

CAPITAL IMPROVEMENT PROGRAM

FY2022-FY2026

TABLE OF CONTENTS

Page #

GOVERNMENTAL PROJECTS

PROPOSED CAPITAL IMPROVEMENT PROGRAM

BOARD OF EDUCATION

Benjamin Stoddert Middle School - Modernization/Addition	1
McDonough High School Renovation Study / Security Enhancements & Performing Arts	2
Westlake H.S. Roof Replacement	3
Indian Head E.S. Boiler Replacement	4
Smallwood M.S. Roof/Chiller/H&V/UV Replacement	5
BOE: Various Maintenance Projects	6
Local Portable Classrooms - Various Schools	7
Limited Renovation: Dr. Gustavus Brown E.S.	8
T.C. Martin Elementary School Study/Renovation/Addition	9
Piccowaxen M.S. Boiler Replacement	10
Elementary School #23	11
Full Day Kindergarten Addition: Walter J. Mitchell E.S.	12
Full Day Kindergarten Addition: J.C. Parks E.S.	13
Full Day Kindergarten Addition: Wade E.S.	14
Full Day Kindergarten Addition: Dr. Higdon E.S.	15
La Plata High School - Renovation- Security Enhancements and Circulation Upgrades	16
Mary H. Matula Elementary - Roof Replacement	17
Mattawoman MS - Roof Replacement	18
Middle School #9	19

COLLEGE OF SOUTHERN MARYLAND

Health Technology Renovation	20
Waste Water Treatment Plant Replacement	21

GENERAL GOVERNMENT

Rural Legacy Program	22
Agricultural Preservation	23
Purchase of Developments Rights (PDR) Program	24
Various Maintenance Projects	25
Generator Replacement Program	26
Detention Center Pump Station Rehabilitations	27
Charles County Animal Shelter	28
Radio Communications System Upgrade	29
Charles County VanGO Maintenance Facility	30
La Plata Library Relocation	31
Blue Crabs Stadium Maintenance	32
Charles County Detention Center Annex Office Space Renovations	33
Pinefield EMS Station	34
Elite Gymnastic Center Water Infiltration Remediation	35
La Plata Library Renovation	36
Capital Clubhouse HVAC Replacement	37
Fueling Site Improvements	38

CAPITAL IMPROVEMENT PROGRAM

FY2022-FY2026

TABLE OF CONTENTS

Page #

GOVERNMENTAL PROJECTS

PROPOSED CAPITAL IMPROVEMENT PROGRAM

PARKS

Park Repair & Maintenance Projects	39
Various Pedestrian & Bicycle Facilities	40
Popes Creek Waterfront Phase II	41
Waldorf Park Development PH I	42
Waldorf Park Development PH II	43
Smallwood Drive Shared Use Paths Phase I	44
Smallwood Drive Shared Use Paths Phase II	45
La Plata Farm Park Master Plan	46
La Plata Farm Park Development, Phase I	47
Mallows Bay Restrooms	48
Synthetic Turf Fields	49

TRANSPORTATION

Road Overlay Program	50
County Drainage Systems Improvement Program	51
Safety Improvement Program- Existing Roadways	52
Traffic Signal Program	53
Sidewalk Improvement Program	54
Billingsley Road Safety Improvements	55
Western Parkway Road Improvements Phase 3	56
Turkey Hill Road Reconstruction	57
Route 301 South Bound Lane and Traffic Signal Improvements	58
Pinefield Road/Md. Route 5 Business Intersection Improvements	59
Substation Road Improvements	60
Bridge Replacement Program	61
Old Washington Road Reconstruction	62
Billingsley Rd at Bensville Rd Intersection Improvements	63

CAPITAL IMPROVEMENT PROGRAM

FY2022-FY2026

TABLE OF CONTENTS

Page #

GOVERNMENTAL PROJECTS

PROJECTS NOT FUNDED

BOARD OF EDUCATION

Stethem Ed. Center - Roof/Boiler/AHU/RTU replacement	64
C. Paul Barnhart ES - Roof Replacement	65
Matthew Henson MS - Multi-zone unit / Heat pump Replacement	66
Wade ES - Boiler/Chiller Replacement	67
Dr. Higdon ES - Roof Replacement	68
Berry ES - Roof Replacement	69
Dr. Thomas Higdon Elementary - RTU/Boiler Replacement	70
William B. Wade Elementary - Roof/RTU Replacement	71
Mary H. Matula Elementary - Boiler Replacement	72
Renovation Feasibility Study - Robert Stethem Educational Center	73
Renovation Feasibility Study - John Hanson Middle School	74
Site Infrastructure Replacement Program - Various Locations	75
Electrical Switchgear Replacement Program - Various Locations	76
School Facilities Modernization at Various Locations	77
J.C. Parks ES - Roof Replacement	78
Westlake HS - Boiler Replacement	79
Matthew Henson MS - Roof Replacement	80
Mary H. Matula E.S. RTU Replacement	81
Walter J. Mitchell E.S. Roof Replacement	82
Thomas Stone H.S. Roof Replacement	83
C. Paul Barnhart E.S. Boiler Replacement	84
Open Space Enclosure at Various Locations	85

COLLEGE OF SOUTHERN MARYLAND

Building Repairs: Bookstore, Fine Arts, and Learning Resources Buildings	86
Building Repairs: Physical Education Building	87
Building Repairs: Business and Industry Center Building	88
Building Repairs: Campus Center Building	89
Classroom Building -Hughesville Phase III	90
Fine Arts Center Renovation	91

CAPITAL IMPROVEMENT PROGRAM

FY2022-FY2026

TABLE OF CONTENTS

Page #

GOVERNMENTAL PROJECTS

PROJECTS NOT FUNDED

GENERAL GOVERNMENT

Public Facilities Storage Building	92
Sheriff's Office Evidence/Property Storage & Special Operations Facility	93
Salt Storage Facility	94
911 Center Expansion	95
Multi-Purpose Civic Center	96
Charles County Community Health Facility*	97
Vehicle Maintenance Building Expansion	98
Roof Replacement Program	99
Parking Lot Improvements	100
VanGO Stop Improvement Program	101
CCSO/EMS Special Operations Divisions Joint Facility	102
Capital Clubhouse Improvements	103

PARKS

Hiker/Biker Trails	104
La Plata Farm Park Development, Phase II	105
Sprayground	106
Park Repair & Maintenance Projects	107
Miniature Trail and Replica Trail Station	108
Mallows Bay Kayak Launch	109
Gilbert Run Park Maintenance Building	110
Mallows Bay Outdoor Classroom	111
Feasibility Study for Post Office Road Upgrade/ Infill of 10' Shared Use Path or 5' Sidewalk	112
Acton Lane Sidewalk West of Western Parkway	113
South Hampton Drive Sidewalk	114
Holly Tree Lane Sidewalk	115
Right-of-Way Acquisition for MD 228 (Berry Road) Sidewalk Construction	116
McDaniel Road Shared Use Path West of Middletown Road	117
Billingsley Road Sidewalk (St. Patrick's Dr. to Middletown Rd.)	118
Bryans Road Sidewalk (Wooster Road to Matthews Rd.)	119
Westlake Community Sidewalk (St. Patrick's Drive and Md. Rte. 301)	120

TRANSPORTATION

Post Office Road Extension	121
Holly Lane West	122
Billingsley Road Realignment	123

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Benjamin Stoddert Middle School - Modernization/Addition	Existing Capacity 41% New Capacity 59%	Requested By: BOE Project #: 5143			
<p>The need is for middle school renovations. The subject middle school is aged and major building systems have reached the end of their useful life. The renovation will upgrade the mechanical and electrical systems to meet current standards and codes. All existing spaces will be modernized and modified to meet current educational program requirements. Programmatic spaces will be included in the project to enhance the instructional program and expansion to address capacity needs.</p>					
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$11,778	\$0	\$0	\$0	\$11,778
Increase/(Decrease)	(\$2,748)	\$0	\$0	\$0	(\$2,748)
% change	-23.3%	n/a	n/a	n/a	-23.3%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$3,650	\$0	\$3,650
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	7,512	0	0	0	0	7,512	41,297	0	48,809
Equipment	1,400	0	0	0	0	1,400	1,400	0	2,800
Administration	0	0	0	0	0	0	2	0	2
Administration - FAS	1	0	0	0	0	1	3	0	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	195	0	195
Contingency	117	0	0	0	0	117	539	0	656
Total Outlay	\$9,030	\$0	\$0	\$0	\$0	\$9,030	\$47,086	\$0	\$56,116

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$828	\$0	\$0	\$0	\$0	\$828	\$11,244	\$0	\$12,072
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	495	0	0	0	0	495	0	0	495
Fair Share Excise Tax Bonds	2,217	0	0	0	0	2,217	15,879	0	18,096
Total County Funding	\$3,540	\$0	\$0	\$0	\$0	\$3,540	\$27,123	\$0	\$30,663
Federal	0	0	0	0	0	0	0	0	0
State	5,490	0	0	0	0	5,490	19,963	0	25,453
Other: Forward Fund State Share	0	0	0	0	0	0	0	0	0
Total Funding	\$9,030	\$0	\$0	\$0	\$0	\$9,030	\$47,086	\$0	\$56,116

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	1,011.3	1,085.0	1,085.0	1,085.0	1,085.0	1,011.3	1,085.0
Debt Service: Excise Tax Bonds	1,957.8	2,229.1	2,229.1	2,229.1	2,229.1	1,957.8	2,229.1
Total Impact	\$2,969.0	\$3,314.0	\$3,314.0	\$3,314.0	\$3,314.0	\$2,969.0	\$3,314.0

LOCATION: Benjamin Stoddert Middle School	COMMISSIONER DISTRICT: 4
---	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: McDonough High School Renovation Study / Security Enhancements & Performing Arts	Existing Capacity 95% New Capacity 5%	Requested By: BOE Project #: 5144				
Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Maurice J. McDonough High School was built in 1977 and major building systems have reached the end of their useful life. The proposed Phase I will include; an elevator, stair modifications, improved accessibility, new secure building entrance and administrative office, renovations to convert the existing administrative spaces to program spaces, and enhancements to the performing arts area. Requires a MOU between the School, County, IAC, and Stadium Authority.						
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY						
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2022 \$11,341 (\$6,791) -59.9%	FY 2023 \$0 \$11,341 <i>new</i>	FY 2024 \$0 \$0 <i>n/a</i>	FY 2025 \$0 \$0 <i>n/a</i>	TOTAL \$11,341 \$4,550 40.1%	<i>Due to timing of State funding.</i>

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$1,192	\$0	\$1,192
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	4,550	10,445	0	0	0	14,995	2,842	0	17,837
Equipment	0	322	0	0	0	322	0	0	322
Administration	0	0	0	0	0	0	3	0	3
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	74	0	0	0	74	16	0	90
Contingency	0	499	0	0	0	499	0	0	499
Total Outlay	\$4,550	\$11,341	\$0	\$0	\$0	\$15,891	\$4,054	\$0	\$19,945

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$3,323	\$0	\$0	\$0	\$3,323	\$3,704	\$0	\$7,027
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	322	0	0	0	322	0	0	322
Fair Share Excise Tax Bonds	0	647	0	0	0	647	350	0	997
Total County Funding	\$0	\$4,292	\$0	\$0	\$0	\$4,292	\$4,054	\$0	\$8,346
Federal	0	0	0	0	0	0	0	0	0
State	0	4,550	7,049	0	0	11,599	0	0	11,599
Other: Forward Fund State Share	4,550	2,499	(7,049)	0	0	0	0	0	0
Total Funding	\$4,550	\$11,341	\$0	\$0	\$0	\$15,891	\$4,054	\$0	\$19,945

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	333.1	333.1	630.9	630.9	630.9	333.1	630.9
Debt Service: Excise Tax Bonds	43.2	43.2	122.8	122.8	122.8	43.2	122.8
Total Impact	\$376.3	\$376.3	\$753.7	\$753.7	\$753.7	\$376.3	\$753.7

LOCATION: McDonough High School	COMMISSIONER DISTRICT: 2
---	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET

(\$ in thousands)

PROJECT NAME: Westlake H.S. Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #: 5161				
The need is for a systemic renovation at Westlake High School, which opened in 1992 and is located in Westlake Village in St. Charles. It is proposed that a four-ply, built-up roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems.						
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)						
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:						
Approved FY21-FY25 CIP	FY 2022 \$2,579	FY 2023 \$0	FY 2024 \$0	FY 2025 \$0	TOTAL \$2,579	<i>Due to timing of State funding.</i>
Increase/(Decrease)	(\$2,579)	\$2,579	\$0	\$0	\$0	
% change	-100.0%	new	n/a	n/a	0.0%	

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$392	\$0	\$392
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	2,379	0	0	0	2,379	669	0	3,048
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	0	0	2	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	200	0	0	0	200	0	0	200
Total Outlay	\$0	\$2,579	\$0	\$0	\$0	\$2,579	\$1,063	\$0	\$3,642

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
Bonds	\$0	\$598	\$0	\$0	\$0	\$598	\$1,063	\$0	\$1,661
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	\$0	\$598	\$0	\$0	\$0	\$598	\$1,063	\$0	\$1,661
Federal	0	0	0	0	0	0	0	0	0
State	0	1,981	0	0	0	1,981	0	0	1,981
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$2,579	\$0	\$0	\$0	\$2,579	\$1,063	\$0	\$3,642

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	95.6	95.6	149.2	149.2	149.2	95.6	149.2
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$95.6	\$95.6	\$149.2	\$149.2	\$149.2	\$95.6	\$149.2

LOCATION: Westlake High School	COMMISSIONER DISTRICT: 3
--	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Indian Head E.S. Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #: 5162				
The need is for a systemic renovation at Indian Head Elementary School, which opened in 1976, and is located in the town of Indian Head. The two boilers and pump systems are over 35 years old and have outlived their expected usefulness. Installation of new units is proposed to increase overall efficiency of the heating system and reduce operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing.						
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)						
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:						
Approved FY21-FY25 CIP	FY 2022 \$1,197	FY 2023 \$0	FY 2024 \$0	FY 2025 \$0	TOTAL \$1,197	<i>Due to timing of State funding.</i>
Increase/(Decrease)	(\$1,197)	\$1,197	\$0	\$0	\$0	
% change	-100.0%	new	n/a	n/a	0.0%	

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$128	\$0	\$128
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,096	0	0	0	1,096	0	0	1,096
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	100	0	0	0	100	0	0	100
Total Outlay	\$0	\$1,197	\$0	\$0	\$0	\$1,197	\$129	\$0	\$1,326

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
Bonds	\$0	\$485	\$0	\$0	\$0	\$485	\$129	\$0	\$614
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	\$0	\$485	\$0	\$0	\$0	\$485	\$129	\$0	\$614
Federal	0	0	0	0	0	0	0	0	0
State	0	712	0	0	0	712	0	0	712
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,197	\$0	\$0	\$0	\$1,197	\$129	\$0	\$1,326

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	11.6	11.6	55.1	55.1	55.1	11.6	55.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$11.6	\$11.6	\$55.1	\$55.1	\$55.1	\$11.6	\$55.1

LOCATION: Indian Head Elementary School	COMMISSIONER DISTRICT: 2
---	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME:		Existing Capacity	100%	Requested By:	BOE
Smallwood M.S. Roof/Chiller/H&V/UV Replacement		New Capacity		Project #:	5177
<p>The need is for a systemic renovation at Smallwood Middle School, which was renovated in 1979 and serves a portion of the development district. The roof, two heating and ventilating units, chiller and classroom unit ventilators were installed when the building was renovated in 1979 and are approaching the end of their useful life. Approximately 40 unit ventilators, fan-coil units, & convention units have been replaced as part of the FY 2013 & FY 2014 Aging Schools Program (ASP) at the school. The majority of the second floor units have been replaced and select areas on the first floor have been replaced. The installation of a four-ply, built-up roof with positive drainage or other approved roofing system is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing.</p>					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$3,950	\$0	\$0	\$0	\$3,950
Increase/(Decrease)	(\$3,950)	\$3,950	\$0	\$0	\$0
% change	-100.0%	new	n/a	n/a	0.0%
					<i>Due to timing of State funding.</i>

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$477	\$0	\$477
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	3,649	0	0	0	3,649	0	0	3,649
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	300	0	0	0	300	0	0	300
Total Outlay	\$0	\$3,950	\$0	\$0	\$0	\$3,950	\$478	\$0	\$4,428

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$1,587	\$0	\$0	\$0	\$1,587	\$0	\$0	\$1,587
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	\$0	\$1,587	\$0	\$0	\$0	\$1,587	\$0	\$0	\$1,587
Federal	0	0	0	0	0	0	0	0	0
State	0	2,363	0	0	0	2,363	478	0	2,841
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$3,950	\$0	\$0	\$0	\$3,950	\$478	\$0	\$4,428

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	142.2	142.2	142.2	0.0	142.2
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$142.2	\$142.2	\$142.2	\$0.0	\$142.2

LOCATION:	COMMISSIONER DISTRICT:
General Smallwood Middle School	2

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: BOE: Various Maintenance Projects	Existing Capacity New Capacity	Requested By: BOE Project #:
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.		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)		
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:		
FY 2022 FY 2023 FY 2024 FY 2025		
Approved FY21-FY25 CIP \$600 \$600 \$600 \$600	TOTAL \$2,400	
Increase/(Decrease) \$11 \$11 \$11 \$11	\$44	
% change 1.8% 1.8% 1.8% 1.8%	1.8%	

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$50	\$50	\$50	\$50	\$50	\$250	\$0	\$50	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	560	560	560	560	560	2,800	0	560	3,360
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	1	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$611	\$611	\$611	\$611	\$611	\$3,055	\$0	\$611	\$3,666

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$611	\$611	\$611	\$611	\$611	\$3,055	\$0	\$611	\$3,666
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	\$611	\$611	\$611	\$611	\$611	\$3,055	\$0	\$611	\$3,666
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	\$611	\$611	\$611	\$611	\$611	\$3,055	\$0	\$611	\$3,666

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	54.4	109.1	164.1	219.0	0.0	329.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$54.4	\$109.1	\$164.1	\$219.0	\$0.0	\$329.0

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Local Portable Classrooms - Various Schools	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
<p>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. Two duplex portable classroom units are required to be relocated from Eva Turner ES to start construction. Two duplex portable classroom units are required to be relocated from Benjamin Stoddert MS for the modernization project.</p>					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$200	\$200	\$200	\$200	\$800
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$23	\$23	\$23	\$23	\$23	\$115	\$0	\$23	\$138
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	146	146	146	146	146	730	0	146	876
Equipment	16	16	16	16	16	80	0	16	96
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	1	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	14	14	14	14	14	70	0	14	84
Total Outlay	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200
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	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200
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	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	17.8	35.7	53.7	71.7	0.0	107.7
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$17.8	\$35.7	\$53.7	\$71.7	\$0.0	\$107.7

LOCATION: Various schools	COMMISSIONER DISTRICT: Varies
-------------------------------------	---

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME:

Existing Capacity

100%

Requested By: BOE

Limited Renovation: Dr. Gustavus Brown E.S.

New Capacity

Project #:

There is a need for limited renovation on the open space classroom areas at Dr. Gustavus Brown Elementary School in Waldorf, Maryland. The school originally opened in 1974 with open-space learning environment. The open-space learning has had two primary obstacles, one is the added space and the other is noise carrying from learning center to learning center. As the trend for open-space learning declined in the Charles County, in favor of traditional classrooms, many of the open-space schools received acoustical cubical style partitions to create enclosing spaces for the feel of traditional educational classrooms. The result has been classroom space with partially demising cubical partitions, but without doors, and short walls which allows noise and light to pass from space to space.

The systems this project will address are: 1) replace the entire ROOF on the 1974 portion of the building, 2) replace the PA communication system, 3) renovate the HVAC VENTILATION system on the open space classroom areas, 4) replace the CEILING on the open space classroom areas, and 5) replace the FLOORING on the open space classroom areas. There is an alternate to replace the LIGHTING in the open space classroom areas with LED lighting.

The project will improve educational spaces and programs in the following areas: 1) conversion of the open-space floorplan to permanently enclosed classrooms with full height walls, 2) addition of a guided entry vestibule for improved security, 3) create an ADA single occupant restroom for the office/general public and add three additional ADA restrooms in the renovated area and 4) improvements to the nurse's area. ACM removal will be required to mitigate impact to the floors and walls. The rooftop units, vav's, and boilers were replaced in 2014 and that work resulted in considerable insight on the HVAC system. There is substantial growth in close proximity to the school and the open-space enclosure would create classrooms spaces that function at current educational requirements. State and Local construction funding will be requested in FY2022.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Overall cost increased based on a known cost increase in A&E (roof work), Miscellaneous (asbestos abatement), and Equipment (technology infrastructure).
Approved FY21-FY25 CIP	\$6,000	\$0	\$0	\$0	\$6,000	
Increase/(Decrease)	\$766	\$0	\$0	\$0	\$766	
% change	12.8%	n/a	n/a	n/a	12.8%	

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$184	\$0	\$0	\$0	\$0	\$184	\$0	\$0	\$184
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	5,781	0	0	0	0	5,781	0	0	5,781
Equipment	400	0	0	0	0	400	0	0	400
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	0	0	0	0	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	200	0	0	0	0	200	0	0	200
Contingency	200	0	0	0	0	200	0	0	200
Total Outlay	\$6,766	\$0	\$0	\$0	\$0	\$6,766	\$0	\$0	\$6,766

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Bonds	\$2,608	\$0	\$0	\$0	\$0	\$2,608	\$0	\$0	\$0	\$0	\$2,608	\$0	\$0	\$0	\$0	\$2,608	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	400	0	0	0	0	400	0	0	0	0	400	0	0	0	0	400	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total County Funding	\$3,008	\$0	\$0	\$0	\$0	\$3,008	\$0	\$0	\$0	\$0	\$3,008	\$0	\$0	\$0	\$0	\$3,008	\$0	\$0	\$0	\$0
Federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State	1,209	2,549	0	0	0	3,758	0	0	0	0	3,758	0	0	0	0	3,758	0	0	0	0
Other: Forward Fund State Share	2,549	(2,549)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Funding	\$6,766	\$0	\$0	\$0	\$0	\$6,766	\$0	\$0	\$0	\$0	\$6,766	\$0	\$0	\$0	\$0	\$6,766	\$0	\$0	\$0	\$0

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	232.1	232.1	232.1	232.1	0.0	232.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$232.1	\$232.1	\$232.1	\$232.1	\$0.0	\$232.1

LOCATION:	COMMISSIONER DISTRICT:
Dr. Brown E.S.	4

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: T.C. Martin Elementary School Study/Renovation/Addition The need is for renovation and addition at T.C. Martin Elementary School, which opened in 1967 and located in Bryantown. The major building systems have exceeded their normal life and will be replaced as part of the renovation. The building will be modernized and expanded for increased enrollment and to meet current educational program requirements. The school received a full-day kindergarten addition in 2009 that will not be renovated. Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY	Existing Capacity 80% New Capacity 20%	Requested By: BOE Project #: 5180				
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:						
Approved FY21-FY25 CIP	FY 2022 \$13,779	FY 2023 \$14,779	FY 2024 \$1,000	FY 2025 \$0	TOTAL \$29,558	Due to timing of State funding.
Increase/(Decrease)	(\$13,779)	(\$1,000)	\$13,779	\$1,000	\$0	
% change	-100.0%	-6.8%	1377.9%	n/a	0.0%	

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$2,325	\$0	\$2,325
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	13,313	13,778	0	0	27,091	0	0	27,091
Equipment	0	0	1,000	1,000	0	2,000	0	0	2,000
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	1	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	178	0	0	0	178	0	0	178
Contingency	0	287	0	0	0	287	0	0	287
Total Outlay	\$0	\$13,779	\$14,779	\$1,000	\$0	\$29,558	\$2,326	\$0	\$31,884

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$5,593	\$6,143	\$750	\$0	\$12,486	\$1,861	\$0	\$14,347
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	250	250	0	500	0	0	500
Fair Share Excise Tax Bonds	0	1,398	1,598	0	0	2,996	465	0	3,461
Total County Funding	\$0	\$6,991	\$7,991	\$1,000	\$0	\$15,982	\$2,326	\$0	\$18,308
Federal	0	0	0	0	0	0	0	0	0
State	0	6,788	6,788	0	0	13,576	0	0	13,576
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$13,779	\$14,779	\$1,000	\$0	\$29,558	\$2,326	\$0	\$31,884

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	167.4	167.4	668.6	1,221.2	1,288.6	167.4	1,288.6
Debt Service: Excise Tax Bonds	0.0	0.0	172.0	369.0	369.0	57.3	369.0
Total Impact	\$167.4	\$167.4	\$840.6	\$1,590.1	\$1,657.6	\$224.7	\$1,657.6

LOCATION: T.C. Martin E.S.	COMMISSIONER DISTRICT: 1
--------------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Piccowaxen M.S. Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
<p>The need is for a systemic renovation at Piccowaxen Middle School, which opened in 1977. The boiler and pump systems are over 30 years old and will have outlived their expected usefulness. The installation of new efficient units is proposed to increase the overall efficiency of the heating system and reduce operating cost.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
<u>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</u>					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$80	\$715	\$0	\$0	\$795
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$79	\$0	\$0	\$0	\$0	\$79	\$0	\$0	\$79
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	634	0	0	0	634	0	0	634
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	0	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	15	0	0	0	15	0	0	15
Contingency	0	65	0	0	0	65	0	0	65
Total Outlay	\$80	\$715	\$0	\$0	\$0	\$795	\$0	\$0	\$795

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
Bonds	\$80	\$225	\$0	\$0	\$0	\$305	\$0	\$0	\$305
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	\$80	\$225	\$0	\$0	\$0	\$305	\$0	\$0	\$305
Federal	0	0	0	0	0	0	0	0	0
State	0	490	0	0	0	490	0	0	490
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$80	\$715	\$0	\$0	\$0	\$795	\$0	\$0	\$795

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	7.1	27.3	27.3	27.3	0.0	27.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$7.1	\$27.3	\$27.3	\$27.3	\$0.0	\$27.3

LOCATION:	COMMISSIONER DISTRICT:
Piccowaxen M.S.	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Elementary School #23	Existing Capacity New Capacity 100%	Requested By: BOE Project #: 5181			
The need is for additional school capacity in the La Plata or Waldorf areas. Continued development in the incorporated town, both east and west of route 301, will cause enrollment at the elementary level to exceed the capacity of the existing schools serving that area. 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. A school with a rated capacity of 766 is requested.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$20,995	\$20,796	\$1,000	\$42,791
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$2,399	\$0	\$2,399
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	19,696	19,695	0	0	39,391	0	0	39,391
Equipment	0	0	1,100	1,000	0	2,100	0	0	2,100
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	1	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	380	0	0	0	380	0	0	380
Contingency	0	918	0	0	0	918	0	0	918
Total Outlay	\$0	\$20,995	\$20,796	\$1,000	\$0	\$42,791	\$2,400	\$0	\$45,191

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	250	250	0	500	0	0	500
Fair Share Excise Tax Bonds	0	9,495	9,046	750	0	19,291	2,400	0	21,691
Total County Funding	\$0	\$9,495	\$9,296	\$1,000	\$0	\$19,791	\$2,400	\$0	\$22,191
Federal	0	0	0	0	0	0	0	0	0
State	0	11,500	11,500	0	0	23,000	0	0	23,000
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$20,995	\$20,796	\$1,000	\$0	\$42,791	\$2,400	\$0	\$45,191

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	57.60	57.60	57.60	0.00	57.60
Personnel Costs	0.0	0.0	4,228.6	0.0	0.0	0.0	0.0
Operating	0.0	0.0	487.5	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$4,716.1	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	1,167.7	2,283.0	2,375.5	295.9	2,375.5
Total Impact	\$0.0	\$0.0	\$5,883.8	\$2,283.0	\$2,375.5	\$295.9	\$2,375.5

LOCATION: TBD	COMMISSIONER DISTRICT: 2
-------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME:

Full Day Kindergarten Addition: Walter J. Mitchell E.S.

Existing Capacity

New Capacity

100%

Requested By:

BOE

Project #:

5175

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.

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

PRIORITY

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Charles County Public Schools asked for "Planning" approval in FY 2021 and did not receive approval. CCPS is requesting "Planning" approval in FY 2022. A project needs to receive "Planning" approval before it can be granted construction funding and these generally occur in separate fiscal years. The construction costs were moved back one year due to the lack of State "Planning" approval.
Approved FY21-FY25 CIP	\$6,060	\$0	\$0	\$0	\$6,060	
Increase/(Decrease)	(\$6,060)	\$6,060	\$0	\$0	\$0	
% change	-100.0%	n/a	n/a	n/a	0.0%	

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$448	\$0	\$448
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	5,659	0	0	0	5,659	0	0	5,659
Equipment	0	150	0	0	0	150	0	0	150
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	2	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	50	0	0	0	50	0	0	50
Contingency	0	200	0	0	0	200	0	0	200
Total Outlay	\$0	\$6,060	\$0	\$0	\$0	\$6,060	\$450	\$0	\$6,510

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	20	0	0	0	20	0	0	20
Fair Share Excise Tax Bonds	0	2,523	0	0	0	2,523	450	0	2,973
Total County Funding	\$0	\$2,543	\$0	\$0	\$0	\$2,543	\$450	\$0	\$2,993
Federal	0	0	0	0	0	0	0	0	0
State	0	3,517	0	0	0	3,517	0	0	3,517
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$6,060	\$0	\$0	\$0	\$6,060	\$450	\$0	\$6,510

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	55.5	55.5	365.8	365.8	365.8	55.5	365.8
Total Impact	\$55.5	\$55.5	\$365.8	\$365.8	\$365.8	\$55.5	\$365.8

LOCATION: Walter J. Mitchell Elementary School	COMMISSIONER DISTRICT: 1
--	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: J.C. Parks E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project #: 5182
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at J.C. Parks Elementary School in Bryans Road, which opened in 1967 and was renovated in 1997. The building contains 2 kindergarten classrooms and 1 pre-kindergarten classroom. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. J.C. Parks currently houses five 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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>		
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2022 FY 2023 FY 2024 FY 2025 TOTAL	
Approved FY21-FY25 CIP	\$3,918 \$0 \$0 \$0	\$3,918
Increase/(Decrease)	(\$3,918) \$3,918 \$0 \$0	\$0
% change	-100.0% n/a n/a n/a	0.0%

Charles County Public Schools asked for "Planning" approval in FY 2021 and did not receive approval. CCPS is requesting "Planning" approval in FY 2022. A project needs to receive "Planning" approval before it can be granted construction funding and these generally occur in separate fiscal years. The construction costs were moved back one year due to the lack of State "Planning" approval.

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$399
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	3,517	0	0	0	3,517	0	0	3,517
Equipment	0	150	0	0	0	150	0	0	150
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	50	0	0	0	50	0	0	50
Contingency	0	200	0	0	0	200	0	0	200
Total Outlay	\$0	\$3,918	\$0	\$0	\$0	\$3,918	\$400	\$0	\$4,318

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	20	0	0	0	20	0	0	20
Fair Share Excise Tax Bonds	0	1,773	0	0	0	1,773	400	0	2,173
Total County Funding	\$0	\$1,793	\$0	\$0	\$0	\$1,793	\$400	\$0	\$2,193
Federal	0	0	0	0	0	0	0	0	0
State	0	2,125	0	0	0	2,125	0	0	2,125
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$3,918	\$0	\$0	\$0	\$3,918	\$400	\$0	\$4,318

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	218.1	218.1	218.1	49.3	218.1
Total Impact	\$0.0	\$0.0	\$218.1	\$218.1	\$218.1	\$49.3	\$218.1

LOCATION: J. C. Parks Elementary School	COMMISSIONER DISTRICT: 2
---	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME:

Existing Capacity

New Capacity

100%

Requested By: BOE

Project #:

Full Day Kindergarten Addition: Wade E.S.

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at William B. Wade Elementary School in Waldorf. Opened in 1989, this school had a classroom addition in 2002. The school was originally constructed with two kindergarten classrooms and one pre-kindergarten classroom added in 2002. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Wade currently houses five kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms and an activity area. The fifth kindergarten class will use the pre-kindergarten classroom in the 2002 addition. In addition, the current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions. 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. Planning was granted in FY2009, but rescinded in FY2014 because of the lack of local construction programming. Design was put on hold.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$400	\$4,300	\$0	\$0	\$4,700
Increase/(Decrease)	(\$400)	(\$3,900)	\$4,300	\$0	\$0
% change	-100.0%	-90.7%	n/a	n/a	0.0%

Construction was moved back one year since "Planning" approvals were not issued on Walter J. Mitchell ES and J.C. Parks ES Full Day Kindergarten Additions. Charles County Public Schools has proceeded with two Full Day Kindergarten Additions concurrently and this needed to be moved back a year as it is not likely the State would issue "Planning" approvals on four Full Day Kindergarten Additions in one year.

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$399	\$0	\$0	\$0	\$399	\$0	\$0	\$399
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	3,898	0	0	3,898	0	0	3,898
Equipment	0	0	151	0	0	151	0	0	151
Administration	0	1	0	0	0	1	0	0	1
Administration - FAS	0	0	1	0	0	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	50	0	0	50	0	0	50
Contingency	0	0	200	0	0	200	0	0	200
Total Outlay	\$0	\$400	\$4,300	\$0	\$0	\$4,700	\$0	\$0	\$4,700

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	20	0	0	20	0	0	20
Fair Share Excise Tax Bonds	0	400	1,740	0	0	2,140	0	0	2,140
Total County Funding	\$0	\$400	\$1,760	\$0	\$0	\$2,160	\$0	\$0	\$2,160
Federal	0	0	0	0	0	0	0	0	0
State	0	0	2,540	0	0	2,540	0	0	2,540
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$400	\$4,300	\$0	\$0	\$4,700	\$0	\$0	\$4,700

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	49.2	263.7	263.7	0.0	263.7
Total Impact	\$0.0	\$0.0	\$49.2	\$263.7	\$263.7	\$0.0	\$263.7

LOCATION:	COMMISSIONER DISTRICT:
William B. Wade Elementary School	4

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: Dr. Higdon E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project #:			
<p>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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022 FY 2023 FY 2024 FY 2025	FY 2022 FY 2023 FY 2024 FY 2025	FY 2022 FY 2023 FY 2024 FY 2025	FY 2022 FY 2023 FY 2024 FY 2025	TOTAL
Approved FY21-FY25 CIP	\$425	\$3,750	\$0	\$0	\$4,175
Increase/(Decrease)	(\$425)	(\$3,325)	\$3,750	\$0	\$0
% change	-100.0%	-88.7%	n/a	n/a	0.0%

Construction was moved back one year since "Planning" approvals were not issued on Walter J. Mitchell ES and J.C. Parks ES Full Day Kindergarten Additions were not approved. Charles County Public Schools has proceeded with two Full Day Kindergarten Additions concurrently and this needed to be moved back a year as it is not likely the State would issue "Planning" approvals on four Full Day Kindergarten Additions in one year.

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$0	\$424	\$0	\$0	\$0	\$424	\$0	\$0	\$424
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	3,349	0	0	3,349	0	0	3,349
Equipment	0	0	150	0	0	150	0	0	150
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	50	0	0	50	0	0	50
Contingency	0	0	200	0	0	200	0	0	200
Total Outlay	\$0	\$425	\$3,750	\$0	\$0	\$4,175	\$0	\$0	\$4,175

FINANCING SOURCES						5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	20	0	0	20	0	0	20
Fair Share Excise Tax Bonds	0	425	1,550	0	0	1,975	0	0	1,975
Total County Funding	\$0	\$425	\$1,570	\$0	\$0	\$1,995	\$0	\$0	\$1,995
Federal	0	0	0	0	0	0	0	0	0
State	0	0	2,180	0	0	2,180	0	0	2,180
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$425	\$3,750	\$0	\$0	\$4,175	\$0	\$0	\$4,175

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	52.3	243.4	243.4	0.0	243.4
Total Impact	\$0.0	\$0.0	\$52.3	\$243.4	\$243.4	\$0.0	\$243.4

LOCATION: Dr. Thomas L. Higdon Elementary School	COMMISSIONER DISTRICT: 1
--	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME:		Existing Capacity	100%	Requested By:	BOE
La Plata High School - Renovation- Security Enhancements and Circulation Upgrades		New Capacity		Project #:	
<p>The need is for renovation at La Plata High School, which was built in 1979 and serves a portion of the development district. The proposed Phase I will include; stair modifications, improved accessibility, new secure building entrance and administrative office, and renovations to convert the existing spaces to program spaces.</p>					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$1,401	\$15,408	\$0	\$0	\$16,809
Increase/(Decrease)	\$300	(\$7,703)	\$7,704	\$0	\$301
% change	21.4%	-50.0%	new	n/a	1.8%

This project is similar to the McDonough project which has been short in the A&E line item during the design phase. Increased A&E to anticipate the larger scope. Funding has been adjusted to reflect State timing.

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$1,700
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	7,255	7,254	0	0	14,509	0	0	14,509
Equipment	0	149	149	0	0	298	0	0	298
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	50	50	0	0	100	0	0	100
Contingency	0	250	250	0	0	500	0	0	500
Total Outlay	\$1,701	\$7,705	\$7,704	\$0	\$0	\$17,110	\$0	\$0	\$17,110

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$1,701	\$2,989	\$2,691	\$0	\$0	\$7,381	\$0	\$0	\$7,381
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	298	0	0	298	0	0	298
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,701	\$2,989	\$2,989	\$0	\$0	\$7,679	\$0	\$0	\$7,679
Federal	0	0	0	0	0	0	0	0	0
State	0	4,716	4,715	0	0	9,431	0	0	9,431
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,701	\$7,705	\$7,704	\$0	\$0	\$17,110	\$0	\$0	\$17,110

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	151.4	419.3	661.3	661.3	0.0	661.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$151.4	\$419.3	\$661.3	\$661.3	\$0.0	\$661.3

LOCATION:	COMMISSIONER DISTRICT:
La Plata High School	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Mary H. Matula Elementary - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Matula Elementary School, which opened in 1992 and is located in the town of La Plata. The original roof will have reached the end of its expected life in FY2021. It is proposed that a four-ply, built up-roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY21-FY25 CIP	FY 2022 \$0	FY 2023 \$0	FY 2024 \$246	FY 2025 \$1,575	TOTAL \$1,821
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	0.0%	0.0%	0.0%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$245	\$0	\$0	\$245	\$0	\$0	\$245
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,359	0	1,359	0	0	1,359
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	19	0	19	0	0	19
Contingency	0	0	0	196	0	196	0	0	196
Total Outlay	\$0	\$0	\$246	\$1,575	\$0	\$1,821	\$0	\$0	\$1,821

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$246	\$642	\$0	\$888	\$0	\$0	\$888
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	\$0	\$0	\$246	\$642	\$0	\$888	\$0	\$0	\$888
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	933	0	933	0	0	933
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$246	\$1,575	\$0	\$1,821	\$0	\$0	\$1,821

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	22.1	79.9	0.0	79.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$22.1	\$79.9	\$0.0	\$79.9

LOCATION: Mary H. Matula Elementary School	COMMISSIONER DISTRICT: 1
--	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Mattawoman MS - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:
The need is for a systemic renovation at Mattawoman Middle School, which opened in 1992 and is located in the rapidly growing route 228 corridor in Waldorf. The original roof will have reached its life expectancy in FY 2022. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)		
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:		
FY 2022 FY 2023 FY 2024 FY 2025	TOTAL	
Approved FY21-FY25 CIP	\$0 \$0 \$0 \$450	\$450
Increase/(Decrease)	\$0 \$0 \$0 \$0	\$0
% change	n/a n/a n/a 0.0%	0.0%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$449	\$0	\$449	\$0	\$0	\$449
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	3,608	3,608	0	0	3,608
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	21	21	0	0	21
Contingency	0	0	0	0	250	250	0	0	250
Total Outlay	\$0	\$0	\$0	\$450	\$3,880	\$4,330	\$0	\$0	\$4,330

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$450	\$1,513	\$1,963	\$0	\$0	\$1,963
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	\$0	\$0	\$0	\$450	\$1,513	\$1,963	\$0	\$0	\$1,963
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	2,367	2,367	0	0	2,367
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$450	\$3,880	\$4,330	\$0	\$0	\$4,330

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	40.5	0.0	176.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$40.5	\$0.0	\$176.6

LOCATION: Mattawoman Middle School	COMMISSIONER DISTRICT: 3
--	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Middle School #9	Existing Capacity New Capacity 100%	Requested By: BOE Project #:			
<p>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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY21-FY25 CIP Increase/(Decrease) % change	FY 2022 \$0 \$0 n/a	FY 2023 \$0 \$0 n/a	FY 2024 \$0 \$251 new	FY 2025 \$251 \$3,099 1234.7%	TOTAL \$251 \$3,350 1334.7%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$250	\$3,349	\$0	\$3,599	\$0	\$0	\$3,599
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	21,874	21,874	0	21,874	43,748
Equipment	0	0	0	0	1,900	1,900	0	1,900	3,800
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	1	3	0	1	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	450	450	0	0	450
Contingency	0	0	0	0	1,000	1,000	0	0	1,000
Total Outlay	\$0	\$0	\$251	\$3,350	\$25,225	\$28,826	\$0	\$23,775	\$52,601

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	0	500	500
Fair Share Excise Tax Bonds	0	0	251	3,350	11,225	14,826	0	9,275	24,101
Total County Funding	\$0	\$0	\$251	\$3,350	\$11,225	\$14,826	\$0	\$9,775	\$24,601
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	14,000	14,000	0	14,000	28,000
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$251	\$3,350	\$25,225	\$28,826	\$0	\$23,775	\$52,601

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	30.9	444.0	0.0	2,971.4
Total Impact	\$0.0	\$0.0	\$0.0	\$30.9	\$444.0	\$0.0	\$2,971.4

Note: Operating impact to be determined at a later date.

LOCATION:	COMMISSIONER DISTRICT:
Development District	TBD

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME:

Health Technology Renovation

Requested By: CSM

Project #:

With the construction of the Center for Health Sciences (CHS) at the Regional Campus, the programs that were housed in the Health Technology (HT) building will now relocate to the CHS. The HT building was designed for allied health labs, classrooms, and accompanying office spaces. This space will be renovated and repurposed as either classroom, student services, or other administrative space. As this is a renovation, there are no new positions listed for operating budget impact.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$213	\$3,293	\$0	\$0	\$3,506
Increase/(Decrease)	\$2,316	(\$416)	\$0	\$0	\$1,901
% change	1087.3%	-12.6%	n/a	n/a	54.2%

Increase in estimated renovation cost is due to the inability to salvage any of the existing HVAC system and an increase in construction cost. The original renovation cost/sf was \$125/gsf. This has been revised in light of the factors above to \$152/gsf.

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp.	Beyond	Project
						'22-'26	thru FY21	FY 2026	Total
Architectural & Engineering	\$400	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$400
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	2,126	2,124	0	0	0	4,250	0	0	4,250
Equipment	0	751	0	0	0	751	0	0	751
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	3	3	0	0	0	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$2,529	\$2,878	\$0	\$0	\$0	\$5,407	\$0	\$0	\$5,407

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp.	Beyond	Project
Bonds	\$635	\$722	\$0	\$0	\$0	\$1,357	\$0	\$0	\$1,357
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	\$635	\$722	\$0	\$0	\$0	\$1,357	\$0	\$0	\$1,357
Federal	0	0	0	0	0	0	0	0	0
State	1,894	2,156	0	0	0	4,050	0	0	4,050
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,529	\$2,878	\$0	\$0	\$0	\$5,407	\$0	\$0	\$5,407

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp.	Beyond
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	56.5	121.2	121.2	121.2	0.0	121.2
Total Impact	\$0.0	\$56.5	\$121.2	\$121.2	\$121.2	\$0.0	\$121.2

LOCATION:

La Plata Campus

COMMISSIONER DISTRICT:

2

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME:

Waste Water Treatment Plant Replacement

Requested By: CSM
 Project #:

The College's waste water treatment plant is beyond its intended life span. It's imperative that a new plant is constructed as the current plant could cease operating at any time. The current plant not only serves the college but it also serves the three public schools adjacent to the CSM property. The waste water treatment plant will be located at the La Plata Campus.

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

PRIORITY

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$3,903	\$0	\$0	\$0	\$3,903
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	n/a	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$273	\$0	\$0	\$0	\$0	\$273	\$0	\$0	\$273
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	3,627	0	0	0	0	3,627	0	0	3,627
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	0	0	0	0	3	0	0	3
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$3,903	\$0	\$0	\$0	\$0	\$3,903	\$0	\$0	\$3,903

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$978	\$0	\$0	\$0	\$0	\$978	\$0	\$0	\$978
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	\$978	\$0	\$0	\$0	\$0	\$978	\$0	\$0	\$978
Federal	0	0	0	0	0	0	0	0	0
State	2,925	0	0	0	0	2,925	0	0	2,925
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$3,903	\$0	\$0	\$0	\$0	\$3,903	\$0	\$0	\$3,903

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	87.0	87.0	87.0	87.0	0.0	87.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$87.0	\$87.0	\$87.0	\$87.0	\$0.0	\$87.0

LOCATION:

La Plata Campus

COMMISSIONER DISTRICT:

2

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Rural Legacy Program	Requested By: PGM Project #: Resilience Authority: N
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.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
PRIORITY	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
Funds included for Administration.	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$1,409	\$1,409	\$1,409	\$1,409	\$5,636
Increase/(Decrease)	\$5	\$5	\$5	\$6	\$21
% change	0.4%	0.4%	0.4%	0.4%	0.4%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	1,406	1,406	1,406	1,406	1,406	7,030	0	1,406	8,436
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	0	15
Administration - FAS	5	5	5	6	6	27	0	6	33
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$1,414	\$1,414	\$1,414	\$1,415	\$1,415	\$7,072	\$0	\$1,412	\$8,484

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$414	\$414	\$414	\$415	\$415	\$2,072	\$0	\$412	\$2,484
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	\$414	\$414	\$414	\$415	\$415	\$2,072	\$0	\$412	\$2,484
Federal	0	0	0	0	0	0	0	0	0
State	1,000	1,000	1,000	1,000	1,000	5,000	0	1,000	6,000
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,414	\$1,414	\$1,414	\$1,415	\$1,415	\$7,072	\$0	\$1,412	\$8,484

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	36.8	74.0	111.2	148.5	222.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$36.8	\$74.0	\$111.2	\$148.5	\$222.9

LOCATION:	COMMISSIONER DISTRICT:
Zekiah Watershed Rural Legacy Area which runs north to south through Charles County. The boundary is Md. State Route 6.	3 and 4

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Agricultural Preservation	Requested By: PGM Project #: Resilience Authority: N																								
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.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$503</td> <td>\$503</td> <td>\$503</td> <td>\$503</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$5</td> <td>\$5</td> <td>\$5</td> <td>\$6</td> </tr> <tr> <td>% change</td> <td>1.0%</td> <td>1.0%</td> <td>1.0%</td> <td>1.2%</td> </tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	Approved FY21-FY25 CIP	\$503	\$503	\$503	\$503	Increase/(Decrease)	\$5	\$5	\$5	\$6	% change	1.0%	1.0%	1.0%	1.2%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>\$2,012</td> </tr> <tr> <td>\$21</td> </tr> <tr> <td>1.0%</td> </tr> </tbody> </table> <p><i>Funds included for Administration.</i></p>	TOTAL	\$2,012	\$21	1.0%
	FY 2022	FY 2023	FY 2024	FY 2025																					
Approved FY21-FY25 CIP	\$503	\$503	\$503	\$503																					
Increase/(Decrease)	\$5	\$5	\$5	\$6																					
% change	1.0%	1.0%	1.0%	1.2%																					
TOTAL																									
\$2,012																									
\$21																									
1.0%																									
<i>Note: The State contribution is not recorded on the County's Financial Statements.</i>																									

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	500	500	500	500	500	2,500	0	500	3,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	0	15
Administration - FAS	5	5	5	6	6	27	0	6	33
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$508	\$508	\$508	\$509	\$509	\$2,542	\$0	\$506	\$3,048

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$508	\$508	\$508	\$509	\$509	\$2,542	\$0	\$506	\$3,048
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	\$508	\$508	\$508	\$509	\$509	\$2,542	\$0	\$506	\$3,048
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	\$508	\$508	\$508	\$509	\$509	\$2,542	\$0	\$506	\$3,048
State will match \$1.50 for every \$1 of County funds:	\$758	\$758	\$758	\$759	\$759	\$3,791			

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	45.2	90.7	136.4	182.2	273.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$45.2	\$90.7	\$136.4	\$182.2	\$273.5

LOCATION: Primarily for agricultural and forestry lands with productive soils within rural areas of the County.	COMMISSIONER DISTRICT: 1, 2, 3, and 4
---	---

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Purchase of Developments Rights (PDR) Program	Requested By: PGM Project #: Resilience Authority: N																								
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.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	Approved FY21-FY25 CIP																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">FY 2022</th> <th style="width: 15%;">FY 2023</th> <th style="width: 15%;">FY 2024</th> <th style="width: 15%;">FY 2025</th> <th style="width: 15%;">FY 2026</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$653</td> <td style="text-align: right;">\$653</td> <td style="text-align: right;">\$653</td> <td style="text-align: right;">\$653</td> <td style="text-align: right;">\$653</td> </tr> <tr> <td style="text-align: right;">Increase/(Decrease)</td> <td style="text-align: right;">\$5</td> <td style="text-align: right;">\$5</td> <td style="text-align: right;">\$5</td> <td style="text-align: right;">\$6</td> </tr> <tr> <td style="text-align: right;">% change</td> <td style="text-align: right;">0.8%</td> <td style="text-align: right;">0.8%</td> <td style="text-align: right;">0.8%</td> <td style="text-align: right;">0.9%</td> </tr> </tbody> </table>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	\$653	\$653	\$653	\$653	\$653	Increase/(Decrease)	\$5	\$5	\$5	\$6	% change	0.8%	0.8%	0.8%	0.9%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">TOTAL</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$2,612</td> </tr> <tr> <td style="text-align: right;">\$21</td> </tr> <tr> <td style="text-align: right;">0.8%</td> </tr> </tbody> </table>	TOTAL	\$2,612	\$21	0.8%
FY 2022	FY 2023	FY 2024	FY 2025	FY 2026																					
\$653	\$653	\$653	\$653	\$653																					
Increase/(Decrease)	\$5	\$5	\$5	\$6																					
% change	0.8%	0.8%	0.8%	0.9%																					
TOTAL																									
\$2,612																									
\$21																									
0.8%																									
	<i>Funds included for Administration.</i>																								

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	650	650	650	650	650	3,250	0	650	3,900
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	0	15
Administration - FAS	5	5	5	6	6	27	0	6	33
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$658	\$658	\$658	\$659	\$659	\$3,292	\$0	\$656	\$3,948

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$658	\$658	\$658	\$659	\$659	\$3,292	\$0	\$656	\$3,948
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	\$658	\$658	\$658	\$659	\$659	\$3,292	\$0	\$656	\$3,948
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	\$658	\$658	\$658	\$659	\$659	\$3,292	\$0	\$656	\$3,948

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	58.6	117.5	176.7	236.0	0.0	354.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$58.6	\$117.5	\$176.7	\$236.0	\$0.0	\$354.3

LOCATION: Targeted to farm and forest lands in rural areas of Charles County.	COMMISSIONER DISTRICT: 1, 2, 3, and 4
---	---

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME:

Various Maintenance Projects

Requested By: DPW

Project #:

Resilience Authority: N

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.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$429	\$429	\$429	\$429	\$1,716
Increase/(Decrease)	\$10	\$10	\$10	\$11	\$41
% change	2.3%	2.3%	2.3%	2.6%	2.4%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	394	394	394	394	394	1,970	0	394	2,364
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	5	6	6	27	0	6	33
Inspection	40	40	40	40	40	200	0	40	240
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$439	\$439	\$439	\$440	\$440	\$2,197	\$0	\$440	\$2,637

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$439	\$439	\$439	\$440	\$440	\$2,197	\$0	\$440	\$2,637
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	\$439	\$439	\$439	\$440	\$440	\$2,197	\$0	\$440	\$2,637
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	\$439	\$439	\$439	\$440	\$440	\$2,197	\$0	\$440	\$2,637

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	39.1	78.4	117.9	157.5	236.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$39.1	\$78.4	\$117.9	\$157.5	\$236.6

LOCATION:

Various County Facilities

COMMISSIONER DISTRICT:

Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Generator Replacement Program Replace aging generators at various facilities that have exceeded their life cycle, have high repairs costs and/or are deemed unreliable. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: DPW Project #: 3208 Resilience Authority: N																														
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																															
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;"></th> <th style="width: 10%;">FY 2022</th> <th style="width: 10%;">FY 2023</th> <th style="width: 10%;">FY 2024</th> <th style="width: 10%;">FY 2025</th> <th style="width: 10%;"></th> <th style="width: 10%;">TOTAL</th> <th style="width: 35%;"></th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$113</td> <td>\$113</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$226</td> <td rowspan="3" style="vertical-align: top; font-size: small;">Due to savings from in-house staff work, funding is not needed in FY2023.</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>(\$113)</td> <td>\$0</td> <td>\$0</td> <td></td> <td>(\$111)</td> </tr> <tr> <td>% change</td> <td>1.8%</td> <td>-100.0%</td> <td>n/a</td> <td>n/a</td> <td></td> <td>-49.1%</td> </tr> </table>			FY 2022	FY 2023	FY 2024	FY 2025		TOTAL		Approved FY21-FY25 CIP	\$113	\$113	\$0	\$0		\$226	Due to savings from in-house staff work, funding is not needed in FY2023.	Increase/(Decrease)	\$2	(\$113)	\$0	\$0		(\$111)	% change	1.8%	-100.0%	n/a	n/a		-49.1%
	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL																									
Approved FY21-FY25 CIP	\$113	\$113	\$0	\$0		\$226	Due to savings from in-house staff work, funding is not needed in FY2023.																								
Increase/(Decrease)	\$2	(\$113)	\$0	\$0		(\$111)																									
% change	1.8%	-100.0%	n/a	n/a		-49.1%																									

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total 15-'19	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	100	0	0	0	0	100	408	0	508
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	3	0	3
Administration - FAS	5	0	0	0	0	5	12	0	17
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	10	0	0	0	0	10	50	0	60
Total Outlay	\$115	\$0	\$0	\$0	\$0	\$115	\$473	\$0	\$588

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total 15-'19	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$115	\$0	\$0	\$0	\$0	\$115	\$360	\$0	\$475
Fund Balance Appropriation	0	0	0	0	0	0	113	0	113
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$115	\$0	\$0	\$0	\$0	\$115	\$473	\$0	\$588
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	\$115	\$0	\$0	\$0	\$0	\$115	\$473	\$0	\$588

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	(1.1)	(2.3)	(3.5)	(4.8)	0.0	(4.9)
Total Operating	\$0.0	(\$1.1)	(\$2.3)	(\$3.5)	(\$4.8)	\$0.0	(\$4.9)
Debt Service: Bonds	32.4	42.6	42.6	42.6	42.6	32.4	42.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$32.4	\$41.5	\$40.3	\$39.1	\$37.8	\$32.4	\$37.7

LOCATION: Various County facilities	COMMISSIONER DISTRICT: Various
---	--

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Detention Center Pump Station Rehabilitations	Requested By: DPW Project #: 3226 Resilience Authority: N
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 for system performance and reliability.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	<i>Cost increase is based on latest estimates and project timeline has also been adjusted.</i>

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$192	\$0	\$0	\$0	\$192
Increase/(Decrease)	(\$122)	\$549	\$0	\$0	\$427
% change	-63.5%	new	n/a	n/a	222.4%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$20	\$45	\$0	\$0	\$0	\$65	\$195	\$0	\$260
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	340	0	0	0	340	510	0	850
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	30	0	0	0	75	7	0	82
Administration - FAS	5	5	0	0	0	10	9	0	19
Inspection	0	95	0	0	0	95	95	0	190
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	34	0	0	0	34	52	0	86
Total Outlay	\$70	\$549	\$0	\$0	\$0	\$619	\$867	\$0	\$1,486

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$70	\$549	\$0	\$0	\$0	\$619	\$867	\$0	\$1,486
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	\$70	\$549	\$0	\$0	\$0	\$619	\$867	\$0	\$1,486
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	\$70	\$549	\$0	\$0	\$0	\$619	\$867	\$0	\$1,486

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	78.0	84.2	133.4	133.4	133.4	78.0	133.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$78.0	\$84.2	\$133.4	\$133.4	\$133.4	\$78.0	\$133.4

LOCATION: Charles County Detention Center	COMMISSIONER DISTRICT: 1
---	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Charles County Animal Shelter	Requested By: DPW Project #: 3245 Resilience Authority: N
A feasibility study was commissioned to evaluate various options for an animal shelter that would serve only Charles County, and to develop facility requirements based on program needs. The study findings resulted in a recommendation for a new facility consisting of 18,400 square feet. A site that is currently owned by the County has been selected for the new facility.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
PRIORITY	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$2,261
Approved FY21-FY25 CIP	\$2,261
Increase/(Decrease)	\$0
% change	0.0%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$90	\$0	\$0	\$0	\$0	\$90	\$546	\$0	\$636
Land & ROW	0	0	0	0	0	0	100	0	100
Construction	1,802	1,912	0	0	0	3,714	6,945	0	10,659
Equipment	0	36	0	0	0	36	692	0	728
Administration	90	0	0	0	0	90	370	0	460
Administration - FAS	5	5	0	0	0	10	12	0	22
Inspection	63	0	0	0	0	63	241	0	304
Miscellaneous	31	0	0	0	0	31	59	0	90
Contingency	180	35	0	0	0	215	646	0	861
Total Outlay	\$2,261	\$1,988	\$0	\$0	\$0	\$4,249	\$9,611	\$0	\$13,860

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$2,261	\$1,988	\$0	\$0	\$0	\$4,249	\$9,611	\$0	\$13,860
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	\$2,261	\$1,988	\$0	\$0	\$0	\$4,249	\$9,611	\$0	\$13,860
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	\$2,261	\$1,988	\$0	\$0	\$0	\$4,249	\$9,611	\$0	\$13,860

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	2.60	2.60	2.60	0.00	2.60
Personnel Costs	0.0	0.0	133.0	138.3	143.9	0.0	149.6
Operating	0.0	0.0	123.3	125.7	128.2	0.0	132.1
Total Operating	\$0.0	\$0.0	\$256.3	\$264.0	\$272.1	\$0.0	\$281.7
Debt Service: Bonds	864.4	1,065.6	1,243.8	1,243.8	1,243.8	864.4	1,243.8
Vehicle & Equipment Lease	0.0	0.0	4.2	8.4	8.4	0.0	8.4
Total Impact	\$864.4	\$1,065.6	\$1,504.3	\$1,516.2	\$1,524.3	\$864.4	\$1,533.9

LOCATION: Piney Church Road, Waldorf, Maryland	COMMISSIONER DISTRICT: 4
--	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Radio Communications System Upgrade	Requested By: DES Project #: 3220 Resilience Authority: N
<p>This project will replace the County's technically obsolescent Motorola 4.1 800 MHz Smartzone radio system with an industry-standard P25 platform. The County replaced 80% of the critical portable and mobile radios by Sept 2015. The infrastructure and the remaining 20% of subscribers must be replaced.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>While 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.</p> <p>Upgrading the Public Safety radio system directly impacts the safety and security of the County's citizens, visitors, and first responders.</p>	

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

PRIORITY

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Our managing consultant on the project did a review of the project schedule and has revised timelines.
Approved FY21-FY25 CIP	\$4,525	\$10,603	\$0	\$0	\$15,128	
Increase/(Decrease)	\$6,080	(\$6,076)	\$0	\$0	\$4	
% change	134.4%	-57.3%	n/a	n/a	0.0%	

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	5,750	1,100	0	0	0	\$6,850	\$3,872	\$0	\$10,722
Land & ROW	0	0	0	0	0	0	200	0	200
Construction	1,750	1,122	0	0	0	2,872	5,200	0	8,072
Equipment	600	1,600	0	0	0	2,200	9,660	0	11,860
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	0	0	0	10	15	0	25
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	2,500	700	0	0	0	3,200	600	0	3,800
Total Outlay	\$10,605	\$4,527	\$0	\$0	\$0	\$15,132	\$19,547	\$0	\$34,679

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$8,726	\$4,527	\$0	\$0	\$0	\$13,253	\$16,442	\$0	\$29,695
Fund Balance Appropriation	1,879	0	0	0	0	1,879	3,105	0	4,984
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$10,605	\$4,527	\$0	\$0	\$0	\$15,132	\$19,547	\$0	\$34,679
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	\$10,605	\$4,527	\$0	\$0	\$0	\$15,132	\$19,547	\$0	\$34,679

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	493.7	503.5	513.6	0.0	529.0
Total Operating	\$0.0	\$0.0	\$493.7	\$503.5	\$513.6	\$0.0	\$529.0
Debt Service: Bonds	1,478.8	2,255.4	2,661.2	2,661.2	2,661.2	1,478.8	2,661.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$1,478.8	\$2,255.4	\$3,154.9	\$3,164.7	\$3,174.8	\$1,478.8	\$3,190.2

LOCATION: N/A	COMMISSIONER DISTRICT: Various
-------------------------	--

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Charles County VanGO Maintenance Facility	Requested By: DPW Project #: 3267 Resilience Authority: N
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.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
PRIORITY	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	<i>Due to changes in the Federal and State funding, the funds are being redistributed.</i>
FY 2022	FY 2023
FY 2024	FY 2025
TOTAL	
Approved FY21-FY25 CIP	\$0
Increase/(Decrease)	\$875
% change	new
\$5,303	\$67
\$6,240	(\$828)
\$0	\$0
1.3%	-13.3%
n/a	n/a
\$11,543	\$114
1.0%	1.0%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$0	\$250	\$250	\$0	\$0	\$500	\$1,000	\$0	\$1,500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	750	4,500	3,750	0	0	9,000	0	0	9,000
Equipment	0	0	937	0	0	937	0	0	937
Administration	20	120	100	0	0	240	44	0	284
Administration - FAS	5	5	5	0	0	15	6	0	21
Inspection	20	120	100	0	0	240	0	0	240
Miscellaneous	5	25	20	0	0	50	0	0	50
Contingency	75	350	250	0	0	675	0	0	675
Total Outlay	\$875	\$5,370	\$5,412	\$0	\$0	\$11,657	\$1,050	\$0	\$12,707

FINANCING SOURCES									
Bonds	\$275	\$1,170	\$1,812	\$0	\$0	\$3,257	\$200	\$0	\$3,457
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	\$275	\$1,170	\$1,812	\$0	\$0	\$3,257	\$200	\$0	\$3,457
Federal	600	4,200	3,600	0	0	8,400	800	0	9,200
State	0	0	0	0	0	0	50	0	50
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$875	\$5,370	\$5,412	\$0	\$0	\$11,657	\$1,050	\$0	\$12,707

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	68.4	71.2	0.0	74.0
Operating	0.0	0.0	0.0	556.0	567.1	0.0	584.1
Total Operating	\$0.0	\$0.0	\$0.0	\$624.4	\$638.3	\$0.0	\$658.1
Debt Service: Bonds	18.0	42.5	147.3	310.3	310.3	18.0	310.3
Vehicle & Equipment Lease	0.0	0.0	0.0	4.8	4.8	0.0	0.0
Total Impact	\$18.0	\$42.5	\$147.3	\$934.7	\$948.6	\$18.0	\$968.4

LOCATION:	COMMISSIONER DISTRICT:
Piney Church Road, Waldorf, Maryland	1

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: La Plata Library Relocation	Requested By: DPW Project #: 3242 Resilience Authority: N					
<p>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. The new library could serve as a catalyst for future pedestrian oriented mixed use development in the Town Center.</p> <p>The building will be approximately 28,000 sq. ft. and will be LEED Certified.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>						
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2022 \$5,349 (Increase/(Decrease)) -100.0% % change	FY 2023 \$0 \$0 n/a	FY 2024 \$0 \$5,260 new	FY 2025 \$0 \$396 new	TOTAL \$5,349 \$307 5.7%	<i>Funds have been added for intersection improvements.</i>

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$648	\$0	\$648
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	3,577	391	0	3,968	3,860	0	7,828
Equipment	0	0	1,266	0	0	1,266	0	0	1,266
Administration	0	0	100	0	0	100	200	0	300
Administration - FAS	0	0	5	5	0	10	9	0	19
Inspection	0	0	20	0	0	20	129	0	149
Miscellaneous	0	0	0	0	0	0	20	0	20
Contingency	0	0	292	0	0	292	452	0	744
Total Outlay	\$0	\$0	\$5,260	\$396	\$0	\$5,656	\$5,318	\$0	\$10,974

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$4,919	\$396	\$0	\$5,315	\$4,818	\$0	\$10,133
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	341	0	0	341	0	0	341
Total County Funding	\$0	\$0	\$5,260	\$396	\$0	\$5,656	\$4,818	\$0	\$10,474
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	500	0	500
Total Funding	\$0	\$0	\$5,260	\$396	\$0	\$5,656	\$5,318	\$0	\$10,974

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	113.9	50.4	0.0	51.9
Total Operating	\$0.0	\$0.0	\$0.0	\$113.9	\$50.4	\$0.0	\$51.9
Debt Service: Bonds	433.3	433.3	433.3	875.8	911.4	433.3	911.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$433.3	\$433.3	\$433.3	\$989.7	\$961.8	\$433.3	\$963.3

LOCATION: LaPlata, MD	COMMISSIONER DISTRICT: 1
---------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Blue Crabs Stadium Maintenance	Requested By: DPW Project #: Resilience Authority: N																												
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.																													
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																													
<u>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</u>																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;"></th> <th style="width: 10%;">FY 2022</th> <th style="width: 10%;">FY 2023</th> <th style="width: 10%;">FY 2024</th> <th style="width: 10%;">FY 2025</th> <th style="width: 10%;"></th> <th style="width: 10%;">TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$200</td> <td>\$200</td> <td>\$200</td> <td>\$200</td> <td></td> <td>\$800</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>\$2</td> <td>\$2</td> <td>\$3</td> <td></td> <td>\$9</td> </tr> <tr> <td>% change</td> <td>1.0%</td> <td>1.0%</td> <td>1.0%</td> <td>1.5%</td> <td></td> <td>1.1%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025		TOTAL	Approved FY21-FY25 CIP	\$200	\$200	\$200	\$200		\$800	Increase/(Decrease)	\$2	\$2	\$2	\$3		\$9	% change	1.0%	1.0%	1.0%	1.5%		1.1%	
	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL																							
Approved FY21-FY25 CIP	\$200	\$200	\$200	\$200		\$800																							
Increase/(Decrease)	\$2	\$2	\$2	\$3		\$9																							
% change	1.0%	1.0%	1.0%	1.5%		1.1%																							

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$10	\$10	\$10	\$10	\$10	\$50	\$0	\$10	\$60
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	175	175	175	175	175	875	0	175	1,050
Equipment	0	0	0	0	0	0	0	0	0
Administration	7	7	7	7	7	35	0	7	42
Administration - FAS	5	5	5	6	6	27	0	6	33
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	5	5	5	5	5	25	0	5	30
Total Outlay	\$202	\$202	\$202	\$203	\$203	\$1,012	\$0	\$203	\$1,215

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Bonds	\$101	\$101	\$101	\$102	\$102	\$506	\$0	\$102	\$608
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	\$101	\$101	\$101	\$102	\$102	\$506	\$0	\$102	\$608
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	101	101	101	102	102	506	0	102	608
Total Funding	\$202	\$202	\$202	\$203	\$203	\$1,012	\$0	\$203	\$1,215

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	9.0	18.0	27.1	36.3	0.0	54.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$9.0	\$18.0	\$27.1	\$36.3	\$0.0	\$54.5

LOCATION: Blue Crabs Stadium	COMMISSIONER DISTRICT: 4
--	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Charles County Detention Center Annex Office Space Renovations	Requested By: DPW Project #: 3278 Resilience Authority: N																								
Renovate the existing Detention Center Annex facility to convert approximately 7,200 square feet (@ \$175/s.f.) into office space for 13 staff members, as well as provide a large squad room, and a kitchenette with full size refrigerator and cabinetry. The space to be renovated in a manner that can easily be transitioned back into detention facility program space.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$888</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$888</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2</td> </tr> <tr> <td>% change</td> <td>0.2%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>0.2%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$888	\$0	\$0	\$0	\$888	Increase/(Decrease)	\$2	\$0	\$0	\$0	\$2	% change	0.2%	n/a	n/a	n/a	0.2%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$888	\$0	\$0	\$0	\$888																				
Increase/(Decrease)	\$2	\$0	\$0	\$0	\$2																				
% change	0.2%	n/a	n/a	n/a	0.2%																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$80
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	630	0	0	0	0	630	630	0	1,260
Equipment	30	0	0	0	0	30	0	0	30
Administration	47	0	0	0	0	47	54	0	101
Administration - FAS	5	0	0	0	0	5	3	0	8
Inspection	110	0	0	0	0	110	110	0	220
Miscellaneous	5	0	0	0	0	5	5	0	10
Contingency	63	0	0	0	0	63	70	0	133
Total Outlay	\$890	\$0	\$0	\$0	\$0	\$890	\$952	\$0	\$1,842

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$890	\$0	\$0	\$0	\$0	\$890	\$952	\$0	\$1,842
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	\$890	\$0	\$0	\$0	\$0	\$890	\$952	\$0	\$1,842
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	\$890	\$0	\$0	\$0	\$0	\$890	\$952	\$0	\$1,842

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	85.6	164.8	164.8	164.8	164.8	85.6	164.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$85.6	\$164.8	\$164.8	\$164.8	\$164.8	\$85.6	\$164.8

LOCATION: La Plata, MD	COMMISSIONER DISTRICT: 1
----------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Pinefield EMS Station	Requested By: DPW Project #: 3279 Resilience Authority: N																								
Design and construct a 6,400 s.f. (250/s.f.) facility in the Waldorf/Pinefield area to include site improvements, 3 parking bays @ 30' x 40' = 3,600 s.f., 400 s.f. office area , 400 s.f. lounge area, 400 s.f. kitchen area, 2 (ea.) 400 s.f. bathroom./shower areas, 800 s.f. bunk room areas, and a 400 s.f. storage area.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<i>Due to timing of completion of design (8 months) and start of construction (+3 months), project timing has been adjusted.</i>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$1,960</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,960</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$976)</td> <td>\$983</td> <td>\$0</td> <td>\$0</td> <td>\$7</td> </tr> <tr> <td>% change</td> <td>-49.8%</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>0.4%</td> </tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$1,960	\$0	\$0	\$0	\$1,960	Increase/(Decrease)	(\$976)	\$983	\$0	\$0	\$7	% change	-49.8%	new	n/a	n/a	0.4%	
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$1,960	\$0	\$0	\$0	\$1,960																				
Increase/(Decrease)	(\$976)	\$983	\$0	\$0	\$7																				
% change	-49.8%	new	n/a	n/a	0.4%																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$228	\$0	\$228
Land & ROW	0	0	0	0	0	0	350	0	350
Construction	800	800	0	0	0	1,600	0	0	1,600
Equipment	0	0	0	0	0	0	0	0	0
Administration	56	56	0	0	0	112	40	0	152
Administration - FAS	5	5	0	0	0	10	3	0	13
Inspection	40	40	0	0	0	80	0	0	80
Miscellaneous	3	2	0	0	0	5	14	0	19
Contingency	80	80	0	0	0	160	5	0	165
Total Outlay	\$984	\$983	\$0	\$0	\$0	\$1,967	\$640	\$0	\$2,607

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$984	\$983	\$0	\$0	\$0	\$1,967	\$640	\$0	\$2,607
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	\$984	\$983	\$0	\$0	\$0	\$1,967	\$640	\$0	\$2,607
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	\$984	\$983	\$0	\$0	\$0	\$1,967	\$640	\$0	\$2,607

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	11.77	11.77	11.77	11.77	0.00	11.77
Personnel Costs	0.0	791.2	822.8	855.7	889.9	0.0	925.5
Operating	0.0	138.4	141.2	144.0	146.9	0.0	151.3
Total Operating	\$0.0	\$929.6	\$964.0	\$999.7	\$1,036.8	\$0.0	\$1,076.8
Debt Service: Bonds	57.6	145.1	233.2	233.2	233.2	57.6	233.2
Vehicle & Equipment Lease	0.0	10.1	20.2	20.2	20.2	0.0	20.2
Total Impact	\$57.6	\$1,084.8	\$1,217.4	\$1,253.1	\$1,290.2	\$57.6	\$1,330.2

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
---------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Elite Gymnastic Center Water Infiltration Remediation	Requested By: DPW Project #: 3284 Resilience Authority: N
To perform a conditions assessment to determine the exact nature and extent of the water infiltration into the facility. Once this is done, work will be done to make necessary repairs.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP	FY 2022 \$0 FY 2023 \$0 FY 2024 \$0 FY 2025 \$0 Increase/(Decrease) \$555 \$0 \$0 \$0
% change	new n/a n/a n/a new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$40	\$0	\$0	\$0	\$0	\$40	\$39	\$0	\$79
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	423	0	0	0	0	423	0	0	423
Equipment	0	0	0	0	0	0	0	0	0
Administration	35	0	0	0	0	35	0	0	35
Administration - FAS	5	0	0	0	0	5	3	0	8
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	9	0	0	0	0	9	0	0	9
Contingency	43	0	0	0	0	43	0	0	43
Total Outlay	\$555	\$0	\$0	\$0	\$0	\$555	\$42	\$0	\$597

FINANCING SOURCES						5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Bonds	\$555	\$0	\$0	\$0	\$0	\$555	\$0	\$0	\$555
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	42	0	42
Total County Funding	\$555	\$0	\$0	\$0	\$0	\$555	\$42	\$0	\$597
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	\$555	\$0	\$0	\$0	\$0	\$555	\$42	\$0	\$597

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp.	Beyond
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	49.4	49.4	49.4	49.4	0.0	49.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$49.4	\$49.4	\$49.4	\$49.4	\$0.0	\$49.4

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT:
---------------------------------	-------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: La Plata Library Renovation	Requested By: DPW Project #: Resilience Authority: N																								
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.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$100</td> <td>\$0</td> <td>\$2,011</td> <td>\$2,111</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>new</td> <td>n/a</td> <td>new</td> <td>new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$100	\$0	\$2,011	\$2,111	% change	n/a	new	n/a	new	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$0	\$100	\$0	\$2,011	\$2,111																				
% change	n/a	new	n/a	new	new																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$80	\$0	\$0	\$0	\$80	\$0	\$0	\$80
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,595	0	1,595	0	0	1,595
Equipment	0	0	0	250	0	250	0	0	250
Administration	0	10	0	24	0	34	0	0	34
Administration - FAS	0	5	0	6	0	11	0	0	11
Inspection	0	0	0	40	0	40	0	0	40
Miscellaneous	0	5	0	12	0	17	0	0	17
Contingency	0	0	0	84	0	84	0	0	84
Total Outlay	\$0	\$100	\$0	\$2,011	\$0	\$2,111	\$0	\$0	\$2,111

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$100	\$0	\$2,011	\$0	\$2,111	\$0	\$0	\$2,111
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	\$0	\$100	\$0	\$2,011	\$0	\$2,111	\$0	\$0	\$2,111
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	\$0	\$100	\$0	\$2,011	\$0	\$2,111	\$0	\$0	\$2,111

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	9.0	9.0	189.8	0.0	189.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$9.0	\$9.0	\$189.8	\$0.0	\$189.8

LOCATION: La Plata, MD	COMMISSIONER DISTRICT:
----------------------------------	-------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Capital Clubhouse HVAC Replacement	Requested By: DPW Project #: 3269 Resilience Authority: N																												
<p>The Capital Clubhouse was constructed in 2006 and is currently operating with most of the original life safety and other equipment. Several components of the HVAC system has reached its serviceable life and needs replacement. The following HVAC components (in priority order) are slated for replacement:</p> <p>Phase 1 - Dehumidification AHU (\$470K); Evaporative Cooler (\$80K); Bldg. Automation & Lighting Integration (\$30K)</p> <p>Phase 2 - Variant Refrigerant Flow (VRF) System 5 @ \$83K ea. (\$465K); CU-3 for upstairs gym (\$133K)</p> <p>Phase 3 - Rooftop unit (\$114k); Split System heat pump (\$25K)</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																													
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$324</td> <td>\$424</td> <td>\$156</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>new</td> <td>n/a</td> </tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$324	\$424	\$156	\$0	% change	new	new	new	n/a	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TOTAL</th> <th></th> </tr> </thead> <tbody> <tr> <td>\$0</td> <td>Bids were received for the HVAC replacement portion of this project</td> </tr> <tr> <td>\$904</td> <td>and the bids were higher than anticipated. Therefore additional funds are needed to cover the award.</td> </tr> <tr> <td>new</td> <td></td> </tr> </tbody> </table>	TOTAL		\$0	Bids were received for the HVAC replacement portion of this project	\$904	and the bids were higher than anticipated. Therefore additional funds are needed to cover the award.	new	
	FY 2022	FY 2023	FY 2024	FY 2025																									
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0																									
Increase/(Decrease)	\$324	\$424	\$156	\$0																									
% change	new	new	new	n/a																									
TOTAL																													
\$0	Bids were received for the HVAC replacement portion of this project																												
\$904	and the bids were higher than anticipated. Therefore additional funds are needed to cover the award.																												
new																													

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$7	\$10	\$3	\$0	\$0	\$20	\$50	\$0	\$70
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	296	382	139	0	0	817	500	0	1,317
Equipment	0	0	0	0	0	0	0	0	0
Administration	15	19	7	0	0	41	18	0	59
Administration - FAS	4	5	5	0	0	14	3	0	17
Inspection	1	4	1	0	0	6	26	0	32
Miscellaneous	1	4	1	0	0	6	0	0	6
Contingency	0	0	0	0	0	0	49	0	49
Total Outlay	\$324	\$424	\$156	\$0	\$0	\$904	\$646	\$0	\$1,550

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$324	\$424	\$156	\$0	\$0	\$904	\$0	\$0	\$904
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	646	0	646
Total County Funding	\$324	\$424	\$156	\$0	\$0	\$904	\$646	\$0	\$1,550
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	\$324	\$424	\$156	\$0	\$0	\$904	\$646	\$0	\$1,550

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	28.8	66.8	80.9	80.9	0.0	80.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$28.8	\$66.8	\$80.9	\$80.9	\$0.0	\$80.9

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
---------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Fueling Site Improvements	Requested By: DPW Project #: Resilience Authority: N																				
Fueling Site Improvements project is to remove underground fuel storage tanks and product dispensers for DPW Vehicle Maintenance, Sheriffs District 1, and Mattawoman Waste water Treatment Plant locations to include installation of new above ground storage tanks new fuel dispensers and transfer pumps.																					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">FY 2022</th> <th style="width: 15%;">FY 2023</th> <th style="width: 15%;">FY 2024</th> <th style="width: 15%;">FY 2025</th> <th style="width: 40%;">TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$479</td> <td>\$479</td> <td>\$479</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>new</td> <td>n/a</td> </tr> </table>	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$479	\$479	\$479	\$0	% change	new	new	new	n/a
FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																	
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0																	
Increase/(Decrease)	\$479	\$479	\$479	\$0																	
% change	new	new	new	n/a																	

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	474	474	474	0	0	1,422	0	0	1,422
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	5	0	0	15	0	0	15
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$479	\$479	\$479	\$0	\$0	\$1,437	\$0	\$0	\$1,437

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$479	\$479	\$479	\$0	\$0	\$1,437	\$0	\$0	\$1,437
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	\$479	\$479	\$479	\$0	\$0	\$1,437	\$0	\$0	\$1,437
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	\$479	\$479	\$479	\$0	\$0	\$1,437	\$0	\$0	\$1,437

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	42.6	85.6	128.6	128.6	0.0	128.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$42.6	\$85.6	\$128.6	\$128.6	\$0.0	\$128.6

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Park Repair & Maintenance Projects	Requested By: RPT Project #: Resilience Authority: N																								
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.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$325</td> <td>\$257</td> <td>\$257</td> <td>\$257</td> <td>\$1,096</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$9</td> <td>\$8</td> <td>\$8</td> <td>\$9</td> <td>\$34</td> </tr> <tr> <td>% change</td> <td>2.8%</td> <td>3.1%</td> <td>3.1%</td> <td>3.5%</td> <td>3.1%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$325	\$257	\$257	\$257	\$1,096	Increase/(Decrease)	\$9	\$8	\$8	\$9	\$34	% change	2.8%	3.1%	3.1%	3.5%	3.1%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$325	\$257	\$257	\$257	\$1,096																				
Increase/(Decrease)	\$9	\$8	\$8	\$9	\$34																				
% change	2.8%	3.1%	3.1%	3.5%	3.1%																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	5	6	6	27	0	6	33
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	329	260	260	260	260	1,369	0	260	1,629
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$334	\$265	\$265	\$266	\$266	\$1,396	\$0	\$266	\$1,662

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	334	265	265	266	266	1,396	0	266	1,662
Total County Funding	\$334	\$265	\$265	\$266	\$266	\$1,396	\$0	\$266	\$1,662
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	\$334	\$265	\$265	\$266	\$266	\$1,396	\$0	\$266	\$1,662

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION: County-wide	COMMISSIONER DISTRICT: Various
---------------------------------	--

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Various Pedestrian & Bicycle Facilities	Requested By: DPW Project #: 4107 Resilience Authority: N																								
To provide a network of pedestrian & bicycle facilities within the Development District & to provide amenities such as park & walk/bike lots & rest stops as part of the linear trails being constructed with the Enhanced Transportation program. If a project is located on a State road, then project is eligible for State funding. The following projects are currently being considered:																									
<div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"> <ol style="list-style-type: none"> 1. Smallwood Drive from Route 301 eastward to St. Charles Parkway. 2. Route 210 from Route 227 to Ruth B. Swann Drive. 3. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in. 4. Chapel Point Road from Causeway Dr. to Commerce Street. 5. From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 lf and westward on Route 227 to Matthews Road. </div> <div style="width: 50%;"> <ol style="list-style-type: none"> 6. Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route 210. 7. Route 227 westward to Matthews Road southward to Shopping Center Entrance. 8. BUS 5 from Burnt Store Road to Bypass - North & South. 9. BUS 5 from 231 to Bypass - South. 10. Lexington Drive (Berry Valley Neighborhood). </div> </div>																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$80</td> <td>\$170</td> <td>\$80</td> <td>\$80</td> <td>\$410</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>(\$1)</td> <td>\$2</td> <td>\$3</td> <td>\$6</td> </tr> <tr> <td>% change</td> <td>2.5%</td> <td>-0.6%</td> <td>2.5%</td> <td>3.8%</td> <td>1.5%</td> </tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$80	\$170	\$80	\$80	\$410	Increase/(Decrease)	\$2	(\$1)	\$2	\$3	\$6	% change	2.5%	-0.6%	2.5%	3.8%	1.5%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$80	\$170	\$80	\$80	\$410																				
Increase/(Decrease)	\$2	(\$1)	\$2	\$3	\$6																				
% change	2.5%	-0.6%	2.5%	3.8%	1.5%																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$5	\$5	\$5	\$5	\$5	\$25	\$15	\$5	\$45
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	53	129	53	53	53	341	159	53	553
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	9	3	3	3	21	9	3	33
Administration - FAS	5	5	5	6	6	27	7	6	40
Inspection	5	5	5	5	5	25	15	5	45
Miscellaneous	5	10	5	5	5	30	15	5	50
Contingency	6	6	6	6	6	30	18	6	54
Total Outlay	\$82	\$169	\$82	\$83	\$83	\$499	\$238	\$83	\$820

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$82	\$169	\$82	\$83	\$83	\$499	\$238	\$83	\$820
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	\$82	\$169	\$82	\$83	\$83	\$499	\$238	\$83	\$820
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	\$82	\$169	\$82	\$83	\$83	\$499	\$238	\$83	\$820

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	21.4	28.7	43.9	51.2	58.7	21.4	73.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$21.4	\$28.7	\$43.9	\$51.2	\$58.7	\$21.4	\$73.6

LOCATION: County-wide	COMMISSIONER DISTRICT: Various
---------------------------------	--

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Popes Creek Waterfront Phase II	Requested By: RPT Project #: 4116 Resilience Authority: N
DRPT anticipates the acquisition of a 2 acre parcel of waterfront property including a restaurant building and parking area w/easement to adjacent county park property. This property will provide a critical parking area for the Popes Creek Rail Trail and the Popes Creek Waterfront Park. Plans for the building include a waterman's heritage museum, crabbing/fishing pier, kayak rentals and concession stand, conference center, retail stalls, and a summer camp venue.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
FY 2022 FY 2023 FY 2024 FY 2025	TOTAL
Approved FY21-FY25 CIP \$119 \$831 \$959 \$0	\$1,909
Increase/(Decrease) (\$24) (\$206) (\$306) \$530	(\$6)
% change -20.2% -24.8% -31.9% new	-0.3%

Based on revised project timelines, timing of project funding has been adjusted.

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '14-'18	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$90	\$0	\$0	\$0	\$0	\$90	\$45	\$0	\$135
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	510	500	390	0	1,400	0	0	1,400
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	8	48	56	0	112	3	0	115
Administration - FAS	5	5	5	6	0	21	3	0	24
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	51	50	39	0	140	4	0	144
Contingency	0	51	50	39	0	140	4	0	144
Total Outlay	\$95	\$625	\$653	\$530	\$0	\$1,903	\$59	\$0	\$1,962

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '14-'18	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$32	\$166	\$203	\$179	\$0	\$580	\$15	\$0	\$595
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	\$32	\$166	\$203	\$179	\$0	\$580	\$15	\$0	\$595
Federal	0	0	0	0	0	0	0	0	0
State	63	459	450	351	0	1,323	44	0	1,367
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$95	\$625	\$653	\$530	\$0	\$1,903	\$59	\$0	\$1,962

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	1.3	4.2	19.1	37.3	53.4	1.3	53.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$1.3	\$4.2	\$19.1	\$37.3	\$53.4	\$1.3	\$53.4

LOCATION: Newburg, MD	COMMISSIONER DISTRICT: 1
---------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Waldorf Park Development PH I	Requested By: RPT/ Capital Project #: 4125 Resilience Authority: N
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.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
PRIORITY	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL
Approved FY21-FY25 CIP	\$2,000
Increase/(Decrease)	\$2
% change	0.1%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,997	0	0	0	0	1,997	0	0	1,997
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	7	0	7
Administration - FAS	5	0	0	0	0	5	3	0	8
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	12	0	12
Total Outlay	\$2,002	\$0	\$0	\$0	\$0	\$2,002	\$172	\$0	\$2,174

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$502	\$0	\$0	\$0	\$0	\$502	\$43	\$0	\$545
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	\$502	\$0	\$0	\$0	\$0	\$502	\$43	\$0	\$545
Federal	0	0	0	0	0	0	0	0	0
State	1,500	0	0	0	0	1,500	129	0	1,629
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,002	\$0	\$0	\$0	\$0	\$2,002	\$172	\$0	\$2,174

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	3.96	3.96	3.96	3.96	3.96
Personnel Costs	0.0	216.6	225.3	234.3	243.7	253.4
Operating	0.0	56.3	57.4	58.6	59.8	61.5
Total Operating	\$0.0	\$272.9	\$282.7	\$292.9	\$303.5	\$314.9
Debt Service: Bonds	0.0	44.7	44.7	44.7	44.7	44.7
Vehicle & Equipment Lease	0.0	25.0	50.1	50.1	50.1	50.1
Total Impact	\$0.0	\$342.6	\$377.5	\$387.7	\$398.3	\$409.7

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
---------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME:	Requested By: RPT/ Capital
Waldorf Park Development PH II	Project #:
	Resilience Authority: N
<p>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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL
FY 2022 FY 2023 FY 2024 FY 2025	
Approved FY21-FY25 CIP	\$2,000
Increase/(Decrease)	\$2
% change	0.1%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,940	0	0	0	1,940	0	0	1,940
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	5	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	57	0	0	0	57	0	0	57
Total Outlay	\$0	\$2,002	\$0	\$0	\$0	\$2,002	\$0	\$0	\$2,002

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$504	\$0	\$0	\$0	\$504	\$0	\$0	\$504
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	\$0	\$504	\$0	\$0	\$0	\$504	\$0	\$0	\$504
Federal	0	0	0	0	0	0	0	0	0
State	0	1,498	0	0	0	1,498	0	0	1,498
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$2,002	\$0	\$0	\$0	\$2,002	\$0	\$0	\$2,002

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	44.9	44.9	44.9	44.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$44.9	\$44.9	\$44.9	\$44.9

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Smallwood Drive Shared Use Paths Phase I	Requested By: PGM Project #: 4126 Resilience Authority: N
Drawing on recommendations from a consultant report on bicycle and pedestrian connectivity in Waldorf, this project (which will proceed in two phases) will extend the current 4 to 6-foot wide sidewalks on Smallwood Drive West and create 10-foot wide shared use paths for the entire length (2.7 miles) of Smallwood Drive West between Crain Highway/US 301 and Middletown Road. Phase I will include design and construction work between US 301 and McDaniel Road. The project would construct a 10-foot wide shared use path on the eastbound (south) side of Smallwood Drive West between US 301 and St. Nicholas Drive and extend the existing 4 to 6-foot wide sidewalk on the westbound (north) side of Smallwood Drive West between St. Nicholas Drive and Middletown Road to create a 10-foot wide shared use path. In addition, this project would extend the existing 6-foot wide sidewalk on the eastbound (south) side of Smallwood Drive West between Lancaster Circle and Deerwood Court to create a 10-foot wide shared use path. This project would expand the bicycle and pedestrian network west of US 301 and connect to the existing shared use paths on McDaniel Road and Middletown Road, increasing the connectivity of Waldorf's bicycle and pedestrian network and improving bicycle and pedestrian accessibility for residents. Staff plan to submit a grant application to either the Maryland Bikeways program, administered by MDOT, or the Transportation Alternatives Set-Aside Program to reduce the cost of the project to the County.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
PRIORITY VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL
Approved FY21-FY25 CIP	\$423
Increase/(Decrease)	\$2
% change	0.5%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp. thru FY21	Beyond FY 2026	Project Total
						'22-'26			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$24
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	347	0	0	0	0	347	0	0	347
Equipment	0	0	0	0	0	0	0	0	0
Administration	19	0	0	0	0	19	3	0	22
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	12	0	0	0	0	12	0	0	12
Miscellaneous	7	0	0	0	0	7	0	0	7
Contingency	35	0	0	0	0	35	0	0	35
Total Outlay	\$425	\$0	\$0	\$0	\$0	\$425	\$27	\$0	\$452

FINANCING SOURCES									
Bonds	\$425	\$0	\$0	\$0	\$0	\$425	\$27	\$0	\$452
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	\$425	\$0	\$0	\$0	\$0	\$425	\$27	\$0	\$452
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	\$425	\$0	\$0	\$0	\$0	\$425	\$27	\$0	\$452

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	37.8	37.8	37.8	37.8	37.8	37.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$37.8	\$37.8	\$37.8	\$37.8	\$37.8	\$37.8

LOCATION: Smallwood Drive, Waldorf, MD	COMMISSIONER DISTRICT: 3 and 4
--	--

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Smallwood Drive Shared Use Paths Phase II	Requested By: PGM Project #: Resilience Authority: N																								
Drawing on recommendations from a consultant report on bicycle and pedestrian connectivity in Waldorf, this project (which will proceed in two phases) will extend the current 4 to 6-foot wide sidewalks on Smallwood Drive West and create 10-foot wide shared use paths for the entire length (2.7 miles) of Smallwood Drive West between Crain Highway/US 301 and Middletown Road. Phase II will include design and construction work between McDaniel Road and Middletown Road. The project would construct a 10-foot wide shared use path on the eastbound (south) side of Smallwood Drive West between US 301 and St. Nicholas Drive and extend the existing 4 to 6-foot wide sidewalk on the westbound (north) side of Smallwood Drive West between St. Nicholas Drive and Middletown Road to create a 10-foot wide shared use path. In addition, this project would extend the existing 6-foot wide sidewalk on the eastbound (south) side of Smallwood Drive West between Lancaster Circle and Deerwood Court to create a 10-foot wide shared use path. This project would expand the bicycle and pedestrian network west of US 301 and connect to the existing shared use paths on McDaniel Road and Middletown Road, increasing the connectivity of Waldorf's bicycle and pedestrian network and improving bicycle and pedestrian accessibility for residents. Staff plan to submit a grant application to either the Maryland Bikeways program, administered by MDOT, or the Transportation Alternatives Set-Aside Program to reduce the cost of the project to the County.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$27</td> <td>\$423</td> <td>\$0</td> <td>\$0</td> <td>\$450</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>\$2</td> <td>\$0</td> <td>\$0</td> <td>\$4</td> </tr> <tr> <td>% change</td> <td>7.4%</td> <td>0.5%</td> <td>n/a</td> <td>n/a</td> <td>0.9%</td> </tr> </tbody> </table>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$27	\$423	\$0	\$0	\$450	Increase/(Decrease)	\$2	\$2	\$0	\$0	\$4	% change	7.4%	0.5%	n/a	n/a	0.9%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$27	\$423	\$0	\$0	\$450																				
Increase/(Decrease)	\$2	\$2	\$0	\$0	\$4																				
% change	7.4%	0.5%	n/a	n/a	0.9%																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp. thru FY21	Beyond FY 2026	Project Total
						'22-'26			
Architectural & Engineering	\$24	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$24
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	347	0	0	0	347	0	0	347
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	19	0	0	0	19	0	0	19
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	0	12	0	0	0	12	0	0	12
Miscellaneous	0	7	0	0	0	7	0	0	7
Contingency	0	35	0	0	0	35	0	0	35
Total Outlay	\$29	\$425	\$0	\$0	\$0	\$454	\$0	\$0	\$454

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$29	\$425	\$0	\$0	\$0	\$454	\$0	\$0	\$454
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	\$29	\$425	\$0	\$0	\$0	\$454	\$0	\$0	\$454
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	\$29	\$425	\$0	\$0	\$0	\$454	\$0	\$0	\$454

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	2.6	40.4	40.4	40.4	40.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$2.6	\$40.4	\$40.4	\$40.4	\$40.4

LOCATION: Smallwood Drive, Waldorf, MD	COMMISSIONER DISTRICT: 3 and 4
--	--

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: La Plata Farm Park Master Plan	Requested By: RPT Project #: Resilience Authority: N
<p>To develop a Master Plan for the design, engineering and planning of a 54-acre tract of currently owned land in La Plata, to be noted as "La Plata Farm Park". Development of this site will be a key factor in meeting some now non-available outdoor recreational needs of county residents. La Plata Farm Park's theme will incorporate the county's agricultural history along with mixed use recreational activities not currently available in our other parks.</p> <p>Charles County Parks feels the diversity and complexity involved in the development of this park justifies the need for a designed master plan in order to professionally and properly develop such a complex. This will also allow for phase work if need for budget concerns and avoiding the costly mistakes that may occur by trying to piecemeal such a project together.</p> <p>Based on past and present design planning and engineering work having and currently being performed in the park system the recommendations for the need master plan for La Plata Farm Park will be \$200,000.00.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>	
PRIORITY	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
FY 2022 FY 2023 FY 2024 FY 2025	TOTAL
Approved FY21-FY25 CIP \$200 \$0 \$0 \$0	\$200
Increase/(Decrease) \$0 \$0 \$0 \$0	\$0
% change 0.0% n/a n/a n/a	0.0%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	200	0	0	0	0	200	0	0	200
Total County Funding	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
Federal	0	0	0	0	0	0	0	0	0

Operating Budget Impact	

LOCATION:

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: La Plata Farm Park Development, Phase I	Requested By: RPT Project #: Resilience Authority: N																								
<p>Dog Park: Due to the increase demand for a La Plata based dog park it has been decided by the Charles County Parks Division to meet the publics' request. Charles County Parks will construct a dog park as Phase 1 of the soon to be developed mixed use "La Plata Farm Park". This amenity will include a 2.5 acre parcel, encompassed with chain link fencing. It will incorporate a mix of shaded and open areas with seating and tables for Park patrons and play equipment for animals. This will include the construction of widening an existing roadway and incorporating a 20-car parking area.</p> <p>Hiking Trail: As an added feature Charles County Parks will also construct a hiking trail through a variety of natural and user-friendly areas that will follow the basic boundaries of the property.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$118</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$118</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2</td> </tr> <tr> <td>% change</td> <td>1.7%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>1.7%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$118	\$0	\$0	\$0	\$118	Increase/(Decrease)	\$2	\$0	\$0	\$0	\$2	% change	1.7%	n/a	n/a	n/a	1.7%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$118	\$0	\$0	\$0	\$118																				
Increase/(Decrease)	\$2	\$0	\$0	\$0	\$2																				
% change	1.7%	n/a	n/a	n/a	1.7%																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	96	0	0	0	0	96	0	0	96
Equipment	19	0	0	0	0	19	0	0	19
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$120	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$120

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	34	0	0	0	0	34	0	0	34
Total County Funding	\$34	\$0	\$0	\$0	\$0	\$34	\$0	\$0	\$34
Federal	0	0	0	0	0	0	0	0	0
State	86	0	0	0	0	86	0	0	86
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$120	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$120

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION: La Plata, MD	COMMISSIONER DISTRICT: 1
----------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Mallows Bay Restrooms To install restrooms at the Mallow's Bay Park. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: RPT Project #: Resilience Authority: N																				
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																					
Approved FY21-FY25 CIP Increase/(Decrease) % change	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">FY 2022</th> <th style="width: 15%;">FY 2023</th> <th style="width: 15%;">FY 2024</th> <th style="width: 15%;">FY 2025</th> <th style="width: 15%;">TOTAL</th> </tr> <tr> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>\$500</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$500</td> </tr> <tr> <td><i>new</i></td> <td><i>n/a</i></td> <td><i>n/a</i></td> <td><i>n/a</i></td> <td><i>new</i></td> </tr> </table>	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	<i>new</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>new</i>
FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																	
\$0	\$0	\$0	\$0	\$0																	
\$500	\$0	\$0	\$0	\$500																	
<i>new</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>new</i>																	

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	495	0	0	0	0	495	0	0	495
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	500	0	0	0	0	500	0	0	500
Total County Funding	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500
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	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION: Mallows Bay Park	COMMISSIONER DISTRICT: 2
--------------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME:

Synthetic Turf Fields

Requested By: RPT

Project #:

Resilience Authority: N

The Parks & Grounds Division is requesting funding for the installation of Synthetic Turf at White Plains Park Football Field and an additional location. This will include all labor, materials, tools, and equipment needed to put in the drainage base and installation of turf with inlaid markings for 3 sports (football, Soccer, Lacrosse). This request is needed to keep up with the high demand of sports leagues game requests. The synthetic turf will allow us to play games year-round. The turf field will eliminate weekly mowing's, spring, and fall fertilizing, weekly painting of lines, and most of all eliminate cancelled games due to inclement weather.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$1,005	\$1,005	\$0	\$2,010
% change	n/a	new	new	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,000	1,000	0	0	2,000	0	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	5	5	0	0	10	0	0	10
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$1,005	\$1,005	\$0	\$0	\$2,010	\$0	\$0	\$2,010

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$1,005	\$1,005	\$0	\$0	\$2,010	\$0	\$0	\$2,010
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$1,005	\$1,005	\$0	\$0	\$2,010	\$0	\$0	\$2,010
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	\$0	\$1,005	\$1,005	\$0	\$0	\$2,010	\$0	\$0	\$2,010

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	(3.4)	(7.2)	(7.4)	(7.7)
Operating	0.0	0.0	(6.8)	(13.8)	(14.1)	(14.5)
Total Operating	\$0.0	\$0.0	-\$10.2	-\$21.0	-\$21.5	(\$22.2)
Debt Service: Bonds	0.0	0.0	89.4	178.9	178.9	178.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$79.2	\$157.9	\$157.4	\$156.7

LOCATION:

White Plains Park and TBD

COMMISSIONER DISTRICT:

2

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Road Overlay Program	Requested By: DPW Project #: Resilience Authority: N																								
Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$4,078</td> <td>\$4,078</td> <td>\$4,078</td> <td>\$4,078</td> <td>\$16,312</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$82</td> <td>\$82</td> <td>\$82</td> <td>\$83</td> <td>\$329</td> </tr> <tr> <td>% change</td> <td>2.0%</td> <td>2.0%</td> <td>2.0%</td> <td>2.0%</td> <td>2.0%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$4,078	\$4,078	\$4,078	\$4,078	\$16,312	Increase/(Decrease)	\$82	\$82	\$82	\$83	\$329	% change	2.0%	2.0%	2.0%	2.0%	2.0%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$4,078	\$4,078	\$4,078	\$4,078	\$16,312																				
Increase/(Decrease)	\$82	\$82	\$82	\$83	\$329																				
% change	2.0%	2.0%	2.0%	2.0%	2.0%																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	4,080	4,080	4,080	4,080	4,080	20,400	0	4,080	24,480
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	5	6	6	27	0	6	33
Inspection	75	75	75	75	75	375	0	75	450
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$4,160	\$4,160	\$4,160	\$4,161	\$4,161	\$20,802	\$0	\$4,161	\$24,963

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 year)	\$3,998	\$3,644	\$3,644	\$3,645	\$3,645	\$18,576	\$0	\$3,999	\$22,575
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	354	354	354	354	1,416	0	0	1,416
Total County Funding	\$3,998	\$3,998	\$3,998	\$3,999	\$3,999	\$19,992	\$0	\$3,999	\$23,991
Federal	0	0	0	0	0	0	0	0	0
State	162	162	162	162	162	810	0	162	972
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$4,160	\$4,160	\$4,160	\$4,161	\$4,161	\$20,802	\$0	\$4,161	\$24,963

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	355.8	682.4	1,010.2	1,338.0	2,025.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$355.8	\$682.4	\$1,010.2	\$1,338.0	\$2,025.5

LOCATION:	COMMISSIONER DISTRICT:
Roads throughout Charles County	Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: County Drainage Systems Improvement Program	Requested By: DPW Project #: 2161 Resilience Authority: Y																								
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.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2) PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$142</td> <td>\$211</td> <td>\$211</td> <td>\$211</td> <td>\$775</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$397</td> <td>\$580</td> <td>\$580</td> <td>\$581</td> <td>\$2,138</td> </tr> <tr> <td>% change</td> <td>279.6%</td> <td>274.9%</td> <td>274.9%</td> <td>275.4%</td> <td>275.9%</td> </tr> </tbody> </table>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$142	\$211	\$211	\$211	\$775	Increase/(Decrease)	\$397	\$580	\$580	\$581	\$2,138	% change	279.6%	274.9%	274.9%	275.4%	275.9%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$142	\$211	\$211	\$211	\$775																				
Increase/(Decrease)	\$397	\$580	\$580	\$581	\$2,138																				
% change	279.6%	274.9%	274.9%	275.4%	275.9%																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp. thru FY21	Beyond FY 2026	Project Total
						'22-'26			
Architectural & Engineering	\$150	\$150	\$150	\$150	\$150	\$750	\$205	\$150	\$1,105
Land & ROW	5	5	5	5	5	25	47	5	77
Construction	300	500	500	500	500	2,300	1,691	500	4,491
Equipment	0	0	0	0	0	0	0	0	0
Administration	23	38	38	38	38	175	8	38	221
Administration - FAS	5	5	5	6	6	27	3	6	36
Inspection	23	38	38	38	38	175	8	38	221
Miscellaneous	3	5	5	5	5	23	31	5	59
Contingency	30	50	50	50	50	230	247	50	527
Total Outlay	\$539	\$791	\$791	\$792	\$792	\$3,705	\$2,239	\$792	\$6,736

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (20 year)	\$539	\$791	\$791	\$792	\$792	\$3,705	\$2,099	\$792	\$6,596
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	100	0	100
Total County Funding	\$539	\$791	\$791	\$792	\$792	\$3,705	\$2,199	\$792	\$6,696
Federal	0	0	0	0	0	0	40	0	40
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$539	\$791	\$791	\$792	\$792	\$3,705	\$2,239	\$792	\$6,736

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	188.8	227.9	285.9	344.1	402.4	188.8	519.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$188.8	\$227.9	\$285.9	\$344.1	\$402.4	\$188.8	\$519.0

LOCATION: Various Sites throughout County. (See description above.)	COMMISSIONER DISTRICT: Varies
---	---

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Safety Improvement Program- Existing Roadways	Requested By: DPW Project #: 2177 Resilience Authority: Y																								
Design and construct various roadway safety improvements/upgrades as recommended by the Charles County Safety Committee:																									
1.) RRFB's - Various Locations based Traffic Safety Committee Priority List 2.) Various Roadway Drainage Repairs County Wide 3.) Berry Hills Rd. east of Marshall Hall Rd. (Roadside Ditches) 4.) Ripley Rd. & Poorhouse Rd. (sight distance improvements)																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$287</td> <td>\$287</td> <td>\$287</td> <td>\$287</td> <td>\$1,148</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>\$2</td> <td>\$2</td> <td>\$3</td> <td>\$9</td> </tr> <tr> <td>% change</td> <td>0.7%</td> <td>0.7%</td> <td>0.7%</td> <td>1.0%</td> <td>0.8%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$287	\$287	\$287	\$287	\$1,148	Increase/(Decrease)	\$2	\$2	\$2	\$3	\$9	% change	0.7%	0.7%	0.7%	1.0%	0.8%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$287	\$287	\$287	\$287	\$1,148																				
Increase/(Decrease)	\$2	\$2	\$2	\$3	\$9																				
% change	0.7%	0.7%	0.7%	1.0%	0.8%																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$13	\$13	\$13	\$13	\$13	\$65	\$133	\$13	\$211
Land & ROW	11	11	11	11	11	55	78	11	144
Construction	210	210	210	210	210	1,050	331	210	1,591
Equipment	0	0	0	0	0	0	0	0	0
Administration	16	16	16	16	16	80	45	16	141
Administration - FAS	5	5	5	6	6	27	9	6	42
Inspection	11	11	11	11	11	55	80	11	146
Miscellaneous	2	2	2	2	2	10	15	2	27
Contingency	21	21	21	21	21	105	79	21	205
Total Outlay	\$289	\$289	\$289	\$290	\$290	\$1,447	\$770	\$290	\$2,507

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (20 year)	\$289	\$0	\$0	\$0	\$0	\$289	\$629	\$0	\$918
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	289	289	290	290	1,158	141	290	1,589
Total County Funding	\$289	\$289	\$289	\$290	\$290	\$1,447	\$770	\$290	\$2,507
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	\$289	\$289	\$289	\$290	\$290	\$1,447	\$770	\$290	\$2,507

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	56.5	77.5	77.5	77.5	77.5	56.5	77.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$56.5	\$77.5	\$77.5	\$77.5	\$77.5	\$56.5	\$77.5

LOCATION: Various Sites throughout County	COMMISSIONER DISTRICT: Various, 2
---	---

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Traffic Signal Program	Requested By: DPW Project #: 2156 Resilience Authority: N
Install new traffic signal at various locations throughout the county in conjunction with the Maryland State Highway Administration.	
1) Western Prkwy @ St. Patrick's Dr. - Signal & lane modifications 2) St. Charles Prkwy @ St. Ignatius - Signal & lane modifications 3) Washington Rd. and Heritage Green Parkway 4) Western Parkway and Holly Tree Lane	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$1,140
Approved FY21-FY25 CIP \$285 \$285 \$285 \$285	INCREASE/(DECREASE) \$2 \$2 \$2 \$3
% change 0.7% 0.7% 0.7% 1.1%	% change 0.8%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$16	\$16	\$16	\$16	\$16	\$80	\$17	\$16	\$113
Land & ROW	10	10	10	10	10	50	66	10	126
Construction	200	200	200	200	200	1,000	782	200	1,982
Equipment	0	0	0	0	0	0	0	0	0
Administration	13	13	13	13	13	65	12	13	90
Administration - FAS	5	5	5	6	6	27	6	6	39
Inspection	18	18	18	18	18	90	70	18	178
Miscellaneous	5	5	5	5	5	25	2	5	32
Contingency	20	20	20	20	20	100	39	20	159
Total Outlay	\$287	\$287	\$287	\$288	\$288	\$1,437	\$993	\$288	\$2,718

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (20 year)	\$287	\$0	\$0	\$0	\$0	\$287	\$667	\$0	\$954
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	287	287	288	288	1,150	326	288	1,764
Total County Funding	\$287	\$287	\$287	\$288	\$288	\$1,437	\$993	\$288	\$2,718
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	\$287	\$287	\$287	\$288	\$288	\$1,437	\$993	\$288	\$2,718

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	60.0	80.8	80.8	80.8	80.8	60.0	80.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$60.0	\$80.8	\$80.8	\$80.8	\$80.8	\$60.0	\$80.8

LOCATION: County Wide	COMMISSIONER DISTRICT: Varies
---------------------------------	---

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Sidewalk Improvement Program	Requested By: DPW Project #: Resilience Authority: N
This project includes residential sidewalk repairs in the development district to include panel 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 spaulding Maintenance for Hiker-Biker Paths and all sidewalks within subdivisions which are located within the County right-of-way, both of	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL Approved FY21-FY25 CIP \$153 \$153 \$153 \$153 \$612 Increase/(Decrease) \$2 \$2 \$2 \$3 \$9 % change 1.3% 1.3% 1.3% 2.0% 1.5%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	150	150	150	150	150	750	0	150	900
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	5	6	6	27	0	6	33
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$155	\$155	\$155	\$156	\$156	\$777	\$0	\$156	\$933

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (20 year)	\$155	\$0	\$0	\$0	\$0	\$155	\$0	\$0	\$155
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	155	155	156	156	622	0	156	778
Total County Funding	\$155	\$155	\$155	\$156	\$156	\$777	\$0	\$156	\$933
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	\$155	\$155	\$155	\$156	\$156	\$777	\$0	\$156	\$933

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	11.3	11.3	11.3	11.3	11.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$11.3	\$11.3	\$11.3	\$11.3	\$11.3

LOCATION:	COMMISSIONER DISTRICT:
To be determined.	Various

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Billingsley Road Safety Improvements	Requested By: DPW Project #: 2178 Resilience Authority: N
<p>A study report determined where safety improvements were most needed along the Billingsley Road corridor from Middletown Rd. to Maryland Route 210 has identified several areas for which some safety improvement measures were implemented while others 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 (realignment and intersection improvements). The short term and mid-range measures have been implemented and are on-going, while the long term improvements are under design (horizontal and vertical site distance improvements).</p>	
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL <i>Project timing has been pushed back pending completion of alignment and permitting study that are currently underway.</i>
Approved FY21-FY25 CIP	\$3,212
Increase/(Decrease)	\$4
% change	0.1%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$0	\$150	\$75	\$75	\$0	\$300	\$505	\$0	\$805
Land & ROW	0	50	25	25	0	100	908	0	1,008
Construction	0	2,500	0	0	0	2,500	5,386	0	7,886
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	40	20	20	0	80	152	0	232
Administration - FAS	0	5	5	6	0	16	15	0	31
Inspection	0	40	20	20	0	80	151	0	231
Miscellaneous	0	6	3	3	0	12	24	0	36
Contingency	0	64	32	32	0	128	234	0	362
Total Outlay	\$0	\$2,855	\$180	\$181	\$0	\$3,216	\$7,374	\$0	\$10,590

FINANCING SOURCES						5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Bonds (20 year)	\$0	\$2,855	\$180	\$181	\$0	\$3,216	\$7,305	\$0	\$10,521
Fund Balance Appropriation	0	0	0	0	0	0	69	0	69
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$2,855	\$180	\$181	\$0	\$3,216	\$7,374	\$0	\$10,590
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	\$0	\$2,855	\$180	\$181	\$0	\$3,216	\$7,374	\$0	\$10,590

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	657.0	657.0	670.2	683.5	683.5	657.0	683.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$657.0	\$657.0	\$670.2	\$683.5	\$683.5	\$657.0	\$683.5

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 2
---------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Western Parkway Road Improvements Phase 3	Requested By: DPW Project #: 2013 Resilience Authority: N																												
The construction of Western Parkway, Phase 3 from Pierce Road north to US 301 near the Charles County and Prince George's County line will provide the final phase of a north/south route for local vehicular traffic within Waldorf, serving as an alternate to US 301. Consistent with the Charles County Comprehensive Plan, Western Parkway will parallel US 301, resulting in a grid network street pattern. This additional north/south route will provide greater roadway connectivity and increased traffic circulation patterns, while ultimately relieving some traffic congestion on US 301/Crain Highway.																													
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																													
PRIORITY																													
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 5%;"></th> <th style="width: 15%;">FY 2022</th> <th style="width: 15%;">FY 2023</th> <th style="width: 15%;">FY 2024</th> <th style="width: 15%;">FY 2025</th> <th style="width: 10%;"></th> <th style="width: 10%;">TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$1,038</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$1,038</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$69)</td> <td>\$882</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$813</td> </tr> <tr> <td>% change</td> <td>-6.6%</td> <td>new</td> <td>new</td> <td>n/a</td> <td></td> <td>78.3%</td> </tr> </table>			FY 2022	FY 2023	FY 2024	FY 2025		TOTAL	Approved FY21-FY25 CIP	\$1,038	\$0	\$0	\$0		\$1,038	Increase/(Decrease)	(\$69)	\$882	\$0	\$0		\$813	% change	-6.6%	new	new	n/a		78.3%
	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL																							
Approved FY21-FY25 CIP	\$1,038	\$0	\$0	\$0		\$1,038																							
Increase/(Decrease)	(\$69)	\$882	\$0	\$0		\$813																							
% change	-6.6%	new	new	n/a		78.3%																							

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp. thru FY21	Beyond FY 2026	Project Total
						'22-'26			
Architectural & Engineering	(\$172)	(\$172)	\$0	\$0	\$0	(\$344)	\$1,069	\$0	\$725
Land & ROW	0	0	0	0	0	0	4,449	0	4,449
Construction	988	913	0	0	0	1,900	7,500	0	9,400
Equipment	0	0	0	0	0	0	0	0	0
Administration	61	56	0	0	0	117	414	0	531
Administration - FAS	5	5	0	0	0	10	9	0	19
Inspection	0	0	0	0	0	0	350	0	350
Miscellaneous	6	6	0	0	0	12	242	0	254
Contingency	82	74	0	0	0	156	750	0	906
Total Outlay	\$970	\$882	\$0	\$0	\$0	\$1,851	\$14,783	\$0	\$16,634

FINANCING SOURCES									
Bonds (20 year)	\$970	\$882	\$0	\$0	\$0	\$1,851	\$14,783	\$0	\$16,634
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	\$970	\$882	\$0	\$0	\$0	\$1,851	\$14,783	\$0	\$16,634
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	\$970	\$882	\$0	\$0	\$0	\$1,851	\$14,783	\$0	\$16,634

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.0	0.0
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	1,329.6	1,399.4	1,399.4	1,399.4	1,399.4	1,329.6	1,399.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$1,329.6	\$1,399.4	\$1,399.4	\$1,399.4	\$1,399.4	\$1,329.6	\$1,399.4

LOCATION:	COMMISSIONER DISTRICT:
Waldorf: Pierce Road north to US 301 near the Charles County and Prince George's County line	3

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Turkey Hill Road Reconstruction <i>Safety Committee Recommendation</i> 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. Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY	Requested By: PGM Project #: Resilience Authority: Y
--	---

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$253	\$253
Increase/(Decrease)	\$0	\$0	\$0	\$3	\$3
% change	n/a	n/a	n/a	1.2%	1.2%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp. thru FY21	Beyond FY 2026	Project Total
						'22-'26			
Architectural & Engineering	\$0	\$0	\$0	\$200	\$301	\$501	\$0	\$0	\$501
Land & ROW	0	0	0	0	270	270	0	0	270
Construction	0	0	0	0	250	250	0	3,268	3,518
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	25	55	80	0	195	275
Administration - FAS	0	0	0	6	6	12	0	18	30
Inspection	0	0	0	0	11	11	0	279	290
Miscellaneous	0	0	0	5	5	10	0	569	579
Contingency	0	0	0	20	25	45	0	534	579
Total Outlay	\$0	\$0	\$0	\$256	\$923	\$1,179	\$0	\$4,863	\$6,042

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$256	\$923	\$1,179	\$0	\$4,863	\$6,042
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	\$0	\$0	\$0	\$256	\$923	\$1,179	\$0	\$4,863	\$6,042
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	\$0	\$0	\$0	\$256	\$923	\$1,179	\$0	\$4,863	\$6,042

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.0	0.0
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	18.8	0.0	444.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$18.8	\$0.0	\$444.6

LOCATION: Turkey Hill Road	COMMISSIONER DISTRICT: 2
--------------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Route 301 South Bound Lane and Traffic Signal Improvements	Requested By: DPW Project #: Resilience Authority: N
Design and construct required SHA improvements along Route 301 southbound lane and traffic signal improvements at Mattawoman/Beantown Road.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP	FY 2022 \$0 FY 2023 \$0 FY 2024 \$0 FY 2025 \$0 Increase/(Decrease) \$1,419 \$1,419 \$0 \$0 % change <i>new new n/a n/a</i>
	\$2,838 <i>new</i>

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$132	\$132	\$0	\$0	\$0	\$264	\$0	\$0	\$264
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	945	945	0	0	0	1,890	0	0	1,890
Equipment	0	0	0	0	0	0	0	0	0
Administration	95	95	0	0	0	190	0	0	190
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	104	104	0	0	0	208	0	0	208
Miscellaneous	12	12	0	0	0	24	0	0	24
Contingency	126	126	0	0	0	252	0	0	252
Total Outlay	\$1,419	\$1,419	\$0	\$0	\$0	\$2,838	\$0	\$0	\$2,838

FINANCING SOURCES						5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Bonds	\$1,169	\$1,169	\$0	\$0	\$0	\$2,338	\$0	\$0	\$2,338
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	\$1,169	\$1,169	\$0	\$0	\$0	\$2,338	\$0	\$0	\$2,338
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	250	250	0	0	0	500	0	0	500
Total Funding	\$1,419	\$1,419	\$0	\$0	\$0	\$2,838	\$0	\$0	\$2,838

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp.	Beyond
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	84.9	84.9	84.9	84.9	0.0	84.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$84.9	\$84.9	\$84.9	\$84.9	\$0.0	\$84.9

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
---------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Pinefield Road/Md. Route 5 Business Intersection Improvements Design and construct roadway improvements at Md. Bus. Route 5/Pinefield Road Intersection. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: DPW Project #: Resilience Authority: N																								
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$766</td> <td>\$766</td> <td>\$0</td> <td>\$0</td> <td>\$1,532</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$766	\$766	\$0	\$0	\$1,532	% change	new	new	n/a	n/a	new	
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$766	\$766	\$0	\$0	\$1,532																				
% change	new	new	n/a	n/a	new																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$82	\$82	\$0	\$0	\$0	\$164	\$0	\$0	\$164
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	450	450	0	0	0	900	0	0	900
Equipment	0	0	0	0	0	0	0	0	0
Administration	54	54	0	0	0	108	0	0	108
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	96	96	0	0	0	192	0	0	192
Miscellaneous	8	8	0	0	0	16	0	0	16
Contingency	72	71	0	0	0	143	0	0	143
Total Outlay	\$766	\$766	\$0	\$0	\$0	\$1,532	\$0	\$0	\$1,532

FINANCING SOURCES						5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (20 year)	\$766	\$766	\$0	\$0	\$0	\$1,532	\$0	\$0	\$1,532
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	\$766	\$766	\$0	\$0	\$0	\$1,532	\$0	\$0	\$1,532
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	\$766	\$766	\$0	\$0	\$0	\$1,532	\$0	\$0	\$1,532

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	55.6	55.6	55.6	55.6	0.0	55.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$55.6	\$55.6	\$55.6	\$55.6	\$0.0	\$55.6

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
---------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET

(\$ in thousands)

PROJECT NAME:

Substation Road Improvements

Requested By:

DPW

Project #:

Resilience Authority:

N

Design and construct the following roadway improvements:

- Substation Road Half-section improvements

- Md. Route 5 at Pinefield Road Intersection

- Business Route 5 Intersection

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$993	\$993	\$0	\$0	\$1,986
% change	new	new	n/a	n/a	new

EXPENSE BUDGET						5-Year			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$99	\$99	\$0	\$0	\$0	\$198	\$0	\$0	\$198
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	618	618	0	0	0	1,236	0	0	1,236
Equipment	0	0	0	0	0	0	0	0	0
Administration	67	67	0	0	0	134	0	0	134
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	105	105	0	0	0	210	0	0	210
Miscellaneous	9	9	0	0	0	18	0	0	18
Contingency	90	90	0	0	0	180	0	0	180
Total Outlay	\$993	\$993	\$0	\$0	\$0	\$1,986	\$0	\$0	\$1,986

FINANCING SOURCES									
Bonds (20 year)	\$993	\$993	\$0	\$0	\$0	\$1,986	\$0	\$0	\$1,986
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	\$993	\$993	\$0	\$0	\$0	\$1,986	\$0	\$0	\$1,986
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	\$993	\$993	\$0	\$0	\$0	\$1,986	\$0	\$0	\$1,986

						Approp. thru FY21	Beyond FY 2026
Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	72.1	72.1	72.1	72.1	0.0	72.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$72.1	\$72.1	\$72.1	\$72.1	\$0.0	\$72.1

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, Md	3

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Bridge Replacement Program	Requested By: DPW Project #: Resilience Authority: N																								
Replace deteriorating bridges within the county. Bridges are inspected on a bi-annual basis. Bridge may be eligible for Federal Bridge funding. The following bridges are currently being considered for repairs: - Currently Approved Projects: Trinity Church Road Bridge & Poplar Hill Bridge (currently estimated at \$3,590,000) over the Zekiah Swamp: Due to receiving low ratings during bi-annual bridge inspections. Stine's Store Road Bridge (currently estimated at \$250,000). - Celestial Lane over Swanson Creek (CH0024001): Re-line 3 ea. 10' and 1 ea. 8' diameter corrugated metal drainage pipe using full circumference concrete lining to repair and address continued rusting and deterioration as identified in the 2017 and 2019 bridge inspection reports (\$217,000). - Davis Road Bridge (CH0011001): Remove and replace existing deteriorating asphalt roadway surface, deck pans, and reset existing expansion joint assemblies as identified in the 2017 and 2019 bridge inspection reports. Bridge engineer to evaluate the possibility of retrofitting the existing bridge asphalt roadway surface deck with a concrete roadway surface and perform design if found to be feasible (\$271,000). - Bryantown Road Bridge (CH0033001): Repair all concrete spalling and seal all cracks observed and identified on the concrete beams, decking, and abutments as identified in the 2017 and 2019 bridge inspection reports. Bridge engineer to provide concrete specifications and details for cast-in place repairs (\$100,000).																									
Total Construction = \$588,000 for requested projects.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$71</td> <td>\$738</td> <td>\$0</td> <td>\$0</td> <td>\$809</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$71	\$738	\$0	\$0	\$809	% change	new	new	n/a	n/a	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$71	\$738	\$0	\$0	\$809																				
% change	new	new	n/a	n/a	new																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp. thru FY21	Beyond FY 2026	Project Total
						'22-'26			
Architectural & Engineering	\$60	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$60
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	588	0	0	0	588	0	0	588
Equipment	0	0	0	0	0	0	0	0	0
Administration	6	45	0	0	0	51	0	0	51
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	0	29	0	0	0	29	0	0	29
Miscellaneous	0	12	0	0	0	12	0	0	12
Contingency	0	59	0	0	0	59	0	0	59
Total Outlay	\$71	\$738	\$0	\$0	\$0	\$809	\$0	\$0	\$809

FINANCING SOURCES									
Bonds (20 year)	\$71	\$738	\$0	\$0	\$0	\$809	\$0	\$0	\$809
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	\$71	\$738	\$0	\$0	\$0	\$809	\$0	\$0	\$809
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	\$71	\$738	\$0	\$0	\$0	\$809	\$0	\$0	\$809

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	5.2	5.2	5.2	5.2	0.0	5.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$5.2	\$5.2	\$5.2	\$5.2	\$0.0	\$5.2

LOCATION: Various	COMMISSIONER DISTRICT: 1 and 2
-----------------------------	--

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Old Washington Road Reconstruction	Requested By: DPW Project #: 2186 Resilience Authority: N
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 201, and Post Office Road, via projects such as Holly Lane and Acton Lane.	
Phase 1: Leonardtown Road to 500 North of Central Avenue Phase 2: Intersection of Phase 1 to Acton Lane	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
PRIORITY	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP	\$0
Increase/(Decrease)	\$0
% change	n/a

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$540	\$0	\$540
Land & ROW	(2,285)	0	0	0	0	(2,285)	7,000	1,028	5,743
Construction	2,285	0	0	0	0	2,285	4,460	1,680	8,425
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	172	84	256
Administration - FAS	0	0	0	0	0	0	12	6	18
Inspection	0	0	0	0	0	0	258	0	258
Miscellaneous	0	0	0	0	0	0	258	0	258
Contingency	0	0	0	0	0	0	557	0	557
Total Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$13,257	\$2,798	\$16,055

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,257	\$2,798	\$16,055
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	\$0	\$0	\$0	\$0	\$0	\$0	\$13,257	\$2,798	\$16,055
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	\$0	\$0	\$0	\$0	\$0	\$0	\$13,257	\$2,798	\$16,055

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	1,192.3	205.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,192.3	\$205.9

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
---------------------------------	------------------------------------

PROPOSED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
(\$ in thousands)

PROJECT NAME: Billingsley Rd at Bensville Rd Intersection Improvements	Requested By: PGM Project #: Resilience Authority: N
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.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
PRIORITY	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP	\$0
Increase/(Decrease)	\$1,050
% change	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$150	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$150
Land & ROW	25	0	0	0	0	25	0	0	25
Construction	740	0	0	0	0	740	0	0	740
Equipment	0	0	0	0	0	0	0	0	0
Administration	30	0	0	0	0	30	0	0	30
Administration - FAS	3	0	0	0	0	3	0	0	3
Inspection	20	0	0	0	0	20	0	0	20
Miscellaneous	7	0	0	0	0	7	0	0	7
Contingency	75	0	0	0	0	75	0	0	75
Total Outlay	\$1,050	\$0	\$0	\$0	\$0	\$1,050	\$0	\$0	\$1,050

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (20 year)	\$753	\$0	\$0	\$0	\$0	\$753	\$0	\$0	\$753
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	\$753	\$0	\$0	\$0	\$0	\$753	\$0	\$0	\$753
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	297	0	0	0	0	297	0	0	297
Total Funding	\$1,050	\$0	\$0	\$0	\$0	\$1,050	\$0	\$0	\$1,050

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	54.7	54.7	54.7	54.7	0.0	54.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$54.7	\$54.7	\$54.7	\$54.7	\$0.0	\$54.7

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE
Stethem Ed. Center - Roof/Boiler/AHU/RTU Replacement	New Capacity		Project #:

The need is for a systemic renovation at the Stethem Center. This school originally opened in 1977 as the Charles County Career & Technology Center. The one air handler unit which services building B and two roof top units which service buildings A & C are over 30 years old. These units have outlived their expected usefulness and no longer maintain a suitable environment within the school. The rooftop units are original equipment when the building was constructed in the early 1970s and have approached the end of their useful life expectancy. The installations of new units are proposed, which are more efficient and would increase overall efficiency of the heating and cooling systems and reduce operating costs. The multi-roof complex was re-roofed in 1995 and will have reached its 20-year life expectancy by FY 2022. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$350	\$3,650	\$0	\$4,000
% change	n/a	new	new	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$349	\$0	\$0	\$0	\$349	\$0	\$0	\$349
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	3,378	0	0	3,378	0	0	3,378
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	21	0	0	21	0	0	21
Contingency	0	0	250	0	0	250	0	0	250
Total Outlay	\$0	\$350	\$3,650	\$0	\$0	\$4,000	\$0	\$0	\$4,000

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$350	\$1,424	\$0	\$0	\$1,774	\$0	\$0	\$1,774
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	\$0	\$350	\$1,424	\$0	\$0	\$1,774	\$0	\$0	\$1,774
Federal	0	0	0	0	0	0	0	0	0
State	0	0	2,226	0	0	2,226	0	0	2,226
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$350	\$3,650	\$0	\$0	\$4,000	\$0	\$0	\$4,000

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	31.4	159.4	159.4	0.0	159.4
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$31.4	\$159.4	\$159.4	\$0.0	\$159.4

LOCATION:	COMMISSIONER DISTRICT:
Robert Stethem Educational Center	2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE		
C. Paul Barnhart ES - Roof Replacement	New Capacity		Project #:		
<p>The need is for a systemic renovation at Barnhart Elementary School, which opened in 1993 and is located in Westlake Village in St. Charles. The original roof will have reached its life expectancy in FY 2022. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$301	\$2,071	\$0	\$2,372
% change	n/a	new	new	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$300	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,854	0	0	1,854	0	0	1,854
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	20	0	0	20	0	0	20
Contingency	0	0	196	0	0	196	0	0	196
Total Outlay	\$0	\$301	\$2,071	\$0	\$0	\$2,372	\$0	\$0	\$2,372

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$301	\$807	\$0	\$0	\$1,108	\$0	\$0	\$1,108
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	\$0	\$301	\$807	\$0	\$0	\$1,108	\$0	\$0	\$1,108
Federal	0	0	0	0	0	0	0	0	0
State	0	0	1,264	0	0	1,264	0	0	1,264
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$301	\$2,071	\$0	\$0	\$2,372	\$0	\$0	\$2,372

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	27.0	99.6	99.6	0.0	99.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$27.0	\$99.6	\$99.6	\$0.0	\$99.6

LOCATION:	COMMISSIONER DISTRICT:
C. Paul Barnhart Elementary School	3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Matthew Henson MS - Multi-zone unit / Heat pump Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:
The need is for a systemic renovation at Henson Middle School. The school was renovated in 1982 and the multi-zone unit with DX cooling and the water cooled heat pumps in the classrooms will be over 30 years old and will have outlived their expected usefulness. It is proposed, new units be installed to increase overall efficiency of the heating system and to reduce operating costs.		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)		
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:		
Approved FY21-FY25 CIP	FY 2022 FY 2023 FY 2024 FY 2025	TOTAL
Increase/(Decrease)	\$0 \$226 \$1,774 \$0	\$0 \$2,000
% change	n/a new new n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$225	\$0	\$0	\$0	\$225	\$0	\$0	\$225
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,662	0	0	1,662	0	0	1,662
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	15	0	0	15	0	0	15
Contingency	0	0	96	0	0	96	0	0	96
Total Outlay	\$0	\$226	\$1,774	\$0	\$0	\$2,000	\$0	\$0	\$2,000

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$226	\$691	\$0	\$0	\$917	\$0	\$0	\$917
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	\$0	\$226	\$691	\$0	\$0	\$917	\$0	\$0	\$917
Federal	0	0	0	0	0	0	0	0	0
State	0	0	1,083	0	0	1,083	0	0	1,083
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$226	\$1,774	\$0	\$0	\$2,000	\$0	\$0	\$2,000

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	20.3	82.4	82.4	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$20.3	\$82.4	\$82.4	\$0.0	\$0.0

LOCATION:	COMMISSIONER DISTRICT:
Matthew Henson Middle School	2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE			
Wade ES - Boiler/Chiller Replacement	New Capacity	Project #:			
<p>The need is for a systemic renovation at Wade Elementary School, which opened in 1989 and is located in Westlake Village in St. Charles. The two boilers and pump systems and the chiller are over 25 years old and have outlived their usefulness. The installation of new efficient units is proposed to increase the overall efficiency of the heating systems and reduce the operating costs.</p>					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$130	\$1,170	\$0	\$1,300
% change	n/a	new	new	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$129	\$0	\$0	\$0	\$129	\$0	\$0	\$129
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,015	0	0	1,015	0	0	1,015
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	14	0	0	14	0	0	14
Contingency	0	0	140	0	0	140	0	0	140
Total Outlay	\$0	\$130	\$1,170	\$0	\$0	\$1,300	\$0	\$0	\$1,300

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$130	\$456	\$0	\$0	\$586	\$0	\$0	\$586
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	\$0	\$130	\$456	\$0	\$0	\$586	\$0	\$0	\$586
Federal	0	0	0	0	0	0	0	0	0
State	0	0	714	0	0	714	0	0	714
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$130	\$1,170	\$0	\$0	\$1,300	\$0	\$0	\$1,300

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	11.7	52.7	52.7	0.0	52.7
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$11.7	\$52.7	\$52.7	\$0.0	\$52.7

LOCATION:	COMMISSIONER DISTRICT:
William B. Wade Elementary School	4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Dr. Higdon ES - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:				
The need is for a systemic renovation at Higdon Elementary school, which was renovated in 1988. The school was re-roofed as part of the renovation and the roof is past the 20-year life expectancy. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our roof consultant prior to design to address any unseen problems.						
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)						
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0		\$0
Increase/(Decrease)	\$0	\$300	\$1,572	\$0		\$1,872
% change	n/a	new	new	n/a		new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$299	\$0	\$0	\$0	\$299	\$0	\$0	\$299
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,356	0	0	1,356	0	0	1,356
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	19	0	0	19	0	0	19
Contingency	0	0	196	0	0	196	0	0	196
Total Outlay	\$0	\$300	\$1,572	\$0	\$0	\$1,872	\$0	\$0	\$1,872

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$300	\$613	\$0	\$0	\$913	\$0	\$0	\$913
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	\$0	\$300	\$613	\$0	\$0	\$913	\$0	\$0	\$913
Federal	0	0	0	0	0	0	0	0	0
State	0	0	959	0	0	959	0	0	959
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$300	\$1,572	\$0	\$0	\$1,872	\$0	\$0	\$1,872

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	26.9	82.0	82.0	0.0	82.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$26.9	\$82.0	\$82.0	\$0.0	\$82.0

LOCATION:	COMMISSIONER DISTRICT:
Dr. Thomas L. Higdon Elementary School	1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Berry ES - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Berry Elementary School, which opened in 1996 and located in the rapidly growing route 228 corridor in Waldorf. The original roof will have reached its 20-year life expectancy in FY2023. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY21-FY25 CIP	FY 2022 \$0	FY 2023 \$0	FY 2024 \$0	FY 2025 \$0	TOTAL \$0
Increase/(Decrease)	\$0	\$300	\$2,310	\$0	\$2,610
% change	<i>n/a</i>	<i>new</i>	<i>new</i>	<i>n/a</i>	<i>new</i>

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$299	\$299	\$0	\$0	\$598	\$0	\$0	\$598
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,795	0	0	1,795	0	0	1,795
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	19	0	0	19	0	0	19
Contingency	0	0	196	0	0	196	0	0	196
Total Outlay	\$0	\$300	\$2,310	\$0	\$0	\$2,610	\$0	\$0	\$2,610

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$300	\$901	\$0	\$0	\$1,201	\$0	\$0	\$1,201
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	\$0	\$300	\$901	\$0	\$0	\$1,201	\$0	\$0	\$1,201
Federal	0	0	0	0	0	0	0	0	0
State	0	0	1,409	0	0	1,409	0	0	1,409
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$300	\$2,310	\$0	\$0	\$2,610	\$0	\$0	\$2,610

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	26.9	107.9	107.9	0.0	107.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$26.9	\$107.9	\$107.9	\$0.0	\$107.9

LOCATION:	COMMISSIONER DISTRICT:
Berry Elementary School	3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Dr. Thomas Higdon Elementary - RTU/Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Dr. Higdon Elementary School. This school, located in Newburg and services the southern part of the county, opened in 1988. The eight rooftop units and two boilers are original equipment when the building was renovated in the 1980s and no longer maintains a suitable environment within the school. The installations of new units are proposed, which are more efficient and would increase overall efficiency of the heating and cooling systems and reduce operating costs.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$250	\$2,550	\$2,800
% change	n/a	n/a	new	new	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$249	\$0	\$0	\$249	\$0	\$0	\$249
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	2,359	0	2,359	0	0	2,359
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	20	0	20	0	0	20
Contingency	0	0	0	170	0	170	0	0	170
Total Outlay	\$0	\$0	\$250	\$2,550	\$0	\$2,800	\$0	\$0	\$2,800

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$250	\$1,055	\$0	\$1,305	\$0	\$0	\$1,305
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	\$0	\$0	\$250	\$1,055	\$0	\$1,305	\$0	\$0	\$1,305
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	1,495	0	1,495	0	0	1,495
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$250	\$2,550	\$0	\$2,800	\$0	\$0	\$2,800

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	22.5	117.4	0.0	117.4
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$22.5	\$117.4	\$0.0	\$117.4

LOCATION: Dr. Thomas Higdon Elementary School	COMMISSIONER DISTRICT: 1
---	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: William B. Wade Elementary - Roof/RTU Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Wade Elementary School, which was originally constructed in 1989 and is located in Westlake Village in St. Charles. The original roof will have reached its 20-year life expectancy. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems. The rooftop units and chiller are original equipment when the building was constructed and will have reached the end of their useful life. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY21-FY25 CIP	FY 2022 \$0	FY 2023 \$0	FY 2024 \$0	FY 2025 \$0	TOTAL \$0
Increase/(Decrease)	\$0	\$0	\$500	\$3,900	\$4,400
% change	n/a	n/a	new	new	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$499	\$0	\$0	\$499	\$0	\$0	\$499
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	3,600	0	3,600	0	0	3,600
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	49	0	49	0	0	49
Contingency	0	0	0	250	0	250	0	0	250
Total Outlay	\$0	\$0	\$500	\$3,900	\$0	\$4,400	\$0	\$0	\$4,400

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$500	\$1,900	\$0	\$2,400	\$0	\$0	\$2,400
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	\$0	\$0	\$500	\$1,900	\$0	\$2,400	\$0	\$0	\$2,400
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	2,000	0	2,000	0	0	2,000
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$500	\$3,900	\$0	\$4,400	\$0	\$0	\$4,400

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	45.0	215.9	0.0	215.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$45.0	\$215.9	\$0.0	\$215.9

LOCATION:	COMMISSIONER DISTRICT:
William B. Wade Elementary School	4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Mary H. Matula Elementary - Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Matula Elementary School, which opened in 1992, and is located in the town of LaPlata. The two boilers and pump systems will be over 31 years old and have outlived their expected usefulness. Installation of new units is proposed to increase overall efficiency of the heating system and reduce operating costs.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$85	\$815	\$900
% change	n/a	n/a	new	new	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$0	\$0	\$84	\$0	\$0	\$84	\$0	\$0	\$84
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	690	0	690	0	0	690
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	24	0	24	0	0	24
Contingency	0	0	0	100	0	100	0	0	100
Total Outlay	\$0	\$0	\$85	\$815	\$0	\$900	\$0	\$0	\$900

FINANCING SOURCES									
Bonds	\$0	\$0	\$85	\$315	\$0	\$400	\$0	\$0	\$400
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	\$0	\$0	\$85	\$315	\$0	\$400	\$0	\$0	\$400
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	500	0	500	0	0	500
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$85	\$815	\$0	\$900	\$0	\$0	\$900

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	7.6	36.0	0.0	36.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$7.6	\$36.0	\$0.0	\$36.0

LOCATION: Mary H. Matula Elementary School	COMMISSIONER DISTRICT: 1
--	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Renovation Feasibility Study - Robert Stethem Educational <p>Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Stethem Educational Center was built in 1969 as the vocational center for the entire county. The major building systems have reached the end of their useful life. The building has functioned as an alternative school since the relocation of the career & tech. programs in 2005. Some areas have been modified to become classrooms and the location of the Life Long Learning Center after the lightning strike and fire in 2014.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	Existing Capacity New Capacity	100%	Requested By: BOE Project #:
---	-----------------------------------	------	---------------------------------

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$250	\$0	\$0	\$0	\$250
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$249	\$0	\$0	\$0	\$0	\$249	\$0	\$0	\$249
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	0	0	0	0	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
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	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
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	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	22.3	22.3	22.3	22.3	0.0	22.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$22.3	\$22.3	\$22.3	\$22.3	\$0.0	\$22.3

LOCATION: Robert Stethem Educational Center	COMMISSIONER DISTRICT: 2
---	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Renovation Feasibility Study - John Hanson Middle School Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. John Hanson M.S. was built in 1972 and major building systems have reached the end of their useful life. The RTU's and boilers were replaced in 2011. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Existing Capacity 100% New Capacity	Requested By: BOE Project #:
--	--	---------------------------------

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$300	\$0	\$0	\$0	\$300
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$299	\$0	\$0	\$0	\$0	\$299	\$0	\$0	\$299
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	0	0	0	0	1	0	0	1
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
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	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
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	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	26.7	26.7	26.7	26.7	0.0	26.7
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$26.7	\$26.7	\$26.7	\$26.7	\$0.0	\$26.7

LOCATION: John Hanson Middle School	COMMISSIONER DISTRICT: 4
---	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE			
Site Infrastructure Replacement Program	New Capacity	Project #:			
- Various Locations					
<p>This project is a multi-year program for site infrastructure replacement at various schools throughout the County. This would include; storm-water management piping, water and sewer lines, underground fuel storage tanks, septic systems, etc.</p>					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$401	\$401	\$401	\$401	\$1,604
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	400	400	400	400	400	2,000	0	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005
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	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005
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	\$401	\$401	\$401	\$401	\$401	\$2,005	\$0	\$0	\$2,005

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	35.7	71.6	107.7	143.8	0.0	179.8
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$35.7	\$71.6	\$107.7	\$143.8	\$0.0	\$179.8

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Electrical Switchgear Replacement Program - Various Locations <p>This project is a multi-year program for replacement of electrical switchgear and other major electrical components at various schools throughout the County. This would include; switchgear, transformers, panels, etc.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	Existing Capacity 100% New Capacity	Requested By: BOE Project #:
---	--	---------------------------------

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$501	\$501	\$501	\$501	\$2,004
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	500	500	500	500	500	2,500	0	0	2,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$501	\$501	\$501	\$501	\$501	\$2,505	\$0	\$0	\$2,505

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$501	\$501	\$501	\$501	\$501	\$2,505	\$0	\$0	\$2,505
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	\$501	\$501	\$501	\$501	\$501	\$2,505	\$0	\$0	\$2,505
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	\$501	\$501	\$501	\$501	\$501	\$2,505	\$0	\$0	\$2,505

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	44.6	89.5	134.6	179.6	0.0	224.7
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$44.6	\$89.5	\$134.6	\$179.6	\$0.0	\$224.7

LOCATION: Various schools throughout the County	COMMISSIONER DISTRICT: Varies
---	---

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: School Facilities Modernization at Various Locations Several aged facilities need modernizations to provide current facilities to support the proper environment for current educational technologies and environments. Many aged facilities need support to Technology-Assisted Curriculum, updated lighting initiatives, collaborative environments (both structured and flexible), acoustics, and physical learning environment enhancements. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Existing Capacity 100% New Capacity	Requested By: BOE Project #:
--	---	---------------------------------

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$266	\$266	\$266	\$266	\$1,064
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	265	265	265	265	265	1,325	0	0	1,325
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$266	\$266	\$266	\$266	\$266	\$1,330	\$0	\$0	\$1,330

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$266	\$266	\$266	\$266	\$266	\$1,330	\$0	\$0	\$1,330
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	\$266	\$266	\$266	\$266	\$266	\$1,330	\$0	\$0	\$1,330
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	\$266	\$266	\$266	\$266	\$266	\$1,330	\$0	\$0	\$1,330

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	23.7	47.5	71.4	95.4	0.0	119.3
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$23.7	\$47.5	\$71.4	\$95.4	\$0.0	\$119.3

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: J.C. Parks ES - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Parks Elementary School, which opened in 1967 and located in the Bryans Road Town Center Revitalization Area. The building was re-roofed in 1997 will have exceeded its 20-year life expectancy in FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$265	\$265
% change	n/a	n/a	n/a	new	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$264	\$0	\$264	\$0	\$0	\$264
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,478	1,478	0	0	1,478
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	20	20	0	0	20
Contingency	0	0	0	0	196	196	0	0	196
Total Outlay	\$0	\$0	\$0	\$265	\$1,695	\$1,960	\$0	\$0	\$1,960

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$265	\$715	\$980	\$0	\$0	\$980
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	\$0	\$0	\$0	\$265	\$715	\$980	\$0	\$0	\$980
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	980	980	0	0	980
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$265	\$1,695	\$1,960	\$0	\$0	\$1,960

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	23.8	0.0	88.1
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$23.8	\$0.0	\$88.1

LOCATION: J.C. Parks	COMMISSIONER DISTRICT: 2
--------------------------------	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Westlake HS - Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:				
The need is for a systemic renovation at Westlake High School, which opened in 1992 and is located in Westlake Village in St. Charles. The boiler and pump systems are over 25 years old and will have outlived their expected usefulness. Installations of new efficient units are proposed to increase overall efficiency of the heating system and reduce operating costs.						
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)						
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0		\$0
Increase/(Decrease)	\$0	\$0	\$0	\$85		\$85
% change	n/a	n/a	n/a	new		new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$0	\$0	\$0	\$84	\$0	\$84	\$0	\$0	\$84
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	644	644	0	0	644
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	20	20	0	0	20
Contingency	0	0	0	0	150	150	0	0	150
Total Outlay	\$0	\$0	\$0	\$85	\$815	\$900	\$0	\$0	\$900

FINANCING SOURCES						5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Bonds	\$0	\$0	\$0	\$85	\$315	\$400	\$0	\$0	\$400
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	\$0	\$0	\$0	\$85	\$315	\$400	\$0	\$0	\$400
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	500	500	0	0	500
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$85	\$815	\$900	\$0	\$0	\$900

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Start-Up Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.00	0.00	0.00	0.00	7.6	0.00	36.0
Debt Service: Excise Tax Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$7.6	\$0.0	\$36.0

LOCATION: Westlake High School	COMMISSIONER DISTRICT: 3
--	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Matthew Henson MS - Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:
The need is for a systemic renovation at Henson Middle School. This school was renovated in 1982 and serves a portion of the development district. The school was re-roofed as part of the 1982 renovation and again in 1998 after a catastrophic failure of its single-ply membrane roof. The roof will have exceeded its 20-year life expectancy by FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems.		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)		
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:		
Approved FY21-FY25 CIP	FY 2022 FY 2023 FY 2024 FY 2025	TOTAL
Increase/(Decrease)	\$0 \$0 \$0 \$285	\$0 \$285
% change	n/a n/a n/a new	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$284	\$0	\$284	\$0	\$0	\$284
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	2,664	2,664	0	0	2,664
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	1	1	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	40	40	0	0	40
Contingency	0	0	0	0	200	200	0	0	200
Total Outlay	\$0	\$0	\$0	\$285	\$2,905	\$3,190	\$0	\$0	\$3,190

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$285	\$1,220	\$1,505	\$0	\$0	\$1,505
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	\$0	\$0	\$0	\$285	\$1,220	\$1,505	\$0	\$0	\$1,505
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	1,685	1,685	0	0	1,685
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$285	\$2,905	\$3,190	\$0	\$0	\$3,190

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	25.6	0.0	135.4
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$25.6	\$0.0	\$135.4

LOCATION: Matthew Henson Middle School	COMMISSIONER DISTRICT: 2
--	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Mary H. Matula E.S. RTU Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:				
The need is for a systemic renovation at Matula Elementary School, which opened in 1992 and located in the Town of La Plata. The rooftop units are original equipment when the school was constructed and have approached the end of their useful life. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs. Planning approval will be requested in FY 2025. Construction funding will be requested in FY 2026.						
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)						
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:						
	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0		\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0		\$0
% change	n/a	n/a	n/a	n/a		new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$294	\$294	\$0	\$0	\$294
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	2,279	2,279
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	20	20
Contingency	0	0	0	0	0	0	0	100	100
Total Outlay	\$0	\$0	\$0	\$0	\$295	\$295	\$0	\$2,400	\$2,695

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$295	\$295	\$0	\$1,000	\$1,295
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	\$0	\$0	\$0	\$0	\$295	\$295	\$0	\$1,000	\$1,295
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	1,400	1,400
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$295	\$295	\$0	\$2,400	\$2,695

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	116.5
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$116.5

LOCATION:	COMMISSIONER DISTRICT:
Mary H. Matula Elementary School	1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Walter J. Mitchell E.S. Roof Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #:			
The need is for a systemic renovation at Mitchell Elementary School, which opened in 1965 and located in the Town of La Plata. The roof is a combination of shingles and is a built-up roofing area. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems. Planning approval will be requested in FY 2025. Construction funding will be requested in FY 2026.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$284	\$284	\$0	\$0	\$284
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	2,369	2,369
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	10	10
Contingency	0	0	0	0	0	0	0	120	120
Total Outlay	\$0	\$0	\$0	\$0	\$285	\$285	\$0	\$2,500	\$2,785

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$285	\$285	\$0	\$1,000	\$1,285
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	\$0	\$0	\$0	\$0	\$285	\$285	\$0	\$1,000	\$1,285
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	1,500	1,500
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$285	\$285	\$0	\$2,500	\$2,785

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	115.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$115.6

LOCATION:	COMMISSIONER DISTRICT:
Walter J. Mitchell Elementary School	1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE			
Thomas Stone H.S. Roof Replacement	New Capacity	Project #:			
<p>The need is for a systemic renovation at Stone High School. This school was renovated in 1997 and serves several designated revitalization areas. The school was re-roofed as part of the renovation and will exceed its 20-year life expectancy by FY 2025. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof investigation will be performed by our consultant prior to design to address any unforeseen problems. Planning approval will be requested in FY 2025. Construction funding will be requested in FY 2027.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$384	\$384	\$0	\$0	\$384
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	2,839	2,839
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	10	10
Contingency	0	0	0	0	0	0	0	150	150
Total Outlay	\$0	\$0	\$0	\$0	\$385	\$385	\$0	\$3,000	\$3,385

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$385	\$385	\$0	\$1,200	\$1,585
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	\$0	\$0	\$0	\$0	\$385	\$385	\$0	\$1,200	\$1,585
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	1,800	1,800
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$385	\$385	\$0	\$3,000	\$3,385

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	142.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$142.6

LOCATION:	COMMISSIONER DISTRICT:
Thomas Stone High School	4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Existing Capacity 100%	Requested By: BOE			
C. Paul Barnhart E.S. Boiler Replacement	New Capacity	Project #:			
<p>The need is for a systemic renovation at Barnhart Elementary School. This school opened in 1993, and is located in Westlake Village in St. Charles. The boilers and pumps are original equipment when the building was constructed and outlived their usefulness. The installation of a new efficient heating system that will reduce operating costs is proposed. Planning approval will be requested in FY 2026. Construction funding will be requested in FY 2027.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$79	\$79	\$0	\$0	\$79
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	760	760
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	1	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	5	5
Contingency	0	0	0	0	0	0	0	84	84
Total Outlay	\$0	\$0	\$0	\$0	\$80	\$80	\$0	\$850	\$930

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$80	\$80	\$0	\$330	\$410
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	\$0	\$0	\$0	\$0	\$80	\$80	\$0	\$330	\$410
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	520	520
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$80	\$80	\$0	\$850	\$930

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	36.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$36.9

LOCATION:	COMMISSIONER DISTRICT:
C. Paul Barnhart Elementary School	

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Open Space Enclosure at Various Locations <p>Charles County Public Schools has several schools with open space floorplans in need of permanent classroom enclosure to improve the learning environment. These schools include; Dr. James Craik ES, Indian Head ES, John Hanson MS and Piccowaxen MS. 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.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	Existing Capacity New Capacity	100%	Requested By: BOE Project #:
--	-----------------------------------	------	---------------------------------

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$2,851	\$2,851	\$2,851	\$2,851	\$11,404
% change	new	new	new	new	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	2,500	2,500	2,500	2,500	3,000	13,000	0	9,000	22,000
Equipment	200	200	200	200	250	1,050	0	750	1,800
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	3	8
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	50	50	50	50	50	250	0	150	400
Contingency	100	100	100	100	100	500	0	300	800
Total Outlay	\$2,851	\$2,851	\$2,851	\$2,851	\$3,401	\$14,805	\$0	\$10,203	\$25,008

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$2,851	\$2,851	\$2,851	\$2,851	\$3,401	\$14,805	\$0	\$10,203	\$25,008
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	\$2,851	\$2,851	\$2,851	\$2,851	\$3,401	\$14,805	\$0	\$10,203	\$25,008
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	\$2,851	\$2,851	\$2,851	\$2,851	\$3,401	\$14,805	\$0	\$10,203	\$25,008

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	253.7	509.3	765.7	1,022.1	0.0	2,245.7
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$253.7	\$509.3	\$765.7	\$1,022.1	\$0.0	\$2,245.7

LOCATION: Dr. James Craik ES, Indian Head ES, John Hanson MS and Piccowaxen MS	COMMISSIONER DISTRICT: 1, 2, and 4
--	--

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Requested By: CSM

Building Repairs: Bookstore, Fine Arts, and Learning Resources Buildings

Project #:

Repairs are required to extend the useful lives of the Bookstore and Learning Resources buildings. Due to age, the Bookstore's air compressor, air handling units, variable air volume units, and operating system are in substantial need of repair. The Learning Resources roof needs replacing after many repairs over the past years.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$612	\$0	\$0	\$0	\$612
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	509	0	0	0	0	509	0	0	509
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	0	0	0	0	3	0	0	3
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	50	0	0	0	0	50	0	0	50
Total Outlay	\$612	\$0	\$0	\$0	\$0	\$612	\$0	\$0	\$612

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$612	\$0	\$0	\$0	\$0	\$612	\$0	\$0	\$612
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	\$612	\$0	\$0	\$0	\$0	\$612	\$0	\$0	\$612
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	\$612	\$0	\$0	\$0	\$0	\$612	\$0	\$0	\$612

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	54.5	54.5	54.5	54.5	0.0	54.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$54.5	\$54.5	\$54.5	\$54.5	\$0.0	\$54.5

LOCATION:

La Plata Campus

COMMISSIONER DISTRICT:

2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Building Repairs: Physical Education Building

Requested By: CSM

Project #:

Repairs are required to extend the useful life of the Physical Education building. The second floor pedestrian bridge egress has become unstable by separating from the building. The bridge requires repair/replacement to prevent further damage to the building and to prevent any safety concerns for pedestrians exiting the building.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$564	\$0	\$0	\$564
% change	n/a	new	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$50	\$0	\$0	\$0	\$50	\$0	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	461	0	0	0	461	0	0	461
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	3	0	0	0	3	0	0	3
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	50	0	0	0	50	0	0	50
Total Outlay	\$0	\$564	\$0	\$0	\$0	\$564	\$0	\$0	\$564

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$564	\$0	\$0	\$0	\$564	\$0	\$0	\$564
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	\$0	\$564	\$0	\$0	\$0	\$564	\$0	\$0	\$564
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	\$0	\$564	\$0	\$0	\$0	\$564	\$0	\$0	\$564

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	50.5	50.5	50.5	0.0	50.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$50.5	\$50.5	\$50.5	\$0.0	\$50.5

LOCATION:

La Plata Campus

COMMISSIONER DISTRICT:

2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Building Repairs: Business and Industry Center Building	Requested By: CSM Project #:																								
Repairs are required to extend the useful life of the Business and Industry Building. Due to its age, the Business & Industry building's six air handling units and operating system need replacement.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$616</td> <td>\$0</td> <td>\$616</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>new</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$0	\$616	\$0	\$616	% change	n/a	n/a	new	n/a	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$0	\$0	\$616	\$0	\$616																				
% change	n/a	n/a	new	n/a	new																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	513	0	0	513	0	0	513
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	3	0	0	3	0	0	3
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	50	0	0	50	0	0	50
Total Outlay	\$0	\$0	\$616	\$0	\$0	\$616	\$0	\$0	\$616

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$616	\$0	\$0	\$616	\$0	\$0	\$616
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	\$0	\$0	\$616	\$0	\$0	\$616	\$0	\$0	\$616
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	\$0	\$0	\$616	\$0	\$0	\$616	\$0	\$0	\$616

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	55.4	55.4	0.0	55.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$55.4	\$55.4	\$0.0	\$55.4

LOCATION: La Plata Campus	COMMISSIONER DISTRICT: 2
-------------------------------------	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Building Repairs: Campus Center Building

Requested By: CSM

Project #:

The air handling systems in the Campus Center Building have reached their economic useful life and need substantial replacements to restore air quality control and extend the life of the building. These repairs include replacing air handling units, pumps, air volume controls, ductwork and the operating system.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$651	\$651
% change	n/a	n/a	n/a	new	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$50	\$0	\$50	\$0	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	548	0	548	0	0	548
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	0	3	0	0	3
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	50	0	50	0	0	50
Total Outlay	\$0	\$0	\$0	\$651	\$0	\$651	\$0	\$0	\$651

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$651	\$0	\$651	\$0	\$0	\$651
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	\$0	\$0	\$0	\$651	\$0	\$651	\$0	\$0	\$651
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	\$0	\$0	\$0	\$651	\$0	\$651	\$0	\$0	\$651

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	58.6	0.0	58.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$58.6	\$0.0	\$58.6

LOCATION:

La Plata Campus

COMMISSIONER DISTRICT:

2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Classroom Building -Hughesville Phase III

Requested By: CSM

Project #:

This campus was conceived to locate programs that are equally attractive to students from all three counties and are too expensive to duplicate in each county. Possible uses include Center for Cyber Security to meet industry demands in this field or Center for Teacher Education to help meet the teacher shortages in all three counties.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$1,403	\$1,403
% change	n/a	n/a	n/a	new	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$0	\$1,400
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	17,782	17,782	0	0	17,782
Equipment	0	0	0	0	0	0	0	1,000	1,000
Administration	0	0	0	3	3	6	0	3	9
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$0	\$1,403	\$17,785	\$19,188	\$0	\$1,003	\$20,191

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$353	\$4,448	\$4,801	\$0	\$253	\$5,054
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	\$0	\$0	\$0	\$353	\$4,448	\$4,801	\$0	\$253	\$5,054
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	1,050	13,337	14,387	0	750	15,137
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$1,403	\$17,785	\$19,188	\$0	\$1,003	\$20,191

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	228.8
Operating	0.0	0.0	0.0	0.0	0.0	0.0	74.8
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$303.6
Debt Service: Bonds	0.0	0.0	0.0	0.0	31.7	0.0	54.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$31.7	\$0.0	\$358.1

LOCATION:

Regional Campus

COMMISSIONER DISTRICT:

1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Fine Arts Center Renovation

Requested By: CSM

Project #:

The Fine Arts Center was constructed in 1983 and has served the College well over nearly 40 years. At this time, the entire building has exceeded its useful life and the infrastructure and foundation are not deemed salvageable, therefore a renovation is neither practical nor economical.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$1,750	\$1,750	\$0	\$0	\$1,750
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	21,250	21,250
Equipment	0	0	0	0	0	0	0	2,000	2,000
Administration	0	0	0	0	3	3	0	6	9
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$0	\$0	\$1,753	\$1,753	\$0	\$23,256	\$25,009

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$440	\$440	\$0	\$23,256	\$23,696
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	\$0	\$0	\$0	\$0	\$440	\$440	\$0	\$23,256	\$23,696
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	1,313	1,313	0	0	1,313
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$1,753	\$1,753	\$0	\$23,256	\$25,009

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	2,091.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,091.7

LOCATION:

La Plata Campus

COMMISSIONER DISTRICT:

2

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Public Facilities Storage Building	Requested By: DPW Project #: Resilience Authority: N																								
Design and construct a 60' x 100' centralized storage facility for file storage retention, modular furniture inventory, office equipment & janitorial supplies, and other material as necessary. Currently, supplies and inventory are being stored at buildings located throughout the County. A centralized facility would allow better inventory control as well as afford the ability to purchase supplies in larger quantities resulting in cost savings.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$646</td> <td>\$0</td> <td>\$0</td> <td>\$646</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$646	\$0	\$0	\$646	% change	n/a	n/a	n/a	n/a	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$0	\$646	\$0	\$0	\$646																				
% change	n/a	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$48	\$0	\$0	\$0	\$48	\$0	\$0	\$48
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	480	0	0	0	480	0	0	480
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	36	0	0	0	36	0	0	36
Administration - FAS	0	5	0	0	0	5	0	0	5
Inspection	0	24	0	0	0	24	0	0	24
Miscellaneous	0	5	0	0	0	5	0	0	5
Contingency	0	48	0	0	0	48	0	0	48
Total Outlay	\$0	\$646	\$0	\$0	\$0	\$646	\$0	\$0	\$646

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$646	\$0	\$0	\$0	\$646	\$0	\$0	\$646
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	\$0	\$646	\$0	\$0	\$0	\$646	\$0	\$0	\$646
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	\$0	\$646	\$0	\$0	\$0	\$646	\$0	\$0	\$646

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	34.3	35.0	35.7	63.2
Total Operating	\$0.0	\$0.0	\$34.3	\$35.0	\$35.7	\$63.2
Debt Service: Bonds	0.0	0.0	57.9	57.9	57.9	57.9
Vehicle & Equipment Lease	0.0	0.0	3.8	7.6	7.6	9.8
Total Impact	\$0.0	\$0.0	\$92.2	\$92.9	\$93.6	\$121.1

LOCATION: Radio Station Rd, La Plata	COMMISSIONER DISTRICT: 1
--	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Sheriff's Office Evidence/Property Storage & Special Operations Facility						Requested By: DPW Project #: Resilience Authority: N																																																																																																																	
<p>The Property Section of the Charles County Sheriff's Office will soon outgrow its property and evidence storage space located in the Annex Building located on Audie Lane. A warehouse specifically built for the storage of property that is consistent with guidelines from the International Association of Property Evidence (IAPE) and will be required within the next five (5) years. The square footage for the Annex is 17,000 square feet and the total storage area is 4,347 square feet, with only 1,953 square feet being climate controlled space. A new storage space is needed and should be suitable for storage of at least ten (10) times the square footage of the current storage area or 44,000 square feet.</p> <p>There is also a need to expand the garage space for vehicles and equipment used by the Special Operations Division (SOD). The current SOD garage is completely full with no additional space for growth. Currently, due to lack of space in the garage, all traffic safety related signs, sign holders and other large items are being stored in a trailer designated to house traffic cones. There is also a need for designated bays for Agency motorcycles as the motors need to be sheltered from the elements when necessary and all require an electrical connection. Associated equipment for the motorcycles needs to be secured in a climate controlled environment. The Marine Unit boats are currently stored in the overcrowded SOD garage, which makes it difficult to retrieve the boats when needed. The Emergency Services Team (EST) also has two vehicles, and will soon get a third, that are stored in the SOD garage. The garage is overcrowded and presents several obstacles to operating efficiently. The space inside the garage is also used for special projects, such as the radar recertification process and the Emergency Services Team preparing explosive breaching devices. Whenever special projects are undertaken, several vehicles must be moved to create space. Should a new building be contemplated at the Annex a multiple bay, climate controlled bay is needed.</p> <p>To facilitate the needs of both divisions, a climate-controlled, three-story building with a service elevator would be for best use. 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. Ten percent (10%) more ventilation due to moisture and in order to prevent mold, mildew and other contaminants is preferable. The current ventilation in the Annex Property areas is insufficient for removing moisture. A back-up generator is required in order to keep the building climate-controlled, alarmed and computers/phones working during power outages. Additionally, a fenced area to the rear of the building is needed for large items that can be stored outside. A roof over a portion of the outside fenced area would provide more space for large items (mower, generators, etc.).</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																																																																																																																							
PRIORITY VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																																																																																																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$830</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$830</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>							FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$830	\$0	\$0	\$0	\$830	% change	n/a	n/a	n/a	n/a	new																																																																																										
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																																																																																																																		
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																																																																																																																		
Increase/(Decrease)	\$830	\$0	\$0	\$0	\$830																																																																																																																		
% change	n/a	n/a	n/a	n/a	new																																																																																																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>EXPENSE BUDGET</th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>5-Year Total '22-'26</th> <th>Approp. thru FY21</th> <th>Beyond FY 2026</th> <th>Project Total</th> </tr> <tr> <td>Architectural & Engineering</td> <td>\$60</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$60</td> <td>\$0</td> <td>\$0</td> <td>\$60</td> </tr> <tr> <td>Land & ROW</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction</td> <td>600</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>600</td> <td>0</td> <td>0</td> <td>600</td> </tr> <tr> <td>Equipment</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Administration</td> <td>45</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>45</td> <td>0</td> <td>0</td> <td>45</td> </tr> <tr> <td>Administration - FAS</td> <td>5</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>5</td> <td>0</td> <td>0</td> <td>5</td> </tr> <tr> <td>Inspection</td> <td>45</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>45</td> <td>0</td> <td>0</td> <td>45</td> </tr> <tr> <td>Miscellaneous</td> <td>15</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>15</td> <td>0</td> <td>0</td> <td>15</td> </tr> <tr> <td>Contingency</td> <td>60</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>60</td> <td>0</td> <td>0</td> <td>60</td> </tr> <tr> <td>Total Outlay</td> <td>\$830</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$830</td> <td>\$0</td> <td>\$0</td> <td>\$830</td> </tr> </table>						EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total	Architectural & Engineering	\$60	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$60	Land & ROW	0	0	0	0	0	0	0	0	0	Construction	600	0	0	0	0	600	0	0	600	Equipment	0	0	0	0	0	0	0	0	0	Administration	45	0	0	0	0	45	0	0	45	Administration - FAS	5	0	0	0	0	5	0	0	5	Inspection	45	0	0	0	0	45	0	0	45	Miscellaneous	15	0	0	0	0	15	0	0	15	Contingency	60	0	0	0	0	60	0	0	60	Total Outlay	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830				
EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total																																																																																																														
Architectural & Engineering	\$60	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$60																																																																																																														
Land & ROW	0	0	0	0	0	0	0	0	0																																																																																																														
Construction	600	0	0	0	0	600	0	0	600																																																																																																														
Equipment	0	0	0	0	0	0	0	0	0																																																																																																														
Administration	45	0	0	0	0	45	0	0	45																																																																																																														
Administration - FAS	5	0	0	0	0	5	0	0	5																																																																																																														
Inspection	45	0	0	0	0	45	0	0	45																																																																																																														
Miscellaneous	15	0	0	0	0	15	0	0	15																																																																																																														
Contingency	60	0	0	0	0	60	0	0	60																																																																																																														
Total Outlay	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830																																																																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>FINANCING SOURCES</th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>5-Year Total '22-'26</th> <th>Approp. thru FY21</th> <th>Beyond FY 2026</th> <th>Project Total</th> </tr> <tr> <td>Bonds</td> <td>\$830</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$830</td> <td>\$0</td> <td>\$0</td> <td>\$830</td> </tr> <tr> <td>Fund Balance Appropriation</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Operating Transfer</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total County Funding</td> <td>\$830</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$830</td> <td>\$0</td> <td>\$0</td> <td>\$830</td> </tr> <tr> <td>Federal</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>State</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Other:</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total Funding</td> <td>\$830</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$830</td> <td>\$0</td> <td>\$0</td> <td>\$830</td> </tr> </table>						FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total	Bonds	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830	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	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830	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	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830																								
FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total																																																																																																														
Bonds	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830																																																																																																														
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	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830																																																																																																														
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	\$830	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$830																																																																																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Operating Budget Impact</th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>Approp. thru FY21</th> <th>Beyond FY 2026</th> </tr> <tr> <td>No. of Personnel</td> <td>0.00</td> <td>2.60</td> <td>2.60</td> <td>2.60</td> <td>2.60</td> <td>0.00</td> <td>2.60</td> </tr> <tr> <td>Personnel Costs</td> <td>0.0</td> <td>120.2</td> <td>125.0</td> <td>130.0</td> <td>135.2</td> <td>0.0</td> <td>140.7</td> </tr> <tr> <td>Operating</td> <td>0.0</td> <td>132.3</td> <td>135.0</td> <td>137.7</td> <td>140.4</td> <td>0.0</td> <td>144.6</td> </tr> <tr> <td>Total Operating</td> <td>\$0.0</td> <td>\$252.5</td> <td>\$260.0</td> <td>\$267.7</td> <td>\$275.6</td> <td>\$0.0</td> <td>\$285.3</td> </tr> <tr> <td>Debt Service: Bonds</td> <td>0.0</td> <td>73.9</td> <td>73.9</td> <td>73.9</td> <td>73.9</td> <td>0.0</td> <td>73.9</td> </tr> <tr> <td>Vehicle & Equipment Lease</td> <td>0.0</td> <td>3.7</td> <td>7.4</td> <td>7.4</td> <td>7.4</td> <td>0.0</td> <td>7.4</td> </tr> <tr> <td>Total Impact</td> <td>\$0.0</td> <td>\$326.4</td> <td>\$333.9</td> <td>\$341.6</td> <td>\$349.5</td> <td>\$0.0</td> <td>\$359.2</td> </tr> </table>						Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026	No. of Personnel	0.00	2.60	2.60	2.60	2.60	0.00	2.60	Personnel Costs	0.0	120.2	125.0	130.0	135.2	0.0	140.7	Operating	0.0	132.3	135.0	137.7	140.4	0.0	144.6	Total Operating	\$0.0	\$252.5	\$260.0	\$267.7	\$275.6	\$0.0	\$285.3	Debt Service: Bonds	0.0	73.9	73.9	73.9	73.9	0.0	73.9	Vehicle & Equipment Lease	0.0	3.7	7.4	7.4	7.4	0.0	7.4	Total Impact	\$0.0	\$326.4	\$333.9	\$341.6	\$349.5	\$0.0	\$359.2																																																		
Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026																																																																																																																
No. of Personnel	0.00	2.60	2.60	2.60	2.60	0.00	2.60																																																																																																																
Personnel Costs	0.0	120.2	125.0	130.0	135.2	0.0	140.7																																																																																																																
Operating	0.0	132.3	135.0	137.7	140.4	0.0	144.6																																																																																																																
Total Operating	\$0.0	\$252.5	\$260.0	\$267.7	\$275.6	\$0.0	\$285.3																																																																																																																
Debt Service: Bonds	0.0	73.9	73.9	73.9	73.9	0.0	73.9																																																																																																																
Vehicle & Equipment Lease	0.0	3.7	7.4	7.4	7.4	0.0	7.4																																																																																																																
Total Impact	\$0.0	\$326.4	\$333.9	\$341.6	\$349.5	\$0.0	\$359.2																																																																																																																
LOCATION: To be determined						COMMISSIONER DISTRICT: TBD																																																																																																																	

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Salt Storage Facility	Requested By: DPW Project #: Resilience Authority: N																								
Design and construct a 80' x 80', high arch, salt storage facility to house 6,000 tons of salt for weather related operations. An additional facility located in the development district will improve safety of the roadways, enhance efficiency and response times, as well as maximize the County's storage supply of salt during weather events. Cost of access road is subject to engineering design.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$1,026</td> <td>\$0</td> <td>\$0</td> <td>\$1,026</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$1,026	\$0	\$0	\$1,026	% change	n/a	new	n/a	n/a	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$0	\$1,026	\$0	\$0	\$1,026																				
% change	n/a	new	n/a	n/a	new																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$62	\$0	\$0	\$0	\$62	\$0	\$0	\$62
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	805	0	0	0	805	0	0	805
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	51	0	0	0	51	0	0	51
Administration - FAS	0	5	0	0	0	5	0	0	5
Inspection	0	31	0	0	0	31	0	0	31
Miscellaneous	0	10	0	0	0	10	0	0	10
Contingency	0	62	0	0	0	62	0	0	62
Total Outlay	\$0	\$1,026	\$0	\$0	\$0	\$1,026	\$0	\$0	\$1,026

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$1,026	\$0	\$0	\$0	\$1,026	\$0	\$0	\$1,026
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	\$0	\$1,026	\$0	\$0	\$0	\$1,026	\$0	\$0	\$1,026
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	\$0	\$1,026	\$0	\$0	\$0	\$1,026	\$0	\$0	\$1,026

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	23.6	24.1	24.6	25.1	25.8
Total Operating	\$0.0	\$23.6	\$24.1	\$24.6	\$25.1	\$25.8
Debt Service: Bonds	0.0	0.0	92.0	92.0	92.0	92.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$23.6	\$116.1	\$116.6	\$117.1	\$117.8

LOCATION:	COMMISSIONER DISTRICT:
Piney Church Road	4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: 911 Center Expansion	Requested By: DPW Project #: Resilience Authority: N																								
<p>The current electronics equipment room is filled to capacity. The transition to the next generation public safety radio system will require running the new radio system and the old radio system simultaneously for a period of time. This request is based around leveraging space that is already under roof and contiguous to the current electronics equipment room. Crucially needed storage space for critical radio, 911 vehicle and components will also be afforded by the additional space. Front expansion needed is approx. 109' x 40' @\$200/sf. = \$872,000; rear expansion needed is approx. 18' x 38' @\$200/sf. = \$136,800. Total estimated construction cost is \$1,008,800.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<p>PRIORITY</p>																									
<p>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$756</td> <td>\$632</td> <td>\$0</td> <td>\$0</td> <td>\$1,388</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </tbody> </table>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$756	\$632	\$0	\$0	\$1,388	% change	new	new	n/a	n/a	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$756	\$632	\$0	\$0	\$1,388																				
% change	new	new	n/a	n/a	new																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$101	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$101
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	504	504	0	0	0	1,008	0	0	1,008
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	38	0	0	0	83	0	0	83
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	30	25	0	0	0	55	0	0	55
Miscellaneous	10	10	0	0	0	20	0	0	20
Contingency	61	50	0	0	0	111	0	0	111
Total Outlay	\$756	\$632	\$0	\$0	\$0	\$1,388	\$0	\$0	\$1,388

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$756	\$632	\$0	\$0	\$0	\$1,388	\$0	\$0	\$1,388
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	\$756	\$632	\$0	\$0	\$0	\$1,388	\$0	\$0	\$1,388
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	\$756	\$632	\$0	\$0	\$0	\$1,388	\$0	\$0	\$1,388

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	67.3	123.9	123.9	123.9	123.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$67.3	\$123.9	\$123.9	\$123.9	\$123.9

LOCATION: La Plata, MD	COMMISSIONER DISTRICT: 1
----------------------------------	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Multi-Purpose Civic Center	Requested By: DPW Project #: Resilience Authority: N																								
Provide for property acquisition, preliminary engineering services, design services, and construction services for a 76,000 s.f. multi-use Civic Center in Waldorf in accordance with a study performed by the Maryland Stadium Authority. This project will also include renovations to the Old Waldorf School, and a multi-story 600 space parking garage. Economic Development is hoping to attract private sector funds.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$607</td> <td>\$2,607</td> <td>\$1,083</td> <td>\$1,084</td> <td>\$5,381</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>new</td> <td>new</td> <td>new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$607	\$2,607	\$1,083	\$1,084	\$5,381	% change	new	new	new	new	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$607	\$2,607	\$1,083	\$1,084	\$5,381																				
% change	new	new	new	new	new																				

EXPENSE BUDGET						5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
Architectural & Engineering	\$50	\$917	\$917	\$917	\$0	\$2,801	\$0	\$1,400	\$4,201
Land & ROW	505	1,418	0	0	0	1,923	0	0	1,923
Construction	0	0	0	0	10,920	10,920	0	34,600	45,520
Equipment	0	0	0	0	0	0	0	0	0
Administration	28	117	46	46	150	387	0	600	987
Administration - FAS	5	5	5	6	6	27	0	6	33
Inspection	0	0	0	0	546	546	0	1,730	2,276
Miscellaneous	14	58	23	23	273	391	0	901	1,292
Contingency	5	92	92	92	1,092	1,373	0	3,600	4,973
Total Outlay	\$607	\$2,607	\$1,083	\$1,084	\$12,987	\$18,368	\$0	\$42,837	\$61,205

FINANCING SOURCES									
Bonds	\$607	\$2,607	\$1,083	\$1,084	\$12,987	\$18,368	\$0	\$42,837	\$61,205
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	\$607	\$2,607	\$1,083	\$1,084	\$12,987	\$18,368	\$0	\$42,837	\$61,205
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	\$607	\$2,607	\$1,083	\$1,084	\$12,987	\$18,368	\$0	\$42,837	\$61,205

Operating Budget Impact						Beyond FY 2026
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
No. of Personnel	0.00	0.00	0.00	0.00	0.00	10.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	751.2
Operating	0.0	0.0	0.0	0.0	0.0	596.3
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,347.5
Debt Service: Bonds	0.0	54.0	287.7	385.1	482.6	5,503.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	5.5
Total Impact	\$0.0	\$54.0	\$287.7	\$385.1	\$482.6	\$6,851.0

LOCATION:	COMMISSIONER DISTRICT:
Waldorf - Old Washington Road & MD. Route 5 Business	3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Charles County Community Health Facility	Requested By: DPW Project #: Resilience Authority: N
The current Charles County Health Department operates out of a 60,000 s.f. facility built in 2001. Although a new roof membrane was installed in 2018 to address water infiltration issues, structural replacement of the roof will be necessary within the next 5-10 years. Expanded operations and services to meet the needs of the growing community is anticipated.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP	FY 2022 \$0 FY 2023 \$0 FY 2024 \$0 FY 2025 \$0
Increase/(Decrease)	\$826 \$6,406 \$5,600 \$4,956
% change	new new new new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$600	\$600	\$0	\$0	\$1,200	\$0	\$0	\$1,200
Land & ROW	750	750	0	0	0	1,500	0	0	1,500
Construction	0	4,000	4,000	4,000	0	12,000	0	0	12,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	53	401	345	300	0	1,099	0	0	1,099
Administration - FAS	5	5	5	6	0	21	0	0	21
Inspection	0	200	200	200	0	600	0	0	600
Miscellaneous	18	50	50	50	0	168	0	0	168
Contingency	0	400	400	400	0	1,200	0	0	1,200
Total Outlay	\$826	\$6,406	\$5,600	\$4,956	\$0	\$17,788	\$0	\$0	\$17,788

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$826	\$6,406	\$5,600	\$4,956	\$0	\$17,788	\$0	\$0	\$17,788
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	\$826	\$6,406	\$5,600	\$4,956	\$0	\$17,788	\$0	\$0	\$17,788
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	\$826	\$6,406	\$5,600	\$4,956	\$0	\$17,788	\$0	\$0	\$17,788

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	73.5	647.7	1,151.3	1,597.1	0.0	1,597.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$73.5	\$647.7	\$1,151.3	\$1,597.1	\$0.0	\$1,597.1

LOCATION:	COMMISSIONER DISTRICT:
TBD	TBD

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Vehicle Maintenance Building Expansion Expansion of the existing vehicle maintenance building to include 4 additional bays, supply storage and office space. A feasibility study to be performed to determine exact space needs. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: DPW Project #: Resilience Authority: N
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$50	\$687	\$0	\$0	\$737
% change	n/a	n/a	n/a	n/a	n/a

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$35	\$60	\$0	\$0	\$0	\$95	\$0	\$0	\$95
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	500	0	0	0	500	0	0	500
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	42	0	0	0	47	0	0	47
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	0	25	0	0	0	25	0	0	25
Miscellaneous	1	5	0	0	0	6	0	0	6
Contingency	4	50	0	0	0	54	0	0	54
Total Outlay	\$50	\$687	\$0	\$0	\$0	\$737	\$0	\$0	\$737

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$50	\$687	\$0	\$0	\$0	\$737	\$0	\$0	\$737
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	\$50	\$687	\$0	\$0	\$0	\$737	\$0	\$0	\$737
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	\$50	\$687	\$0	\$0	\$0	\$737	\$0	\$0	\$737

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	4.5	66.0	66.0	66.0	0.0	66.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$4.5	\$66.0	\$66.0	\$66.0	\$0.0	\$66.0

LOCATION: Public Facilities Complex, La Plata, MD.	COMMISSIONER DISTRICT: 1
--	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Roof Replacement Program	Requested By: DPW Project #: Resilience Authority: N
Replace aging roof structures at various facilities that have exceeded their life cycle, have high repairs costs and/or are deemed unreliable.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP	\$0
Increase/(Decrease)	\$76
% change	n/a

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$5	\$5	\$5	\$5	\$5	\$25	\$0	\$0	\$25
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	60	60	60	60	60	300	0	0	300
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	5	6	6	27	0	0	27
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	6	6	6	6	6	30	0	0	30
Total Outlay	\$76	\$76	\$76	\$77	\$77	\$382	\$0	\$0	\$382

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$76	\$76	\$76	\$77	\$77	\$382	\$0	\$0	\$382
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	\$76	\$76	\$76	\$77	\$77	\$382	\$0	\$0	\$382
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	\$76	\$76	\$76	\$77	\$77	\$382	\$0	\$0	\$382

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	6.8	13.6	20.4	27.3	0.0	34.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$6.8	\$13.6	\$20.4	\$27.3	\$0.0	\$34.3

LOCATION: Various	COMMISSIONER DISTRICT: Various
-----------------------------	--

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Parking Lot Improvements	Requested By: DPW Project #: Resilience Authority: N																				
Parking Lot Improvements project to maintain life cycle maintenance schedule in regards to parking lots owned by Charles County Government, to include redesign, resurfacing, repairs and restriping.																					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">FY 2022</th> <th style="width: 15%;">FY 2023</th> <th style="width: 15%;">FY 2024</th> <th style="width: 15%;">FY 2025</th> <th style="width: 15%;">TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$115</td> <td>\$115</td> <td>\$115</td> <td>\$461</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>new</td> <td>new</td> </tr> </table>	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$115	\$115	\$115	\$461	% change	new	new	new	new
FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																	
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0																	
Increase/(Decrease)	\$115	\$115	\$115	\$461																	
% change	new	new	new	new																	

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$10	\$10	\$10	\$10	\$10	\$50	\$0	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	100	100	100	100	100	500	0	0	500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	5	6	6	27	0	0	27
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$115	\$115	\$115	\$116	\$116	\$577	\$0	\$0	\$577

FINANCING SOURCES									
Bonds	\$115	\$115	\$115	\$116	\$116	\$577	\$0	\$0	\$577
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	\$115	\$115	\$115	\$116	\$116	\$577	\$0	\$0	\$577
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	\$115	\$115	\$115	\$116	\$116	\$577	\$0	\$0	\$577

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
						0.00	0.00
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.0	0.0
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	10.2	20.5	30.9	41.3	0.0	51.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$10.2	\$20.5	\$30.9	\$41.3	\$0.0	\$51.8

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: VanGO Stop Improvement Program	Requested By: DPW/CS Project #: Resilience Authority: N
Perform improvements at various Vango bus stop locations throughout the County.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP	FY 2022 \$0 FY 2023 \$0 FY 2024 \$0 FY 2025 \$0 Increase/(Decrease) \$77 \$77 \$77 \$78 % change new new new new
	\$309 new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$7	\$7	\$7	\$7	\$7	\$35	\$0	\$0	\$35
Land & ROW	10	10	10	10	10	50	0	0	50
Construction	50	50	50	50	50	250	0	0	250
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	5	5	5	5	25	0	0	25
Administration - FAS	5	5	5	6	6	27	0	0	27
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$77	\$77	\$77	\$78	\$78	\$387	\$0	\$0	\$387

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$77	\$77	\$77	\$78	\$78	\$387	\$0	\$0	\$387
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	\$77	\$77	\$77	\$78	\$78	\$387	\$0	\$0	\$387
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	\$77	\$77	\$77	\$78	\$78	\$387	\$0	\$0	\$387

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	6.9	13.8	20.7	27.7	0.0	34.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$6.9	\$13.8	\$20.7	\$27.7	\$0.0	\$34.7

LOCATION:	COMMISSIONER DISTRICT:
Various locations	Various

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: CCSO/EMS Special Operations Divisions Joint Facility	Requested By: DPW Project #: Resilience Authority: N
Design and construct a 40,000 sf facility to house the Special Operations Divisions of the Sheriff's Department and the Charles County Department of Emergency Services. The facility provide approximately 18,000 square feet of space for the Sheriff's Office Special Operations Division and approximately 14,000 sf of space for Emergency Services' Special Operations Division, as well as a shared space of approximately 8,000 sf. The shared space will include a commercial kitchen with dining area, a laundry facility, a gym with male and female locker rooms, a 20-person capacity conference room, a 40-student training room, two (2) break rooms, a bunk rooms to accommodate 14 personnel, a personnel and equipment decontamination room w/shower, and a reception lobby.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP \$0	Approved FY21-FY25 CIP \$0
Increase/(Decrease) \$0	Increase/(Decrease) \$0
% change n/a	% change n/a

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$670	\$0	\$0	\$670	\$0	\$0	\$670
Land & ROW	0	0	26	0	0	26	0	0	26
Construction	0	0	2,000	5,000	5,000	12,000	0	0	12,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	50	300	300	650	0	0	650
Administration - FAS	0	0	5	6	6	17	0	0	17
Inspection	0	0	5	150	150	305	0	0	305
Miscellaneous	0	0	15	10	10	35	0	0	35
Contingency	0	0	15	600	600	1,215	0	0	1,215
Total Outlay	\$0	\$0	\$2,786	\$6,066	\$6,066	\$14,918	\$0	\$0	\$14,918

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$2,786	\$6,066	\$6,066	\$14,918	\$0	\$0	\$14,918
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	\$0	\$0	\$2,786	\$6,066	\$6,066	\$14,918	\$0	\$0	\$14,918
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	\$0	\$0	\$2,786	\$6,066	\$6,066	\$14,918	\$0	\$0	\$14,918

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	148.6	0.0	154.6
Operating	0.0	0.0	0.0	0.0	200.8	0.0	206.8
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$349.4	\$0.0	\$361.4
Debt Service: Bonds	0.0	0.0	0.0	250.6	796.2	0.0	1,341.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	3.2	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$250.6	\$1,145.6	\$0.0	\$1,703.1

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 4
---------------------------------	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Capital Clubhouse Improvements	Requested By: DPW Project #: Resilience Authority: N
The Capital Clubhouse was constructed in 2006 and is currently operating with most of the original life safety and other equipment. Several components of existing systems require replacement:	
<ul style="list-style-type: none"> - Hot Water Heater Replacment - Parking lot resurfacing and striping - Building sign repacement and electronic sign - Dasher board replacment 	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP	FY 2022: \$0 FY 2023: \$0 FY 2024: \$0 FY 2025: \$0
Increase/(Decrease)	\$241 \$208 \$0 \$0 \$449
% change	new new n/a n/a new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$5	\$5	\$0	\$0	\$0	\$10	\$0	\$0	\$10
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	216	184	0	0	0	400	0	0	400
Equipment	0	0	0	0	0	0	0	0	0
Administration	11	10	0	0	0	21	0	0	21
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	2	2	0	0	0	4	0	0	4
Miscellaneous	2	2	0	0	0	4	0	0	4
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$241	\$208	\$0	\$0	\$0	\$449	\$0	\$0	\$449

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$241	\$208	\$0	\$0	\$0	\$449	\$0	\$0	\$449
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	\$241	\$208	\$0	\$0	\$0	\$449	\$0	\$0	\$449
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	\$241	\$208	\$0	\$0	\$0	\$449	\$0	\$0	\$449

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	21.4	40.1	40.1	40.1	0.0	40.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$21.4	\$40.1	\$40.1	\$40.1	\$0.0	\$40.1

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
---------------------------------	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Hiker/Biker Trails	Requested By: DPW Project #: Resilience Authority: N
Additional Hiker/Biker trails to be incorporated with the construction of other capital road projects.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP	\$0
Increase/(Decrease)	\$326 \$755 \$755 \$0 \$1,836
% change	new new new n/a new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$175	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$175
Land & ROW	100	0	0	0	0	100	0	0	100
Construction	0	750	750	0	0	1,500	0	0	1,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	9	0	0	0	0	9	0	0	9
Administration - FAS	5	5	5	0	0	15	0	0	15
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	18	0	0	0	0	18	0	0	18
Contingency	19	0	0	0	0	19	0	0	19
Total Outlay	\$326	\$755	\$755	\$0	\$0	\$1,836	\$0	\$0	\$1,836

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$326	\$755	\$755	\$0	\$0	\$1,836	\$0	\$0	\$1,836
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	\$326	\$755	\$755	\$0	\$0	\$1,836	\$0	\$0	\$1,836
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	\$326	\$755	\$755	\$0	\$0	\$1,836	\$0	\$0	\$1,836

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	29.0	96.7	164.6	164.6	164.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$29.0	\$96.7	\$164.6	\$164.6	\$164.6

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: La Plata Farm Park Development, Phase II	Requested By: RPT Project #: Resilience Authority: N
Development of this county owned land will achieve the county's goal of providing residents with a central county regional park. Amenities to include: farm themed playground, agricultural activities/learning building, farmers market, community garden plots, fitness trail, dog park and community sports field. Future additions to include a spray ground and the Charles County Farm Heritage Museum.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP Increase/(Decrease) % change	FY 2022 \$0 FY 2023 \$0 FY 2024 \$0 FY 2025 \$0 \$0 \$174 \$2,002 \$1,000 <i>n/a new new new</i>
	\$3,176 <i>new</i>

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$150	\$0	\$0	\$0	\$150	\$0	\$0	\$150
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,997	1,000	0	2,997	0	0	2,997
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	7	0	0	0	7	0	0	7
Administration - FAS	0	5	5	0	0	10	0	0	10
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	12	0	0	0	12	0	0	12
Total Outlay	\$0	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176
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	\$0	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176
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	\$0	\$174	\$2,002	\$1,000	\$0	\$3,176	\$0	\$0	\$3,176

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	4.00	4.00
Personnel Costs	0.0	0.0	0.0	0.0	213.3	221.9
Operating	0.0	0.0	0.0	0.0	59.5	61.3
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$272.8	\$283.2
Debt Service: Bonds	0.0	0.0	15.5	193.7	282.7	282.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	21.6	203.5
Total Impact	\$0.0	\$0.0	\$15.5	\$193.7	\$555.5	\$565.9

LOCATION: La Plata, MD	COMMISSIONER DISTRICT: 1
----------------------------------	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Sprayground	Requested By: RPT Project #: Resilience Authority: N
Sprayground to be designed with fountains, water commons, and dancing water fountains. This popular seasonal park amenity will be located in La Plata Park.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP Increase/(Decrease) % change	FY 2022 FY 2023 FY 2024 FY 2025 TOTAL
\$0 \$0 \$0 \$446 n/a n/a n/a new	\$0 \$0 \$0 \$446 \$0 \$446 new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	400	0	400	0	0	400
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	6	0	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	40	0	40	0	0	40
Total Outlay	\$0	\$0	\$0	\$446	\$0	\$446	\$0	\$0	\$446

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$446	\$0	\$446	\$0	\$0	\$446
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	\$0	\$0	\$0	\$446	\$0	\$446	\$0	\$0	\$446
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	\$0	\$0	\$0	\$446	\$0	\$446	\$0	\$0	\$446

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.26	0.26
Personnel Costs	0.0	0.0	0.0	0.0	5.6	6.5
Operating	0.0	0.0	0.0	0.0	8.8	9.6
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$14.4	\$16.1
Debt Service: Bonds	0.0	0.0	0.0	0.0	39.7	39.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$54.1	\$55.8

LOCATION: La Plata Farm Park	COMMISSIONER DISTRICT: 1
--	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Park Repair & Maintenance Projects	Requested By: RPT Project #: 4102 Resilience Authority: N
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.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
AMOUNT IN EXCESS OF RECOMMENDED CIP	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP	\$0
Increase/(Decrease)	\$0 \$62 \$62 \$62
% change	n/a new new new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	62	62	62	62	248	0	62	310
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$62	\$62	\$62	\$62	\$248	\$0	\$62	\$310

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	62	62	62	62	248	0	62	310
Total County Funding	\$0	\$62	\$62	\$62	\$62	\$248	\$0	\$62	\$310
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	\$0	\$62	\$62	\$62	\$62	\$248	\$0	\$62	\$310

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:	COMMISSIONER DISTRICT:
County-wide	Varies

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Miniature Trail and Replica Trail Station	Requested By: RPT Project #: Resilience Authority: N																				
Design, construction and purchase of miniature train ride at La Plata Farm Park to include a replica of the La Plata Train Station for ticket sales and concessions. These C.P. Huntington miniature rail roads are popular park attractions and are in operation in parks in Montgomery and Prince Georges counties.																					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																					
<u>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</u>																					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">FY 2022</th> <th style="width: 15%;">FY 2023</th> <th style="width: 15%;">FY 2024</th> <th style="width: 15%;">FY 2025</th> <th style="width: 40%;">TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$0	\$0	\$0	% change	n/a	n/a	n/a	new
FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																	
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0																	
Increase/(Decrease)	\$0	\$0	\$0	\$0																	
% change	n/a	n/a	n/a	new																	

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$80	\$80	\$0	\$0	\$80
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	100	100	0	0	100
Equipment	0	0	0	0	180	180	0	0	180
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	6	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	27	27	0	0	27
Total Outlay	\$0	\$0	\$0	\$0	\$393	\$393	\$0	\$0	\$393

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$393	\$393	\$0	\$0	\$393
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	\$0	\$0	\$0	\$0	\$393	\$393	\$0	\$0	\$393
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	\$0	\$0	\$0	\$0	\$393	\$393	\$0	\$0	\$393

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	21.7
Operating	0.0	0.0	0.0	0.0	0.0	17.2
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38.9
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	35.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	2.3
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$74.2

LOCATION: La Plata Farm Park	COMMISSIONER DISTRICT: 2
--	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Mallows Bay Kayak Launch	Requested By: RPT Project #: Resilience Authority: N																								
Mallows Bay has become a very popular destination for kayakers. The existing kayak launch is often overwhelmed by large paddler groups as well as individuals launching to enjoy the nation's newest National Marine Sanctuary. An additional launch and overflow parking area is needed to accommodate tour groups, scheduled guided tour groups by Charles County Parks, and other large parties arriving with their own kayaks. This launch will allow park staff to alleviate the bottle neck at the boat ramp area which is often an issue with power boaters and will allow park staff to schedule additional guided tours and accommodate the growing number of park visitors.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$85</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$85</td> </tr> <tr> <td>% change</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$85	\$0	\$0	\$0	\$85	% change	new	n/a	n/a	n/a	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$85	\$0	\$0	\$0	\$85																				
% change	new	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architctural & Engineering	\$30	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$30
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	30	0	0	0	0	30	0	0	30
Equipment	20	0	0	0	0	20	0	0	20
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$85	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$85

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$85	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$85
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	\$85	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$85
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	\$85	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$85

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	7.6	7.6	7.6	7.6	7.6
Vehicle & Equipment Lease	0.0	0.0	12.2	12.2	0.0	12.2
Total Impact	\$0.0	\$7.6	\$7.6	\$7.6	\$7.6	\$7.6

LOCATION: Mallows Bay	COMMISSIONER DISTRICT: 2
---------------------------------	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Gilbert Run Park Maintenance Building

Requested By: RPT

Project #:

Resilience Authority: N

Funding requested to replace the aging storage facility and maintenance yard at Gilbert Run Park. The park currently relies on thirty year old storage lockers and a small pole shed to store supplies and equipment. These structures are in very poor condition and lack the square footage required at the park. Gilbert Run is the operations hub for the eastern region of the county and a base for park maintenance activities for Oak Ridge and Maxwell Hall Parks. Funding requested to remove the existing structures and construct a metal pole building similar to the new structures at Bensville and Laurel Springs Parks.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$82	\$0	\$0	\$0	\$82
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	77	0	0	0	0	77	0	0	77
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$82	\$0	\$0	\$0	\$0	\$82	\$0	\$0	\$82

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$82	\$0	\$0	\$0	\$0	\$82	\$0	\$0	\$82
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	\$82	\$0	\$0	\$0	\$0	\$82	\$0	\$0	\$82
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	\$82	\$0	\$0	\$0	\$0	\$82	\$0	\$0	\$82

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	7.3	7.3	7.3	7.3	7.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$7.3	\$7.3	\$7.3	\$7.3	\$7.3

LOCATION:

Gilbert Run Park

COMMISSIONER DISTRICT:

1

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Mallows Bay Outdoor Classroom	Requested By: RPT Project #: Resilience Authority: N																								
Mallows Bay has been designated a National Marine Sanctuary. This busy natural resource and outdoor recreation destination has become a popular destination for school field trips and other tour groups. This pavilion is needed to accommodate these visitors and to serve as a staging point for interpretive activities and special events.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$67</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$67</td> </tr> <tr> <td>% change</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$67	\$0	\$0	\$0	\$67	% change	new	n/a	n/a	n/a	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$67	\$0	\$0	\$0	\$67																				
% change	new	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	62	0	0	0	0	62	0	0	62
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$67	\$0	\$0	\$0	\$0	\$67	\$0	\$0	\$67

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$67	\$0	\$0	\$0	\$0	\$67	\$0	\$0	\$67
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	\$67	\$0	\$0	\$0	\$0	\$67	\$0	\$0	\$67
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	\$67	\$0	\$0	\$0	\$0	\$67	\$0	\$0	\$67

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	6.0	6.0	6.0	6.0	6.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$6.0	\$6.0	\$6.0	\$6.0	\$6.0

LOCATION: Mallows Bay	COMMISSIONER DISTRICT: 2
---------------------------------	------------------------------------

(\$ in thousands)

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Acton Lane Sidewalk West of Western Parkway	Requested By: PGM Project #: Resilience Authority: N
<p>The western portion of Acton Lane between Western Parkway and the County line currently doesn't have sidewalks. With the construction of sidewalk on Hamilton Road occurring in FY20, it would be prudent to expand the pedestrian network along this stretch of road as well, thereby providing residents with multiple opportunities for walking. This project would construct 3,850 linear feet of 5' sidewalk on the eastbound side of Acton Lane and significantly improve the walkability of this area. Work shall include right-of-way acquisition and/or curb and gutter with new storm drain.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$510	\$0	\$0	\$0	\$510
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$50
Land & ROW	32	0	0	0	0	32	0	0	32
Construction	342	0	0	0	0	342	0	0	342
Equipment	0	0	0	0	0	0	0	0	0
Administration	26	0	0	0	0	26	0	0	26
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	17	0	0	0	0	17	0	0	17
Miscellaneous	4	0	0	0	0	4	0	0	4
Contingency	34	0	0	0	0	34	0	0	34
Total Outlay	\$510	\$0	\$0	\$0	\$0	\$510	\$0	\$0	\$510

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$510	\$0	\$0	\$0	\$0	\$510	\$0	\$0	\$510
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	\$510	\$0	\$0	\$0	\$0	\$510	\$0	\$0	\$510
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	\$510	\$0	\$0	\$0	\$0	\$510	\$0	\$0	\$510

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	37.0	37.0	37.0	37.0	0.0	37.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$37.0	\$37.0	\$37.0	\$37.0	\$0.0	\$37.0

LOCATION:	COMMISSIONER DISTRICT:
Acton Lane West of Western Parkway	3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: South Hampton Drive Sidewalk	Requested By: PGM Project #: Resilience Authority: N																								
South Hampton Drive in Bryans Road currently doesn't have sidewalk along its entire length. With the recent construction of sidewalk on MD 210 (Indian Head Highway) between Wooster Road and Ruth B. Swann Drive, constructing sidewalk on South Hampton Drive between MD Route 210 and Bryans View Way would complete a critical missing link in the pedestrian network of Bryans Road and significantly improve the walkability of the area. This project would involve the construction of 1,993 linear feet of 5' sidewalk on the southbound side of South Hampton Drive and shall include right-of-way acquisition and/or curb and gutter with new storm drain.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$261</td> <td>\$0</td> <td>\$0</td> <td>\$261</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$261	\$0	\$0	\$261	% change	n/a	new	n/a	n/a	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$0	\$261	\$0	\$0	\$261																				
% change	n/a	new	n/a	n/a	new																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$18	\$0	\$0	\$0	\$18	\$0	\$0	\$18
Land & ROW	0	16	0	0	0	16	0	0	16
Construction	0	179	0	0	0	179	0	0	179
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	13	0	0	0	13	0	0	13
Administration - FAS	0	5	0	0	0	5	0	0	5
Inspection	0	9	0	0	0	9	0	0	9
Miscellaneous	0	4	0	0	0	4	0	0	4
Contingency	0	17	0	0	0	17	0	0	17
Total Outlay	\$0	\$261	\$0	\$0	\$0	\$261	\$0	\$0	\$261

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$261	\$0	\$0	\$0	\$261	\$0	\$0	\$261
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	\$0	\$261	\$0	\$0	\$0	\$261	\$0	\$0	\$261
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	\$0	\$261	\$0	\$0	\$0	\$261	\$0	\$0	\$261

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	19.1	19.1	19.1	0.0	19.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$19.1	\$19.1	\$19.1	\$0.0	\$19.1

LOCATION: South Hampton Drive	COMMISSIONER DISTRICT: 2
---	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Holly Tree Lane Sidewalk	Requested By: PGM Project #: Resilience Authority: N																								
Holly Tree Lane in Waldorf provides a connection between Western Parkway and Route 301. The recent construction of Caliber Collision on Holly Tree Lane included building sidewalk along the portion of Caliber Collision's frontage on Holly Tree Lane and on the access road between Holly Tree Lane and a popular shopping center. Despite the lack of sidewalk along the portion of Holly Tree Lane between the access road and Western Parkway, residents frequently walk along this roadway. This project would fill in a short but important gap in the sidewalk network and provide a safe place for residents to walk to nearby destinations. These enhancements also provide an opportunity to commemorate a historic landmark that stood nearby. Work will include the construction of 750 linear feet of 5' sidewalk and associated curb and gutter with new storm drain, as well as a landscape area, bench and interpretive sign about the historic Blue Jay Motel.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$104</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$104</td> </tr> <tr> <td>% change</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$104	\$0	\$0	\$0	\$104	% change	new	n/a	n/a	n/a	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$104	\$0	\$0	\$0	\$104																				
% change	new	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$7	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$7
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	67	0	0	0	0	67	0	0	67
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	0	0	0	0	5	0	0	5
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	3	0	0	0	0	3	0	0	3
Miscellaneous	10	0	0	0	0	10	0	0	10
Contingency	7	0	0	0	0	7	0	0	7
Total Outlay	\$104	\$0	\$0	\$0	\$0	\$104	\$0	\$0	\$104

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$104	\$0	\$0	\$0	\$0	\$104	\$0	\$0	\$104
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	\$104	\$0	\$0	\$0	\$0	\$104	\$0	\$0	\$104
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	\$104	\$0	\$0	\$0	\$0	\$104	\$0	\$0	\$104

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	7.6	7.6	7.6	7.6	7.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$7.6	\$7.6	\$7.6	\$7.6	\$7.6

LOCATION: Holly Tree Lane	COMMISSIONER DISTRICT: 3
-------------------------------------	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Right-of-Way Acquisition for MD 228 (Berry Road) Sidewalk Construction

Requested By: PGM

Project #:

Resilience Authority: N

The Maryland Department of Transportation's New Sidewalk Construction for Pedestrian Access program offers local governments the opportunity to request that the State pay for construction of new sidewalk in areas along state roads that currently don't have sidewalk. In exchange, the local government making the request must agree to procure the needed Right-of-Way (ROW) and maintain the sidewalk following its construction. In 2014, the County requested that the State construct sidewalk along a portion of MD 228 (Berry Road) but the sidewalk was never constructed because the County wasn't able to identify a funding source to secure the requisite ROW. This project, which could be in two phases or in two separate projects, would provide funding for the acquisition of ROW that could be used to meet MDOT's program requirements for the construction of new sidewalk facilities along state roads. Because MD 228 has a speed limit of 50 mph and no sidewalk, this section of road (while being in the Development District and in the County's most densely populated area) is extremely uncomfortable for pedestrians. The construction of sidewalk in this area would improve walkability and connect residents to the commercial centers in Waldorf. Work would include acquisition of 7' of ROW for 1.03 miles of sidewalk on the eastbound side of MD 228 between Sun Valley Drive and Marsh Hawk Drive (est. cost \$45,000) as well as the acquisition of 7' of ROW for 4,350 linear feet of sidewalk on the Westbound side of MD 228 between the Greensward Turf Farm and Western Parkway (est. cost \$37,000).

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$91	\$91
% change	n/a	n/a	n/a	new	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	82	0	82	0	0	82
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	0	3	0	0	3
Administration - FAS	0	0	0	6	0	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$0	\$91	\$0	\$91	\$0	\$0	\$91

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$91	\$0	\$91	\$0	\$0	\$91
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	\$0	\$0	\$0	\$91	\$0	\$91	\$0	\$0	\$91
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	\$0	\$0	\$0	\$91	\$0	\$91	\$0	\$0	\$91

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	6.7	0.0	6.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$6.7	\$0.0	\$6.7

LOCATION:

MD 228 (Berry Road)

COMMISSIONER DISTRICT:

3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

McDaniel Road Shared Use Path West of Middletown Road

Requested By: PGM

Project #:

Resilience Authority: N

The portion of McDaniel Road between Smallwood Drive and Middletown Road has a 10-foot wide shared use path that is popular with residents. Although this path facility provides opportunities for residents to walk, the portion of McDaniel Road between Middletown Road and Mattawoman Middle/Berry Elementary schools doesn't currently have pedestrian/bicycle facilities. Construction of 1,150 linear feet of 10' shared use path on this portion of McDaniel would provide residents and students with a safe place to walk or bicycle to school. Work shall include right-of-way acquisition, and/or curb and gutter with new storm drain.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$187	\$0	\$0	\$0	\$187
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$13	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$13
Land & ROW	8	0	0	0	0	8	0	0	8
Construction	129	0	0	0	0	129	0	0	129
Equipment	0	0	0	0	0	0	0	0	0
Administration	10	0	0	0	0	10	0	0	10
Administration - FAS	5	0	0	0	0	5	0	0	5
Inspection	6	0	0	0	0	6	0	0	6
Miscellaneous	3	0	0	0	0	3	0	0	3
Contingency	13	0	0	0	0	13	0	0	13
Total Outlay	\$187	\$0	\$0	\$0	\$0	\$187	\$0	\$0	\$187

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$187	\$0	\$0	\$0	\$0	\$187	\$0	\$0	\$187
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	\$187	\$0	\$0	\$0	\$0	\$187	\$0	\$0	\$187
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	\$187	\$0	\$0	\$0	\$0	\$187	\$0	\$0	\$187

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	13.6	13.6	13.6	13.6	0.0	13.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$13.6	\$13.6	\$13.6	\$13.6	\$0.0	\$13.6

LOCATION:

McDaniel Road

COMMISSIONER DISTRICT:

3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Billingsley Road Sidewalk (St. Patrick's Dr. to Middletown Rd.)

Requested By: DPW

Project #:

Resilience Authority: N

Design (in-house) and construct approximately 7,600 linear feet of sidewalk along the south side of Billingsley Road from St. Patrick's Drive to connect with existing sidewalk at Middletown Road. This project also includes installing 1,250 new sidewalk along the east and west sides of St. Patrick's Drive that will provide an interconnected sidewalk network of more than 10 miles in length. Design (in-house) and construct approximately 7,600 linear feet of sidewalk along the south side of Billingsley Road from St. Patrick's Drive to connect with existing sidewalk at Middletown Road. This project also includes installing 1,250 new sidewalk along the east and west sides of St. Patrick's Drive that will provide an interconnected sidewalk network of more than 10 miles in length.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$735	\$0	\$0	\$735
% change	n/a	new	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$18	\$0	\$0	\$0	\$18	\$0	\$0	\$18
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	575	0	0	0	575	0	0	575
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	40	0	0	0	40	0	0	40
Administration - FAS	0	6	0	0	0	6	0	0	6
Inspection	0	29	0	0	0	29	0	0	29
Miscellaneous	0	10	0	0	0	10	0	0	10
Contingency	0	57	0	0	0	57	0	0	57
Total Outlay	\$0	\$735	\$0	\$0	\$0	\$735	\$0	\$0	\$735

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$735	\$0	\$0	\$0	\$735	\$0	\$0	\$735
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	\$0	\$735	\$0	\$0	\$0	\$735	\$0	\$0	\$735
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	\$0	\$735	\$0	\$0	\$0	\$735	\$0	\$0	\$735

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	53.8	53.8	53.8	0.0	53.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$53.8	\$53.8	\$53.8	\$0.0	\$53.8

LOCATION:

Billingsley Road

COMMISSIONER DISTRICT:

3

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Bryans Road Sidewalk (Wooster Road to Matthews Rd.)	Requested By: DPW Project #: Resilience Authority: N																								
Design (in-house) and construct approximately 2,100 linear feet of sidewalk along the west side of Indian Head Hwy. and Livingston Road from Wooster Road to Matthews Road.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$200</td> <td>\$0</td> <td>\$0</td> <td>\$200</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$200	\$0	\$0	\$200	% change	n/a	new	n/a	n/a	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$0	\$200	\$0	\$0	\$200																				
% change	n/a	new	n/a	n/a	new																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$14	\$0	\$0	\$0	\$14	\$0	\$0	\$14
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	137	0	0	0	137	0	0	137
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	14	0	0	0	14	0	0	14
Administration - FAS	0	6	0	0	0	6	0	0	6
Inspection	0	12	0	0	0	12	0	0	12
Miscellaneous	0	3	0	0	0	3	0	0	3
Contingency	0	14	0	0	0	14	0	0	14
Total Outlay	\$0	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$200

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$200
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	\$0	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$200
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	\$0	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$200

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	14.7	14.7	14.7	0.0	14.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$14.7	\$14.7	\$14.7	\$0.0	\$14.7

LOCATION: Bryan's Road	COMMISSIONER DISTRICT: 2
----------------------------------	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Westlake Community Sidewalk (St. Patrick's Drive and Md. Rte. 301)	Requested By: DPW Project #: Resilience Authority: N
Design (in-house) and construct approximately 3,275 linear feet of sidewalk and hiker/biker trail along the north side of St. Patrick's Drive and along the west side of Md. Route 301 to establish an interconnected sidewalk network in the St. Charles Town Shopping Center and surrounding business area.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$294	\$0	\$0	\$294
% change	n/a	new	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$22	\$0	\$0	\$0	\$22	\$0	\$0	\$22
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	215	0	0	0	215	0	0	215
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	14	0	0	0	14	0	0	14
Administration - FAS	0	6	0	0	0	6	0	0	6
Inspection	0	12	0	0	0	12	0	0	12
Miscellaneous	0	3	0	0	0	3	0	0	3
Contingency	0	22	0	0	0	22	0	0	22
Total Outlay	\$0	\$294	\$0	\$0	\$0	\$294	\$0	\$0	\$294

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$294	\$0	\$0	\$0	\$294	\$0	\$0	\$294
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	\$0	\$294	\$0	\$0	\$0	\$294	\$0	\$0	\$294
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	\$0	\$294	\$0	\$0	\$0	\$294	\$0	\$0	\$294

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	21.5	21.5	21.5	0.0	21.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$21.5	\$21.5	\$21.5	\$0.0	\$21.5

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
---------------------------------	------------------------------------

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Post Office Road Extension	Requested By: DPW Project #: Resilience Authority: N
To provide an alternative North-South intermediate arterial roadway east of MD Route 301. This road is being modeled in the traffic analysis by the MD 301 Task Force. Provide preliminary horizontal and vertical design and plats to establish ROW needs for reservation purposes.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL
Approved FY21-FY25 CIP	\$0
Increase/(Decrease)	\$0
% change	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$525
Land & ROW	0	0	0	0	1,220	1,220	0	780	2,000
Construction	0	0	0	0	0	0	0	13,842	13,842
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	989	989
Administration - FAS	0	0	0	0	6	6	0	15	21
Inspection	0	0	0	0	0	0	0	400	400
Miscellaneous	0	0	0	0	32	32	0	268	300
Contingency	0	0	0	0	34	34	0	666	700
Total Outlay	\$0	\$0	\$0	\$0	\$1,292	\$1,292	\$0	\$17,485	\$18,777

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$1,292	\$1,292	\$0	\$17,485	\$18,777
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	\$0	\$0	\$0	\$0	\$1,292	\$1,292	\$0	\$17,485	\$18,777
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	\$0	\$0	\$0	\$0	\$1,292	\$1,292	\$0	\$17,485	\$18,777

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	1,381.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,381.6

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, East of MD. Rte. 301 from Substation Road to Post Office Road.	4

REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Holly Lane West	Requested By: DPW Project #: Resilience Authority: N																								
To support east/west traffic circulation in the Waldorf area, the Waldorf Subarea Plan provides a recommendation to upgrade and extend Holly lane from US Route 301 westward to Western Parkway & from US Route 301 eastward to Post Office Road (Extension). The completion of Holly Lane west will provide a connection of east & west of US Route 301 from Western Parkway to Post Office Road (Extension). Ex. ROW=60', Prop. R/W=80'; Length=1.01mi.. Minor Collector																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	n/a	n/a	n/a	n/a	new	
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	n/a	n/a	n/a	n/a	new																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$237	\$237	\$0	\$0	\$237
Land & ROW	0	0	0	0	1,412	1,412	0	1,082	2,494
Construction	0	0	0	0	0	0	0	3,994	3,994
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	48	48	0	174	222
Administration - FAS	0	0	0	0	6	6	0	15	21
Inspection	0	0	0	0	0	0	0	238	238
Miscellaneous	0	0	0	0	21	21	0	352	373
Contingency	0	0	0	0	24	24	0	399	423
Total Outlay	\$0	\$0	\$0	\$0	\$1,748	\$1,748	\$0	\$6,254	\$8,002

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$1,748	\$1,748	\$0	\$6,254	\$8,002
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	\$0	\$0	\$0	\$0	\$1,748	\$1,748	\$0	\$6,254	\$8,002
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	\$0	\$0	\$0	\$0	\$1,748	\$1,748	\$0	\$6,254	\$8,002

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	588.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$588.8

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
---------------------------------	------------------------------------

