobile radios are no longer supported by the vendor and cannot be repaired. These radios provide a critical public safety communication link between our 9-1-1 Public Safety Communications Center and our Public Safety field responders

Requested By: DES

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

Location: N/A

Commissioner District: Various

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Equipment	\$5,525,000	\$0	\$0	\$0	\$0	\$5,525,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$5,531,000	\$0	\$0	\$0	\$0	\$5,531,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
PayGo	\$5,531,000	\$0	\$0	\$0	\$0	\$5,531,000
REVENUES TOTAL	\$5,531,000	\$0	\$0	\$0	\$0	\$5,531,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Equipment	–	\$5,525,000	\$0	\$5,525,000
FAS Administration	\$0	\$6,000	\$0	\$6,000
EXPENDITURES TOTAL	\$0	\$5,531,000	\$0	\$5,531,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
PayGo	–	\$5,531,000	\$0	\$5,531,000
REVENUES TOTAL	–	\$5,531,000	\$0	\$5,531,000

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 (20-year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Nanjemoy Rural Legacy Program

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: PGM

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

Location: Nanjemoy Watershed Area

Commissioner District: 1, 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Administration	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Land and ROW	\$1,203,000	\$1,203,000	\$1,203,000	\$1,203,000	\$1,203,000	\$6,015,000
EXPENDITURES TOTAL	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$212,000	\$212,000	\$212,000	\$212,000	\$848,000
State	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PayGo	\$212,000	\$0	\$0	\$0	\$0	\$212,000
REVENUES TOTAL	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$1,212,000	\$6,060,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Administration	\$3,000	\$15,000	\$3,000	\$21,000
FAS Administration	\$6,000	\$30,000	\$6,000	\$42,000
Land and ROW	\$1,203,000	\$6,015,000	\$1,203,000	\$8,421,000
EXPENDITURES TOTAL	\$1,212,000	\$6,060,000	\$1,212,000	\$8,484,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
Bonds	–	\$848,000	\$212,000	\$1,060,000
State	\$1,000,000	\$5,000,000	\$1,000,000	\$7,000,000
PayGo	\$212,000	\$212,000	\$0	\$424,000
REVENUES TOTAL	\$1,212,000	\$6,060,000	\$1,212,000	\$8,484,000

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	\$0	\$0	\$18,736	\$37,143	\$55,550	\$0	\$92,363
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$18,376	\$37,143	\$55,550	\$0	\$92,363

Charles County Sheriff's Office Evidence and Property Storage Facility

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

The Property Section of the Charles County Sheriff's Office will soon outgrow its evidence and property storage space located in the Annex Building on Audie Lane. A facility specifically built for the storage of property that is consistent with guidelines from the International Association of Property Evidence (IAPE) will be required within the next five (5) years. To facilitate the needs, a two-story pre-engineered metal building of approximate 40 ft. x 60 ft. size (4,800 SF finished floor space) is proposed with climate-control and ten percent (10%) more ventilation to prevent mold, mildew, and other contaminants. An open floor plan, using shelving and mesh dividers instead of solid walls would afford better ventilation and more visibility with security cameras. An alarm system is required as well as keyless (swipe-card) entry. A back-up generator is also required in order to keep the building climate-controlled, alarmed and computers/phones working during power outages.

Requested By: DPW

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

Location: La Plata

Commissioner District: 1

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Prevailing Wage Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$4,000
Land and ROW - Property Acquisition	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Inspections	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Administration	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
A&E	\$100,000	\$25,000	\$0	\$0	\$0	\$125,000
Construction	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Equipment	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Miscellaneous	\$15,000	\$0	\$0	\$0	\$0	\$15,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$1,225,000	\$81,000	\$0	\$0	\$0	\$1,306,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
PayGo	\$1,225,000	\$81,000	\$0	\$0	\$0	\$1,306,000
REVENUES TOTAL	\$1,225,000	\$81,000	\$0	\$0	\$0	\$1,306,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	–	\$85,000	\$0	\$85,000
Prevailing Wage Miscellaneous	–	\$4,000	\$0	\$4,000
Land and ROW - Property Acquisition	–	\$10,000	\$0	\$10,000
Inspections	–	\$50,000	\$0	\$50,000
Administration	–	\$100,000	\$0	\$100,000
A&E	–	\$125,000	\$0	\$125,000
Construction	–	\$850,000	\$0	\$850,000
Equipment	–	\$55,000	\$0	\$55,000
Miscellaneous	–	\$15,000	\$0	\$15,000
FAS Administration	–	\$12,000	\$0	\$12,000
EXPENDITURES TOTAL	–	\$1,306,000	\$0	\$1,306,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
PayGo	–	\$1,306,000	\$0	\$1,306,000
REVENUES TOTAL	–	\$1,306,000	\$0	\$1,306,000

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	\$18,600	\$19,158	\$19,733	\$20,325	\$0	\$20,395
TOTAL OPERATING COSTS	\$0	\$18,600	\$19,158	\$19,733	\$20,325	\$0	\$20,395
Debt Service: Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$18,600	\$19,158	\$19,733	\$20,325	\$0	\$20,395

Detention Center Control System Upgrades

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Write a short title

The Charles County Detention Center opened in 1995 and is approx. 135,000 sq.ft. The building has had some recent updates to its Video Surveillance System and Intercom System. However, the components are at end of life or nearing end of life and have presented issues. Base scope will include design and upgrade of PLC based door control and monitoring, local and main housing control with integration of existing sub-systems for utility control of outlets and lighting within housing units. Integration shall also be designed for the existing video surveillance system and Harding Intercom System. Excluded are new video surveillance cameras or upgrading the video surveillance system, with the exception of integration to the new electronic security system for camera call-up on alarm and intercom call. This project will bring the PLC based electronic security systems in line with today's standards. Scope of services include the design, construction administration, and post construction services for electronic security and related systems. Active construction is anticipated to last approximately 9 to 12 months.

Requested By: DPW

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

Location: La Plata

Commissioner District: 1

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$205,000	\$0	\$0	\$0	\$205,000
Prevailing Wage Miscellaneous	\$0	\$9,000	\$0	\$0	\$0	\$9,000
Inspections	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Administration	\$75,000	\$75,000	\$8,000	\$0	\$0	\$158,000
A&E	\$150,000	\$50,000	\$0	\$0	\$0	\$200,000
Construction	\$0	\$2,050,000	\$0	\$0	\$0	\$2,050,000
Miscellaneous	\$5,000	\$20,000	\$0	\$0	\$0	\$25,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$0	\$0	\$18,000
EXPENDITURES TOTAL	\$236,000	\$2,505,000	\$14,000	\$0	\$0	\$2,755,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$2,505,000	\$14,000	\$0	\$0	\$2,519,000
PayGo	\$236,000	\$0	\$0	\$0	\$0	\$236,000
REVENUES TOTAL	\$236,000	\$2,505,000	\$14,000	\$0	\$0	\$2,755,000

Expenditures: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Expenditures						
Contingency	–		\$205,000		\$0	\$205,000
Prevailing Wage Miscellaneous	–		\$9,000		\$0	\$9,000
Inspections	–		\$90,000		\$0	\$90,000
Administration	–		\$158,000		\$0	\$158,000
A&E	–		\$200,000		\$0	\$200,000
Construction	–		\$2,050,000		\$0	\$2,050,000
Miscellaneous	–		\$25,000		\$0	\$25,000
FAS Administration	–		\$18,000		\$0	\$18,000
EXPENDITURES TOTAL	–		\$2,755,000		\$0	\$2,755,000

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Revenues						
Bonds	–		\$2,519,000		\$0	\$2,519,000
PayGo	–		\$236,000		\$0	\$236,000
REVENUES TOTAL	–		\$2,755,000		\$0	\$2,755,000

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

White Plains Park Sewer Pump Station Improvements

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: White Plains Regional Park

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$73,000	\$0	\$0	\$0	\$0	\$73,000
Prevailing Wage Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$4,000
Inspections	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Administration	\$50,000	\$0	\$0	\$0	\$0	\$50,000
A&E	\$145,000	\$0	\$0	\$0	\$0	\$145,000
Construction	\$725,000	\$0	\$0	\$0	\$0	\$725,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$1,178,000	\$0	\$0	\$0	\$0	\$1,178,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
PayGo	\$1,178,000	\$0	\$0	\$0	\$0	\$1,178,000
REVENUES TOTAL	\$1,178,000	\$0	\$0	\$0	\$0	\$1,178,000

Expenditures: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project		
Expenditures						
Contingency	–	\$73,000		\$0	\$73,000	
Prevailing Wage Miscellaneous	–	\$4,000		\$0	\$4,000	
Inspections	–	\$175,000		\$0	\$175,000	
Administration	\$50,000	\$50,000		\$0	\$100,000	
A&E	\$185,000	\$145,000		\$0	\$330,000	
Construction	–	\$725,000		\$0	\$725,000	
FAS Administration	\$6,000	\$6,000		\$0	\$12,000	
EXPENDITURES TOTAL	\$241,000	\$1,178,000		\$0	\$1,419,000	

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project		
Revenues						
PayGo	\$241,000	\$1,178,000		\$0	\$1,419,000	
REVENUES TOTAL	\$241,000	\$1,178,000		\$0	\$1,419,000	

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 (20-year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

White Plains Park Water System Connection

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: DPW

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

Location: White Plains Regional Park

Commissioner District: 2

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$32,000	\$0	\$0	\$0	\$0	\$32,000
Prevailing Wage Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Inspections	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Administration	\$50,000	\$0	\$0	\$0	\$0	\$50,000
A&E	\$48,000	\$0	\$0	\$0	\$0	\$48,000
Construction	\$315,000	\$0	\$0	\$0	\$0	\$315,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$528,000	\$0	\$0	\$0	\$0	\$528,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
PayGo	\$528,000	\$0	\$0	\$0	\$0	\$528,000
REVENUES TOTAL	\$528,000	\$0	\$0	\$0	\$0	\$528,000

Expenditures: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Expenditures						
Contingency	\$6,000		\$32,000		\$0	\$38,000
Prevailing Wage Miscellaneous	–		\$2,000		\$0	\$2,000
Inspections	–		\$75,000		\$0	\$75,000
Administration	\$50,000		\$50,000		\$0	\$100,000
A&E	\$95,000		\$48,000		\$0	\$143,000
Construction	\$60,000		\$315,000		\$0	\$375,000
FAS Administration	\$6,000		\$6,000		\$0	\$12,000
EXPENDITURES TOTAL	\$217,000		\$528,000		\$0	\$745,000

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Revenues						
PayGo	\$217,000		\$528,000		\$0	\$745,000
REVENUES TOTAL	\$217,000		\$528,000		\$0	\$745,000

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 (20-year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Sidewalk/Shared Use Paths Expansion (Parent)

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

To allow for various expansion to sidewalks within the County.

NOTE: This project was formerly the Sidewalk Expansion Program (Parent) project.

Location: Various

Commissioner District: Various

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

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$10,000	\$104,000	\$204,000	\$447,000	\$150,000	\$915,000
Prevailing Wage Miscellaneous	\$0	\$4,000	\$8,000	\$19,000	\$7,000	\$38,000
Inspections	\$70,000	\$416,000	\$280,000	\$500,000	\$150,000	\$1,416,000
Administration	\$270,000	\$245,000	\$324,000	\$216,000	\$158,000	\$1,213,000
A&E	\$278,000	\$303,000	\$1,250,000	\$100,000	\$0	\$1,931,000
Construction	\$0	\$733,000	\$1,695,000	\$4,601,000	\$1,500,000	\$8,529,000
Miscellaneous	\$10,000	\$40,000	\$30,000	\$30,000	\$30,000	\$140,000
FAS Administration	\$42,000	\$36,000	\$60,000	\$42,000	\$24,000	\$204,000
Land and ROW	\$0	\$0	\$172,000	\$0	\$0	\$172,000
EXPENDITURES TOTAL	\$680,000	\$1,881,000	\$4,023,000	\$5,955,000	\$2,019,000	\$14,558,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$597,000	\$1,881,000	\$4,023,000	\$5,955,000	\$2,019,000	\$14,475,000
PayGo	\$83,000	\$0	\$0	\$0	\$0	\$83,000
REVENUES TOTAL	\$680,000	\$1,881,000	\$4,023,000	\$5,955,000	\$2,019,000	\$14,558,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$1,000	\$915,000	\$300,000	\$1,216,000
Prevailing Wage Miscellaneous	–	\$38,000	\$13,000	\$51,000
Inspections	–	\$1,416,000	\$300,000	\$1,716,000
Administration	\$193,280	\$1,213,000	\$150,000	\$1,556,280
A&E	\$198,800	\$1,931,000	\$0	\$2,129,800
Construction	\$0	\$8,529,000	\$3,000,000	\$11,529,000
Miscellaneous	\$57,470	\$140,000	\$30,000	\$227,470
FAS Administration	\$24,000	\$204,000	\$18,000	\$246,000
Land and ROW	\$10,000	\$172,000	\$0	\$182,000
EXPENDITURES TOTAL	\$484,550	\$14,558,000	\$3,811,000	\$18,853,550

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$431,450	\$14,475,000	\$3,811,000	\$18,717,450
PayGo	\$53,100	\$83,000	\$0	\$136,100
REVENUES TOTAL	\$484,550	\$14,558,000	\$3,811,000	\$18,853,550

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	\$40,867	\$94,562	\$260,797	\$610,095	\$1,127,138	\$40,867	\$1,633,328
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$40,867	\$94,562	\$260,797	\$610,095	\$1,127,138	\$40,867	\$1,633,328

Waldorf Park Development Phase II

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: RPT

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

Location: Waldorf

Commissioner District: 3

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Prevailing Wage Miscellaneous	\$0	\$0	\$0	\$0	\$69,000	\$69,000
Inspections	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000
A&E	\$0	\$0	\$0	\$667,000	\$0	\$667,000
Construction	\$0	\$0	\$0	\$0	\$19,360,000	\$19,360,000
FAS Administration	\$0	\$0	\$0	\$6,000	\$6,000	\$12,000
EXPENDITURES TOTAL	\$0	\$0	\$0	\$823,000	\$19,585,000	\$20,408,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$0	\$0	\$0	\$823,000	\$19,585,000	\$20,408,000
REVENUES TOTAL	\$0	\$0	\$0	\$823,000	\$19,585,000	\$20,408,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Expenditures				
Contingency	\$49,000	\$0	\$0	\$49,000
Prevailing Wage Miscellaneous	–	\$69,000	\$127,000	\$196,000
Inspections	–	\$300,000	\$0	\$300,000
A&E	–	\$667,000	\$0	\$667,000
Construction	\$1,940,000	\$19,360,000	\$38,720,000	\$60,020,000
FAS Administration	\$5,000	\$12,000	\$0	\$17,000
EXPENDITURES TOTAL	\$1,994,000	\$20,408,000	\$38,847,000	\$61,249,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	
	FY2026	Aggregated Total	Aggregated Total	Total Project
Revenues				
Bonds	\$496,000	\$20,408,000	\$38,847,000	\$59,751,000
State	\$1,498,000	\$0	\$0	\$1,498,000
REVENUES TOTAL	\$1,994,000	\$20,408,000	\$38,847,000	\$61,249,000

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	4.5
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$237,329
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$262,329
Debt Service: Bonds	\$46,982	\$46,982	\$46,982	\$46,982	\$118,439	\$46,982	\$5,191,801
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$18,779
TOTAL IMPACT	\$46,982	\$46,982	\$46,982	\$46,982	\$118,439	\$46,982	\$5,472,909

Waldorf Park Development Phase I

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: RPT

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

Location: Waldorf

Commissioner District: 3

Expenditure: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Prevailing Wage Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Construction	\$667,000	\$0	\$0	\$0	\$0	\$667,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$676,000	\$0	\$0	\$0	\$0	\$676,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$276,000	\$0	\$0	\$0	\$0	\$276,000
State	\$400,000	\$0	\$0	\$0	\$0	\$400,000
REVENUES TOTAL	\$676,000	\$0	\$0	\$0	\$0	\$676,000

Expenditures: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Expenditures						
Prevailing Wage Miscellaneous	–		\$3,000		\$0	\$3,000
Administration	\$7,000		\$0		\$0	\$7,000
A&E	\$490,000		\$0		\$0	\$490,000
Construction	\$4,062,070		\$667,000		\$0	\$4,729,070
FAS Administration	\$15,930		\$6,000		\$0	\$21,930
EXPENDITURES TOTAL	\$4,575,000		\$676,000		\$0	\$5,251,000

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
	FY2026		Aggregated Total		Aggregated Total	Total Project
Revenues						
Bonds	\$1,382,000		\$276,000		\$0	\$1,658,000
State	\$2,029,000		\$400,000		\$0	\$2,429,000
PayGo	\$1,164,000		\$0		\$0	\$1,164,000
REVENUES TOTAL	\$4,575,000		\$676,000		\$0	\$5,251,000

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	\$130,905	\$155,728	\$155,728	\$155,728	\$155,728	\$130,905	\$155,728
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$130,905	\$155,728	\$155,728	\$155,728	\$155,728	\$130,905	\$155,728

Park Repair and Maintenance Projects

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: RPT

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

Location: Countywide

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Miscellaneous	\$432,000	\$432,000	\$482,000	\$482,000	\$532,000	\$2,360,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$438,000	\$438,000	\$488,000	\$488,000	\$538,000	\$2,390,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
PayGo	\$438,000	\$438,000	\$488,000	\$488,000	\$538,000	\$2,390,000
REVENUES TOTAL	\$438,000	\$438,000	\$488,000	\$488,000	\$538,000	\$2,390,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Miscellaneous	\$382,000	\$2,360,000	\$532,000	\$3,274,000
FAS Administration	\$6,000	\$30,000	\$6,000	\$42,000
EXPENDITURES TOTAL	\$388,000	\$2,390,000	\$538,000	\$3,316,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
PayGo	\$388,000	\$2,390,000	\$538,000	\$3,316,000
REVENUES TOTAL	\$388,000	\$2,390,000	\$538,000	\$3,316,000

Parks Restrooms Replacements

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: RPT

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

Location: Countywide

Commissioner District: Various

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
A&E	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Construction	\$356,000	\$0	\$0	\$0	\$0	\$356,000
Miscellaneous	\$20,000	\$0	\$0	\$0	\$0	\$20,000
FAS Administration	\$6,000	\$0	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$404,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
PayGo	\$404,000	\$0	\$0	\$0	\$0	\$404,000
REVENUES TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$404,000

Expenditures: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
		FY2026	Aggregated Total		Aggregated Total	Total Project
Expenditures						
Prevailing Wage Miscellaneous		–	\$2,000		\$0	\$2,000
A&E		–	\$20,000		\$0	\$20,000
Construction		–	\$356,000		\$0	\$356,000
Miscellaneous		–	\$20,000		\$0	\$20,000
FAS Administration		–	\$6,000		\$0	\$6,000
EXPENDITURES TOTAL		–	\$404,000		\$0	\$404,000

Revenues: Total Project

	APPROP. THRU		FY2027-FY2031		BEYOND FY2031	
		FY2026	Aggregated Total		Aggregated Total	Total Project
Revenues						
PayGo		–	\$404,000		\$0	\$404,000
REVENUES TOTAL		–	\$404,000		\$0	\$404,000

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 (20-year)	\$0	\$0	\$37,118	\$75,147	\$114,653	\$0	\$198,178
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$0	\$37,118	\$75,147	\$144,653	\$0	\$198,178

Local Portable Classrooms - Various Schools

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: BOE

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**

Existing Capacity: 100%

New Capacity: 0%

Location: Various

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$70,000
A&E	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$115,000
Construction	\$146,000	\$146,000	\$146,000	\$146,000	\$146,000	\$730,000
Equipment	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$1,025,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$1,025,000
REVENUES TOTAL	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$1,025,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	\$200,000	\$70,000	\$14,000	\$284,000
A&E	\$80,000	\$115,000	\$23,000	\$218,000
Construction	\$395,000	\$730,000	\$146,000	\$1,271,000
Equipment	\$25,000	\$80,000	\$16,000	\$121,000
FAS Administration	\$7,880	\$30,000	\$6,000	\$43,880
EXPENDITURES TOTAL	\$707,880	\$1,025,000	\$205,000	\$1,937,880

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
Bonds	\$707,880	\$1,025,000	\$205,000	\$1,937,880
REVENUES TOTAL	\$707,880	\$1,025,000	\$205,000	\$1,937,880

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Bonds	\$0	\$18,438	\$36,555	\$54,354	\$72,153	\$0	\$107,752
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$18,438	\$36,555	\$54,354	\$72,153	\$0	\$107,752

Board of Education: Various Maintenance Projects

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: BOE

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

Existing Capacity: 100%

New Capacity: 0%

Location: Various

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
A&E	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Construction	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$6,750,000
Miscellaneous	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$1,416,000	\$1,416,000	\$1,416,000	\$1,416,000	\$1,416,000	\$7,080,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$826,000	\$1,416,000	\$1,416,000	\$1,416,000	\$1,416,000	\$6,490,000
PayGo	\$590,000	\$0	\$0	\$0	\$0	\$590,000
REVENUES TOTAL	\$1,416,000	\$1,416,000	\$1,416,000	\$1,416,000	\$1,416,000	\$7,080,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
A&E	\$50,000	\$250,000	\$50,000	\$350,000
Construction	\$1,360,000	\$6,750,000	\$1,350,000	\$9,460,000
Miscellaneous	–	\$50,000	\$10,000	\$60,000
FAS Administration	\$1,000	\$30,000	\$6,000	\$37,000
EXPENDITURES TOTAL	\$1,411,000	\$7,080,000	\$1,416,000	\$9,907,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
Bonds	\$821,000	\$6,490,000	\$1,416,000	\$8,727,000
PayGo	\$590,000	\$590,000	\$0	\$1,180,000
REVENUES TOTAL	\$1,411,000	\$7,080,000	\$1,416,000	\$9,907,000

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	\$0	\$74,291	\$199,432	\$322,376	\$455,320	\$0	\$691,209
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$0	\$74,291	\$199,432	\$322,376	\$455,320	\$0	\$691,209

Middle School #10

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: BOE

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

Existing Capacity:

New Capacity: 100%

Location: Development District

Commissioner District: TBD

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$400,000	\$1,000,000	\$1,000,000	\$0	\$2,400,000
A&E	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Construction	\$0	\$0	\$31,250,000	\$30,830,000	\$0	\$62,080,000
Equipment	\$0	\$0	\$1,900,000	\$1,900,000	\$0	\$3,800,000
Miscellaneous	\$0	\$200,000	\$350,000	\$100,000	\$0	\$650,000
FAS Administration	\$0	\$6,000	\$6,000	\$6,000	\$0	\$18,000
EXPENDITURES TOTAL	\$0	\$1,406,000	\$34,506,000	\$33,836,000	\$0	\$69,748,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
State	\$0	\$0	\$21,452,000	\$21,452,000	\$0	\$42,904,000
PayGo	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Excise Tax	\$0	\$1,406,000	\$12,554,000	\$12,384,000	\$0	\$26,344,000
REVENUES TOTAL	\$0	\$1,406,000	\$34,506,000	\$33,836,000	\$0	\$69,748,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	–	\$2,400,000	\$0	\$2,400,000
A&E	\$3,049,000	\$800,000	\$0	\$3,849,000
Construction	–	\$62,080,000	\$0	\$62,080,000
Equipment	–	\$3,800,000	\$0	\$3,800,000
Miscellaneous	–	\$650,000	\$0	\$650,000
FAS Administration	\$2,000	\$18,000	\$0	\$20,000
EXPENDITURES TOTAL	\$3,051,000	\$69,748,000	\$0	\$72,799,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
State	–	\$42,904,000	\$0	\$42,904,000
PayGo	–	\$500,000	\$0	\$500,000
Excise Tax	\$3,051,000	\$26,344,000	\$0	\$29,395,000
REVENUES TOTAL	\$3,051,000	\$69,748,000	\$0	\$72,799,000

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	93.8
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$10,960,539	\$0	\$11,289,170
Operating / Star Up Cost	\$0	\$0	\$0	\$0	\$2,691,173	\$0	\$531,544
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$13,651,532	\$0	\$11,820,714
Debt Service: Excise	\$390,336	\$390,336	\$572,419	\$2,198,220	\$3,802,004	\$390,336	\$3,802,004
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$390,336	\$390,336	\$572,419	\$2,198,220	\$17,453,536	\$390,336	\$15,622,718

Full Day Kindergarten Addition: Dr. Higdon Elementary School

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Write a short title

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

Requested By: BOE

Planning Commission Comments:

Existing Capacity:

New Capacity: 100%

Location: Dr. Thomas L. Higdon Elementary School

Commissioner District: 1

Justification: Increases in the cost of construction as per the State dollar per square foot cost and increasing cost for technology on the equipment.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Construction	\$0	\$4,294,000	\$0	\$0	\$0	\$4,294,000
Equipment	\$0	\$280,000	\$0	\$0	\$0	\$280,000
Miscellaneous	\$0	\$100,000	\$0	\$0	\$0	\$100,000
FAS Administration	\$0	\$6,000	\$0	\$0	\$0	\$6,000
EXPENDITURES TOTAL	\$0	\$5,030,000	\$0	\$0	\$0	\$5,030,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
State	\$0	\$2,798,000	\$0	\$0	\$0	\$2,798,000
PayGo	\$0	\$280,000	\$0	\$0	\$0	\$280,000
Excise Tax	\$0	\$1,952,000	\$0	\$0	\$0	\$1,952,000
REVENUES TOTAL	\$0	\$5,030,000	\$0	\$0	\$0	\$5,030,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	\$100,000	\$350,000	\$0	\$450,000
A&E	\$601,330	\$0	\$0	\$601,330
Construction	\$1,110,000	\$4,294,000	\$0	\$5,404,000
Equipment	–	\$280,000	\$0	\$280,000
Miscellaneous	\$118,670	\$100,000	\$0	\$218,670
FAS Administration	\$7,000	\$6,000	\$0	\$13,000
EXPENDITURES TOTAL	\$1,937,000	\$5,030,000	\$0	\$6,967,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
State	\$1,110,000	\$2,798,000	\$0	\$3,908,000
PayGo	–	\$280,000	\$0	\$280,000
Excise Tax	\$827,000	\$1,952,000	\$0	\$2,779,000
REVENUES TOTAL	\$1,937,000	\$5,030,000	\$0	\$6,967,000

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: Excise	\$105,804	\$150,804	\$358,597	\$358,597	\$358,597	\$105,804	\$358,597
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$105,804	\$105,804	\$358,597	\$358,597	\$358,597	\$105,804	\$358,597

Open Space Enclosure at Dr. James Craik Elementary School

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

Dr. James Craik Elementary School, located just to the west of La Plata, opened in 1974 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.

Requested By: BOE

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

Existing Capacity: 100%

New Capacity:

Location: Dr. James Craik Elementary School

Commissioner District: 1

Justification: The latest cost estimate from the architect reflects the cost of construction has increased, the scope of the project has changed, and the roof replacement cost have increased.

Expenditures: 5-Year Plan

	EXPENDITURE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Construction	\$6,800,000	\$0	\$0	\$0	\$0	\$6,800,000
Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Miscellaneous	\$100,000	\$0	\$0	\$0	\$0	\$100,000
FAS Administration	\$10,000	\$0	\$0	\$0	\$0	\$10,000
EXPENDITURES TOTAL	\$7,910,000	\$0	\$0	\$0	\$0	\$7,910,000

Revenues: 5-Year Plan

	REVENUE BUDGET					FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$7,910,000	\$0	\$0	\$0	\$0	\$7,910,000
REVENUES TOTAL	\$7,910,000	\$0	\$0	\$0	\$0	\$7,910,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	\$300,000	\$600,000	\$0	\$900,000
A&E	\$750,000	\$0	\$0	\$750,000
Construction	\$4,094,000	\$6,800,000	\$0	\$10,894,000
Equipment	\$250,000	\$400,000	\$0	\$650,000
Miscellaneous	\$500,000	\$100,000	\$0	\$600,000
FAS Administration	\$7,000	\$10,000	\$0	\$17,000
EXPENDITURES TOTAL	\$5,901,000	\$7,910,000	\$0	\$13,811,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
Bonds	\$5,901,000	\$7,910,000	\$0	\$13,811,000
REVENUES TOTAL	\$5,901,000	\$7,910,000	\$0	\$13,811,000

Operating Budget

	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	\$558,949	\$1,270,384	\$1,270,384	\$1,270,384	\$1,270,384	\$558,949	\$1,270,384
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$558,949	\$1,270,384	\$1,270,384	\$1,2870,384	\$1,270,384	\$558,949	\$1,270,384

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

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Walter J. Mitchell Elementary School in La Plata, which opened in 1965. Spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Mitchell currently houses four kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.

Requested By: BOE

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

Existing Capacity:

New Capacity: 100%

Location: Walter J. Mitchell Elementary School

Commissioner District: 1

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$0	\$550,000	\$0	\$0	\$0	\$550,000
A&E	\$95,000	\$0	\$0	\$0	\$0	\$95,000
Construction	\$0	\$6,840,000	\$0	\$0	\$0	\$6,840,000
Equipment	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Miscellaneous	\$100,000	\$300,000	\$0	\$0	\$0	\$400,000
FAS Administration	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
EXPENDITURES TOTAL	\$201,000	\$7,946,000	\$0	\$0	\$0	\$8,147,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
State	\$0	\$5,012,000	\$0	\$0	\$0	\$5,012,000
PayGo	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Excise Tax	\$201,000	\$2,684,000	\$0	\$0	\$0	\$2,885,000
REVENUES TOTAL	\$201,000	\$7,946,000	\$0	\$0	\$0	\$8,147,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	–	\$550,000	\$0	\$550,000
A&E	\$38,000	\$95,000	\$0	\$133,000
Construction	–	\$6,840,000	\$0	\$6,840,000
Equipment	–	\$250,000	\$0	\$250,000
Miscellaneous	–	\$400,000	\$0	\$400,000
FAS Administration	\$2,000	\$12,000	\$0	\$14,000
EXPENDITURES TOTAL	\$40,000	\$8,147,000	\$0	\$8,187,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
State	–	\$5,012,000	\$0	\$5,012,000
PayGo	–	\$250,000	\$0	\$250,000
Excise Tax	\$40,000	\$2,885,000	\$0	\$2,925,000
REVENUES TOTAL	\$40,000	\$8,147,000	\$0	\$8,187,000

Operating Budget Impact

	OPERATING IMPACT					APPROP. THRU	BEYOND
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2025	FY2030
TOTAL PERSONNEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Costs							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service: Excise	\$5,118	\$31,148	\$378,738	\$378,738	\$378,738	\$5,118	\$378,738
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$5,118	\$31,148	\$378,738	\$378,738	\$378,738	\$5,118	\$378,738

La Plata High School Modernization and Capacity Addition

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

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

Requested By: BOE

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

Existing Capacity: 75%

New Capacity: 25%

Location: La Plata High School

Commissioner District: 1

Justification: Increases in the cost of construction as per the State dollar per square foot cost. Additionally, the architect's cost estimates are in line with these costs. The CIP cash needs/schedule has been adjusted to reflect the project starting construction in the summer of 2026 and continuous phases of construction through the end 2030.

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$250,000	\$700,000	\$800,000	\$700,000	\$300,000	\$2,750,000
Construction	\$33,200,000	\$51,800,000	\$25,500,000	\$18,800,000	\$6,830,000	\$136,130,000
Equipment	\$500,000	\$1,400,000	\$1,200,000	\$1,102,000	\$0	\$4,202,000
Miscellaneous	\$650,000	\$300,000	\$200,000	\$200,000	\$100,000	\$1,450,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$34,606,000	\$54,206,000	\$27,706,000	\$20,808,000	\$7,236,000	\$144,562,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
Bonds	\$173,000	\$13,173,000	\$4,279,000	\$2,269,000	\$2,296,000	\$22,190,000
State	\$14,629,000	\$34,633,000	\$13,500,000	\$13,337,000	\$130,000	\$76,229,000
Other	\$8,202,000	-\$8,202,000	\$0	\$0	\$0	\$0
Fund Balance	\$2,500,000	\$1,500,000	\$3,000,000	\$0	\$3,000,000	\$10,000,000
Excise Tax	\$9,102,000	\$13,102,000	\$6,927,000	\$5,202,000	\$1,810,000	\$36,143,000
REVENUES TOTAL	\$34,606,000	\$54,206,000	\$27,706,000	\$20,808,000	\$7,236,000	\$144,562,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	\$1,250,000	\$2,750,000	\$0	\$4,000,000
A&E	\$9,100,000	\$0	\$0	\$9,100,000
Construction	\$15,180,000	\$136,130,000	\$0	\$151,310,000
Equipment	\$298,000	\$4,202,000	\$0	\$4,500,000
Miscellaneous	\$1,350,000	\$1,450,000	\$0	\$2,800,000
FAS Administration	\$10,000	\$30,000	\$0	\$40,000
EXPENDITURES TOTAL	\$27,188,000	\$144,562,000	\$0	\$171,750,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
Bonds	\$14,340,000	\$22,190,000	\$0	\$36,530,000
State	\$6,278,000	\$76,229,000	\$0	\$82,507,000
PayGo	\$298,000	\$0	\$0	\$298,000
Fund Balance	\$3,000,000	\$10,000,000	\$0	\$13,000,000
Excise Tax	\$3,272,000	\$36,143,000	\$0	\$39,415,000
REVENUES TOTAL	\$27,188,000	\$144,562,000	\$0	\$171,750,000

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 (20-year)	\$1,358,301	\$1,373,861	\$2,538,037	\$2,909,562	\$3,106,568	\$3,106,598	\$3,297,496
Debt Service Excise	\$431,404	\$1,610,154	\$3,306,923	\$4,204,001	\$4,877,684	\$4,877,684	\$5,162,465
Vehicle and Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IMPACT	\$1,789,705	\$2,984,015	\$5,844,960	\$7,113,563	\$7,984,252	\$1,789,705	\$8,459,861

American Disabilities Act Playgrounds and Replacements

FISCAL YEAR 2027 PROPOSED CAPITAL PROJECT BUDGET

Project Description

This project is a multi-year program for ADA upgrades and replacements to playgrounds and structures at elementary schools throughout the County. This would include; ADA access, surfaces, ADA landings on equipment, play structures, swings, etc.

Requested By: BOE

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

Location: Various

Commissioner District: Various

Expenditures: 5-Year Plan

EXPENDITURE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Expenditures						
Contingency	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
A&E	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Construction	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Miscellaneous	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
FAS Administration	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
EXPENDITURES TOTAL	\$501,000	\$501,000	\$501,000	\$501,000	\$501,000	\$2,505,000

Revenues: 5-Year Plan

REVENUE BUDGET						FY2027-FY2031
	FY2027	FY2028	FY2029	FY2030	FY2031	Aggregated Total
Revenues						
PayGo	\$501,000	\$501,000	\$501,000	\$501,000	\$501,000	\$2,505,000
REVENUES TOTAL	\$501,000	\$501,000	\$501,000	\$501,000	\$501,000	\$2,505,000

Expenditures: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Expenditures				
Contingency	–	\$200,000	\$0	\$200,000
A&E	–	\$150,000	\$0	\$150,000
Construction	–	\$2,000,000	\$0	\$2,000,000
Miscellaneous	–	\$125,000	\$0	\$125,000
FAS Administration	–	\$30,000	\$0	\$30,000
EXPENDITURES TOTAL	–	\$2,505,000	\$0	\$2,505,000

Revenues: Total Project

	APPROP. THRU	FY2027-FY2031	BEYOND FY2031	Total Project
	FY2026	Aggregated Total	Aggregated Total	
Revenues				
PayGo	–	\$2,505,000	\$0	\$2,505,000
REVENUES TOTAL	–	\$2,505,000	\$0	\$2,505,000

Operating Budget Impact

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