

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
FISCAL YEAR 2021 PROPOSED CAPITAL PROJECT BUDGET
FY2021-FY2025 CAPITAL IMPROVEMENT PROGRAM

(\$ in thousands)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	Prior	Beyond	Project Total	'21-'24 % chg.								
							Approp. thru FY20	FY 2025										
Governmental Projects																		
CAPITAL COSTS																		
Board of Education	\$40,736	\$69,585	\$67,035	\$27,122	\$4,567	\$209,045	\$49,679	\$74,514	\$333,238	109.0%								
College of Southern Maryland.....	1,494	4,136	3,762	0	0	9,392	32,853	0	42,245	163.2%								
General Government.....	16,199	18,776	20,682	12,770	3,221	71,648	30,528	4,455	106,631	19.0%								
Parks.....	797	3,520	4,107	1,485	337	10,246	219	425	10,890	64.8%								
Transportation.....	14,726	9,017	5,216	5,225	5,548	39,732	37,642	13,045	90,419	40.4%								
Total Governmental	\$73,952	\$105,034	\$100,802	\$46,602	\$13,673	\$340,063	\$150,921	\$92,439	\$583,423	72.4%								
FINANCE SOURCES																		
General Obligation Bonds.....	\$41,540	\$50,121	\$34,897	\$12,187	\$8,640	\$147,385	\$89,838	\$18,900	\$256,124	54.3%								
Fair Share Excise Tax Bonds.....	9,197	10,834	18,885	13,086	1,252	53,254	14,391	31,179	98,824	134.0%								
Capital Project Fund - Fund Balance.....	3,105	0	0	0	0	3,105	182	0	3,287	new								
General Fund Operating Transfer.....	2,778	1,755	1,924	1,837	1,586	9,880	1,034	888	11,802	20.6%								
Capital Project Operating Revenues.....	0	0	0	0	0	0	0	0	0	0.0%								
Total County Funding	\$56,620	\$62,710	\$55,706	\$27,110	\$11,478	\$213,624	\$105,445	\$50,967	\$370,036	69.8%								
Federal.....	400	0	5,113	5,344	0	10,857	440	0	11,297	-2.8%								
State.....	21,011	35,175	39,883	14,048	2,095	112,212	36,407	41,211	189,830	58.2%								
Other: Forward funding State Share.....	(6,299)	0	0	0	0	(6,299)	6,299	0	0	-40.1%								
Other.....	2,220	7,149	100	100	100	9,669	2,330	261	12,260	new								
Total Governmental	\$73,952	\$105,034	\$100,802	\$46,602	\$13,673	\$340,063	\$150,921	\$92,439	\$583,423	72.4%								

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								thru FY20	FY 2025											
GOVERNMENTAL PROJECTS																				
BOARD OF EDUCATION																				
1	Benjamin Stoddert Middle School - Modernization/Addition	\$11,779	\$11,778	\$0	\$0	\$0	\$23,557	\$32,559	\$0	\$56,116	0.0%									
2	Eva Turner Elementary School - Modernization/Addition	12,556	0	0	0	0	12,556	14,825	0	27,381	-1.9%									
3	McDonough High School Renovation Study / Security Enhancements & Performing Arts	7,001	11,341	0	0	0	18,342	1,603	0	19,945	37.0%									
4	Westlake H.S. Roof Replacement	600	2,579	0	0	0	3,179	463	0	3,642	10.4%									
5	Indian Head E.S. Boiler Replacement	0	1,197	0	0	0	1,197	129	0	1,326	0.0%									
6	Smallwood M.S. Roof/Chiller/H&V/UV Replacement	478	3,950	0	0	0	4,428	0	0	4,428	0.0%									
7	BOE: Various Maintenance Projects	600	600	600	600	600	3,000	0	416	3,416	50.0%									
8	Local Portable Classrooms - Various Schools	200	200	200	200	200	1,000	0	200	1,200	0.0%									
9	Open Space Enclosure: Dr. Gustavus Brown E.S.	0	6,000	0	0	0	6,000	0	0	6,000	36.4%									
	T.C. Martin Elementary School																			
10	Study/Renovation/Addition	2,326	13,779	14,779	1,000	0	31,884	0	0	31,884	1137.3%									
11	Piccowaxen M.S. Boiler Replacement	0	80	715	0	0	795	0	0	795	4.6%									
12	Elementary School #23	2,400	0	20,995	20,796	1,000	45,191	0	0	45,191	1741.3%									
13	Full Day Kindergarten Addition:Walter J. Mitchell E.S.	350	6,060	0	0	0	6,410	100	0	6,510	45.7%									
14	Full Day Kindergarten Addition: J.C. Parks E.S.	400	3,918	0	0	0	4,318	0	0	4,318	2.8%									
15	Full Day Kindergarten Addition: Wade E.S.	0	400	4,300	0	0	4,700	0	0	4,700	0.0%									
16	Full Day Kindergarten Addition: Dr. Higdon E.S.	0	425	3,750	0	0	4,175	0	0	4,175	0.0%									
17	La Plata High School - Renovation- Security Enhancements and Circulation Upgrades	0	1,401	15,408	0	0	16,809	0	0	16,809	new									
18	Mary H. Matula Elementary - Roof Replacement	0	0	0	246	1,575	1,821	0	0	1,821	new									
19	Mattawoman MS - Roof Replacement	0	0	0	0	450	450	0	3,880	4,330	n/a									
20	Middle School #9	0	0	0	0	251	251	0	52,349	52,600	n/a									
	Total without inflation	\$38,690	\$63,708	\$60,747	\$22,842	\$4,076	\$190,063	\$49,679	\$56,845	296,587	110.7%									
	Contingency- Inflation	2,046	5,877	6,288	4,280	491	18,982		17,669	36,651										
	Total Board of Education	\$40,736	\$69,585	\$67,035	\$27,122	\$4,567	\$209,045	\$49,679	\$74,514	\$333,238	109.0%									
COLLEGE OF SOUTHERN MARYLAND																				
21	Health Technology Renovation	0	213	3,293	0	0	3,506	0	0	3,506	16.8%									
22	Healthcare Training Facility	1,418	0	0	0	0	1,418	32,853	0	34,271	Additional									
23	Waste Water Treatment Plant Replacement	0	3,903	0	0	0	3,903	0	0	3,903	new									
	Total without inflation	\$1,418	\$4,116	\$3,293	\$0	\$0	\$8,827	\$32,853	\$0	\$41,680	194.0%									
	Contingency- Inflation	76	20	469	0	0	565		0	565										
	Total College Southern Maryland	\$1,494	\$4,136	\$3,762	\$0	\$0	\$9,392	\$32,853	\$0	\$42,245	163.2%									

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								thru FY20	FY 2025	Total	% chg.
GENERAL GOVERNMENT											
24	Rural Legacy Program	\$1,409	\$1,409	\$1,409	\$1,409	\$1,409	\$7,045	\$0	\$1,409	\$8,454	0.0%
25	Agricultural Preservation	503	503	503	503	503	2,515	0	503	3,018	0.0%
26	Purchase of Developments Rights (PDR) Program	653	653	653	653	653	3,265	0	653	3,918	0.0%
27	Various Maintenance Projects	429	429	429	429	429	2,145	0	429	2,574	2.6%
28	Generator Replacement Program	113	113	113	0	0	339	492	0	831	0.0%
29	Charles County Courthouse HVAC Improvements	1,299	0	0	0	0	1,299	1,541	0	2,840	0.0%
30	Detention Center Pump Station Rehabilitations	0	192	0	0	0	192	867	0	1,059	2.7%
31	Charles County Animal Shelter	2,261	2,261	0	0	0	4,522	7,350	0	11,872	0.0%
32	Radio Communications System Upgrade	5,575	4,525	10,603	0	0	20,703	13,972	0	34,675	0.0%
33	Charles County VanGo Maintenance Facility	525	0	5,303	6,240	0	12,068	525	0	12,593	0.0%
34	Capital Clubhouse Improvements	333	0	0	0	0	333	313	0	646	0.0%
	Elite Gymnastics and Recreation Center Improvements	152	0	0	0	0	152	151	0	303	0.0%
36	La Plata Library Relocation	0	5,349	0	0	0	5,349	5,318	0	10,667	78.3%
37	Blue Crabs Stadium Maintenance	0	200	200	200	200	800	0	400	1,200	new
38	Charles County Detention Center Annex Office	952	888	0	0	0	1,840	0	0	1,840	new
39	Pinefield EMS Station	640	1,960	0	0	0	2,600	0	0	2,600	new
40	Newburg EMS Station	0	0	640	1,960	0	2,600	0	0	2,600	new
41	Old Courthouse Jury Waiting Area Renovations	320	0	0	0	0	320	0	0	320	new
42	Government Building Roof Replacement	265	0	0	0	0	265	0	0	265	new
43	Government Building Heating Loop Evaluation and Improvements	240	0	0	0	0	240	0	0	240	new
44	Detention Center Chiller Replacement	337	0	0	0	0	337	0	0	337	new
	Total without inflation	\$16,006	\$18,482	\$19,853	\$11,394	\$3,194	\$68,929	\$30,528	\$3,394	\$102,851	20.5%
	Contingency- Inflation	193	294	829	1,376	27	2,719	1,061	3,780		
	Total General Government	\$16,199	\$18,776	\$20,682	\$12,770	\$3,221	\$71,648	\$30,528	\$4,455	\$106,631	19.0%
PARKS											
45	Park Repair & Maintenance Projects	\$325	\$325	\$257	\$257	\$257	\$1,421	\$0	\$250	\$1,671	16.4%
46	Various Pedestrian & Bicycle Facilities	80	80	170	80	80	490	160	80	730	0.0%
47	Popes Creek Waterfront Phase II	0	119	831	959	0	1,909	59	0	1,968	0.0%
48	Waldorf Park Development PH I	172	2,000	0	0	0	2,172	0	0	2,172	0.0%
49	Waldorf Park Development PH II	0	0	2,000	0	0	2,000	0	0	2,000	new
50	Smallwood Drive Shared Use Paths Phase I	27	423	0	0	0	450	0	0	450	new
51	Smallwood Drive Shared Use Paths Phase II	0	27	423	0	0	450	0	0	450	new
55	La Plata Farm Park Master Plan	0	200	0	0	0	200	0	0	200	new
56	La Plata Farm Park Development, Phase I	0	118	0	0	0	118	0	0	118	new
57	Mason Springs Kayak Launch	120	0	0	0	0	120	0	0	120	new
58	Washington Avenue Shared Use Path / Sidewalk Feasibility Study	63	0	0	0	0	63	0	0	63	new
	Total without inflation	\$787	\$3,292	\$3,681	\$1,296	\$337	\$9,393	\$219	\$330	\$9,942	64.9%
	Contingency- Inflation	10	228	426	189	0	853	95	948		
	Total Parks	\$797	\$3,520	\$4,107	\$1,485	\$337	\$10,246	\$219	\$425	\$10,890	64.8%

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TRANSPORTATION										
59 Road Overlay Program	\$4,078	\$4,078	\$4,078	\$4,078	\$4,078	\$20,390	\$0	\$3,578	\$23,968	14.0%
60 County Drainage Systems Improvement Program	100	142	211	211	211	875	2,512	100	3,487	66.0%
61 Safety Improvement Program- Existing Roadways	287	287	287	287	287	1,435	483	200	2,118	43.5%
62 Traffic Signal Program	285	285	285	285	285	1,425	1,099	285	2,809	0.0%
63 Sidewalk Improvement Program	153	153	153	153	153	765	0	153	918	0.0%
64 Billingsley Road Safety Improvements	3,353	2,678	178	178	178	6,565	4,021	0	10,586	797.1%
65 Old Washington Road Reconstruction	3,884	0	0	0	0	3,884	9,373	0	13,257	0.0%
66 Western Parkway Road Improvements Phase 3	1,345	1,038	0	0	0	2,383	13,438	0	15,821	80.9%
67 St. Charles Parkway at Duncannon Rd./ St. Andrews Dr. Traffic Signal	279	0	0	0	0	279	803	0	1,082	Additional
68 Mill Hill Road Upgrade	103	0	0	0	0	103	3,966	0	4,069	Additional
69 Stavors Road Upgrades	254	0	0	0	0	254	1,947	0	2,201	Additional
70 Turkey Hill Road Reconstruction	0	0	0	0	253	253	0	5,774	6,027	n/a
71 Safety Upgrades to Middletown Road at Billingsley Road Traffic Signal	122	0	0	0	0	122	0	0	122	new
Total without inflation	\$14,243	\$8,661	\$5,192	\$5,192	\$5,445	\$38,733	\$37,642	\$10,090	\$86,465	43.6%
Contingency- Inflation	483	356	24	33	103	999		2,955	3,954	
Total Transportation	\$14,726	\$9,017	\$5,216	\$5,225	\$5,548	\$39,732	\$37,642	\$13,045	\$90,419	40.4%
Total Governmental	\$74,270	\$104,716	\$100,802	\$46,602	\$13,673	\$340,063	\$150,921	\$92,439	\$583,423	72.4%

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		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025											
FINANCING SOURCES:																	
GOVERNMENTAL OPERATIONS:																	
BOARD OF EDUCATION																	
Bonds	\$14,735	\$21,584	\$14,635	\$2,038	\$2,132	\$55,124	\$16,298	\$3,643	\$75,065	93.3%							
Operating Transfer- General Fund	501	857	588	500	250	2,696	0	0	2,696	127.3%							
Fair Share Excise Tax Bonds	9,197	10,834	18,885	13,086	1,252	53,254	14,391	31,179	98,824	134.0%							
Total County Funding	24,433	33,275	34,108	15,624	3,634	111,074	30,689	34,822	176,585	111.8%							
State	18,052	29,261	32,927	11,498	933	92,671	12,691	39,692	145,054	59.1%							
Other: Forward Funding	(6,299)	0	0	0	0	(6,299)	6,299	0	0	-40.1%							
Other: HB1	4,550	7,049	0	0	0	11,599	0	0	11,599	new							
Total Funding	\$40,736	\$69,585	\$67,035	\$27,122	\$4,567	\$209,045	\$49,679	\$74,514	\$333,238	109.0%							
COLLEGE OF SOUTHERN MARYLAND																	
Bonds	\$376	\$1,038	\$942	\$0	\$0	\$2,356	\$9,231	\$0	\$11,587	163.8%							
Total County Funding	376	1,038	942	0	0	2,356	9,231	0	11,587	163.8%							
State	1,118	3,098	2,820	0	0	7,036	23,622	0	30,658	162.9%							
Total Funding	\$1,494	\$4,136	\$3,762	\$0	\$0	\$9,392	\$32,853	\$0	\$42,245	163.2%							
GENERAL GOVERNMENT																	
Bonds	\$11,827	\$17,335	\$13,830	\$5,658	\$2,121	\$50,771	\$27,172	\$2,887	\$80,829	20.2%							
Fund Balance Appropriation	3,105	0	0	0	0	3,105	113	0	3,218	new							
Operating Transfer- General Fund	1,647	341	0	0	0	1,988	464	0	2,452	309.9%							
Total County Funding	16,579	17,676	13,830	5,658	2,121	55,864	27,748	2,887	86,499	31.2%							
Federal	400	0	5,113	5,344	0	10,857	400	0	11,257	-2.8%							
State	1,550	1,000	1,639	1,668	1,000	6,857	50	1,307	8,214	8.5%							
Other:	(2,330)	100	100	100	100	(1,930)	2,330	261	661	#DIV/0!							
Total Funding	\$16,199	\$18,776	\$20,682	\$12,770	\$3,221	\$71,648	\$30,528	\$4,455	\$106,631	19.0%							
PARKS																	
Bonds	\$160	\$1,309	\$1,515	\$508	\$80	\$3,572	\$175	\$175	\$3,922	96.7%							
Operating Transfer- General Fund	508	557	257	257	257	1,836	0	250	2,086	57.9%							
Total County Funding	668	1,866	1,772	765	337	5,408	175	425	6,008	82.7%							
State	129	1,654	2,335	720	0	4,838	44	0	4,882	49.4%							
Total Funding	\$797	\$3,520	\$4,107	\$1,485	\$337	\$10,246	\$219	\$425	\$10,890	64.8%							
TRANSPORTATION																	
Bonds	\$14,442	\$8,855	\$3,975	\$3,983	\$4,307	\$35,562	\$36,963	\$12,195	\$84,720	61.2%							
Fund Balance Appropriation	0	0	0	0	0	0	69	0	69	n/a							
Operating Transfer- General Fund	122	0	1,079	1,080	1,079	3,360	570	638	4,568	-47.2%							
Total County Funding	14,564	8,855	5,054	5,063	5,386	38,922	37,602	12,833	89,357	41.5%							
Federal	0	0	0	0	0	0	40	0	40	n/a							
State	162	162	162	162	162	810	0	212	1,022	0.0%							
Total Funding	\$14,726	\$9,017	\$5,216	\$5,225	\$5,548	\$39,732	\$37,642	\$13,045	\$90,419	40.4%							
Total Governmental	\$73,952	\$105,034	\$100,802	\$46,602	\$13,673	\$340,063	\$150,921	\$92,439	\$583,423	72.4%							

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)
FY2021-FY2025 CAPITAL IMPROVEMENT PROGRAM**

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(\$ in thousands)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	Approp. thru FY20		Beyond FY 2025		Project Total					
							Approp. thru FY20	Beyond FY 2025								
<u>GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED</u>																
Governmental Projects																
CAPITAL COSTS																
Board of Education	\$5,152	\$9,876	\$17,636	\$14,348	\$13,908	\$60,920	\$0	\$24,832	\$85,752							
College of Southern Maryland.....	645	618	703	2,454	24,440	28,860	0	31,862	60,722							
General Government.....	4,990	12,496	12,056	14,969	24,290	68,801	765	55,894	125,460							
Parks.....	1,796	1,013	3,213	1,877	556	8,455	0	0	8,455							
Transportation.....	72	805	571	597	4,405	6,450	0	30,881	37,331							
Total Governmental	\$12,655	\$24,808	\$34,179	\$34,245	\$67,599	\$173,486	\$765	\$143,469	\$317,720							
FINANCE SOURCES																
General Obligation Bond Proceeds.....	\$12,393	\$23,544	\$27,720	\$28,832	\$49,716	\$142,205	\$0	\$137,269	\$279,474							
Fair Share Excise Tax Bonds.....	0	0	0	0	0	0	0	0	0							
General Fund - Fund Balance Appropriation.....	0	0	0	0	0	0	0	0	0							
General Fund Operating Transfer.....	262	0	68	68	68	466	5	0	471							
Total County Funding	\$12,655	\$23,544	\$27,788	\$28,900	\$49,784	\$142,671	\$5	\$137,269	\$279,945							
Federal.....	0	0	0	0	0	0	10	0	10							
State.....	0	1,264	6,391	5,345	17,815	30,815	750	6,200	37,765							
Other: Pre-funding of School Construction.....	0	0	0	0	0	0	0	0	0							
Other.....	0	0	0	0	0	0	0	0	0							
Total Governmental	\$12,655	\$24,808	\$34,179	\$34,245	\$67,599	\$173,486	\$765	\$143,469	\$317,720							

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							'21-'25	2021-2025			
GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED											
	BOARD OF EDUCATION										
72	Stethem Ed. Center - Roof/Boiler/AHU/RTU replacement	0	350	3,650	0	0	4,000		0	0	4,000
73	C. Paul Barnhart ES - Roof Replacement	301	2,071	0	0	0	2,372		0	0	2,372
74	Matthew Henson MS - Multi-zone unit / Heat pump Replacement	0	226	1,774	0	0	2,000		0	0	2,000
75	Wade ES - Boiler/Chiller Replacement	0	130	1,170	0	0	1,300		0	0	1,300
76	Dr. Higdon ES - Roof Replacement	0	300	1,572	0	0	1,872		0	0	1,872
77	Berry ES - Roof Replacement	0	300	2,310	0	0	2,610		0	0	2,610
78	Dr. Thomas Higdon Elementary - RTU/Boiler Replacement	0	0	250	2,550	0	2,800		0	0	2,800
79	William B. Wade Elementary - Roof/RTU Replacement	0	0	500	3,900	0	4,400		0	0	4,400
80	Mary H. Matula Elementary - Boiler Replacement	0	0	85	815	0	900		0	0	900
81	Renovation Feasibility Study - Robert Stethem Educational Center	250	0	0	0	0	250		0	0	250
82	Renovation Feasibility Study - John Hanson Middle School	0	300	0	0	0	300		0	0	300
83	Dr. Brown ES - Roof Replacement	200	1,200	0	0	0	1,400		0	0	1,400
84	Site Infrastructure Replacement Program - Various Locations	401	401	401	401	401	2,005		0	0	2,005
85	Electrical Switchgear Replacement Program - Various Locations	501	501	501	501	501	2,505		0	0	2,505
86	School Facilities Modernization at Various Locations	266	266	266	266	266	1,330		0	0	1,330
87	J.C. Parks ES - Roof Replacement	0	0	0	265	1,694	1,959		0	0	1,959
88	Westlake HS - Boiler Replacement	0	0	0	86	814	900		0	0	900
89	Matthew Henson MS - Roof Replacement	0	0	0	285	2,905	3,190		0	0	3,190
90	Local Portable Classrooms - Various Schools	121	121	121	121	121	605		0	0	605
91	Mary H. Matula E.S. RTU Replacement	0	0	0	0	295	295		0	2,400	2,695
92	Walter J. Mitchell E.S. Roof Replacement	0	0	0	0	285	285		0	2,500	2,785
93	Thomas Stone H.S. Roof Replacement	0	0	0	0	385	385		0	3,000	3,385
94	C. Paul Barnhart E.S. Boiler Replacement	0	0	0	0	80	80		0	850	930
95	Open Space Enclosure at Various Locations	2,851	2,851	2,851	2,851	3,401	14,805		0	10,203	25,008
	Total without inflation	\$4,891	\$9,017	\$15,451	\$12,041	\$11,148	\$52,548		\$0	\$18,953	\$71,501
	Contingency- Inflation	261	859	2,185	2,307	2,760	8,372			5,879	14,251
	Total	\$5,152	\$9,876	\$17,636	\$14,348	\$13,908	\$60,920		\$0	\$24,832	\$85,752
	COLLEGE OF SOUTHERN MARYLAND										
96	Building Repairs: Bookstore, Fine Arts, and Learning Resources Buildings	612	0	0	0	0	612		0	0	612
97	Building Repairs: Physical Education Building	0	564	0	0	0	564		0	0	564
98	Building Repairs: Business and Industry Center Building	0	0	616	0	0	616		0	0	616
99	Building Repairs: Campus Center Building	0	0	0	651	0	651		0	0	651
100	Classroom Building -Hughesville Phase III	0	0	0	1,403	17,785	19,188		0	1,003	20,191
101	Fine Arts Center Renovation	0	0	0	0	1,753	1,753		0	23,256	25,009
	Total without inflation	\$612	\$564	\$616	\$2,054	\$19,538	\$23,384		\$0	\$24,259	\$47,643
	Contingency- Inflation	33	54	87	400	4,902	5,476		0	7,603	13,079
	Total	\$645	\$618	\$703	\$2,454	\$24,440	\$28,860		\$0	\$31,862	\$60,722

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)
FY2021-FY2025 CAPITAL IMPROVEMENT PROGRAM

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(\$ in thousands)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total	Approp. thru FY20	Beyond FY 2025	Project Total
						'21-'25	Approp. thru FY20	Beyond FY 2025	Project Total
GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED									
GENERAL GOVERNMENT									
102 Public Facilities Storage Building	0	644	0	0	0	644	0	0	644
103 Rich Hill Farm House	0	0	650	0	0	650	765	0	1,415
104 Sheriff's Office Evidence/Property Storage & Special Operations Facility	828	0	0	0	0	828	0	0	828
105 Government Building Water Infiltration Improvements Phase II	0	190	190	190	190	760	0	0	760
106 Salt Storage Facility	834	0	0	0	0	834	0	0	834
107 911 Center Expansion	754	630	0	0	0	1,384	0	0	1,384
108 Multi-Purpose Civic Center	605	2,605	1,081	1,081	12,984	18,356	0	42,834	61,190
109 Charles County Community Health Facility	994	6,404	5,598	4,953	0	17,949	0	0	17,949
110 Vehicle Maintenance Building Expansion	48	685	0	0	0	733	0	0	733
111 Roof Replacement Program	74	74	74	74	74	370	0	0	370
112 Parking Lot Improvements	113	113	113	113	113	565	0	0	565
113 Nanjemoy Area Plan	51	0	0	0	0	51	0	0	51
114 Hazard Mitigation Cultural Resource Survey	52	0	0	0	0	52	0	0	52
115 Conservation Priority Mapping	51	0	0	0	0	51	0	0	51
116 Nanjemoy/Mattawoman Rural Legacy Expansion	51	0	0	0	0	51	0	0	51
117 Vango Stop Improvement Program	75	75	75	75	75	375	0	0	375
118 Elite Gym & Rec Cntr Roof Leaks Remediation	216	0	0	0	0	216	0	0	216
119 CCSO/EMS Special Operations Divisions Joint Facility	0	0	2,784	6,063	6,063	14,910	0	0	14,910
Total without inflation	\$4,746	\$11,420	\$10,565	\$12,549	\$19,499	\$58,779	\$765	\$42,834	\$102,378
Contingency- Inflation	244	1,076	1,491	2,420	4,791	10,022		13,060	23,082
Total	\$4,990	\$12,496	\$12,056	\$14,969	\$24,290	\$68,801	\$765	\$55,894	\$125,460
PARKS									
120 Hiker/Biker Trails	324	753	753	0	0	1,830	0	0	1,830
121 La Plata Farm Park Development, Phase II	0	172	2,000	1,000	0	3,172	0	0	3,172
122 Sprayground	0	0	0	443	0	443	0	0	443
123 Park Repair & Maintenance Projects	0	0	68	68	68	204	0	0	204
124 Miniature Trail and Replica Trail Station	0	0	0	0	390	390	0	0	390
125 Mallows Bay Kayak Launch	83	0	0	0	0	83	0	0	83
126 Gilbert Run Park Maintenance Building	80	0	0	0	0	80	0	0	80
127 Mallows Bay Outdoor Classroom	65	0	0	0	0	65	0	0	65
128 Athletic Field Lights Retrofit	75	0	0	0	0	75	0	0	75
Feasibility Study for Post Office Road Upgrade/ Infill of 10' Shared Use Path or 5' Sidewalk	43	0	0	0	0	43	0	0	43
129 Acton Lane Sidewalk West of Western Parkway	508	0	0	0	0	508	0	0	508
130 South Hampton Drive Sidewalk	259	0	0	0	0	259	0	0	259
131 Holly Tree Lane Sidewalk	100	0	0	0	0	100	0	0	100
132 Right-of-Way Acquisition for MD 228 (Berry Road) Sidewalk Construction	0	0	0	85	0	85	0	0	85
133 McDaniel Road Shared Use Path West of Middletown Road	185	0	0	0	0	185	0	0	185
Total without inflation	\$1,722	\$925	\$2,821	\$1,596	\$458	\$7,522	\$0	\$0	\$7,522
Contingency- Inflation	74	88	392	281	98	933		0	933
Total	\$1,796	\$1,013	\$3,213	\$1,877	\$556	\$8,455	\$0	\$0	\$8,455
TRANSPORTATION									
132 Road Overlay Program	0	0	500	500	500	1,500	0	0	1,500
133 Post Office Road Extension	0	0	0	0	1,289	1,289	0	17,470	18,759
134 Holly Lane West	0	0	0	0	1,745	1,745	0	6,239	7,984
135 Bridge Replacement Program	69	736	0	0	0	805	0	0	805
Total without inflation	\$69	\$736	\$500	\$500	\$3,534	\$5,339	\$0	\$23,709	\$29,048
Contingency- Inflation	3	69	71	97	871	1,111		7,172	8,283
Total	\$72	\$805	\$571	\$597	\$4,405	\$6,450	\$0	\$30,881	\$37,331
Total Unplanned Governmental	\$12,655	\$24,808	\$34,179	\$34,245	\$67,599	\$173,486	\$765	\$143,469	\$317,720

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)
FY2021-FY2025 CAPITAL IMPROVEMENT PROGRAM**

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(\$ in thousands)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5-Year Total '21-'25	Approp. thru FY20		Beyond FY 2025	Project Total								
							Approp.	Beyond										
GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED																		
FINANCING SOURCES:																		
GOVERNMENTAL OPERATIONS:																		
BOARD OF EDUCATION																		
Bonds	\$5,152	\$8,612	\$11,245	\$10,353	\$10,743	\$46,105	\$0	\$19,612	\$65,717									
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0									
Operating Transfer	0	0	0	0	0	0	0	0	0									
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0									
Total County Funding	\$5,152	\$8,612	\$11,245	\$10,353	\$10,743	\$46,105	\$0	\$19,612	\$65,717									
Federal	0	0	0	0	0	0	0	0	0									
State	0	1,264	6,391	3,995	3,165	14,815	0	5,220	20,035									
Other:	0	0	0	0	0	0	0	0	0									
Total Funding	\$5,152	\$9,876	\$17,636	\$14,348	\$13,908	\$60,920	\$0	\$24,832	\$85,752									
COLLEGE OF SOUTHERN MARYLAND																		
Bonds	\$645	\$618	\$703	\$1,404	\$9,790	\$13,160	\$0	\$30,882	\$44,042									
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0									
Operating Transfer	0	0	0	0	0	0	0	0	0									
Total County Funding	\$645	\$618	\$703	\$1,404	\$9,790	\$13,160	\$0	\$30,882	\$44,042									
Federal	0	0	0	0	0	0	0	0	0									
State	0	0	0	1,050	14,650	15,700	0	980	16,680									
Other:	0	0	0	0	0	0	0	0	0									
Total Funding	\$645	\$618	\$703	\$2,454	\$24,440	\$28,860	\$0	\$31,862	\$60,722									
GENERAL GOVERNMENT																		
Bonds	\$4,773	\$12,496	\$12,056	\$14,969	\$24,290	\$68,584	\$0	\$55,894	\$124,478									
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0									
Operating Transfer	217	0	0	0	0	217	5	0	222									
Total County Funding	\$4,990	\$12,496	\$12,056	\$14,969	\$24,290	\$68,801	\$5	\$55,894	\$124,700									
Federal	0	0	0	0	0	0	0	10	0									
State	0	0	0	0	0	0	0	750	0									
Other:	0	0	0	0	0	0	0	0	0									
Total Funding	\$4,990	\$12,496	\$12,056	\$14,969	\$24,290	\$68,801	\$765	\$55,894	\$125,460									
PARKS																		
Bonds	\$1,751	\$1,013	\$3,145	\$1,509	\$488	\$7,906	\$0	\$0	\$7,906									
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0									
Operating Transfer	45	0	68	68	68	249	0	0	249									
Total County Funding	\$1,796	\$1,013	\$3,213	\$1,577	\$556	\$8,155	\$0	\$0	\$8,155									
Federal	0	0	0	0	0	0	0	0	0									
State	0	0	0	300	0	300	0	0	300									
Other:	0	0	0	0	0	0	0	0	0									
Total Funding	\$1,796	\$1,013	\$3,213	\$1,877	\$556	\$8,455	\$0	\$0	\$8,455									
TRANSPORTATION																		
Bonds	\$72	\$805	\$571	\$597	\$4,405	\$6,450	\$0	\$30,881	\$37,331									
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0									
Operating Transfer	0	0	0	0	0	0	0	0	0									
Total County Funding	\$72	\$805	\$571	\$597	\$4,405	\$6,450	\$0	\$30,881	\$37,331									
Federal	0	0	0	0	0	0	0	0	0									
State	0	0	0	0	0	0	0	0	0									
Other:	0	0	0	0	0	0	0	0	0									
Total Funding	\$72	\$805	\$571	\$597	\$4,405	\$6,450	\$0	\$30,881	\$37,331									
Total Governmental	\$12,655	\$24,808	\$34,179	\$34,245	\$67,599	\$173,486	\$765	\$143,469	\$317,720									