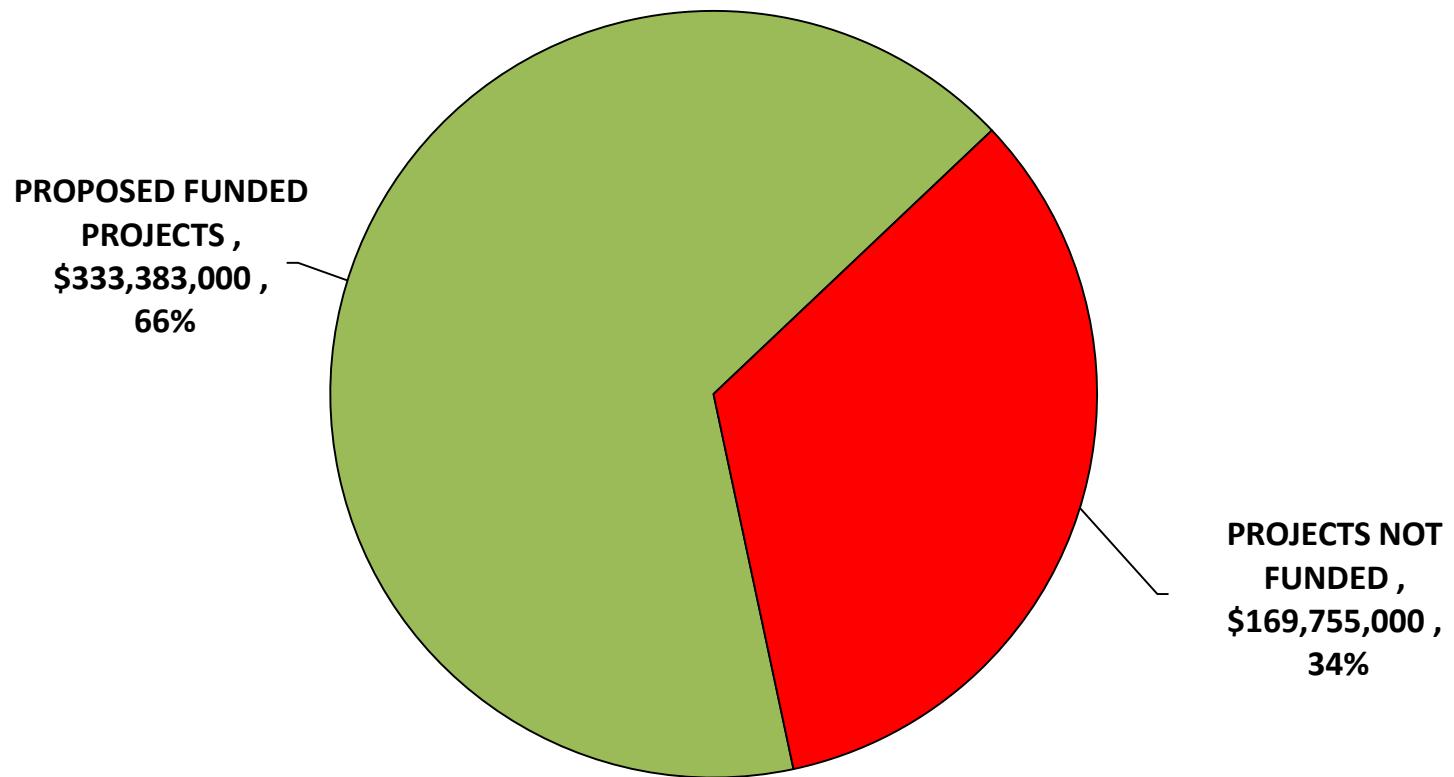
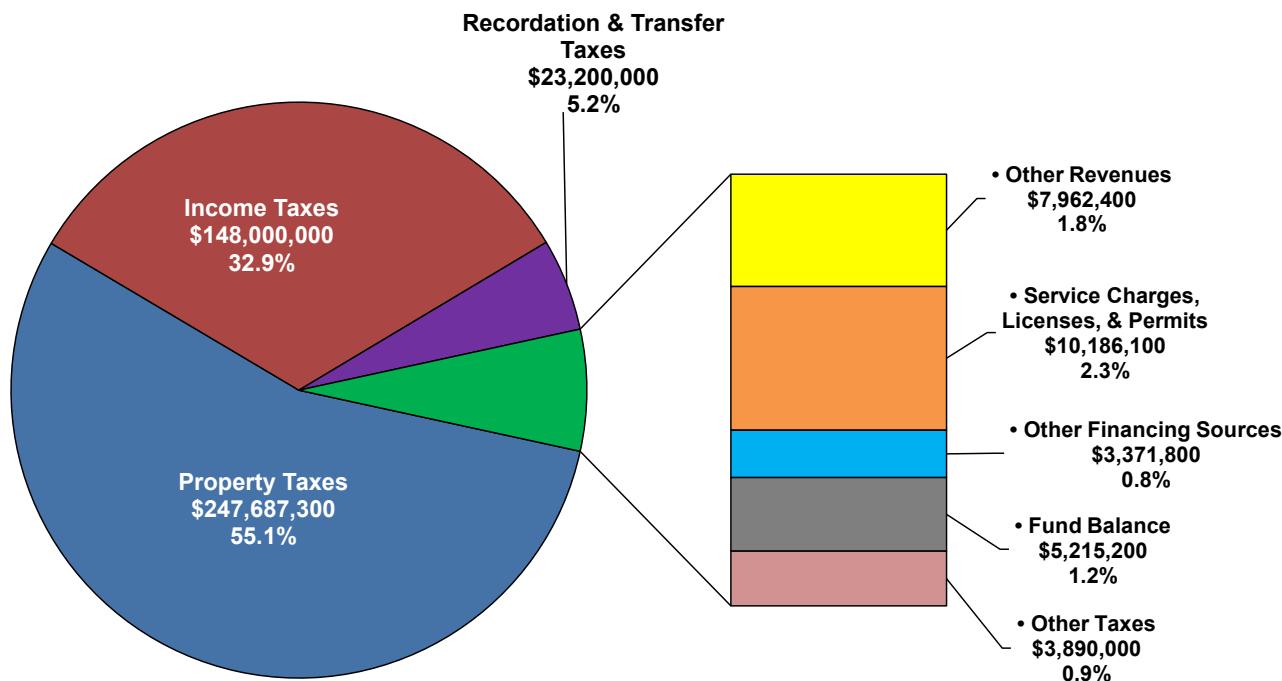


FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM
TOTAL REQUESTED CIP = \$503.1 MILLION



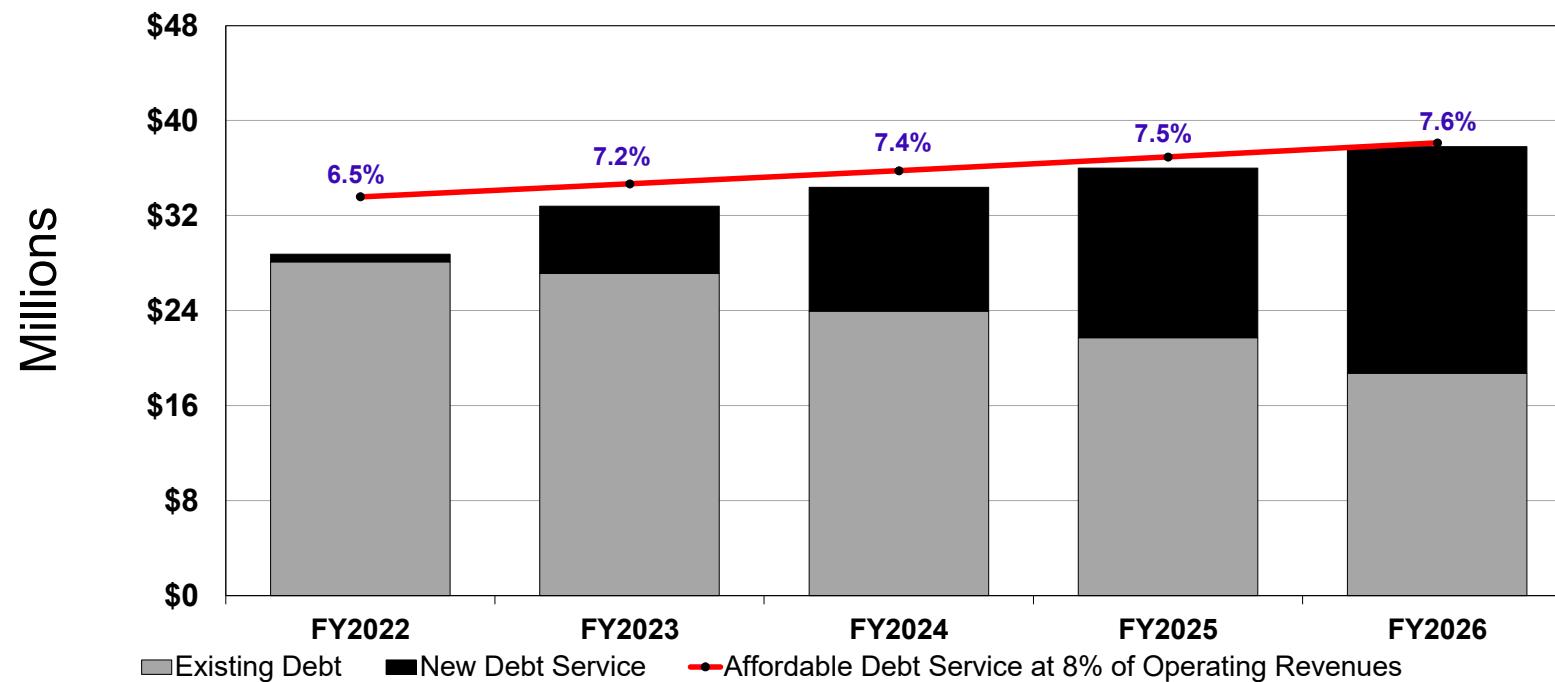
GENERAL FUND

FY2022 General Fund Revenues/Financing Sources TOTAL PROPOSED = \$449,512,800



- Revenue Growth rate over FY2021 Adopted excluding fund balance: 3.7%

ABILITY TO ABSORB NEW DEBT



Financial Policy: (applies to General Fund Obligations)

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

Planning tool for the Capital Budget:

- Matches future indebtedness with capital requests.
- Allows for \$137.1 million in new bond issues over five years.
 - \$136.4 million is needed for the FY22-FY26 Proposed Funded Projects.
 - A funding surplus of \$718,000 remains.

Revenue Assumption:

- Assumes a range of 3-4% operating revenue growth over a five-year period.

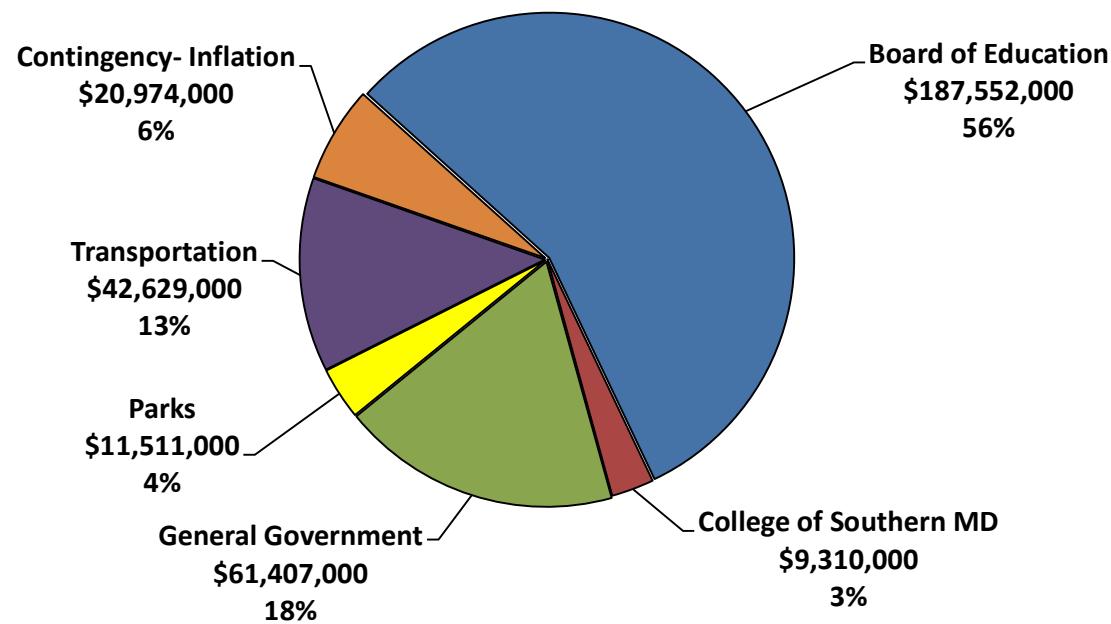
CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

PROPOSED FUNDED PROJECTS

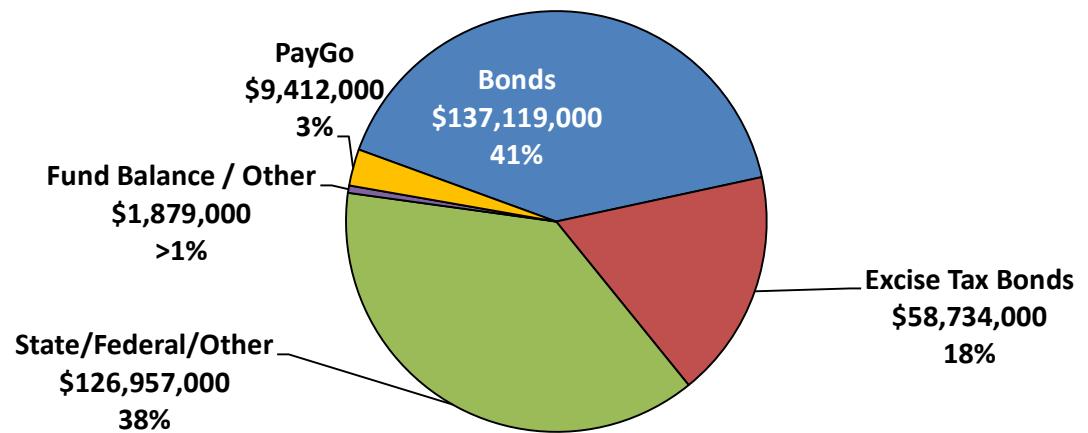
(\$ in thousands)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	'22-'26
Governmental Projects						
CAPITAL COSTS						
Board of Education	\$22,938	\$73,875	\$52,637	\$8,186	\$29,916	\$187,552
College of Southern Maryland.....	6,432	2,878	0	0	0	9,310
General Government.....	20,379	17,641	14,528	5,633	3,226	61,407
Parks.....	3,787	4,491	2,005	879	349	11,511
Transportation.....	10,699	13,335	5,862	6,124	6,610	42,629
Contingency- Inflation.....	1,029	6,397	6,816	1,215	5,517	20,974
Total Governmental	\$65,264	\$118,616	\$81,848	\$22,037	\$45,618	\$333,383
FINANCE SOURCES						
General Obligation Bond Proceeds.....	\$30,132	\$43,718	\$23,981	\$34,668	\$4,620	\$137,119
Fair Share Excise Tax Bonds.....	2,217	19,040	17,428	4,245	15,804	58,734
Capital Project Fund - Fund Balance Appropriation.....	1,879	0	0	0	0	1,879
General Fund Operating Transfer.....	1,963	1,712	2,529	1,854	1,354	9,412
Total County Funding	\$36,191	\$64,470	\$43,938	\$40,767	\$21,778	\$207,144
Federal.....	600	4,200	3,600	0	0	8,400
State.....	14,329	46,566	36,384	2,446	17,529	117,254
Other: Pre-funding of School Construction.....	7,099	(50)	(7,049)	0	0	0
Other.....	648	351	101	102	102	1,303
Total Governmental	\$58,867	\$115,537	\$76,974	\$43,315	\$39,409	\$334,101
Funding Surplus / (Deficit)	(\$6,397)	(\$3,079)	(\$4,874)	\$21,278	(\$6,210)	\$718

TOTAL FY2022-FY2026 CIP - PROPOSED FUNDED PROJECTS

TOTAL PROJECTS = \$333.4 MILLION



AFFORDABLE FINANCING SOURCES = \$334.1 MILLION



FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

Line	(\$ in thousands)							FY 2022- FY 2026						
		Project		%		Allocation		County Funding	Other Funding	FY22-FY26 Total	Total Project			
PROPOSED FUNDED PROJECTS - COUNTY FUNDING														
BOARD OF EDUCATION														
		Project	%											
		#	Phase											
1	Benjamin Stoddert Middle School - Modernization/Addition	5143	Const	41%	*	828	0	0	0	828	5,490	6,318	56,116	
2	McDonough High School Renovation Study / Security Enhancements & Performing Arts	5144	Design	95%	*	0	3,323	0	0	3,323	11,599	14,922	19,945	
3	Westlake H.S. Roof Replacement	5161	Design	*	*	0	598	0	0	598	1,981	2,579	3,642	
4	Indian Head E.S. Boiler Replacement	5162	Prelim	*	*	0	485	0	0	485	712	1,197	1,326	
5	Smallwood M.S. Roof/Chiller/H&V/UV Replacement	5177	Prelim			0	1,587	0	0	1,587	2,363	3,950	4,428	
6	BOE: Various Maintenance Projects		Multi Yr			611	611	611	611	611	3,055	0	3,055	3,666
7	Local Portable Classrooms - Various Schools		Multi Yr			200	200	200	200	200	1,000	0	1,000	1,200
8	Limited Renovation: Dr. Gustavus Brown E.S.		New	Planned		2,608	0	0	0	2,608	3,758	6,366	6,766	
9	T.C. Martin Elementary School Study/Renovation/Addition	5180	Prelim	80%	*	0	5,593	6,143	750	0	12,486	13,576	26,062	31,884
10	Piccowaxen M.S. Boiler Replacement		New	Planned		80	225	0	0	305	490	795	795	
16	La Plata High School - Renovation- Security Enhancements and Circulation Upgrades		New	Planned		1,701	2,989	2,691	0	7,381	9,431	16,812	17,110	
17	Mary H. Matula Elementary - Roof Replacement		New	Planned		0	0	246	642	0	888	933	1,821	1,821
18	Mattawoman MS - Roof Replacement		New	Planned		0	0	0	450	1,513	1,963	2,367	4,330	4,330
	Bonds Subtotal					6,028	15,611	9,891	2,653	2,324	36,507	52,700	89,207	153,029
	Excise Tax		Project	%										
			#	Phase										
1	Benjamin Stoddert Middle School - Modernization/Addition	5143	Const	59%	*	2,217	0	0	0	2,217	0	2,217	see above	
2	McDonough High School Renovation Study / Security Enhancements & Performing Arts	5144	Design	5%	*	0	647	0	0	647	0	647	see above	
9	T.C. Martin Elementary School Study/Renovation/Addition	5180	Prelim	20%	*	0	1,398	1,598	0	0	2,996	0	2,996	see above
11	Elementary School #23	5181	Prelim	*	*	0	9,495	9,046	750	0	19,291	23,000	42,291	45,191
12	Full Day Kindergarten Addition: Walter J. Mitchell E.S.	5175	Prelim	*	*	0	2,523	0	0	2,523	3,517	6,040	6,510	
13	Full Day Kindergarten Addition: J.C. Parks E.S.	5182	Prelim	*	*	0	1,773	0	0	1,773	2,125	3,898	4,318	
14	Full Day Kindergarten Addition: Wade E.S.		New	Planned		0	400	1,740	0	2,140	2,540	4,680	4,700	
15	Full Day Kindergarten Addition: Dr. Higdon E.S.		New	Planned		0	425	1,550	0	1,975	2,180	4,155	4,175	
19	Middle School #9		New	Planned		0	0	251	3,350	11,225	14,826	14,000	28,826	52,601
	Excise Tax Subtotal					2,217	16,661	14,185	4,100	11,225	48,388	47,362	95,750	117,495
	<i>NOTE: Excise Tax cashflow model indicates sufficient funds for these projects.</i>													
	<i>=Previously fully funded existing Projects that require additional funding in the Requested FY2022-FY2026 CIP</i>													
	<i>=New Projects added to the Requested FY2022-FY2026 CIP</i>													

*Existing projects that require funding in FY2022 - FY2026 or beyond.

FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

Line #	(\$ in thousands)						FY 2022- FY 2026			
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	County Funding	Other Funding	FY22-FY26 Total	Total Project
PROPOSED FUNDED PROJECTS - COUNTY FUNDING										
<u>PayGo</u>										
		Project #	Phase	% Allocation						
1	Benjamin Stoddert Middle School - Modernization/Addition	5143	Const	*	495	0	0	0	495	
2	McDonough High School Renovation Study / Security Enhancements & Performing Arts	5144	Design	*	0	322	0	0	322	
8	Limited Renovation: Dr. Gustavus Brown E.S.	New	Planned		400	0	0	0	400	
9	T.C. Martin Elementary School Study/Renovation/Addition	5180	Prelim	*	0	0	250	250	500	
11	Elementary School #23	5181	Prelim	*	0	0	250	250	500	
12	Full Day Kindergarten Addition: Walter J. Mitchell E.S.	5175	Prelim	*	0	20	0	0	20	
13	Full Day Kindergarten Addition: J.C. Parks E.S.	5182	Prelim	*	0	20	0	0	20	
14	Full Day Kindergarten Addition: Wade E.S.	New	Planned		0	0	20	0	20	
15	Full Day Kindergarten Addition: Dr. Higdon E.S.	New	Planned		0	0	20	0	20	
16	La Plata High School - Renovation- Security Enhancements and Circulation Upgrades	New	Planned		0	0	298	0	298	
	PayGo Subtotal				895	362	838	500	0	
	BOARD OF EDUCATION TOTAL				9,140	32,634	24,914	7,253	13,549	
	Forward Funding									
	McDonough High School Renovation Study / Security Enhancements & Performing Arts	5144	Design		4,550	2,499	(7,049)	0	0	
	Limited Renovation: Dr. Gustavus Brown E.S.	New	Planned		2,549	(2,549)	0	0	0	
	Forward Funding Total				7,099	(50)	(7,049)	0	0	
COLLEGE OF SOUTHERN MARYLAND										
		Project #	Phase							
20	Bonds	New	Planned							
21	Health Technology Renovation	635	722		0	0	0	1,357	4,050	
	Waste Water Treatment Plant Replacement	978	0		0	0	0	978	2,925	
	COLLEGE OF SOUTHERN MARYLAND TOTAL				1,613	722	0	0	0	
	=Previously fully funded existing Projects that require additional funding in the Requested FY2022-FY2026 CIP									
	=New Projects added to the Requested FY2022-FY2026 CIP									

*Existing projects that require funding in FY2022 - FY2026 or beyond.

FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

Line #	(\$ in thousands)	Project	#	Phase	FY 2022- FY 2026												
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	County Funding	Other Funding	FY22-FY26 Total	Total Project				
PROPOSED FUNDED PROJECTS - COUNTY FUNDING																	
GENERAL GOVERNMENT																	
22	Rural Legacy Program	Multi Yr			414	414	414	415	415	2,072	5,000	7,072	8,484				
23	Agricultural Preservation	Multi Yr			508	508	508	509	509	2,542	0	2,542	3,048				
24	Purchase of Developments Rights (PDR) Program	Multi Yr			658	658	658	659	659	3,292	0	3,292	3,948				
25	Various Maintenance Projects	Multi Yr			439	439	439	440	440	2,197	0	2,197	2,637				
26	Generator Replacement Program	Multi Yr			115	0	0	0	0	115	0	115	588				
27	Detention Center Pump Station Rehabilitations	3226 Design	*		70	549	0	0	0	619	0	619	1,486				
28	Charles County Animal Shelter	3245 Design	*		2,261	1,988	0	0	0	4,249	0	4,249	13,860				
29	Radio Communications System Upgrade	3220 Const	*		8,726	4,527	0	0	0	13,253	0	13,253	34,679				
30	Charles County VanGO Maintenance Facility	3267 Prelim	*		275	1,170	1,812	0	0	3,257	8,400	11,657	12,707				
31	La Plata Library Relocation	3242 Prelim	*		0	0	4,919	396	0	5,315	0	5,315	10,974				
32	Blue Crabs Stadium Maintenance	New Planned			101	101	101	102	102	506	506	1,012	1,215				
33	Charles County Detention Center Annex Office Space Renovations	3278 Prelim	*		890	0	0	0	0	890	0	890	1,842				
34	Pinefield EMS Station	3279 Prelim	*		984	983	0	0	0	1,967	0	1,967	2,607				
35	Elite Gymnastic Center Water Infiltration Remediation	3284 Design	*		555	0	0	0	0	555	0	555	597				
36	La Plata Library Renovation	New New			0	100	0	2,011	0	2,111	0	2,111	2,111				
37	Capital Clubhouse HVAC Replacement	3269 Added	*		324	424	156	0	0	904	0	904	1,550				
38	Fueling Site Improvements	New New	*		479	479	479	0	0	1,437	0	1,437	1,437				
Bonds Subtotal					16,799	12,340	9,486	4,532	2,125	45,281	13,906	59,187	103,769				
31	La Plata Library Relocation	PayGo	#	Phase	*	0	0	341	0	341	0	341	see above				
PayGo Subtotal					0	0	341	0	0	341	0	341	0				
29	Radio Communications System Upgrade	Fund Balance - Bond Premium	#	Phase	*	1,879	0	0	0	1,879	0	1,879	see above				
Fund Balance - Bond Premium Total					1,879	0	0	0	0	1,879	0	1,879	0				
GENERAL GOVERNMENT TOTAL					18,678	12,340	9,827	4,532	2,125	47,501	13,906	61,407	103,769				
=Previously fully funded existing Projects that require additional funding in the Requested FY2022-FY2026 CIP																	
=New Projects added to the Requested FY2022-FY2026 CIP																	

*Existing projects that require funding in FY2022 - FY2026 or beyond.

FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

Line #	(\$ in thousands)	Project	FY 2022- FY 2026									
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	County Funding	Other Funding	FY22-FY26 Total	Total Project	
PROPOSED FUNDED PROJECTS - COUNTY FUNDING												
TRANSPORTATION												
		Project										
		#	Phase									
50	Road Overlay Program	Multi Yr		3,998	3,644	3,644	3,645	3,645	18,576	810	19,386	24,963
51	County Drainage Systems Improvement Program	Multi Yr		539	791	791	792	792	3,705	0	3,705	6,736
52	Safety Improvement Program- Existing Roadways	Multi Yr		289	0	0	0	0	289	0	289	2,507
53	Traffic Signal Program	Multi Yr		287	0	0	0	0	287	0	287	2,718
54	Sidewalk Improvement Program	Multi Yr		155	0	0	0	0	155	0	155	933
55	Billingsley Road Safety Improvements	2178 Design	*	0	2,855	180	181	0	3,216	0	3,216	10,590
56	Western Parkway Road Improvements Phase 3	2013 Const	*	970	882	0	0	0	1,851	0	1,851	16,634
57	Turkey Hill Road Reconstruction	New	Planned	0	0	0	256	923	1,179	0	1,179	6,042
58	Route 301 South Bound Lane and Traffic Signal Improvements	New	New	1,169	1,169	0	0	0	2,338	500	2,838	2,838
59	Pinefield Road/Md. Route 5 Business Intersection Improvements	New	New	766	766	0	0	0	1,532	0	1,532	1,532
60	Substation Road Improvements	New	New	993	993	0	0	0	1,986	0	1,986	1,986
61	Bridge Replacement Program	New	New	71	738	0	0	0	809	0	809	809
62	Old Washington Road Reconstruction	2186 Design		0	0	0	0	0	0	0	0	16,055
63	Billingsley Rd at Bensville Rd Intersection Improvements	New	New	753	0	0	0	0	753	297	1,050	1,050
	Bonds Total			9,990	11,838	4,615	4,874	5,360	36,676	1,607	38,283	95,393
		Project										
		#	Phase									
50	Road Overlay Program	Multi Yr		0	354	354	354	354	1,416	0	1,416	see above
52	Safety Improvement Program- Existing Roadways	Multi Yr		0	289	289	290	290	1,158	0	1,158	see above
53	Traffic Signal Program	Multi Yr		0	287	287	288	288	1,150	0	1,150	see above
54	Sidewalk Improvement Program	Multi Yr		0	155	155	156	156	622	0	622	see above
	PayGo Total			0	1,085	1,085	1,088	1,088	4,346	0	4,346	0
	TRANSPORTATION TOTAL			9,990	12,923	5,700	5,962	6,448	41,022	1,607	42,629	95,393
	=Previously fully funded existing Projects that require additional funding in the Requested FY2022-FY2026 CIP											
	=New Projects added to the Requested FY2022-FY2026 CIP											

*Existing projects that require funding in FY2022 - FY2026 or beyond.

FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

Line #	(\$ in thousands)	Project	FY 2022- FY 2026										
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	County Funding	Other Funding	FY22-FY26 Total	Total Project		
PROPOSED FUNDED PROJECTS - COUNTY FUNDING													
PARKS													
		Project											
		#	Phase										
40	Various Pedestrian & Bicycle Facilities	Multi Yr		82	169	82	83	83	499	0	499	820	
41	Popes Creek Waterfront Phase II	4116	Design	*	32	166	203	179	0	580	1,323	1,903	1,962
42	Waldorf Park Development PH I	4125	Prelim	*	502	0	0	0	0	502	1,500	2,002	2,174
43	Waldorf Park Development PH II	New	Planned		0	504	0	0	0	504	1,498	2,002	2,002
44	Smallwood Drive Shared Use Paths Phase I	4126	Prelim	*	425	0	0	0	0	425	0	425	452
45	Smallwood Drive Shared Use Paths Phase II	New	Planned		29	425	0	0	0	454	0	454	454
49	Synthetic Turf Fields	New	New		0	1,005	1,005	0	0	2,010	0	2,010	2,010
	Bonds Subtotal			1,070	2,269	1,290	262	83	4,974	4,321	9,295	9,874	
		Project											
		#	Phase										
39	Park Repair & Maintenance Projects	Multi Yr		334	265	265	266	266	1,396	0	1,396	1,662	
46	La Plata Farm Park Master Plan	New	Planned		200	0	0	0	0	200	0	200	200
47	La Plata Farm Park Development, Phase I	New	Planned		34	0	0	0	0	34	86	120	120
48	Mallows Bay Restrooms	New	New		500	0	0	0	0	500	0	500	500
	PayGo Subtotal			1,068	265	265	266	266	2,130	86	2,216	2,482	
	PARKS TOTAL			2,138	2,534	1,555	528	349	7,104	4,407	11,511	12,356	
	TOTAL PROJECTS PREVIOUSLY APPROVED WITHOUT INFLATION			41,559	61,152	41,996	18,275	22,471	185,452	126,957	312,409	491,352	
	CONTINGENCY INFLATION RESERVE												
	Bond Funded Projects			1,029	4,018	3,573	1,070	938	10,629	0	10,629	19,956	
	Excise Tax Funded Projects			0	2,379	3,243	145	4,579	10,346	0	10,346	10,346	
	CONTINGENCY INFLATION RESERVE TOTAL			1,029	6,397	6,816	1,215	5,517	20,974	0	20,974	30,301	
	TOTAL PROPOSED FUNDED PROJECTS - COUNTY FUNDING			\$42,588	\$67,549	\$48,812	\$19,490	\$27,988	\$206,426	\$126,957	\$333,383	\$521,653	
	=Previously fully funded existing Projects that require additional funding in the Requested FY2022-FY2026 CIP												
	=New Projects added to the Requested FY2022-FY2026 CIP												

*Existing projects that require funding in FY2022 - FY2026 or beyond.

FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

Page (\$ in thousands)							FY 2022- FY 2026			
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	County Funding	Other Funding	FY22-FY26 Total	Total Project
PROJECTS NOT FUNDED - COUNTY FUNDING										
CAPITAL COSTS										
Board of Education	4,569	5,626	9,746	7,924	7,864	35,729	14,815	50,544	69,497	
College of Southern Maryland.....	612	564	616	1,004	4,888	7,684	15,700	23,384	47,643	
General Government.....	3,578	12,480	9,737	12,377	19,324	57,496	0	57,496	100,333	
Parks.....	1,361	2,529	2,819	1,599	455	8,763	0	8,763	8,825	
Transportation.....	0	237	387	3,118	5,873	9,615	0	9,615	53,014	
Contingency- Inflation.....	332	1,491	3,283	4,500	10,347	19,953	0	19,953	49,117	
Total	\$10,452	\$22,927	\$26,588	\$30,522	\$48,751	\$139,240	\$30,515	\$169,755	\$328,429	
FINANCE SOURCES										
General Obligation Bond Proceeds.....	10,452	22,817	26,526	30,460	48,689	138,944				
Capital Project Fund - Fund Balance.....	0	110	62	62	62	296				
Total County Funding	\$10,452	\$22,927	\$26,588	\$30,522	\$48,751	\$139,240	\$30,515	\$169,755	\$328,429	

*Existing projects that require funding in FY2022 - FY2026 or beyond.

FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

Line No.	(\$ in thousands)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026								
							County Funding	Other Funding	FY22-FY26 Total	Total Project					
PROJECTS NOT FUNDED - COUNTY FUNDING															
BOARD OF EDUCATION															
<u>Bonds</u>															
64 Stethem Ed. Center - Roof/Boiler/AHU/RTU replacement	0	350	1,424	0	0	1,774	2,226	4,000	4,000						
65 C. Paul Barnhart ES - Roof Replacement	0	301	807	0	0	1,108	1,264	2,372	2,372						
66 Matthew Henson MS - Multi-zone unit / Heat pump Replacement	0	226	691	0	0	917	1,083	2,000	2,000						
67 Wade ES - Boiler/Chiller Replacement	0	130	456	0	0	586	714	1,300	1,300						
68 Dr. Higdon ES - Roof Replacement	0	300	613	0	0	913	959	1,872	1,872						
69 Berry ES - Roof Replacement	0	300	901	0	0	1,201	1,409	2,610	2,610						
70 Dr. Thomas Higdon Elementary - RTU/Boiler Replacement	0	0	250	1,055	0	1,305	1,495	2,800	2,800						
71 William B. Wade Elementary - Roof/RTU Replacement	0	0	500	1,900	0	2,400	2,000	4,400	4,400						
72 Mary H. Matula Elementary - Boiler Replacement	0	0	85	315	0	400	500	900	900						
73 Renovation Feasibility Study - Robert Stethem Educational Center	250	0	0	0	0	250	0	250	250						
74 Renovation Feasibility Study - John Hanson Middle School	300	0	0	0	0	300	0	300	300						
75 Site Infrastructure Replacement Program - Various Locations	401	401	401	401	401	2,005	0	2,005	2,005						
76 Electrical Switchgear Replacement Program - Various Locations	501	501	501	501	501	2,505	0	2,505	2,505						
77 School Facilities Modernization at Various Locations	266	266	266	266	266	1,330	0	1,330	1,330						
78 J.C. Parks ES - Roof Replacement	0	0	0	265	715	980	980	1,960	1,960						
79 Westlake HS - Boiler Replacement	0	0	0	85	315	400	500	900	900						
80 Matthew Henson MS - Roof Replacement	0	0	0	285	1,220	1,505	1,685	3,190	3,190						
81 Mary H. Matula E.S. RTU Replacement	0	0	0	0	295	295	0	295	2,695						
82 Walter J. Mitchell E.S. Roof Replacement	0	0	0	0	285	285	0	285	2,785						
83 Thomas Stone H.S. Roof Replacement	0	0	0	0	385	385	0	385	3,385						
84 C. Paul Barnhart E.S. Boiler Replacement	0	0	0	0	80	80	0	80	930						
85 Open Space Enclosure at Various Locations	2,851	2,851	2,851	2,851	3,401	14,805	0	14,805	25,008						
BOARD OF EDUCATION TOTAL		4,569	5,626	9,746	7,924	7,864	35,729	14,815	50,544	69,497					

*Existing projects that require funding in FY2022 - FY2026 or beyond.

FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

Line No.	Description (\$ in thousands)	FY 2022- FY 2026								
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	County Funding	Other Funding	FY22-FY26 Total	Total Project
PROJECTS NOT FUNDED - COUNTY FUNDING										
COLLEGE OF SOUTHERN MARYLAND										
86	Building Repairs: Bookstore, Fine Arts & Learning Resources Buildings	612	0	0	0	0	612	0	612	612
87	Building Repairs: Physical Education Building	0	564	0	0	0	564	0	564	564
88	Building Repairs: Business and Industry Center Building	0	0	616	0	0	616	0	616	616
89	Building Repairs: Campus Center Building	0	0	0	651	0	651	0	651	651
90	Classroom Building -Hughesville Phase III	0	0	0	353	4,448	4,801	14,387	19,188	20,191
91	Fine Arts Center Renovation	0	0	0	0	440	440	1,313	1,753	25,009
COLLEGE OF SOUTHERN MARYLAND TOTAL		612	564	616	1,004	4,888	7,684	15,700	23,384	47,643
GENERAL GOVERNMENT										
Bonds										
92	Public Facilities Storage Building	0	646	0	0	0	646	0	646	646
93	Sheriff's Office Evidence/Property Storage & Special Operations Facility	830	0	0	0	0	830	0	830	830
94	Salt Storage Facility	0	1,026	0	0	0	1,026	0	1,026	1,026
95	911 Center Expansion	756	632	0	0	0	1,388	0	1,388	1,388
96	Multi-Purpose Civic Center	607	2,607	1,083	1,084	12,987	18,368	0	18,368	61,205
97	Charles County Community Health Facility	826	6,406	5,600	4,956	0	17,788	0	17,788	17,788
98	Vehicle Maintenance Building Expansion	50	687	0	0	0	737	0	737	737
99	Roof Replacement Program	76	76	76	77	77	382	0	382	382
100	Parking Lot Improvements	115	115	115	116	116	577	0	577	577
101	VanGO Stop Improvement Program	77	77	77	78	78	387	0	387	387
102	CCSO/EMS Special Operations Divisions Joint Facility	0	0	2,786	6,066	6,066	14,918	0	14,918	14,918
103	Capital Clubhouse Improvements	241	208	0	0	0	449	0	449	449
GENERAL GOVERNMENT TOTAL		3,578	12,480	9,737	12,377	19,324	57,496	0	57,496	100,333

*Existing projects that require funding in FY2022 - FY2026 or beyond.

FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

Line # (\$ in thousands)	Project Description	FY 2022- FY 2026									
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	County Funding	Other Funding	FY22-FY26 Total	Total Project	
PROJECTS NOT FUNDED - COUNTY FUNDING											
PARKS											
	<u>Bonds</u>										
104	Hiker/Biker Trails	326	755	755	0	0	1,836	0	1,836	1,836	
105	La Plata Farm Park Development, Phase II	0	174	2,002	1,000	0	3,176	0	3,176	3,176	
106	Sprayground	0	0	0	446	0	446	0	446	446	
108	Miniature Trail and Replica Trail Station	0	0	0	0	393	393	0	393	393	
109	Mallows Bay Kayak Launch	85	0	0	0	0	85	0	85	85	
110	Gilbert Run Park Maintenance Building	82	0	0	0	0	82	0	82	82	
111	Mallows Bay Outdoor Classroom	67	0	0	0	0	67	0	67	67	
113	Acton Lane Sidewalk West of Western Parkway	510	0	0	0	0	510	0	510	510	
114	South Hampton Drive Sidewalk	0	261	0	0	0	261	0	261	261	
115	Holy Tree Lane Sidewalk	104	0	0	0	0	104	0	104	104	
116	Right-of-Way Acquisition for MD 228 (Berry Road) Sidewalk Construction	0	0	0	91	0	91	0	91	91	
117	McDaniel Road Shared Use Path West of Middletown Road	187	0	0	0	0	187	0	187	187	
118	Billingsley Road Sidewalk (St. Patrick's Dr. to Middletown Rd.)	0	735	0	0	0	735	0	735	735	
119	Bryans Road Sidewalk (Wooster Road to Matthews Rd.)	0	200	0	0	0	200	0	200	200	
120	Westlake Community Sidewalk (St. Patrick's Drive and Md. Rte. 301)	0	294	0	0	0	294	0	294	294	
	Bonds Subtotal	1,361	2,419	2,757	1,537	393	8,467	0	8,467	8,467	
	FY19-FY21 Various Pedstrian and Bicycle Facilities (Current Funding in #4107)								(240)		
	<u>PayGo</u>										
	Project										
	#										
107	Park Repair & Maintenance Projects <i>(increase over base)</i>	Multi Yr	0	62	62	62	248	0	248	310	
112	Feasibility Study for Post Office Road Upgrade/Infill of 10' Shared Use Path or 5' Sidewalk		0	48	0	0	48	0	48	48	
	PayGo Subtotal		0	110	62	62	296	0	296	358	
	PARKS TOTAL		1,361	2,529	2,819	1,599	455	8,763	0	8,763	8,825
PROJECTS NOT FUNDED - COUNTY FUNDING											
TRANSPORTATION											
	<u>Bonds</u>										
121	Post Office Road Extension	0	0	0	0	1,292	1,292	0	1,292	18,777	
122	Holly Lane West	0	0	0	0	1,748	1,748	0	1,748	8,002	
123	Billingsley Road Realignment	0	237	387	3,118	2,833	6,575	0	6,575	26,235	
	Bonds Subtotal		0	237	387	3,118	5,873	9,615	0	9,615	53,014
	TRANSPORTATION TOTAL		0	237	387	3,118	5,873	9,615	0	9,615	53,014
CONTINGENCY INFLATION RESERVE											
	Bond Funded Projects	332	1,491	3,283	4,500	10,347	19,953	0	19,953	49,117	
	CONTINGENCY INFLATION RESERVE TOTAL		332	1,491	3,283	4,500	10,347	19,953	0	19,953	49,117
	TOTAL PROJECTS NOT FUNDED - COUNTY FUNDING		\$10,452	\$22,927	\$26,588	\$30,522	\$48,751	\$139,240	\$30,515	\$169,755	\$328,429

*Existing projects that require funding in FY2022 - FY2026 or beyond.

Capital Projects

Department:	Department of Capital Project Management	02-40-06
Division \ Program:	Administration	Fund:
Program Administrator:	Vacant, Director of Capital Project Management	Capital

Expenditure Category	FY2020 Actual	FY2021 Adopted	FY2022 Request	FY2022 Proposed	\$ Change FY2021	% Chg.
Personal Services	\$0	\$0	\$285,600	\$285,600	\$285,600	NEW
Fringe Benefits	0	0	76,900	76,900	76,900	NEW
Operating Costs	0	0	11,800	11,800	11,800	NEW
Transfers Out <i>(charged to capital projects)</i>	0	0	(374,300)	(374,300)	(374,300)	NEW
Total Expenditures	\$0	\$0	\$0	\$0	\$0	N/A

Changes and Useful Information:

- **Personal Services** includes the impact of transferring Public Works employees to the new Capital Project Management department, as well as the full year impact of the new Director of Capital Project Management position.
- **Operating Costs** is based on anticipated FY22 needs.

Description

The primary responsibility of the new Capital Project Management (CPM) Department is to ensure that the needs of the end users are met while incorporating quality design and construction principles and practices.

The CPM Department provides professional project management services during the development and implementation of public infrastructure improvement projects within Charles County. Projects include but are not limited to roads, water, sewer, building/facility, and environmental projects. The CPM Department is responsible for managing capital improvements projects from the conceptual stages, onto design and construction, and final completion. The CPM Department actively participates annually in the budget development process by coordinating with other County Departments to establish estimated budgets to be submitted for consideration by the County Administrator.

Capital Projects

Department: Department of Capital Project Management **02-40-06**
Division \ Program: Administration **Fund:** Capital
Program Administrator: Vacant, Director of Capital Project Management

Positions:	FY18	FY19	FY20	FY21	FY22
<u>Title</u>	<u>FTE</u>	<u>FTE</u>	<u>FTE</u>	<u>FTE</u>	<u>FTE</u>
Director of Capital Project Management	0.0	0.0	0.0	0.0	1.0
Administrative Associate	0.0	0.0	0.0	0.0	1.0
Office Associate I-III	0.0	0.0	0.0	0.0	2.0
Total Full Time Equivalent	0.0	0.0	0.0	0.0	4.0

Capital Projects

Department:	Department of Capital Project Management	02.40.32
Division \ Program:	Capital Services	Fund: Capital
Program Administrator:	John Stevens, Chief of Capital Services	

Expenditure Category	FY2020 Actual	FY2021 Adopted	FY2022 Request	FY2022 Proposed	\$ Change FY2021	% Chg.
Personal Services	\$0	\$0	\$813,300	\$813,300	\$813,300	N/A
Fringe Benefits	0	0	220,700	220,700	220,700	N/A
Operating Costs	0	0	30,200	30,200	30,200	NEW
Transfers Out <i>(charged to capital projects)</i>	0	0	(1,064,200)	(1,064,200)	(1,064,200)	NEW
Total Expenditures	\$0	\$0	\$0	\$0	\$0	N/A

Changes and Useful Information:

- **Personal Services** includes the impact of transferring Public Works employees to the new Capital Project Management department.
- **Operating Costs** are based on anticipated FY22 needs.

Positions:	FY18 FTE	FY19 FTE	FY20 FTE	FY21 FTE	FY22 FTE
Title					
Chief of Capital Services	0.0	0.0	0.0	0.0	1.0
Capital Services Program Manager	0.0	0.0	0.0	0.0	1.0
Capital Services Senior Project Manager	0.0	0.0	0.0	0.0	2.0
Capital Services Project Manager II	0.0	0.0	0.0	0.0	2.0
Right-Of-Way Agent I-II	0.0	0.0	0.0	0.0	2.0
Project Admin Specialist	0.0	0.0	0.0	0.0	1.0
Total Full Time Equivalent	0.0	0.0	0.0	0.0	9.0

Capital Projects

Department:	Capital Project Management	30.40.36
Division \ Program:	Technical Support	Fund: Capital
Program Administrator:	Edward Gorham, Chief of Technical Support	

Expenditure Category	FY2020 Actual	FY2021 Adopted	FY2022 Request	FY2022 Proposed	\$ Change FY2021	% Chg.
Personal Services	\$0	\$0	\$967,100	\$967,100	\$967,100	N/A
Fringe Benefits	0	0	269,100	269,100	269,100	N/A
Operating Costs	0	0	903,300	903,300	903,300	NEW
Transfers Out <i>(charged to capital projects)</i>	0	0	(2,139,500)	(2,139,500)	(2,139,500)	NEW
Total Expenditures	\$0	\$0	\$0	\$0	\$0	N/A

Changes and Useful Information:

- **Personal Services** includes the impact of transferring Public Works employees to the new Capital Project Management department.
- **Operating Costs** are based on anticipated FY22 needs.

Positions:

	FY18 FTE	FY19 FTE	FY20 FTE	FY21 FTE	FY22 FTE
Title					
Chief of Technical Support	0.0	0.0	0.0	0.0	1.0
Capital Services Program Manager	0.0	0.0	0.0	0.0	1.0
Utilities Program Manager	0.0	0.0	0.0	0.0	1.0
Capital Services Senior Project Manager	0.0	0.0	0.0	0.0	1.0
Utilities Senior Project Manager	0.0	0.0	0.0	0.0	1.0
Utilities Project Manager II	0.0	0.0	0.0	0.0	1.0
Capital Services Project Manager I-III	0.0	0.0	0.0	0.0	3.0
Project Admin Specialist	0.0	0.0	0.0	0.0	2.0
Total Full Time Equivalent	0.0	0.0	0.0	0.0	11.0