

# CAPITAL IMPROVEMENT PROGRAM

## FY2022-FY2026

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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Benjamin Stoddert Middle School - Modernization/Addition</b>	Existing Capacity New Capacity	41% 59%	Requested By: Project #: BOE 5143
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.			
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)			
<b>PRIORITY</b>			

**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
<b>Increase/(Decrease)</b>	<b>(\$2,748)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,748)</b>
% 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
<b>Total Outlay</b>	<b>\$9,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,030</b>	<b>\$47,086</b>	<b>\$0</b>	<b>\$56,116</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
<b>Total Funding</b>	<b>\$9,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,030</b>	<b>\$47,086</b>	<b>\$0</b>	<b>\$56,116</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$2,969.0</b>	<b>\$3,314.0</b>	<b>\$3,314.0</b>	<b>\$3,314.0</b>	<b>\$3,314.0</b>	<b>\$2,969.0</b>	<b>\$3,314.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Benjamin Stoddert Middle School	4

**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>McDonough High School Renovation Study / Security Enhancements &amp; Performing Arts</b>	Existing Capacity New Capacity	95% 5%	Requested By: Project #: BOE 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)							
<b>PRIORITY</b>							
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>							
Approved FY21-FY25 CIP	FY 2022 \$11,341	FY 2023 \$0	FY 2024 \$0	FY 2025 \$0	<b>TOTAL</b> \$11,341	<i>Due to timing of State funding.</i>	
<b>Increase/(Decrease)</b>	<b>(\$6,791)</b>	<b>\$11,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,550</b>		
% change	-59.9%	new	n/a	n/a	40.1%		

<b>EXPENSE BUDGET</b>	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
<b>Total Outlay</b>	<b>\$4,550</b>	<b>\$11,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,891</b>	<b>\$4,054</b>	<b>\$0</b>	<b>\$19,945</b>

<b>FINANCING SOURCES</b>									
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
<b>Total Funding</b>	<b>\$4,550</b>	<b>\$11,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,891</b>	<b>\$4,054</b>	<b>\$0</b>	<b>\$19,945</b>

<b>Operating Budget Impact</b>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$376.3</b>	<b>\$376.3</b>	<b>\$753.7</b>	<b>\$753.7</b>	<b>\$753.7</b>	<b>\$376.3</b>	<b>\$753.7</b>

<b>LOCATION:</b> McDonough High School	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Westlake H.S. Roof Replacement</b>	Existing Capacity New Capacity	100%	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)			
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>			

*Due to timing of State funding.*

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$2,579	\$0	\$0	\$0	\$2,579
<b>Increase/(Decrease)</b>	<b>(\$2,579)</b>	<b>\$2,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$2,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,579</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$3,642</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$1,661</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$2,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,579</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$3,642</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$95.6</b>	<b>\$95.6</b>	<b>\$149.2</b>	<b>\$149.2</b>	<b>\$149.2</b>	<b>\$95.6</b>	<b>\$149.2</b>

<b>LOCATION:</b> Westlake High School	<b>COMMISSIONER DISTRICT:</b> 3
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Indian Head E.S. Boiler Replacement</b>	Existing Capacity New Capacity	100%	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)																											
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																											
<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 style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$1,197</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td style="text-align: right;">\$1,197</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td><b>(\$1,197)</b></td> <td><b>\$1,197</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td>% change</td> <td>-100.0%</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td style="text-align: right;">0.0%</td> </tr> </tbody> </table>					FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$1,197	\$0	\$0	\$0	\$1,197	<b>Increase/(Decrease)</b>	<b>(\$1,197)</b>	<b>\$1,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	-100.0%	new	n/a	n/a	0.0%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																						
Approved FY21-FY25 CIP	\$1,197	\$0	\$0	\$0	\$1,197																						
<b>Increase/(Decrease)</b>	<b>(\$1,197)</b>	<b>\$1,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																						
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$1,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,197</b>	<b>\$129</b>	<b>\$0</b>	<b>\$1,326</b>

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	\$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
<b>Total Funding</b>	<b>\$0</b>	<b>\$1,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,197</b>	<b>\$129</b>	<b>\$0</b>	<b>\$1,326</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$11.6</b>	<b>\$11.6</b>	<b>\$55.1</b>	<b>\$55.1</b>	<b>\$55.1</b>	<b>\$11.6</b>	<b>\$55.1</b>

<b>LOCATION:</b> Indian Head Elementary School	<b>COMMISSIONER DISTRICT:</b> 2
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Smallwood M.S. Roof/Chiller/H&amp;V/UV Replacement</b>	Existing Capacity New Capacity	100%	Requested By: BOE Project #: 5177																																																																																																														
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.																																																																																																																	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																																																																																																																	
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<b>LOCATION:</b> General Smallwood Middle School				<b>COMMISSIONER DISTRICT:</b>																																																																																																													

**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	Requested By:	BOE																								
BOE: Various Maintenance Projects	New Capacity	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)																											
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2022</th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td style="text-align: center;">\$600</td> <td style="text-align: center;">\$600</td> <td style="text-align: center;">\$600</td> <td style="text-align: center;">\$600</td> <td style="text-align: center;">\$2,400</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$11</b></td> <td style="text-align: center;"><b>\$11</b></td> <td style="text-align: center;"><b>\$11</b></td> <td style="text-align: center;"><b>\$11</b></td> <td style="text-align: center;"><b>\$44</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">1.8%</td> </tr> </tbody> </table>					FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$600	\$600	\$600	\$600	\$2,400	<b>Increase/(Decrease)</b>	<b>\$11</b>	<b>\$11</b>	<b>\$11</b>	<b>\$11</b>	<b>\$44</b>	% change	1.8%	1.8%	1.8%	1.8%	1.8%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																						
Approved FY21-FY25 CIP	\$600	\$600	\$600	\$600	\$2,400																						
<b>Increase/(Decrease)</b>	<b>\$11</b>	<b>\$11</b>	<b>\$11</b>	<b>\$11</b>	<b>\$44</b>																						
% 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	Approp. thru FY21	Beyond FY 2026	Project Total
						'22-'26			
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
<b>Total Outlay</b>	<b>\$611</b>	<b>\$611</b>	<b>\$611</b>	<b>\$611</b>	<b>\$611</b>	<b>\$3,055</b>	<b>\$0</b>	<b>\$611</b>	<b>\$3,666</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	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
<b>Total County Funding</b>	<b>\$611</b>	<b>\$611</b>	<b>\$611</b>	<b>\$611</b>	<b>\$611</b>	<b>\$3,055</b>	<b>\$0</b>	<b>\$611</b>	<b>\$3,666</b>
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
<b>Total Funding</b>	<b>\$611</b>	<b>\$611</b>	<b>\$611</b>	<b>\$611</b>	<b>\$611</b>	<b>\$3,055</b>	<b>\$0</b>	<b>\$611</b>	<b>\$3,666</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$54.4</b>	<b>\$109.1</b>	<b>\$164.1</b>	<b>\$219.0</b>	<b>\$0.0</b>	<b>\$329.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	100% New Capacity	Requested By:	BOE Project #:	
<b>Local Portable Classrooms - Various Schools</b>					
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.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
<b>PRIORITY</b>					
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY21-FY25 CIP	FY 2022 \$200	FY 2023 \$200	FY 2024 \$200	FY 2025 \$200	TOTAL \$800
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$200</b>	<b>\$1,200</b>

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
<b>Total Funding</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$200</b>	<b>\$1,200</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$17.8</b>	<b>\$35.7</b>	<b>\$53.7</b>	<b>\$71.7</b>	<b>\$0.0</b>	<b>\$107.7</b>

LOCATION:	COMMISSIONER DISTRICT:
Various schools	Varies

**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	100% New Capacity	Requested By: BOE	Project #:																																																																																																														
<b>Limited Renovation: Dr. Gustavus Brown E.S.</b>																																																																																																																		
<p>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.</p> <p>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.</p> <p>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.</p>																																																																																																																		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																																																																																																																		
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Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0																																																																																																									
Total County Funding	\$3,008	\$0	\$0	\$0	\$0	\$3,008	\$0	\$0	\$3,008																																																																																																									
Federal	0	0	0	0	0	0	0	0	0																																																																																																									
State	1,209	2,549	0	0	0	3,758	0	0	3,758																																																																																																									
Other: Forward Fund State Share	2,549	(2,549)	0	0	0	0	0	0	0																																																																																																									
<b>Total Funding</b>	<b>\$6,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,766</b>																																																																																																									
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<b>LOCATION:</b> Dr. Brown E.S. <b>COMMISSIONER DISTRICT:</b>																																																																																																																		

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>T.C. Martin Elementary School</b> <b>Study/Renovation/Addition</b>	Existing Capacity New Capacity	80% 20%	Requested By: Project #: BOE 5180																								
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)																											
<b>PRIORITY</b>																											
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																											
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																						
Approved FY21-FY25 CIP	\$13,779	\$14,779	\$1,000	\$0	\$29,558																						
<b>Increase/(Decrease)</b>	<b>(\$13,779)</b>	<b>(\$1,000)</b>	<b>\$13,779</b>	<b>\$1,000</b>	<b>\$0</b>																						
% change	-100.0%	-6.8%	1377.9%	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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$13,779</b>	<b>\$14,779</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$29,558</b>	<b>\$2,326</b>	<b>\$0</b>	<b>\$31,884</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$6,991</b>	<b>\$7,991</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$15,982</b>	<b>\$2,326</b>	<b>\$0</b>	<b>\$18,308</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$13,779</b>	<b>\$14,779</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$29,558</b>	<b>\$2,326</b>	<b>\$0</b>	<b>\$31,884</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$167.4</b>	<b>\$167.4</b>	<b>\$840.6</b>	<b>\$1,590.1</b>	<b>\$1,657.6</b>	<b>\$224.7</b>	<b>\$1,657.6</b>

<b>LOCATION:</b> T.C. Martin E.S.	<b>COMMISSIONER DISTRICT:</b> 1
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	100% New Capacity	Requested By:	BOE Project #:	
<b>Piccowaxen M.S. Boiler Replacement</b>					
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.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$80	\$715	\$0	\$0	\$795
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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 Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
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
<b>Total Outlay</b>	<b>\$80</b>	<b>\$715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795</b>

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	\$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
<b>Total County Funding</b>	<b>\$80</b>	<b>\$225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305</b>
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
<b>Total Funding</b>	<b>\$80</b>	<b>\$715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$7.1</b>	<b>\$27.3</b>	<b>\$27.3</b>	<b>\$27.3</b>	<b>\$0.0</b>	<b>\$27.3</b>

LOCATION:	COMMISSIONER DISTRICT:
Piccowaxen M.S.	1

**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	Requested By:	BOE																								
	New Capacity	100%	Project #:																								
<b>Elementary School #23</b>			5181																								
<p>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.</p>																											
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																											
<b>PRIORITY</b>																											
<p><b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b></p>																											
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																						
Approved FY21-FY25 CIP	\$0	\$20,995	\$20,796	\$1,000	\$42,791																						
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																						
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$20,995</b>	<b>\$20,796</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$42,791</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$45,191</b>

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	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$20,995</b>	<b>\$20,796</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$42,791</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$45,191</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$4,716.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$5,883.8</b>	<b>\$2,283.0</b>	<b>\$2,375.5</b>	<b>\$295.9</b>	<b>\$2,375.5</b>

LOCATION:	COMMISSIONER DISTRICT:
TBD	2

**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Full Day Kindergarten Addition: Walter J. Mitchell E.S.</b>	<b>Existing Capacity</b> <b>New Capacity</b> 100%	<b>Requested By:</b> BOE <b>Project #:</b> 5175																														
<p>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.</p>																																
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																																
<p><b>PRIORITY</b></p>																																
<p><b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b></p>																																
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	FY 2022	FY 2023	FY 2024	FY 2025		<b>TOTAL</b>	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																										
<b>Increase/(Decrease)</b>	<b>(\$6,060)</b>	<b>\$6,060</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>																										
% change	-100.0%	n/a	n/a	n/a		0.0%																										

<b>EXPENSE BUDGET</b>	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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$6,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,060</b>	<b>\$450</b>	<b>\$0</b>	<b>\$6,510</b>

<b>FINANCING SOURCES</b>	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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$2,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,543</b>	<b>\$450</b>	<b>\$0</b>	<b>\$2,993</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$6,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,060</b>	<b>\$450</b>	<b>\$0</b>	<b>\$6,510</b>

<b>Operating Budget Impact</b>	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$55.5</b>	<b>\$55.5</b>	<b>\$365.8</b>	<b>\$365.8</b>	<b>\$365.8</b>	<b>\$55.5</b>	<b>\$365.8</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Walter J. Mitchell Elementary School	1

**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	Requested By:	BOE					
	New Capacity	100%	Project #:					
<b>Full Day Kindergarten Addition: J.C. Parks E.S.</b>			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><b>PRIORITY</b></p>								
<p><b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b></p>								
Approved FY21-FY25 CIP	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	\$3,918	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.	
Increase/(Decrease)	(\$3,918)	\$3,918	\$0	\$0		\$0	0.0%	0.0%
% change	-100.0%	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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$3,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,918</b>	<b>\$400</b>	<b>\$0</b>	<b>\$4,318</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	20	0	0	0	20	0	20
Fair Share Excise Tax Bonds	0	1,773	0	0	0	1,773	400	0
Total County Funding	\$0	\$1,793	\$0	\$0	\$0	\$1,793	\$400	\$0
Federal	0	0	0	0	0	0	0	0
State	0	2,125	0	0	0	2,125	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$3,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,918</b>	<b>\$400</b>	<b>\$0</b>
								<b>\$4,318</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$218.1</b>	<b>\$218.1</b>	<b>\$218.1</b>	<b>\$49.3</b>	<b>\$218.1</b>

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

**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	Requested By: BOE																								
	New Capacity	Project #:																								
<b>Full Day Kindergarten Addition: Wade E.S.</b>																										
<p>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.</p>																										
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																										
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																										
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																					
Approved FY21-FY25 CIP	\$400	\$4,300	\$0	\$0	\$4,700																					
<b>Increase/(Decrease)</b>	<b>(\$400)</b>	<b>(\$3,900)</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$0</b>																					
% change	-100.0%	-90.7%	n/a	n/a	0.0%																					
<i>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.</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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$400</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700</b>

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	20	0	0	20	0	0	20
Fair Share Excise Tax Bonds	0	400	1,740	0	0	2,140	0	0	2,140
<b>Total County Funding</b>	<b>\$0</b>	<b>\$400</b>	<b>\$1,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,160</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$400</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$49.2</b>	<b>\$263.7</b>	<b>\$263.7</b>	<b>\$0.0</b>	<b>\$263.7</b>

**LOCATION:**

William B. Wade Elementary School

**COMMISSIONER DISTRICT:**

4

**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

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

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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$425</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,175</b>

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	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$425</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,175</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$52.3</b>	<b>\$243.4</b>	<b>\$243.4</b>	<b>\$0.0</b>	<b>\$243.4</b>

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

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

PROJECT NAME:	Existing Capacity	100% New Capacity	Requested By: BOE	Project #:																								
<b>La Plata High School - Renovation- Security Enhancements and Circulation Upgrades</b>																												
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.																												
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																												
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																												
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																							
Approved FY21-FY25 CIP	\$1,401	\$15,408	\$0	\$0	\$16,809																							
<b>Increase/(Decrease)</b>	<b>\$300</b>	<b>(\$7,703)</b>	<b>\$7,704</b>	<b>\$0</b>	<b>\$301</b>																							
% change	21.4%	-50.0%	new	n/a	1.8%																							
<p style="text-align: right;"><i>This project is similar to the McDonough project which has been short in the A&amp;E line item during the design phase. Increased A&amp;E to anticipate the larger scope. Funding has been adjusted to reflect State timing.</i></p>																												

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
<b>Total Outlay</b>	<b>\$1,701</b>	<b>\$7,705</b>	<b>\$7,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,110</b>

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
<b>Total County Funding</b>	<b>\$1,701</b>	<b>\$2,989</b>	<b>\$2,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,679</b>
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
<b>Total Funding</b>	<b>\$1,701</b>	<b>\$7,705</b>	<b>\$7,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,110</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$151.4</b>	<b>\$419.3</b>	<b>\$661.3</b>	<b>\$661.3</b>	<b>\$0.0</b>	<b>\$661.3</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata High School	1

**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	100%	Requested By:	BOE	
<b>Mary H. Matula Elementary - Roof Replacement</b>	New Capacity		Project #:		
<p>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.</p>					
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>					
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY21-FY25 CIP	FY 2022 \$0	FY 2023 \$0	FY 2024 \$246	FY 2025 \$1,575	TOTAL \$1,821
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246</b>	<b>\$1,575</b>	<b>\$0</b>	<b>\$1,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,821</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$246	\$642	\$0	\$888	\$0	\$888
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$246	\$642	\$0	\$888	\$0	\$888
Federal	0	0	0	0	0	0	0	0
State	0	0	0	933	0	933	0	933
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246</b>	<b>\$1,575</b>	<b>\$0</b>	<b>\$1,821</b>	<b>\$0</b>	<b>\$1,821</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$22.1</b>	<b>\$79.9</b>	<b>\$0.0</b>	<b>\$79.9</b>

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

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

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																								
Mattawoman MS - Roof Replacement		New Capacity	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)																											
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																											
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																						
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$450	\$450																						
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																						
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$3,880</b>	<b>\$4,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,330</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$3,880</b>	<b>\$4,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,330</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$40.5</b>	<b>\$0.0</b>	<b>\$176.6</b>

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman Middle School	3

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

PROJECT NAME:	Existing Capacity	Requested By:	BOE																								
Middle School #9	New Capacity	100%	Project #:																								
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.																											
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																											
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																											
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																						
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$251	\$251																						
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251</b>	<b>\$3,099</b>	<b>\$3,350</b>																						
% change	n/a	n/a	new	1234.7%	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
						Total	Approp. thru FY21			
Architectural & Engineering	\$0	\$0	\$250	\$3,349	\$0	\$3,599	\$0	\$0	\$0	\$3,599
Land & ROW	0	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	
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251</b>	<b>\$3,350</b>	<b>\$25,225</b>	<b>\$28,826</b>	<b>\$0</b>	<b>\$23,775</b>	<b>\$52,601</b>	

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251</b>	<b>\$3,350</b>	<b>\$25,225</b>	<b>\$28,826</b>	<b>\$0</b>	<b>\$23,775</b>	<b>\$52,601</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$30.9</b>	<b>\$444.0</b>	<b>\$0.0</b>	<b>\$2,971.4</b>

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)*

<b>PROJECT NAME:</b> <b>Health Technology Renovation</b>	<b>Requested By:</b> CSM <b>Project #:</b>																								
<p>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.</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
<p><b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b></p> <table border="1"> <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>\$213</td> <td>\$3,293</td> <td>\$0</td> <td>\$0</td> <td>\$3,506</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td><b>\$2,316</b></td> <td><b>(\$416)</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$1,901</b></td> </tr> <tr> <td>% change</td> <td>1087.3%</td> <td>-12.6%</td> <td>n/a</td> <td>n/a</td> <td>54.2%</td> </tr> </tbody> </table> <p><i>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.</i></p>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$213	\$3,293	\$0	\$0	\$3,506	<b>Increase/(Decrease)</b>	<b>\$2,316</b>	<b>(\$416)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,901</b>	% change	1087.3%	-12.6%	n/a	n/a	54.2%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$213	\$3,293	\$0	\$0	\$3,506																				
<b>Increase/(Decrease)</b>	<b>\$2,316</b>	<b>(\$416)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,901</b>																				
% change	1087.3%	-12.6%	n/a	n/a	54.2%																				

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	\$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
<b>Total Outlay</b>	<b>\$2,529</b>	<b>\$2,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,407</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	'22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
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
<b>Total Funding</b>	<b>\$2,529</b>	<b>\$2,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,407</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	56.5	121.2	121.2	121.2	0.0	121.2
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$56.5</b>	<b>\$121.2</b>	<b>\$121.2</b>	<b>\$121.2</b>	<b>\$0.0</b>	<b>\$121.2</b>

<b>LOCATION:</b> La Plata Campus	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Waste Water Treatment Plant Replacement</b>	<b>Requested By:</b> CSM <b>Project #:</b>																								
The College's waste water treatment plant is beyond it's 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)																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2022</th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td style="text-align: center;">\$3,903</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$3,903</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$0</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">0.0%</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">0.0%</td> </tr> </tbody> </table>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$3,903	\$0	\$0	\$0	\$3,903	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% change	0.0%	n/a	n/a	n/a	0.0%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$3,903	\$0	\$0	\$0	\$3,903																				
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																				
% 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	Approp. thru FY21	Beyond FY 2026	Project Total
						'22-'26			
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
<b>Total Outlay</b>	<b>\$3,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,903</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$978	\$0	\$0	\$0	\$0	\$978	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$978</b>	<b>\$0</b>	<b>\$978</b>
Federal	0	0	0	0	0	0	0	0
State	2,925	0	0	0	0	2,925	0	2,925
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$3,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,903</b>	<b>\$0</b>	<b>\$3,903</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$87.0</b>	<b>\$87.0</b>	<b>\$87.0</b>	<b>\$87.0</b>	<b>\$0.0</b>	<b>\$87.0</b>

<b>LOCATION:</b> La Plata Campus	<b>COMMISSIONER DISTRICT:</b> 2
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Rural Legacy Program</b>	Requested By: PGM Project #: N 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)																								
<b>PRIORITY</b>																								
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																								
<i>Funds included for Administration.</i>																								
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																			
Approved FY21-FY25 CIP	\$1,409	\$1,409	\$1,409	\$1,409	\$5,636																			
<b>Increase/(Decrease)</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>	<b>\$6</b>	<b>\$21</b>																			
% 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
<b>Total Outlay</b>	<b>\$1,414</b>	<b>\$1,414</b>	<b>\$1,414</b>	<b>\$1,415</b>	<b>\$1,415</b>	<b>\$7,072</b>	<b>\$0</b>	<b>\$1,412</b>	<b>\$8,484</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$414</b>	<b>\$414</b>	<b>\$414</b>	<b>\$415</b>	<b>\$415</b>	<b>\$2,072</b>	<b>\$0</b>	<b>\$412</b>	<b>\$2,484</b>
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
<b>Total Funding</b>	<b>\$1,414</b>	<b>\$1,414</b>	<b>\$1,414</b>	<b>\$1,415</b>	<b>\$1,415</b>	<b>\$7,072</b>	<b>\$0</b>	<b>\$1,412</b>	<b>\$8,484</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$36.8</b>	<b>\$74.0</b>	<b>\$111.2</b>	<b>\$148.5</b>	<b>\$222.9</b>

<b>LOCATION:</b> Zekiah Watershed Rural Legacy Area which runs north to south through Charles County. The boundary is Md. State Route 6.	<b>COMMISSIONER DISTRICT:</b> 3 and 4
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Agricultural Preservation</b>	Requested By: PGM Project #: N 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)																								
<b>PRIORITY</b>																								
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																								
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																			
Approved FY21-FY25 CIP	\$503	\$503	\$503	\$503	\$2,012																			
<b>Increase/(Decrease)</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>	<b>\$6</b>	<b>\$21</b>																			
% change	1.0%	1.0%	1.0%	1.2%	1.0%																			

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	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
<b>Total Outlay</b>	<b>\$508</b>	<b>\$508</b>	<b>\$508</b>	<b>\$509</b>	<b>\$509</b>	<b>\$2,542</b>	<b>\$0</b>	<b>\$506</b>	<b>\$3,048</b>

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
<b>Total County Funding</b>	<b>\$508</b>	<b>\$508</b>	<b>\$508</b>	<b>\$509</b>	<b>\$509</b>	<b>\$2,542</b>	<b>\$0</b>	<b>\$506</b>	<b>\$3,048</b>
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
<b>Total Funding</b>	<b>\$508</b>	<b>\$508</b>	<b>\$508</b>	<b>\$509</b>	<b>\$509</b>	<b>\$2,542</b>	<b>\$0</b>	<b>\$506</b>	<b>\$3,048</b>
<i>State will match \$1.50 for every \$1 of County funds:</i>	<i>\$758</i>	<i>\$758</i>	<i>\$758</i>	<i>\$759</i>	<i>\$759</i>	<i>\$3,791</i>			

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$45.2</b>	<b>\$90.7</b>	<b>\$136.4</b>	<b>\$182.2</b>	<b>\$273.5</b>

<b>LOCATION:</b> Primarily for agricultural and forestry lands with productive soils within rural areas of the County.	<b>COMMISSIONER DISTRICT:</b> 1, 2, 3, and 4
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Purchase of Developments Rights (PDR) Program</b>	Requested By: PGM Project #: N 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)	
<b>PRIORITY</b>	

**VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	
Approved FY21-FY25 CIP	\$653	\$653	\$653	\$653	\$2,612	Funds included for Administration.
<b>Increase/(Decrease)</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>	<b>\$6</b>	<b>\$21</b>	
% change	0.8%	0.8%	0.8%	0.9%	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	\$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
<b>Total Outlay</b>	<b>\$658</b>	<b>\$658</b>	<b>\$658</b>	<b>\$659</b>	<b>\$659</b>	<b>\$3,292</b>	<b>\$0</b>	<b>\$656</b>	<b>\$3,948</b>

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
<b>Total Funding</b>	<b>\$658</b>	<b>\$658</b>	<b>\$658</b>	<b>\$659</b>	<b>\$659</b>	<b>\$3,292</b>	<b>\$0</b>	<b>\$656</b>	<b>\$3,948</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$58.6</b>	<b>\$117.5</b>	<b>\$176.7</b>	<b>\$236.0</b>	<b>\$0.0</b>	<b>\$354.3</b>

<b>LOCATION:</b> Targeted to farm and forest lands in rural areas of Charles County.	<b>COMMISSIONER DISTRICT:</b> 1, 2, 3, and 4
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Various Maintenance Projects</b>	Requested By: DPW Project #: N 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
<b>Increase/(Decrease)</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$11</b>	<b>\$41</b>
% 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
<b>Total Outlay</b>	<b>\$439</b>	<b>\$439</b>	<b>\$439</b>	<b>\$440</b>	<b>\$440</b>	<b>\$2,197</b>	<b>\$0</b>	<b>\$440</b>	<b>\$2,637</b>

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
<b>Total Funding</b>	<b>\$439</b>	<b>\$439</b>	<b>\$439</b>	<b>\$440</b>	<b>\$440</b>	<b>\$2,197</b>	<b>\$0</b>	<b>\$440</b>	<b>\$2,637</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$39.1</b>	<b>\$78.4</b>	<b>\$117.9</b>	<b>\$157.5</b>	<b>\$236.6</b>

<b>LOCATION:</b> Various County Facilities	<b>COMMISSIONER DISTRICT:</b> Various
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Generator Replacement Program</b>	Requested By: DPW Project #: 3208																								
	Resilience Authority: N																								
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)																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<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>\$113</td> <td>\$113</td> <td>\$0</td> <td>\$0</td> <td>\$226</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td><b>\$2</b></td> <td><b>(\$113)</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>(\$111)</b></td> </tr> <tr> <td>% change</td> <td>1.8%</td> <td>-100.0%</td> <td>n/a</td> <td>n/a</td> <td>-49.1%</td> </tr> </tbody> </table>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$113	\$113	\$0	\$0	\$226	<b>Increase/(Decrease)</b>	<b>\$2</b>	<b>(\$113)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$111)</b>	% 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																				
<b>Increase/(Decrease)</b>	<b>\$2</b>	<b>(\$113)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$111)</b>																				
% change	1.8%	-100.0%	n/a	n/a	-49.1%																				
<i>Due to savings from in-house staff work, funding is not needed in FY2023.</i>																									

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp. thru FY21	Beyond FY 2026	Project Total
						15-'19			
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
<b>Total Outlay</b>	<b>\$115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115</b>	<b>\$473</b>	<b>\$0</b>	<b>\$588</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	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
<b>Total County Funding</b>	<b>\$115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115</b>	<b>\$473</b>	<b>\$0</b>	<b>\$588</b>
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
<b>Total Funding</b>	<b>\$115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115</b>	<b>\$473</b>	<b>\$0</b>	<b>\$588</b>

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)
<b>Total Operating</b>	<b>\$0.0</b>	<b>(\$1.1)</b>	<b>(\$2.3)</b>	<b>(\$3.5)</b>	<b>(\$4.8)</b>	<b>\$0.0</b>	<b>(\$4.9)</b>
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
<b>Total Impact</b>	<b>\$32.4</b>	<b>\$41.5</b>	<b>\$40.3</b>	<b>\$39.1</b>	<b>\$37.8</b>	<b>\$32.4</b>	<b>\$37.7</b>

<b>LOCATION:</b> Various County facilities	<b>COMMISSIONER DISTRICT:</b> Various
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(*\$ in thousands*)*

<b>PROJECT NAME:</b> <b>Detention Center Pump Station Rehabilitations</b>	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)																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2022</th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td><td style="text-align: center;">\$192</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$192</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>(\$122)</b></td><td style="text-align: center;"><b>\$549</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$427</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">-63.5%</td><td style="text-align: center;">new</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">222.4%</td></tr> </tbody> </table>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$192	\$0	\$0	\$0	\$192	<b>Increase/(Decrease)</b>	<b>(\$122)</b>	<b>\$549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427</b>	% change	-63.5%	new	n/a	n/a	222.4%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$192	\$0	\$0	\$0	\$192																				
<b>Increase/(Decrease)</b>	<b>(\$122)</b>	<b>\$549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427</b>																				
% change	-63.5%	new	n/a	n/a	222.4%																				
<i>Cost increase is based on latest estimates and project timeline has also been adjusted.</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
						Total	Approp. thru FY21			
Architectural & Engineering	\$20	\$45	\$0	\$0	\$0	\$65	\$195	\$0	\$0	\$260
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	0	340	0	0	0	340	510	0	0	850
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	45	30	0	0	0	75	7	0	0	82
Administration - FAS	5	5	0	0	0	10	9	0	0	19
Inspection	0	95	0	0	0	95	95	0	0	190
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Contingency	0	34	0	0	0	34	52	0	0	86
<b>Total Outlay</b>	<b>\$70</b>	<b>\$549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$619</b>	<b>\$867</b>	<b>\$0</b>	<b>\$1,486</b>	

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
<b>Total Funding</b>	<b>\$70</b>	<b>\$549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$619</b>	<b>\$867</b>	<b>\$0</b>	<b>\$1,486</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21		Beyond FY 2026
						Total	Approp. thru FY21	
No. of Personnel	0.00	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	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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	
<b>Total Impact</b>	<b>\$78.0</b>	<b>\$84.2</b>	<b>\$133.4</b>	<b>\$133.4</b>	<b>\$133.4</b>	<b>\$78.0</b>	<b>\$133.4</b>	

LOCATION:	COMMISSIONER DISTRICT:
Charles County Detention Center	1

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

<b>PROJECT NAME:</b> <b>Charles County Animal Shelter</b>	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)	
<b>PRIORITY</b>	

**VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$2,261	\$0	\$0	\$0	\$2,261
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$1,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,988</b>
% change	0.0%	new	n/a	n/a	87.9%

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
<b>Total Outlay</b>	<b>\$2,261</b>	<b>\$1,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,249</b>	<b>\$9,611</b>	<b>\$0</b>	<b>\$13,860</b>

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
<b>Total Funding</b>	<b>\$2,261</b>	<b>\$1,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,249</b>	<b>\$9,611</b>	<b>\$0</b>	<b>\$13,860</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$256.3</b>	<b>\$264.0</b>	<b>\$272.1</b>	<b>\$0.0</b>	<b>\$281.7</b>
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
<b>Total Impact</b>	<b>\$864.4</b>	<b>\$1,065.6</b>	<b>\$1,504.3</b>	<b>\$1,516.2</b>	<b>\$1,524.3</b>	<b>\$864.4</b>	<b>\$1,533.9</b>

<b>LOCATION:</b> Piney Church Road, Waldorf, Maryland	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Radio Communications System Upgrade</b>	<b>Requested By:</b> DES <b>Project #:</b> 3220 <b>Resilience Authority:</b> N																																																																																																														
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.																																																																																																															
<b>Deficiencies: Obsolescence, Radio Coverage, Channel Capacity</b> Since this project was initially forecasted to CIP in FY15, the County secured the expertise of a public safety communications consultant firm and their recently completed Assessment identified more significant deficiencies in performance than those which were known in 2014 (see Altairis Assessment Report Sept 2017). Critical Technical Support has dwindled. Motorola can no longer guarantee technical support or restoration response times for this critical communication system and the current maintenance and support contract has assigned Charles County to their "Best Efforts" support. This includes parts, technical expertise on outdated software and firmware, as well as our 24 x 7 x 365 network monitoring service. Nearly all of the critical components of the system are no longer supported and our service provider has to search with third party vendors such as eBay to attempt to find replacements.																																																																																																															
Significant radio coverage complaints were revealed during critical user surveys and interviews. The Assessment revealed significant coverage deficiencies in several areas of the County (Benedict, Port Tobacco Valley, Marshall Hall, Bryans Road, Maryland Point, Waldorf) including the identification of 365 critical buildings, 108 of which are designated Critical 1 Buildings that require mandatory 95% coverage throughout.																																																																																																															
Additionally, the County suffers from insufficient channel capacity issues due to the increased number of radio system users (more than 2,000) and their operational requirements. Adding more frequencies and/or moving to a spectrum efficient (TDMA) technology to correct our capacity issues is also not possible with the current system.																																																																																																															
<b>Enhancements: Interoperability, Mobile Data and Encryption</b> A P25 radio system would allow the County to improve our interoperability with regional partners. Replacing the portables and mobiles resolved a significant portion of the past interoperability deficiencies by allowing direct and instant communications with adjacent and neighboring agencies that have replaced their systems, the most significant being Fairfax, St. Mary's, Calvert and the State of Maryland.																																																																																																															
The P25 radio system will allow such mobile data services such as location for emergency personnel (APL/AVL/GPS) which will identify the position of personnel and emergency apparatus, wireless subscriber programming (Over-the-Air-Programming) which eliminates the costly need to manually re-program radios in the field which in turn disrupts the day-to-day operations of our public safety personnel, wireless subscriber re-keying (Over-the-Air-Rekeying) which allows remote reprogramming of encryption keys for instant changes to communications security.																																																																																																															
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.																																																																																																															
Upgrading the Public Safety radio system directly impacts the safety and security of the County's citizens, visitors, and first responders.																																																																																																															
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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																																																																																																								
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$493.7</b>	<b>\$503.5</b>	<b>\$513.6</b>	<b>\$0.0</b>	<b>\$529.0</b>																																																																																																								
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																																																																																																								
<b>Total Impact</b>	<b>\$1,478.8</b>	<b>\$2,255.4</b>	<b>\$3,154.9</b>	<b>\$3,164.7</b>	<b>\$3,174.8</b>	<b>\$1,478.8</b>	<b>\$3,190.2</b>																																																																																																								
<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>																																																																																																														
N/A	Various																																																																																																														

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

<b>PROJECT NAME:</b> <b>Charles County VanGO Maintenance Facility</b>	<b>Requested By:</b> DPW <b>Project #:</b> 3267																								
<b>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.</b>																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1"> <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>\$5,303</td> <td>\$6,240</td> <td>\$0</td> <td>\$11,543</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td><b>\$875</b></td> <td><b>\$67</b></td> <td><b>(\$828)</b></td> <td><b>\$0</b></td> <td><b>\$114</b></td> </tr> <tr> <td>% change</td> <td>new</td> <td>1.3%</td> <td>-13.3%</td> <td>n/a</td> <td>1.0%</td> </tr> </tbody> </table>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$5,303	\$6,240	\$0	\$11,543	<b>Increase/(Decrease)</b>	<b>\$875</b>	<b>\$67</b>	<b>(\$828)</b>	<b>\$0</b>	<b>\$114</b>	% change	new	1.3%	-13.3%	n/a	1.0%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$5,303	\$6,240	\$0	\$11,543																				
<b>Increase/(Decrease)</b>	<b>\$875</b>	<b>\$67</b>	<b>(\$828)</b>	<b>\$0</b>	<b>\$114</b>																				
% change	new	1.3%	-13.3%	n/a	1.0%																				
<i>Due to changes in the Federal and State funding, the funds are being redistributed.</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	\$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
<b>Total Outlay</b>	<b>\$875</b>	<b>\$5,370</b>	<b>\$5,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,657</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$12,707</b>

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
<b>Total County Funding</b>	<b>\$275</b>	<b>\$1,170</b>	<b>\$1,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,257</b>	<b>\$200</b>	<b>\$0</b>	<b>\$3,457</b>
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
<b>Total Funding</b>	<b>\$875</b>	<b>\$5,370</b>	<b>\$5,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,657</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$12,707</b>

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	68.4	71.2	0.0	74.0
Operating	0.0	0.0	0.0	556.0	567.1	0.0	584.1
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$624.4</b>	<b>\$638.3</b>	<b>\$0.0</b>	<b>\$658.1</b>
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
<b>Total Impact</b>	<b>\$18.0</b>	<b>\$42.5</b>	<b>\$147.3</b>	<b>\$934.7</b>	<b>\$948.6</b>	<b>\$18.0</b>	<b>\$968.4</b>

<b>LOCATION:</b> Piney Church Road, Waldorf, Maryland	<b>COMMISSIONER DISTRICT:</b> 1
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

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

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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,260</b>	<b>\$396</b>	<b>\$0</b>	<b>\$5,656</b>	<b>\$5,318</b>	<b>\$0</b>	<b>\$10,974</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,260</b>	<b>\$396</b>	<b>\$0</b>	<b>\$5,656</b>	<b>\$5,318</b>	<b>\$0</b>	<b>\$10,974</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$113.9</b>	<b>\$50.4</b>	<b>\$0.0</b>	<b>\$51.9</b>
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
<b>Total Impact</b>	<b>\$433.3</b>	<b>\$433.3</b>	<b>\$433.3</b>	<b>\$989.7</b>	<b>\$961.8</b>	<b>\$433.3</b>	<b>\$963.3</b>

<b>LOCATION:</b> LaPlata, MD	<b>COMMISSIONER DISTRICT:</b>
	1

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

<b>PROJECT NAME:</b> <b>Blue Crabs Stadium Maintenance</b>	<b>Requested By:</b> DPW <b>Project #:</b>
<b>Resilience Authority:</b> 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)	

**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
<b>Increase/(Decrease)</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$3</b>	<b>\$9</b>
% 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 Total '22-'26			
						Approp. thru FY21	Beyond FY 2026	Project Total	
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
<b>Total Outlay</b>	<b>\$202</b>	<b>\$202</b>	<b>\$202</b>	<b>\$203</b>	<b>\$203</b>	<b>\$1,012</b>	<b>\$0</b>	<b>\$203</b>	<b>\$1,215</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026	Project Total	
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
<b>Total Funding</b>	<b>\$202</b>	<b>\$202</b>	<b>\$202</b>	<b>\$203</b>	<b>\$203</b>	<b>\$1,012</b>	<b>\$0</b>	<b>\$203</b>	<b>\$1,215</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$9.0</b>	<b>\$18.0</b>	<b>\$27.1</b>	<b>\$36.3</b>	<b>\$0.0</b>	<b>\$54.5</b>

<b>LOCATION:</b> Blue Crabs Stadium	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Charles County Detention Center Annex Office Space Renovations</b>	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:**

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$888	\$0	\$0	\$0	\$888
<b>Increase/(Decrease)</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>
% 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
<b>Total Outlay</b>	<b>\$890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$890</b>	<b>\$952</b>	<b>\$0</b>	<b>\$1,842</b>

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
<b>Total Funding</b>	<b>\$890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$890</b>	<b>\$952</b>	<b>\$0</b>	<b>\$1,842</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$85.6</b>	<b>\$164.8</b>	<b>\$164.8</b>	<b>\$164.8</b>	<b>\$164.8</b>	<b>\$85.6</b>	<b>\$164.8</b>

<b>LOCATION:</b> La Plata, MD	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Pinefield EMS Station</b>	Requested By: DPW Project #: 3279 Resilience Authority: N
Design and construct a 6,400 s.f. (250/s.f.) facility in the <b>Waldorf/Pinefield area</b> 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)	
<b>PRIORITY</b>	

**VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	<i>Due to timing of completion of design (8 months) and start of construction (+3 months), project timing has been adjusted.</i>
Approved FY21-FY25 CIP	\$1,960	\$0	\$0	\$0	\$1,960	
<b>Increase/(Decrease)</b>	<b>(\$976)</b>	<b>\$983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7</b>	
% 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
<b>Total Outlay</b>	<b>\$984</b>	<b>\$983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,967</b>	<b>\$640</b>	<b>\$0</b>	<b>\$2,607</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$984</b>	<b>\$983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,967</b>	<b>\$640</b>	<b>\$0</b>	<b>\$2,607</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$929.6</b>	<b>\$964.0</b>	<b>\$999.7</b>	<b>\$1,036.8</b>	<b>\$0.0</b>	<b>\$1,076.8</b>
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
<b>Total Impact</b>	<b>\$57.6</b>	<b>\$1,084.8</b>	<b>\$1,217.4</b>	<b>\$1,253.1</b>	<b>\$1,290.2</b>	<b>\$57.6</b>	<b>\$1,330.2</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> 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)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555</b>	<b>\$42</b>	<b>\$0</b>	<b>\$597</b>

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	\$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
<b>Total Funding</b>	<b>\$555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555</b>	<b>\$42</b>	<b>\$0</b>	<b>\$597</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$49.4</b>	<b>\$49.4</b>	<b>\$49.4</b>	<b>\$49.4</b>	<b>\$0.0</b>	<b>\$49.4</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

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

<b>PROJECT NAME:</b> <b>La Plata Library Renovation</b>	Requested By: DPW Project #: _____
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)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$2,011</b>	
% change	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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$2,011</b>	<b>\$0</b>	<b>\$2,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,111</b>

FINANCING SOURCES								
Bonds	\$0	\$100	\$0	\$2,011	\$0	\$2,111	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$100	\$0	\$2,011	\$0	\$2,111	\$0	\$0
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$2,011</b>	<b>\$0</b>	<b>\$2,111</b>	<b>\$0</b>	<b>\$0</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$9.0</b>	<b>\$9.0</b>	<b>\$189.8</b>	<b>\$0.0</b>	<b>\$189.8</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata, MD	1

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

<b>PROJECT NAME:</b> <b>Capital Clubhouse HVAC Replacement</b>	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 &amp; 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>																												
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2022</th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">TOTAL</th> <th rowspan="2" style="vertical-align: top; font-size: small;">Bids were received for the HVAC replacement portion of this project and the bids were higher than anticipated. Therefore additional funds are needed to cover the award.</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td style="text-align: center;">\$0</td> <td rowspan="2"></td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$324</b></td> <td style="text-align: center;"><b>\$424</b></td> <td style="text-align: center;"><b>\$156</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$904</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> <td style="text-align: center;">new</td> <td style="text-align: center;">new</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">new</td> <td></td> </tr> </tbody> </table>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Bids were received for the HVAC replacement portion of this project and the bids were higher than anticipated. Therefore additional funds are needed to cover the award.	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0		<b>Increase/(Decrease)</b>	<b>\$324</b>	<b>\$424</b>	<b>\$156</b>	<b>\$0</b>	<b>\$904</b>	% change	new	new	new	n/a	new	
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Bids were received for the HVAC replacement portion of this project and the bids were higher than anticipated. Therefore additional funds are needed to cover the award.																						
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																							
<b>Increase/(Decrease)</b>	<b>\$324</b>	<b>\$424</b>	<b>\$156</b>	<b>\$0</b>	<b>\$904</b>																							
% 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	\$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
<b>Total Outlay</b>	<b>\$324</b>	<b>\$424</b>	<b>\$156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$904</b>	<b>\$646</b>	<b>\$0</b>	<b>\$1,550</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$324</b>	<b>\$424</b>	<b>\$156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$904</b>	<b>\$646</b>	<b>\$0</b>	<b>\$1,550</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$28.8</b>	<b>\$66.8</b>	<b>\$80.9</b>	<b>\$80.9</b>	<b>\$0.0</b>	<b>\$80.9</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

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

<b>PROJECT NAME:</b> <b>Fueling Site Improvements</b>	Requested By: DPW Project #: N 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:**

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$479</b>	<b>\$479</b>	<b>\$479</b>	<b>\$0</b>	<b>\$1,437</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$479</b>	<b>\$479</b>	<b>\$479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$479</b>	<b>\$479</b>	<b>\$479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$42.6</b>	<b>\$85.6</b>	<b>\$128.6</b>	<b>\$128.6</b>	<b>\$0.0</b>	<b>\$128.6</b>

<b>LOCATION:</b> Various	<b>COMMISSIONER DISTRICT:</b> Various
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Park Repair &amp; Maintenance Projects</b>	Requested By: RPT Project #: _____
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)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$325	\$257	\$257	\$257	\$1,096
<b>Increase/(Decrease)</b>	<b>\$9</b>	<b>\$8</b>	<b>\$8</b>	<b>\$9</b>	<b>\$34</b>
% 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
<b>Total Outlay</b>	<b>\$334</b>	<b>\$265</b>	<b>\$265</b>	<b>\$266</b>	<b>\$266</b>	<b>\$1,396</b>	<b>\$0</b>	<b>\$266</b>	<b>\$1,662</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$334</b>	<b>\$265</b>	<b>\$265</b>	<b>\$266</b>	<b>\$266</b>	<b>\$1,396</b>	<b>\$0</b>	<b>\$266</b>	<b>\$1,662</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

LOCATION:	COMMISSIONER DISTRICT:
County-wide	Various

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

<b>PROJECT NAME:</b> <b>Various Pedestrian &amp; Bicycle Facilities</b>	Requested By: DPW Project #: 4107
<b>Resilience Authority:</b> 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:	
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 ft and westward on Route 227 to Matthews Road. 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).	
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	\$80	\$170	\$80	\$80	\$410
<b>Increase/(Decrease)</b>	<b>\$2</b>	<b>(\$1)</b>	<b>\$2</b>	<b>\$3</b>	<b>\$6</b>
% 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
<b>Total Outlay</b>	<b>\$82</b>	<b>\$169</b>	<b>\$82</b>	<b>\$83</b>	<b>\$83</b>	<b>\$499</b>	<b>\$238</b>	<b>\$83</b>	<b>\$820</b>

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
<b>Total Funding</b>	<b>\$82</b>	<b>\$169</b>	<b>\$82</b>	<b>\$83</b>	<b>\$83</b>	<b>\$499</b>	<b>\$238</b>	<b>\$83</b>	<b>\$820</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$21.4</b>	<b>\$28.7</b>	<b>\$43.9</b>	<b>\$51.2</b>	<b>\$58.7</b>	<b>\$21.4</b>	<b>\$73.6</b>

LOCATION:	COMMISSIONER DISTRICT:
County-wide	Various

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

<b>PROJECT NAME:</b> <b>Popes Creek Waterfront Phase II</b>	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)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

Approved FY21-FY25 CIP	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Based on revised project timelines, timing of project funding has been adjusted.
Approved FY21-FY25 CIP	\$119	\$831	\$959	\$0	\$1,909	
<b>Increase/(Decrease)</b>	<b>(\$24)</b>	<b>(\$206)</b>	<b>(\$306)</b>	<b>\$530</b>	<b>(\$6)</b>	
% change	-20.2%	-24.8%	-31.9%	new	-0.3%	

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
<b>Total Outlay</b>	<b>\$95</b>	<b>\$625</b>	<b>\$653</b>	<b>\$530</b>	<b>\$0</b>	<b>\$1,903</b>	<b>\$59</b>	<b>\$0</b>	<b>\$1,962</b>

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
<b>Total County Funding</b>	<b>\$32</b>	<b>\$166</b>	<b>\$203</b>	<b>\$179</b>	<b>\$0</b>	<b>\$580</b>	<b>\$15</b>	<b>\$0</b>	<b>\$595</b>
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
<b>Total Funding</b>	<b>\$95</b>	<b>\$625</b>	<b>\$653</b>	<b>\$530</b>	<b>\$0</b>	<b>\$1,903</b>	<b>\$59</b>	<b>\$0</b>	<b>\$1,962</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$1.3</b>	<b>\$4.2</b>	<b>\$19.1</b>	<b>\$37.3</b>	<b>\$53.4</b>	<b>\$1.3</b>	<b>\$53.4</b>

<b>LOCATION:</b> Newburg, MD	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b>	Requested By: RPT/ Capital																								
<b>Waldorf Park Development PH I</b>	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)																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1"> <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>\$2,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2,000</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td><b>\$2</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$2</b></td> </tr> <tr> <td>% change</td> <td>0.1%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>0.1%</td> </tr> </tbody> </table>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$2,000	\$0	\$0	\$0	\$2,000	<b>Increase/(Decrease)</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	% change	0.1%	n/a	n/a	n/a	0.1%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$2,000	\$0	\$0	\$0	\$2,000																				
<b>Increase/(Decrease)</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>																				
% change	0.1%	n/a	n/a	n/a	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
						'22-'26			
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
<b>Total Outlay</b>	<b>\$2,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002</b>	<b>\$172</b>	<b>\$0</b>	<b>\$2,174</b>

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
<b>Total County Funding</b>	<b>\$502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$502</b>	<b>\$43</b>	<b>\$0</b>	<b>\$545</b>
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
<b>Total Funding</b>	<b>\$2,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002</b>	<b>\$172</b>	<b>\$0</b>	<b>\$2,174</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$272.9</b>	<b>\$282.7</b>	<b>\$292.9</b>	<b>\$303.5</b>	<b>\$314.9</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$342.6</b>	<b>\$377.5</b>	<b>\$387.7</b>	<b>\$398.3</b>	<b>\$409.7</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b> 3
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b>	<b>Requested By: RPT/ Capital</b>
<b>Waldorf Park Development PH II</b>	<b>Project #:</b>
	<b>Resilience Authority:</b> <b>N</b>
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.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	

**VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>TOTAL</b>
Approved FY21-FY25 CIP	\$0	\$2,000	\$0	\$0	\$2,000
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>
% change	n/a	0.1%	n/a	n/a	0.1%

<b>EXPENSE BUDGET</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>5-Year Total '22-'26</b>	<b>Approp. thru FY21</b>	<b>Beyond FY 2026</b>	<b>Project Total</b>
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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$2,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002</b>

<b>FINANCING SOURCES</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>5-Year Total '22-'26</b>	<b>Approp. thru FY21</b>	<b>Beyond FY 2026</b>	<b>Project Total</b>
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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$2,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002</b>

<b>Operating Budget Impact</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Beyond FY 2026</b>
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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$44.9</b>	<b>\$44.9</b>	<b>\$44.9</b>	<b>\$44.9</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Waldorf, MD	3

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

<b>PROJECT NAME:</b> <b>Smallwood Drive Shared Use Paths Phase I</b>	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)																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$423	\$0	\$0	\$0	\$423																				
<b>Increase/(Decrease)</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>																				
% change	0.5%	n/a	n/a	n/a	0.5%																				

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	\$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
<b>Total Outlay</b>	<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425</b>	<b>\$27</b>	<b>\$0</b>	<b>\$452</b>

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
<b>Total Funding</b>	<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425</b>	<b>\$27</b>	<b>\$0</b>	<b>\$452</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$37.8</b>	<b>\$37.8</b>	<b>\$37.8</b>	<b>\$37.8</b>	<b>\$37.8</b>

<b>LOCATION:</b> Smallwood Drive, Waldorf, MD	<b>COMMISSIONER DISTRICT:</b> 3 and 4
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Smallwood Drive Shared Use Paths Phase II</b>	Requested By: PGM Project #: N 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)																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$27	\$423	\$0	\$0	\$450																				
<b>Increase/(Decrease)</b>	<b>\$2</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4</b>																				
% 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 '22-'26	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
<b>Total Outlay</b>	<b>\$29</b>	<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454</b>
FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$29</b>	<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026
						0.00
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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$2.6</b>	<b>\$40.4</b>	<b>\$40.4</b>	<b>\$40.4</b>	<b>\$40.4</b>

<b>LOCATION:</b> Smallwood Drive, Waldorf, MD	<b>COMMISSIONER DISTRICT:</b> 3 and 4
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>La Plata Farm Park Master Plan</b>	<b>Requested By:</b> RPT <b>Project #:</b> <b>Resilience Authority:</b> 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>																																																																																																																		
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Fund Balance Appropriation	0	0	0	0	0	0	0	0	0																																																																																																									
Operating Transfer	200	0	0	0	0	200	0	0	200																																																																																																									
<b>Total County Funding</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>																																																																																																									
Federal	0	0	0	0	0	0	0	0	0																																																																																																									

<b>Operating Budget Impact</b>	<hr/> <hr/> <hr/>
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<b>LOCATION:</b>	<hr/> <hr/> <hr/>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>La Plata Farm Park Development, Phase I</b>	Requested By: RPT Project #: _____
<b>Dog Park:</b> 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.	
<b>Hiking Trail:</b> 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.	
<b>Planning Commission Comments:</b> Project is consistent with Comprehensive Plan. (Rating #1)	
<b>PRIORITY</b>	

**VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:**

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$118	\$0	\$0	\$0	\$118
<b>Increase/(Decrease)</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>
% 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
<b>Total Outlay</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120</b>

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	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
<b>Total Funding</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b> La Plata, MD	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Mallows Bay Restrooms</b>	Requested By: RPT Project #: N Resilience Authority: N
To install restrooms at the Mallow's Bay Park.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
% 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	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
<b>Total Outlay</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>

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
<b>Total County Funding</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
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
<b>Total Funding</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		<b>\$0.0</b>

<b>LOCATION:</b> Mallows Bay Park	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Synthetic Turf Fields</b>	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)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$1,005</b>	<b>\$1,005</b>	<b>\$0</b>	<b>\$2,010</b>
% 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
						'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	1,000	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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$1,005</b>	<b>\$1,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,010</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$1,005</b>	<b>\$1,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,010</b>

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)
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>-\$10.2</b>	<b>-\$21.0</b>	<b>-\$21.5</b>	<b>(\$22.2)</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$79.2</b>	<b>\$157.9</b>	<b>\$157.4</b>	<b>\$156.7</b>

LOCATION:	COMMISSIONER DISTRICT:
White Plains Park and TBD	2

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

<b>PROJECT NAME:</b> <b>Road Overlay Program</b>	<b>Requested By:</b> DPW <b>Project #:</b>
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)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$4,078	\$4,078	\$4,078	\$4,078	\$16,312
<b>Increase/(Decrease)</b>	<b>\$82</b>	<b>\$82</b>	<b>\$82</b>	<b>\$83</b>	<b>\$329</b>
% 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
<b>Total Outlay</b>	<b>\$4,160</b>	<b>\$4,160</b>	<b>\$4,160</b>	<b>\$4,161</b>	<b>\$4,161</b>	<b>\$20,802</b>	<b>\$0</b>	<b>\$4,161</b>	<b>\$24,963</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$4,160</b>	<b>\$4,160</b>	<b>\$4,160</b>	<b>\$4,161</b>	<b>\$4,161</b>	<b>\$20,802</b>	<b>\$0</b>	<b>\$4,161</b>	<b>\$24,963</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$355.8</b>	<b>\$682.4</b>	<b>\$1,010.2</b>	<b>\$1,338.0</b>	<b>\$2,025.5</b>

<b>LOCATION:</b> Roads throughout Charles County	<b>COMMISSIONER DISTRICT:</b> Various
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>County Drainage Systems Improvement Program</b>	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)																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1"> <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><b>Increase/(Decrease)</b></td> <td><b>\$397</b></td> <td><b>\$580</b></td> <td><b>\$580</b></td> <td><b>\$581</b></td> <td><b>\$2,138</b></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	<b>Increase/(Decrease)</b>	<b>\$397</b>	<b>\$580</b>	<b>\$580</b>	<b>\$581</b>	<b>\$2,138</b>	% 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																				
<b>Increase/(Decrease)</b>	<b>\$397</b>	<b>\$580</b>	<b>\$580</b>	<b>\$581</b>	<b>\$2,138</b>																				
% 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 '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
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
<b>Total Outlay</b>	<b>\$539</b>	<b>\$791</b>	<b>\$791</b>	<b>\$792</b>	<b>\$792</b>	<b>\$3,705</b>	<b>\$2,239</b>	<b>\$792</b>	<b>\$6,736</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$539</b>	<b>\$791</b>	<b>\$791</b>	<b>\$792</b>	<b>\$792</b>	<b>\$3,705</b>	<b>\$2,199</b>	<b>\$792</b>	<b>\$6,696</b>
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
<b>Total Funding</b>	<b>\$539</b>	<b>\$791</b>	<b>\$791</b>	<b>\$792</b>	<b>\$792</b>	<b>\$3,705</b>	<b>\$2,239</b>	<b>\$792</b>	<b>\$6,736</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$188.8</b>	<b>\$227.9</b>	<b>\$285.9</b>	<b>\$344.1</b>	<b>\$402.4</b>	<b>\$188.8</b>	<b>\$519.0</b>

<b>LOCATION:</b> Various Sites throughout County. (See description above.)	<b>COMMISSIONER DISTRICT:</b> Varies
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Safety Improvement Program- Existing Roadways</b>	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:**

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$287	\$287	\$287	\$287	\$1,148
<b>Increase/(Decrease)</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$3</b>	<b>\$9</b>
% 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	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
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
<b>Total Outlay</b>	<b>\$289</b>	<b>\$289</b>	<b>\$289</b>	<b>\$290</b>	<b>\$290</b>	<b>\$1,447</b>	<b>\$770</b>	<b>\$290</b>	<b>\$2,507</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year '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
<b>Total Funding</b>	<b>\$289</b>	<b>\$289</b>	<b>\$289</b>	<b>\$290</b>	<b>\$290</b>	<b>\$1,447</b>	<b>\$770</b>	<b>\$290</b>	<b>\$2,507</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$56.5</b>	<b>\$77.5</b>	<b>\$77.5</b>	<b>\$77.5</b>	<b>\$77.5</b>	<b>\$56.5</b>	<b>\$77.5</b>

<b>LOCATION:</b> Various Sites throughout County	<b>COMMISSIONER DISTRICT:</b> Various, 2
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Traffic Signal Program</b>	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:**

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$285	\$285	\$285	\$285	\$1,140
<b>Increase/(Decrease)</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$3</b>	<b>\$9</b>
% change	0.7%	0.7%	0.7%	1.1%	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
						'22-'26			
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
<b>Total Outlay</b>	<b>\$287</b>	<b>\$287</b>	<b>\$287</b>	<b>\$288</b>	<b>\$288</b>	<b>\$1,437</b>	<b>\$993</b>	<b>\$288</b>	<b>\$2,718</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$287</b>	<b>\$287</b>	<b>\$287</b>	<b>\$288</b>	<b>\$288</b>	<b>\$1,437</b>	<b>\$993</b>	<b>\$288</b>	<b>\$2,718</b>
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
<b>Total Funding</b>	<b>\$287</b>	<b>\$287</b>	<b>\$287</b>	<b>\$288</b>	<b>\$288</b>	<b>\$1,437</b>	<b>\$993</b>	<b>\$288</b>	<b>\$2,718</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$60.0</b>	<b>\$80.8</b>	<b>\$80.8</b>	<b>\$80.8</b>	<b>\$80.8</b>	<b>\$60.0</b>	<b>\$80.8</b>

<b>LOCATION:</b> County Wide	<b>COMMISSIONER DISTRICT:</b> Varies
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Sidewalk Improvement Program</b>	<b>Requested By:</b> DPW <b>Project #:</b>
<b>Resilience Authority:</b> 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:**

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$153	\$153	\$153	\$153	\$612
<b>Increase/(Decrease)</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$3</b>	<b>\$9</b>
% 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
<b>Total Outlay</b>	<b>\$155</b>	<b>\$155</b>	<b>\$155</b>	<b>\$156</b>	<b>\$156</b>	<b>\$777</b>	<b>\$0</b>	<b>\$156</b>	<b>\$933</b>

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
<b>Total County Funding</b>	<b>\$155</b>	<b>\$155</b>	<b>\$155</b>	<b>\$156</b>	<b>\$156</b>	<b>\$777</b>	<b>\$0</b>	<b>\$156</b>	<b>\$933</b>
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
<b>Total Funding</b>	<b>\$155</b>	<b>\$155</b>	<b>\$155</b>	<b>\$156</b>	<b>\$156</b>	<b>\$777</b>	<b>\$0</b>	<b>\$156</b>	<b>\$933</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$11.3</b>	<b>\$11.3</b>	<b>\$11.3</b>	<b>\$11.3</b>	<b>\$11.3</b>

LOCATION:	COMMISSIONER DISTRICT:
To be determined.	Various

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

<b>PROJECT NAME:</b> <b>Billingsley Road Safety Improvements</b>	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 ongoing, 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>																													
<b>PRIORITY</b>																													
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 30%;">Approved FY21-FY25 CIP</th><th style="text-align: right; width: 15%;">FY 2022</th><th style="text-align: right; width: 15%;">FY 2023</th><th style="text-align: right; width: 15%;">FY 2024</th><th style="text-align: right; width: 15%;">FY 2025</th><th style="text-align: right; width: 15%;">TOTAL</th><th style="text-align: left; width: 30%;">Project timing has been pushed back pending completion of alignment and permitting study that are currently underway.</th></tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td><td style="text-align: right;">\$2,678</td><td style="text-align: right;">\$178</td><td style="text-align: right;">\$178</td><td style="text-align: right;">\$178</td><td style="text-align: right;">\$3,212</td><td></td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: right;"><b>(\$2,678)</b></td><td style="text-align: right;"><b>\$2,677</b></td><td style="text-align: right;"><b>\$2</b></td><td style="text-align: right;"><b>\$3</b></td><td style="text-align: right;"><b>\$4</b></td><td></td></tr> <tr> <td>% change</td><td style="text-align: right;">-100.0%</td><td style="text-align: right;">1503.9%</td><td style="text-align: right;">1.1%</td><td style="text-align: right;">1.7%</td><td style="text-align: right;">0.1%</td><td></td></tr> </tbody> </table>		Approved FY21-FY25 CIP	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Project timing has been pushed back pending completion of alignment and permitting study that are currently underway.	Approved FY21-FY25 CIP	\$2,678	\$178	\$178	\$178	\$3,212		<b>Increase/(Decrease)</b>	<b>(\$2,678)</b>	<b>\$2,677</b>	<b>\$2</b>	<b>\$3</b>	<b>\$4</b>		% change	-100.0%	1503.9%	1.1%	1.7%	0.1%	
Approved FY21-FY25 CIP	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Project timing has been pushed back pending completion of alignment and permitting study that are currently underway.																							
Approved FY21-FY25 CIP	\$2,678	\$178	\$178	\$178	\$3,212																								
<b>Increase/(Decrease)</b>	<b>(\$2,678)</b>	<b>\$2,677</b>	<b>\$2</b>	<b>\$3</b>	<b>\$4</b>																								
% change	-100.0%	1503.9%	1.1%	1.7%	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	\$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	
<b>Total Outlay</b>	<b>\$0</b>	<b>\$2,855</b>	<b>\$180</b>	<b>\$181</b>	<b>\$0</b>	<b>\$3,216</b>	<b>\$7,374</b>	<b>\$0</b>	<b>\$10,590</b>	

FINANCING SOURCES										
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	
<b>Total County Funding</b>	<b>\$0</b>	<b>\$2,855</b>	<b>\$180</b>	<b>\$181</b>	<b>\$0</b>	<b>\$3,216</b>	<b>\$7,374</b>	<b>\$0</b>	<b>\$10,590</b>	
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	
<b>Total Funding</b>	<b>\$0</b>	<b>\$2,855</b>	<b>\$180</b>	<b>\$181</b>	<b>\$0</b>	<b>\$3,216</b>	<b>\$7,374</b>	<b>\$0</b>	<b>\$10,590</b>	

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$657.0</b>	<b>\$657.0</b>	<b>\$670.2</b>	<b>\$683.5</b>	<b>\$683.5</b>	<b>\$657.0</b>	<b>\$683.5</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Western Parkway Road Improvements Phase 3</b>	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)																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$1,038	\$0	\$0	\$0	\$1,038																				
<b>Increase/(Decrease)</b>	<b>(\$69)</b>	<b>\$882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$813</b>																				
% change	-6.6%	new	new	n/a	78.3%																				

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	(\$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
<b>Total Outlay</b>	<b>\$970</b>	<b>\$882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,851</b>	<b>\$14,783</b>	<b>\$0</b>	<b>\$16,634</b>

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
<b>Total County Funding</b>	<b>\$970</b>	<b>\$882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,851</b>	<b>\$14,783</b>	<b>\$0</b>	<b>\$16,634</b>
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
<b>Total Funding</b>	<b>\$970</b>	<b>\$882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,851</b>	<b>\$14,783</b>	<b>\$0</b>	<b>\$16,634</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$1,329.6</b>	<b>\$1,399.4</b>	<b>\$1,399.4</b>	<b>\$1,399.4</b>	<b>\$1,399.4</b>	<b>\$1,329.6</b>	<b>\$1,399.4</b>

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)*

<b>PROJECT NAME:</b> <b>Turkey Hill Road Reconstruction</b>	<b>Requested By:</b> PGM <b>Project #:</b>
<i>Safety Committee Recommendation</i>	<i>Resilience Authority:</i> Y
Design and reconstruct Turkey Hill Road to improve safety, drainage, and diver visibility from MD 227 to US 301, including realignment 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)	
<b>PRIORITY</b>	

**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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$3</b>
% 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 '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256</b>	<b>\$923</b>	<b>\$1,179</b>	<b>\$0</b>	<b>\$4,863</b>	<b>\$6,042</b>

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	\$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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256</b>	<b>\$923</b>	<b>\$1,179</b>	<b>\$0</b>	<b>\$4,863</b>	<b>\$6,042</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$18.8</b>	<b>\$0.0</b>	<b>\$444.6</b>

<b>LOCATION:</b> Turkey Hill Road	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Route 301 South Bound Lane and Traffic Signal Improvements</b>	<b>Requested By:</b> DPW <b>Project #:</b>
Design and construct required SHA improvements along Route 301 southbound lane and traffic signal improvements at Mattawoman/Beantown Road.	Resilience Authority: N
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$1,419</b>	<b>\$1,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,838</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$1,419</b>	<b>\$1,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,838</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$1,419</b>	<b>\$1,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,838</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$84.9</b>	<b>\$84.9</b>	<b>\$84.9</b>	<b>\$84.9</b>	<b>\$0.0</b>	<b>\$84.9</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Pinefield Road/Md. Route 5 Business Intersection Improvements</b>	Requested By: DPW Project #: _____
	Resilience Authority: N
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)	

**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
<b>Increase/(Decrease)</b>	<b>\$766</b>	<b>\$766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,532</b>
% 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
<b>Total Outlay</b>	<b>\$766</b>	<b>\$766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,532</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$766</b>	<b>\$766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,532</b>
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
<b>Total Funding</b>	<b>\$766</b>	<b>\$766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,532</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$55.6</b>	<b>\$55.6</b>	<b>\$55.6</b>	<b>\$55.6</b>	<b>\$0.0</b>	<b>\$55.6</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b>
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Substation Road Improvements</b>	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
<b>Increase/(Decrease)</b>	<b>\$993</b>	<b>\$993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,986</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$993</b>	<b>\$993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,986</b>

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
<b>Total County Funding</b>	<b>\$993</b>	<b>\$993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,986</b>
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
<b>Total Funding</b>	<b>\$993</b>	<b>\$993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,986</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$72.1</b>	<b>\$72.1</b>	<b>\$72.1</b>	<b>\$72.1</b>	<b>\$0.0</b>	<b>\$72.1</b>

<b>LOCATION:</b> Waldorf, Md	<b>COMMISSIONER DISTRICT:</b> 3
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Bridge Replacement Program</b>	<b>Requested By:</b> DPW <b>Project #:</b>
<b>Resilience Authority:</b> 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:	
<ul style="list-style-type: none"> <li>- Currently Approved Projects: Trinity Church Road Bridge &amp; 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).</li> <li>- 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).</li> <li>- 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).</li> <li>- 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).</li> </ul>	
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:**

	FY 2022	FY 2023	FY 2024	FY 2025	<b>TOTAL</b>
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$71</b>	<b>\$738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$809</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$71</b>	<b>\$738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$809</b>

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)	\$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
<b>Total County Funding</b>	<b>\$71</b>	<b>\$738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$809</b>
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
<b>Total Funding</b>	<b>\$71</b>	<b>\$738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$809</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$5.2</b>	<b>\$5.2</b>	<b>\$5.2</b>	<b>\$5.2</b>	<b>\$0.0</b>	<b>\$5.2</b>

<b>LOCATION:</b> Various	<b>COMMISSIONER DISTRICT:</b> 1 and 2
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**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET**  
*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Old Washington Road Reconstruction</b>	<b>Requested By:</b> DPW <b>Project #:</b> 2186																								
	<b>Resilience Authority:</b> 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)																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																				
% change	n/a	n/a	n/a	n/a	n/a																				

<b>EXPENSE BUDGET</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>5-Year Total '22-'26</b>	<b>Approp. thru FY21</b>	<b>Beyond FY 2026</b>	<b>Project Total</b>
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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,257</b>	<b>\$2,798</b>	<b>\$16,055</b>

<b>FINANCING SOURCES</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>5-Year Total '22-'26</b>	<b>Approp. thru FY21</b>	<b>Beyond FY 2026</b>	<b>Project Total</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,257</b>	<b>\$2,798</b>	<b>\$16,055</b>

<b>Operating Budget Impact</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Approp. thru FY21</b>	<b>Beyond FY 2026</b>
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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1,192.3</b>	<b>\$205.9</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Waldorf, MD	3

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

<b>PROJECT NAME:</b> <b>Billingsley Rd at Bensville Rd Intersection Improvements</b>	Requested By: PGM Project #: _____																							
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)																								
<b>PRIORITY</b>																								
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																								
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																			
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																			
<b>Increase/(Decrease)</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050</b>																			
% 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	\$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
<b>Total Outlay</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050</b>

FINANCING SOURCES									
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
<b>Total County Funding</b>	<b>\$753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$753</b>
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
<b>Total Funding</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$54.7</b>	<b>\$54.7</b>	<b>\$54.7</b>	<b>\$54.7</b>	<b>\$0.0</b>	<b>\$54.7</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b>
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# 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 #:																								
<p>The need is for a systemic renovation at the Stethem Center. This school originally opened in 1977 as the Charles County Career &amp; Technology Center. The one air handler unit which services building B and two roof top units which service buildings A &amp; 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.</p>																											
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																											
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2022</th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: right;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$350</b></td><td style="text-align: center;"><b>\$3,650</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: right;"><b>\$4,000</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">n/a</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td><td style="text-align: center;">n/a</td><td style="text-align: right;">new</td></tr> </tbody> </table>					FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$350</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$4,000</b>	% change	n/a	new	new	n/a	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																						
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																						
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$350</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$4,000</b>																						
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$350</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$350</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$31.4</b>	<b>\$159.4</b>	<b>\$159.4</b>	<b>\$0.0</b>	<b>\$159.4</b>

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																				
<b>C. Paul Barnhart ES - Roof Replacement</b>				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>																								
<p><b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b></p>																								
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Approved FY21-FY25 CIP	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																			
	\$0	\$0	\$0	\$0	\$0																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$301</b>	<b>\$2,071</b>	<b>\$0</b>	<b>\$2,372</b>																			
% 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 FY 21	Beyond FY 2026	Project Total
						Total	Approp. thru FY 21			
Architectural & Engineering	\$0	\$300	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$300
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	0	0	1,854	0	0	1,854	0	0	0	1,854
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	0	2
Inspection	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	20	0	0	20	0	0	0	20
Contingency	0	0	196	0	0	196	0	0	0	196
<b>Total Outlay</b>	<b>\$0</b>	<b>\$301</b>	<b>\$2,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,372</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26		Approp. thru FY 21	Beyond FY 2026	Project Total
						Total	Approp. thru FY 21			
Bonds	\$0	\$301	\$807	\$0	\$0	\$1,108	\$0	\$0	\$0	\$1,108
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$301</b>	<b>\$807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,108</b>
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	1,264	0	0	1,264	0	0	0	1,264
Other:	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$301</b>	<b>\$2,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,372</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY 21		Beyond FY 2026
						Total	Approp. thru FY 21	
No. of Personnel	0.00	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	0.0
Operating	0.0	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	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	27.0	99.6	99.6	0.0	0.0	99.6
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$27.0</b>	<b>\$99.6</b>	<b>\$99.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$99.6</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By:	BOE Project #:	
Matthew Henson MS - Multi-zone unit / <b>Heat pump Replacement</b>	New Capacity				
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)					
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY21-FY25 CIP <b>Increase/(Decrease)</b> % change	<b>FY 2022</b> \$0 \$0 n/a	<b>FY 2023</b> \$0 \$226 new	<b>FY 2024</b> \$0 \$1,774 new	<b>FY 2025</b> \$0 \$0 n/a	<b>TOTAL</b> \$0 \$2,000 new

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year		Project Total
						Total '22-'26	Approp. thru FY21	
Bonds	\$0	\$226	\$691	\$0	\$0	\$917	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$226</b>	<b>\$691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$917</b>	<b>\$0</b>	<b>\$917</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	1,083	0	0	1,083	0	1,083
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$226</b>	<b>\$1,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

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	0.00
Personnel Costs	0.0	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	0.0
Start-Up Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	20.3	82.4	82.4	0.0	0.0	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$20.3</b>	<b>\$82.4</b>	<b>\$82.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

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>																								
<p><b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b></p>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2022</th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$130</b></td><td style="text-align: center;"><b>\$1,170</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$1,300</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">n/a</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td><td style="text-align: center;">n/a</td><td style="text-align: center;">new</td></tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$130</b>	<b>\$1,170</b>	<b>\$0</b>	<b>\$1,300</b>	% change	n/a	new	new	n/a	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																			
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$130</b>	<b>\$1,170</b>	<b>\$0</b>	<b>\$1,300</b>																			
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$130</b>	<b>\$1,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$130</b>	<b>\$1,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$11.7</b>	<b>\$52.7</b>	<b>\$52.7</b>	<b>\$0.0</b>	<b>\$52.7</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE
Dr. Higdon ES - Roof Replacement	New Capacity		Project #:
<p>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.</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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$300</b>	<b>\$1,572</b>	<b>\$0</b>	<b>\$1,872</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$300</b>	<b>\$1,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,872</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$300</b>	<b>\$1,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,872</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$26.9</b>	<b>\$82.0</b>	<b>\$82.0</b>	<b>\$0.0</b>	<b>\$82.0</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	100%	Requested By:	BOE
<b>Berry ES - Roof Replacement</b>				Project #:
<p>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.</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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$300</b>	<b>\$2,310</b>	<b>\$0</b>	<b>\$2,610</b>
% 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
						Total	'22-'26			
Architectural & Engineering	\$0	\$299	\$299	\$0	\$0	\$598	\$0	\$0	\$0	\$598
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	0	0	1,795	0	0	1,795	0	0	0	1,795
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Administration - FAS	0	1	1	0	0	2	0	0	0	2
Inspection	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	19	0	0	19	0	0	0	19
Contingency	0	0	196	0	0	196	0	0	0	196
<b>Total Outlay</b>	<b>\$0</b>	<b>\$300</b>	<b>\$2,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,610</b>

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
						Total	'22-'26			
Bonds	\$0	\$300	\$901	\$0	\$0	\$1,201	\$0	\$0	\$0	\$1,201
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$300	\$901	\$0	\$0	\$1,201	\$0	\$0	\$0	\$1,201
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	1,409	0	0	1,409	0	0	0	1,409
Other:	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$300</b>	<b>\$2,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,610</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26		Approp. thru FY21	Beyond FY 2026	Project Total
						Total	'22-'26			
No. of Personnel	0.00	0.00	0.00	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	0.0	0.0	0.0
Operating	0.0	0.0	0.0	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	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	26.9	107.9	107.9	107.9	0.0	0.0	107.9	107.9
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$26.9</b>	<b>\$107.9</b>	<b>\$107.9</b>	<b>\$107.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$107.9</b>	<b>\$107.9</b>

LOCATION:	COMMISSIONER DISTRICT:
Berry Elementary School	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Dr. Thomas Higdon Elementary -</b> <b>RTU/Boiler Replacement</b>	<b>Existing Capacity</b> <b>New Capacity</b>	<b>100%</b>	<b>Requested By:</b> BOE <b>Project #:</b>
<p>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.</p>			

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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$2,550</b>	<b>\$2,800</b>
% 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
Land & ROW	0	0	0	0	0	0	0	0
Construction	0	0	0	2,359	0	2,359	0	2,359
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	0	2	0	2
Inspection	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	20	0	20	0	20
Contingency	0	0	0	170	0	170	0	170
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$2,550</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$2,800</b>

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	\$1,305
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$1,055</b>	<b>\$0</b>	<b>\$1,305</b>	<b>\$0</b>	<b>\$1,305</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	1,495	0	1,495	0	1,495
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$2,550</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$2,800</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21		
						Beyond FY 2026	Project Total	
No. of Personnel	0.00	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	0.0
Operating	0.0	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	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	22.5	117.4	0.0	117.4	0.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$22.5</b>	<b>\$117.4</b>	<b>\$0.0</b>	<b>\$117.4</b>	<b>\$117.4</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																					
<b>William B. Wade Elementary - Roof/RTU Replacement</b>	New Capacity		Project #:																					
<p>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.</p>																								
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																								
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="text-align: center;">FY 2022</th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: right;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$500</b></td><td style="text-align: center;"><b>\$3,900</b></td><td style="text-align: right;"><b>\$4,400</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td><td style="text-align: right;">new</td></tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$3,900</b>	<b>\$4,400</b>	% change	n/a	n/a	new	new	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																			
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$3,900</b>	<b>\$4,400</b>																			
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$45.0</b>	<b>\$215.9</b>	<b>\$0.0</b>	<b>\$215.9</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE
Mary H. Matula Elementary - Boiler Replacement		New Capacity	Project #:
<p>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.</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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$815</b>	<b>\$900</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$815</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026	Project Total	
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$815</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7.6</b>	<b>\$36.0</b>	<b>\$0.0</b>	<b>\$36.0</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By:	BOE Project #:	
<b>Renovation Feasibility Study - Robert Stethem Educational</b>	New Capacity				
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.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY21-FY25 CIP	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>
% change	new	n/a	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year '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
<b>Total Outlay</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year '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
<b>Total County Funding</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>
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
<b>Total Funding</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$22.3</b>	<b>\$22.3</b>	<b>\$22.3</b>	<b>\$22.3</b>	<b>\$0.0</b>	<b>\$22.3</b>

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	
<b>Renovation Feasibility Study -</b> <b>John Hanson Middle School</b>	New Capacity		Project #:		
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)					
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY21-FY25 CIP <b>Increase/(Decrease)</b> % change	<b>FY 2022</b> \$0 <b>\$300</b> new	<b>FY 2023</b> \$0 <b>\$0</b> n/a	<b>FY 2024</b> \$0 <b>\$0</b> n/a	<b>FY 2025</b> \$0 <b>\$0</b> n/a	<b>TOTAL</b> \$0 <b>\$300</b> 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
<b>Total Outlay</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>

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
<b>Total County Funding</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>
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
<b>Total Funding</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$26.7</b>	<b>\$26.7</b>	<b>\$26.7</b>	<b>\$26.7</b>	<b>\$0.0</b>	<b>\$26.7</b>

LOCATION:	COMMISSIONER DISTRICT:
John Hanson Middle School	4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Site Infrastructure Replacement Program</b>	Existing Capacity New Capacity	100%	Requested By: BOE Project #:																					
<b>- Various Locations</b>																								
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.																								
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																								
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;"></th> <th style="width: 15%; text-align: center;">FY 2022</th> <th style="width: 15%; text-align: center;">FY 2023</th> <th style="width: 15%; text-align: center;">FY 2024</th> <th style="width: 15%; text-align: center;">FY 2025</th> <th style="width: 15%; text-align: center;">TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$401</b></td> <td style="text-align: center;"><b>\$401</b></td> <td style="text-align: center;"><b>\$401</b></td> <td style="text-align: center;"><b>\$401</b></td> <td style="text-align: center;"><b>\$1,604</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$1,604</b>	% change	new	new	new	new	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																			
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																			
<b>Increase/(Decrease)</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$1,604</b>																			
% 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
<b>Total Outlay</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>

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
<b>Total County Funding</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>
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
<b>Total Funding</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$401</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21		Beyond FY 2026	
						thru FY21	FY 2026		
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	35.7	71.6	107.7	143.8				179.8
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0				0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$35.7</b>	<b>\$71.6</b>	<b>\$107.7</b>	<b>\$143.8</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$179.8</b>

<b>LOCATION:</b> Various schools throughout the County	<b>COMMISSIONER DISTRICT:</b> Varies
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Electrical Switchgear Replacement</b> <b>Program - Various Locations</b>	Existing Capacity New Capacity	100%	Requested By: BOE Project #:
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.			
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)			
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>			

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$2,004</b>
% 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
Land & ROW	0	0	0	0	0	0	0	0
Construction	500	500	500	500	500	2,500	0	2,500
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Administration - FAS	1	1	1	1	1	5	0	5
Inspection	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$2,505</b>	<b>\$0</b>	<b>\$0</b>

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	\$2,505
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$2,505</b>	<b>\$0</b>	<b>\$2,505</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$501</b>	<b>\$2,505</b>	<b>\$0</b>	<b>\$2,505</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21		Beyond FY 2026	
						Approp. thru FY21	Beyond FY 2026	Project Total	
No. of Personnel	0.00	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	0.0	
Operating	0.0	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	0.0	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	
Debt Service: Bonds	0.0	44.6	89.5	134.6	179.6	0.0	224.7	0.0	
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$44.6</b>	<b>\$89.5</b>	<b>\$134.6</b>	<b>\$179.6</b>	<b>\$0.0</b>	<b>\$224.7</b>	<b>\$0.0</b>	

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE					
School Facilities Modernization at Various Locations		New Capacity						
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)								
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>								
Approved FY21-FY25 CIP	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL			
	\$0	\$0	\$0	\$0	\$0			
<b>Increase/(Decrease)</b>	<b>\$266</b>	<b>\$266</b>	<b>\$266</b>	<b>\$266</b>	<b>\$1,064</b>			
% 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
<b>Total Outlay</b>	<b>\$266</b>	<b>\$266</b>	<b>\$266</b>	<b>\$266</b>	<b>\$266</b>	<b>\$1,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,330</b>

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
<b>Total County Funding</b>	<b>\$266</b>	<b>\$266</b>	<b>\$266</b>	<b>\$266</b>	<b>\$266</b>	<b>\$1,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,330</b>
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
<b>Total Funding</b>	<b>\$266</b>	<b>\$266</b>	<b>\$266</b>	<b>\$266</b>	<b>\$266</b>	<b>\$1,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,330</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$23.7</b>	<b>\$47.5</b>	<b>\$71.4</b>	<b>\$95.4</b>	<b>\$0.0</b>	<b>\$119.3</b>

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																				
J.C. Parks ES - Roof Replacement		New Capacity	Project #:																				
<p>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.</p>																							
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																							
<p><b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b></p>																							
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">FY 2022</th><th style="width: 25%;">FY 2023</th><th style="width: 25%;">FY 2024</th><th style="width: 25%;">FY 2025</th><th style="width: 10%; text-align: right;">TOTAL</th></tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td><td>\$0</td><td>\$0</td><td>\$0</td><td style="text-align: right;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$265</b></td></tr> <tr> <td>% change</td><td style="text-align: right;">n/a</td><td style="text-align: right;">n/a</td><td style="text-align: right;">n/a</td><td style="text-align: right;">new</td></tr> </tbody> </table>				FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265</b>	% 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																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265</b>																			
% 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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265</b>	<b>\$1,695</b>	<b>\$1,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,960</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265</b>	<b>\$715</b>	<b>\$980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265</b>	<b>\$1,695</b>	<b>\$1,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,960</b>

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

LOCATION:	COMMISSIONER DISTRICT:
J.C. Parks	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE
Westlake HS - Boiler Replacement		New Capacity	Project #:
<p>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.</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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$85</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$815</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026	Project Total	
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$815</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	7.6	0.0	36.0
Debt Service: Excise Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7.6</b>	<b>\$0.0</b>	<b>\$36.0</b>

LOCATION:	COMMISSIONER DISTRICT:
Westlake High School	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE
Matthew Henson MS - Roof Replacement	New Capacity		Project #:
<p>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.</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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$285</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$2,905</b>	<b>\$3,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,190</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$2,905</b>	<b>\$3,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,190</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$25.6</b>	<b>\$0.0</b>	<b>\$135.4</b>

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																								
Mary H. Matula E.S. RTU Replacement		New Capacity	Project #:																								
<p>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.</p>																											
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																											
<p><b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b></p>																											
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																						
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																						
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																						
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295</b>	<b>\$295</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$2,695</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295</b>	<b>\$295</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$2,695</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$116.5</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	100%	Requested By: BOE																				
Walter J. Mitchell E.S. Roof Replacement		New Capacity	Project #:																				
<p>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.</p>																							
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																							
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																							
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FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																			
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																			
% 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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$285</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,785</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>	<b>\$285</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,785</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$115.6</b>

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>																							
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																							
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FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																			
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																			
% 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
						Total	Approp. thru FY21			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$384	\$384	\$0	\$0	\$0	\$384
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	2,839	2,839
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	1	1	0	0	1	2
Inspection	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	10	10
Contingency	0	0	0	0	0	0	0	0	150	150
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385</b>	<b>\$385</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,385</b>	

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385</b>	<b>\$385</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,385</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21		Beyond FY 2026
						Total	Impact	
No. of Personnel	0.00	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	0.0
Operating	0.0	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	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	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	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$142.6</b>

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>																							
<p><b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b></p>																							
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">FY 2022</th><th style="width: 25%;">FY 2023</th><th style="width: 25%;">FY 2024</th><th style="width: 25%;">FY 2025</th><th style="width: 10%; text-align: right;">TOTAL</th></tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td><td>\$0</td><td>\$0</td><td>\$0</td><td style="text-align: right;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$0</b></td><td style="text-align: right;"><b>\$0</b></td></tr> <tr> <td>% change</td><td style="text-align: right;">n/a</td><td style="text-align: right;">n/a</td><td style="text-align: right;">n/a</td><td style="text-align: right;">new</td></tr> </tbody> </table>				FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% 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																			
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																			
% 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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80</b>	<b>\$80</b>	<b>\$0</b>	<b>\$850</b>	<b>\$930</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80</b>	<b>\$80</b>	<b>\$0</b>	<b>\$330</b>	<b>\$410</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80</b>	<b>\$80</b>	<b>\$0</b>	<b>\$850</b>	<b>\$930</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$36.9</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

PROJECT NAME:	Existing Capacity	100%	Requested By:	BOE	
			New Capacity	Project #:	
<b>Open Space Enclosure at Various Locations</b>					
<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>					
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY21-FY25 CIP	FY 2022 \$0	FY 2023 \$0	FY 2024 \$0	FY 2025 \$0	TOTAL \$0
<b>Increase/(Decrease)</b>	<b>\$2,851</b>	<b>\$2,851</b>	<b>\$2,851</b>	<b>\$2,851</b>	<b>\$11,404</b>
% 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
						'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	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
<b>Total Outlay</b>	<b>\$2,851</b>	<b>\$2,851</b>	<b>\$2,851</b>	<b>\$2,851</b>	<b>\$3,401</b>	<b>\$14,805</b>	<b>\$0</b>	<b>\$10,203</b>	<b>\$25,008</b>

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
						'22-26			
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
<b>Total Funding</b>	<b>\$2,851</b>	<b>\$2,851</b>	<b>\$2,851</b>	<b>\$2,851</b>	<b>\$3,401</b>	<b>\$14,805</b>	<b>\$0</b>	<b>\$10,203</b>	<b>\$25,008</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
						'22-26	
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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$253.7</b>	<b>\$509.3</b>	<b>\$765.7</b>	<b>\$1,022.1</b>	<b>\$0.0</b>	<b>\$2,245.7</b>

LOCATION:	COMMISSIONER DISTRICT:
Dr. James Craik ES, Indian Head ES, John Hanson MS and Piccowaxen MS	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
<b>Increase/(Decrease)</b>	<b>\$612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612</b>
% 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
<b>Total Outlay</b>	<b>\$612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612</b>

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
<b>Total County Funding</b>	<b>\$612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612</b>
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
<b>Total Funding</b>	<b>\$612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$54.5</b>	<b>\$54.5</b>	<b>\$54.5</b>	<b>\$54.5</b>	<b>\$0.0</b>	<b>\$54.5</b>

**LOCATION:**

La Plata Campus

**COMMISSIONER DISTRICT:**

2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

**PROJECT NAME:**

Requested By: CSM

**Building Repairs: Physical Education Building**

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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564</b>
% 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	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	0	461	0	0	0	461	0	0	0	461
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	3	0	0	0	3	0	0	0	3
Administration - FAS	0	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Contingency	0	50	0	0	0	50	0	0	0	50
<b>Total Outlay</b>	<b>\$0</b>	<b>\$564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$50.5</b>	<b>\$50.5</b>	<b>\$50.5</b>	<b>\$0.0</b>	<b>\$50.5</b>

**LOCATION:**

**COMMISSIONER DISTRICT:**

La Plata Campus

2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

**PROJECT NAME:**

Requested By: CSM

**Building Repairs: Business and Industry Center Building**

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:**

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>	<b>\$0</b>	<b>\$616</b>
% 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
						'22-'26	Approp. thru FY21			
Architectural & Engineering	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	0	0	513	0	0	513	0	0	0	513
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	0	3	0	0	3	0	0	0	3
Administration - FAS	0	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Contingency	0	0	50	0	0	50	0	0	0	50
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>

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
						'22-'26	Approp. thru FY21			
Bonds	\$0	\$0	\$616	\$0	\$0	\$616	\$0	\$0	\$0	\$616
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21		Beyond FY 2026
						'22-'26	Approp. thru FY21	
No. of Personnel	0.00	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	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	55.4	55.4	0.0	0.0	55.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$55.4</b>	<b>\$55.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$55.4</b>

**LOCATION:**

**COMMISSIONER DISTRICT:**

La Plata Campus

2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

**PROJECT NAME:**

Requested By: CSM

**Building Repairs: Campus Center Building**

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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$651</b>	<b>\$651</b>
% 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	\$0	\$50
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	548	0	548	0	0	0	548
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	0	3	0	0	0	3
Administration - FAS	0	0	0	0	0	0	0	0	0	0
Inspection	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	50	0	50	0	0	0	50
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$651</b>	<b>\$0</b>	<b>\$651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$651</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$651	\$0	\$651	\$0	\$651
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$651</b>	<b>\$0</b>	<b>\$651</b>	<b>\$0</b>	<b>\$651</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$651</b>	<b>\$0</b>	<b>\$651</b>	<b>\$0</b>	<b>\$651</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$58.6</b>	<b>\$0.0</b>	<b>\$58.6</b>

**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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,403</b>	<b>\$1,403</b>
% change	n/a	n/a	n/a	new	new

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$353	\$4,448	\$4,801	\$0	\$253
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353</b>	<b>\$4,448</b>	<b>\$4,801</b>	<b>\$0</b>	<b>\$253</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	1,050	13,337	14,387	0	750
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,403</b>	<b>\$17,785</b>	<b>\$19,188</b>	<b>\$0</b>	<b>\$1,003</b>
								<b>\$20,191</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$303.6</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$31.7</b>	<b>\$0.0</b>	<b>\$358.1</b>

**LOCATION:**

Regional Campus

**COMMISSIONER DISTRICT:**

1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

**PROJECT NAME:**

Requested By: CSM

**Fine Arts Center Renovation**

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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% change	n/a	n/a	n/a	n/a	new

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$0	\$0	\$440	\$440	\$0	\$23,256
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440</b>	<b>\$440</b>	<b>\$0</b>	<b>\$23,256</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	1,313	1,313	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,753</b>	<b>\$1,753</b>	<b>\$0</b>	<b>\$23,256</b>
								<b>\$25,009</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$2,091.7</b>

**LOCATION:**

La Plata Campus

**COMMISSIONER DISTRICT:**

2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Public Facilities Storage Building</b>	Requested By: DPW Project #: N 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)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646</b>
% 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				Project Total
						Approp. thru FY21	Beyond FY 2026	Total '22-'26	Approp. thru FY21	
Architectural & Engineering	\$0	\$48	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$48
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	0	480	0	0	0	480	0	0	0	480
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	36	0	0	0	36	0	0	0	36
Administration - FAS	0	5	0	0	0	5	0	0	0	5
Inspection	0	24	0	0	0	24	0	0	0	24
Miscellaneous	0	5	0	0	0	5	0	0	0	5
Contingency	0	48	0	0	0	48	0	0	0	48
<b>Total Outlay</b>	<b>\$0</b>	<b>\$646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26				Project Total
						Approp. thru FY21	Beyond FY 2026	Total '22-'26	Approp. thru FY21	
Bonds	\$0	\$646	\$0	\$0	\$0	\$646	\$0	\$0	\$0	\$646
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646</b>
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026				Project Total
						Approp. thru FY21	Beyond FY 2026	Total '22-'26	Approp. thru FY21	
No. of Personnel	0.00	0.00	0.00	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	0.0	0.0	0.0
Operating	0.0	0.0	34.3	35.0	35.7	63.2	63.2	63.2	63.2	63.2
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$34.3</b>	<b>\$35.0</b>	<b>\$35.7</b>	<b>\$63.2</b>	<b>\$63.2</b>	<b>\$63.2</b>	<b>\$63.2</b>	<b>\$63.2</b>
Debt Service: Bonds	0.0	0.0	57.9	57.9	57.9	57.9	57.9	57.9	57.9	57.9
Vehicle & Equipment Lease	0.0	0.0	3.8	7.6	7.6	9.8	9.8	9.8	9.8	9.8
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$92.2</b>	<b>\$92.9</b>	<b>\$93.6</b>	<b>\$121.1</b>	<b>\$121.1</b>	<b>\$121.1</b>	<b>\$121.1</b>	<b>\$121.1</b>

LOCATION:	COMMISSIONER DISTRICT:
Radio Station Rd, La Plata	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

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.

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.

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.).

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

**PRIORITY**
**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
<b>Increase/(Decrease)</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>

FINANCING SOURCES									
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
<b>Total Funding</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$252.5</b>	<b>\$260.0</b>	<b>\$267.7</b>	<b>\$275.6</b>	<b>\$0.0</b>	<b>\$285.3</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$326.4</b>	<b>\$333.9</b>	<b>\$341.6</b>	<b>\$349.5</b>	<b>\$0.0</b>	<b>\$359.2</b>

**LOCATION:**

To be determined

**COMMISSIONER DISTRICT:**

TBD

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Salt Storage Facility</b>	Requested By: DPW Project #: 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)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026</b>
% change	n/a	new	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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$23.6</b>	<b>\$24.1</b>	<b>\$24.6</b>	<b>\$25.1</b>	<b>\$25.8</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$23.6</b>	<b>\$116.1</b>	<b>\$116.6</b>	<b>\$117.1</b>	<b>\$117.8</b>

<b>LOCATION:</b> Piney Church Road	<b>COMMISSIONER DISTRICT:</b>
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>911 Center Expansion</b>	Requested By: DPW Project #: <b>Resilience Authority:</b> 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>																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2022</th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$756</b></td> <td style="text-align: center;"><b>\$632</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$1,388</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> <td style="text-align: center;">new</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">new</td> </tr> </tbody> </table>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$756</b>	<b>\$632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388</b>	% 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																				
<b>Increase/(Decrease)</b>	<b>\$756</b>	<b>\$632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388</b>																				
% 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
<b>Total Outlay</b>	<b>\$756</b>	<b>\$632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388</b>

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
<b>Total Funding</b>	<b>\$756</b>	<b>\$632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388</b>

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

LOCATION:	COMMISSIONER DISTRICT:
La Plata, MD	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Multi-Purpose Civic Center</b>	<b>Requested By:</b> DPW <b>Project #:</b>																								
	<b>Resilience Authority:</b> N																								
<p>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.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<b>PRIORITY</b>																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$607</b>	<b>\$2,607</b>	<b>\$1,083</b>	<b>\$1,084</b>	<b>\$5,381</b>																				
% 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	\$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
<b>Total Outlay</b>	<b>\$607</b>	<b>\$2,607</b>	<b>\$1,083</b>	<b>\$1,084</b>	<b>\$12,987</b>	<b>\$18,368</b>	<b>\$0</b>	<b>\$42,837</b>	<b>\$61,205</b>

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	\$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
<b>Total Funding</b>	<b>\$607</b>	<b>\$2,607</b>	<b>\$1,083</b>	<b>\$1,084</b>	<b>\$12,987</b>	<b>\$18,368</b>	<b>\$0</b>	<b>\$42,837</b>	<b>\$61,205</b>

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	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1,347.5</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$54.0</b>	<b>\$287.7</b>	<b>\$385.1</b>	<b>\$482.6</b>	<b>\$6,851.0</b>

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

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Charles County Community Health Facility</b>		Requested By: DPW			
		Project #: 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)					
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY21-FY25 CIP	FY 2022 \$0	FY 2023 \$0	FY 2024 \$0	FY 2025 \$0	TOTAL \$0
<b>Increase/(Decrease)</b>	<b>\$826</b>	<b>\$6,406</b>	<b>\$5,600</b>	<b>\$4,956</b>	<b>\$17,788</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$826</b>	<b>\$6,406</b>	<b>\$5,600</b>	<b>\$4,956</b>	<b>\$0</b>	<b>\$17,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,788</b>

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
<b>Total Funding</b>	<b>\$826</b>	<b>\$6,406</b>	<b>\$5,600</b>	<b>\$4,956</b>	<b>\$0</b>	<b>\$17,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,788</b>

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

<b>LOCATION:</b> TBD	<b>COMMISSIONER DISTRICT:</b> TBD
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

**Vehicle Maintenance Building Expansion**

Project #:

Resilience Authority: N

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)

**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
<b>Increase/(Decrease)</b>	<b>\$50</b>	<b>\$687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>
% 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
<b>Total Outlay</b>	<b>\$50</b>	<b>\$687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>

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
<b>Total County Funding</b>	<b>\$50</b>	<b>\$687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>
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
<b>Total Funding</b>	<b>\$50</b>	<b>\$687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737</b>

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	0.00	0.00
Personnel Costs	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	4.5	66.0	66.0	66.0	0.0	0.0	66.0	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$4.5</b>	<b>\$66.0</b>	<b>\$66.0</b>	<b>\$66.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$66.0</b>	

**LOCATION:**

**COMMISSIONER DISTRICT:**

Public Facilities Complex, La Plata, MD.

1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

**PROJECT NAME:**

**Roof Replacement Program**

Requested By: DPW  
Project #: \_\_\_\_\_

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:**

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$76</b>	<b>\$76</b>	<b>\$76</b>	<b>\$77</b>	<b>\$305</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$76</b>	<b>\$76</b>	<b>\$76</b>	<b>\$77</b>	<b>\$77</b>	<b>\$382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382</b>

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
<b>Total Funding</b>	<b>\$76</b>	<b>\$76</b>	<b>\$76</b>	<b>\$77</b>	<b>\$77</b>	<b>\$382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$6.8</b>	<b>\$13.6</b>	<b>\$20.4</b>	<b>\$27.3</b>	<b>\$0.0</b>	<b>\$34.3</b>

**LOCATION:**

Various

**COMMISSIONER DISTRICT:**

Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Parking Lot Improvements</b>	Requested By: DPW Project #: 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)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	
<b>Increase/(Decrease)</b>	<b>\$115</b>	<b>\$115</b>	<b>\$115</b>	<b>\$116</b>	
% change	new	new	new	new	

**TOTAL**  
\$0  
\$461  
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	\$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
<b>Total Outlay</b>	<b>\$115</b>	<b>\$115</b>	<b>\$115</b>	<b>\$116</b>	<b>\$116</b>	<b>\$577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577</b>

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
<b>Total County Funding</b>	<b>\$115</b>	<b>\$115</b>	<b>\$115</b>	<b>\$116</b>	<b>\$116</b>	<b>\$577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577</b>
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
<b>Total Funding</b>	<b>\$115</b>	<b>\$115</b>	<b>\$115</b>	<b>\$116</b>	<b>\$116</b>	<b>\$577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$10.2</b>	<b>\$20.5</b>	<b>\$30.9</b>	<b>\$41.3</b>	<b>\$0.0</b>	<b>\$51.8</b>

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>VanGO Stop Improvement Program</b>					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)					
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>					
Approved FY21-FY25 CIP	FY 2022 \$0	FY 2023 \$0	FY 2024 \$0	FY 2025 \$0	<b>TOTAL</b> \$0
<b>Increase/(Decrease)</b>	<b>\$77</b>	<b>\$77</b>	<b>\$77</b>	<b>\$78</b>	<b>\$309</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$77</b>	<b>\$77</b>	<b>\$77</b>	<b>\$78</b>	<b>\$78</b>	<b>\$387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$387</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$77	\$77	\$77	\$78	\$78	\$387	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
Total County Funding	\$77	\$77	\$77	\$78	\$78	\$387	\$0	\$387
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$77</b>	<b>\$77</b>	<b>\$77</b>	<b>\$78</b>	<b>\$78</b>	<b>\$387</b>	<b>\$0</b>	<b>\$387</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$6.9</b>	<b>\$13.8</b>	<b>\$20.7</b>	<b>\$27.7</b>	<b>\$0.0</b>	<b>\$34.7</b>

<b>LOCATION:</b> Various locations	<b>COMMISSIONER DISTRICT:</b> Various
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>CCSO/EMS Special Operations Divisions Joint Facility</b>	<b>Requested By:</b> DPW <b>Project #:</b>
	<b>Resilience Authority:</b> N
<p>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.</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	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786</b>	<b>\$6,066</b>	<b>\$8,852</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786</b>	<b>\$6,066</b>	<b>\$6,066</b>	<b>\$14,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,918</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786</b>	<b>\$6,066</b>	<b>\$6,066</b>	<b>\$14,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,918</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786</b>	<b>\$6,066</b>	<b>\$6,066</b>	<b>\$14,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,918</b>

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	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		
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$349.4</b>	<b>\$0.0</b>	<b>\$361.4</b>		
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		
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$250.6</b>	<b>\$1,145.6</b>	<b>\$0.0</b>	<b>\$1,703.1</b>		

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	4

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Capital Clubhouse Improvements</b>	Requested By: DPW Project #: N 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 existing systems require replacement:</p> <ul style="list-style-type: none"> <li>- Hot Water Heater Replacement</li> <li>- Parking lot resurfacing and striping</li> <li>- Building sign replacement and electronic sign</li> <li>- Dasher board replacement</li> </ul>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$241</b>	<b>\$208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449</b>
% 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
<b>Total Outlay</b>	<b>\$241</b>	<b>\$208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449</b>

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
<b>Total County Funding</b>	<b>\$241</b>	<b>\$208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449</b>
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
<b>Total Funding</b>	<b>\$241</b>	<b>\$208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$21.4</b>	<b>\$40.1</b>	<b>\$40.1</b>	<b>\$40.1</b>	<b>\$0.0</b>	<b>\$40.1</b>

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Hiker/Biker Trails</b>	<b>Requested By:</b> DPW <b>Project #:</b> <b>Resilience Authority:</b> 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)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$326</b>	<b>\$755</b>	<b>\$755</b>	<b>\$0</b>	<b>\$1,836</b>
% 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
<b>Total Outlay</b>	<b>\$326</b>	<b>\$755</b>	<b>\$755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836</b>

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
<b>Total Funding</b>	<b>\$326</b>	<b>\$755</b>	<b>\$755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$29.0</b>	<b>\$96.7</b>	<b>\$164.6</b>	<b>\$164.6</b>	<b>\$164.6</b>

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>La Plata Farm Park Development, Phase II</b>	<b>Requested By:</b> RPT <b>Project #:</b> <b>Resilience Authority:</b> 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:**

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$174</b>	<b>\$2,002</b>	<b>\$1,000</b>	<b>\$3,176</b>
% change	n/a	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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$174</b>	<b>\$2,002</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$3,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,176</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$174</b>	<b>\$2,002</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$3,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,176</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$272.8</b>	<b>\$283.2</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$15.5</b>	<b>\$193.7</b>	<b>\$555.5</b>	<b>\$565.9</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata, MD	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Sprayground</b>	<b>Requested By:</b> RPT <b>Project #:</b> <b>Resilience Authority:</b> 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)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446</b>	<b>\$446</b>
% 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	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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$14.4</b>	<b>\$16.1</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$54.1</b>	<b>\$55.8</b>

LOCATION:	COMMISSIONER DISTRICT:
La Plata Farm Park	1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Park Repair &amp; Maintenance Projects</b>	Requested By: RPT Project #: 4102
<b>Resilience Authority:</b> 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:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>	<b>\$186</b>
% change	n/a	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
						'22-'26	Approp. thru FY21			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	0	0	0	0	0	0	0	0
Inspection	0	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	0
<b>Total Outlay</b>	<b>\$0</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>	<b>\$248</b>	<b>\$0</b>	<b>\$62</b>	<b>\$310</b>	

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
						'22-'26	Approp. thru FY21			
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	62	62	62	62	248	0	62	310	
<b>Total County Funding</b>	<b>\$0</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>	<b>\$248</b>	<b>\$0</b>	<b>\$62</b>	<b>\$310</b>	
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>	<b>\$62</b>	<b>\$248</b>	<b>\$0</b>	<b>\$62</b>	<b>\$310</b>	

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond FY 2026	
						'22-'26	Approp. thru FY21
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	
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	
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	
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	

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)

**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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393</b>	<b>\$393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393</b>	<b>\$393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$38.9</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$74.2</b>

**LOCATION:**

**COMMISSIONER DISTRICT:**

La Plata Farm Park

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:**

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>
% 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	\$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
<b>Total Outlay</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>

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
<b>Total Funding</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	7.6	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	12.2
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$7.6</b>	<b>\$7.6</b>	<b>\$7.6</b>	<b>\$7.6</b>	<b>\$7.6</b>	<b>\$7.6</b>

**LOCATION:**

Mallows Bay

**COMMISSIONER DISTRICT:**

2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

**PROJECT NAME:**

Requested By: RPT

**Gilbert Run Park Maintenance Building**

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
<b>Increase/(Decrease)</b>	<b>\$82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82</b>
% 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
						'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	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
<b>Total Outlay</b>	<b>\$82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82</b>

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
<b>Total County Funding</b>	<b>\$82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82</b>
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
<b>Total Funding</b>	<b>\$82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$7.3</b>	<b>\$7.3</b>	<b>\$7.3</b>	<b>\$7.3</b>	<b>\$7.3</b>

**LOCATION:**

**COMMISSIONER DISTRICT:**

Gilbert Run Park

1

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Mallows Bay Outdoor Classroom</b>	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)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67</b>
% 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
						'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	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
<b>Total Outlay</b>	<b>\$67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67</b>

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
<b>Total Funding</b>	<b>\$67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$6.0</b>	<b>\$6.0</b>	<b>\$6.0</b>	<b>\$6.0</b>	<b>\$6.0</b>

<b>LOCATION:</b> Mallows Bay	<b>COMMISSIONER DISTRICT:</b> 2
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

**PROJECT NAME:**

Requested By: PGM

Project #:

**Feasibility Study for Post Office Road Upgrade/Infill of 10' Shared Use Path or  
5' Sidewalk**

Resilience Authority: N

Post Office Road is a north-south route that connects MD Business 5/Leonardtown Road to St. Charles Parkway in Waldorf. Post Office Road doesn't have consistent sidewalk facilities along its entire length but it remains a critical north-south connection in Waldorf. Because MDOT is constructing sidewalk between Post Office Road and MD 5 near Thomas Stone High School, understanding how to connect the pedestrian facilities on St. Charles Parkway and MD Business 5 is integral to expanding the pedestrian/bicycle network in Waldorf, improving walkability, and providing safe opportunities for residents to walk to destinations. After completing this study, County staff will be better equipped to move on to design and construction activities.

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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48</b>
% 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	\$40	\$0	\$0	\$0	\$40	\$0	\$0	\$40
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	3	0	0	0	3	0	0	3
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	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48</b>

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	48	0	0	0	48	0	0	48
<b>Total County Funding</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

**LOCATION:**

**COMMISSIONER DISTRICT:**

Post Office Road

4

# 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

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.

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
<b>Increase/(Decrease)</b>	<b>\$510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510</b>
% 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
<b>Total Outlay</b>	<b>\$510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510</b>

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
<b>Total County Funding</b>	<b>\$510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510</b>
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
<b>Total Funding</b>	<b>\$510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21		Beyond 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	0.00	0.00
Personnel Costs	0.0	0.0	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	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	37.0	37.0	37.0	37.0	0.0	0.0	37.0	
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$37.0</b>	<b>\$37.0</b>	<b>\$37.0</b>	<b>\$37.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$37.0</b>	

**LOCATION:**

Acton Lane West of Western Parkway

**COMMISSIONER DISTRICT:**

3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>South Hampton Drive Sidewalk</b>	<b>Requested By:</b> PGM <b>Project #:</b> <b>Resilience Authority:</b> N
<p>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.</p>	

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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$19.1</b>	<b>\$19.1</b>	<b>\$19.1</b>	<b>\$0.0</b>	<b>\$19.1</b>

LOCATION:	COMMISSIONER DISTRICT:
South Hampton Drive	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Holly Tree Lane Sidewalk</b>	Requested By: PGM Project #: _____ Resilience Authority: N
<p>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.</p>	

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

### 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
<b>Increase/(Decrease)</b>	<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104</b>
% 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
<b>Total Outlay</b>	<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104</b>

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
<b>Total County Funding</b>	<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104</b>
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
<b>Total Funding</b>	<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104</b>

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26			
						Approp. thru FY21	Beyond FY 2026	Project Total	
No. of Personnel	0.00	0.00	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	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	7.6	7.6	7.6	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	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$7.6</b>	<b>\$7.6</b>	<b>\$7.6</b>	<b>\$7.6</b>	<b>\$7.6</b>	<b>\$7.6</b>	<b>\$7.6</b>	<b>\$7.6</b>

LOCATION:	COMMISSIONER DISTRICT:
Holly Tree Lane	3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Right-of-Way Acquisition for MD 228 (Berry Road) Sidewalk Construction</b>	<b>Requested By:</b> PGM <b>Project #:</b> <b>Resilience Authority:</b> N																								
<p>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).</p>																									
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 15%; text-align: center;">FY 2022</th> <th style="width: 15%; text-align: center;">FY 2023</th> <th style="width: 15%; text-align: center;">FY 2024</th> <th style="width: 15%; text-align: center;">FY 2025</th> <th style="width: 15%; text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$91</b></td><td style="text-align: center;"><b>\$91</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">new</td><td style="text-align: center;">new</td></tr> </tbody> </table>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91</b>	<b>\$91</b>	% change	n/a	n/a	n/a	new	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91</b>	<b>\$91</b>																				
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91</b>	<b>\$0</b>	<b>\$91</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91</b>	<b>\$0</b>	<b>\$91</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$6.7</b>	<b>\$0.0</b>	<b>\$6.7</b>

LOCATION:	COMMISSIONER DISTRICT:
MD 228 (Berry Road)	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
<b>Increase/(Decrease)</b>	<b>\$187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187</b>
% 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
<b>Total Outlay</b>	<b>\$187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187</b>

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$187	\$0	\$0	\$0	\$0	\$187	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187</b>	<b>\$0</b>	<b>\$187</b>
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187</b>	<b>\$0</b>	<b>\$187</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$13.6</b>	<b>\$13.6</b>	<b>\$13.6</b>	<b>\$13.6</b>	<b>\$0.0</b>	<b>\$13.6</b>

**LOCATION:**

McDaniel Road

**COMMISSIONER DISTRICT:**

3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

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

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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$53.8</b>	<b>\$53.8</b>	<b>\$53.8</b>	<b>\$0.0</b>	<b>\$53.8</b>

**LOCATION:**

**COMMISSIONER DISTRICT:**

Billingsley Road

3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

*(\$ in thousands)*

<b>PROJECT NAME:</b> <b>Bryans Road Sidewalk (Wooster Road to Matthews Rd.)</b>	<b>Requested By:</b> DPW <b>Project #:</b> <b>Resilience Authority:</b> 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)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>
% 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
						Total	thru FY21			
Architectural & Engineering	\$0	\$14	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$14
Land & ROW	0	0	0	0	0	0	0	0	0	0
Construction	0	137	0	0	0	137	0	0	0	137
Equipment	0	0	0	0	0	0	0	0	0	0
Administration	0	14	0	0	0	14	0	0	0	14
Administration - FAS	0	6	0	0	0	6	0	0	0	6
Inspection	0	12	0	0	0	12	0	0	0	12
Miscellaneous	0	3	0	0	0	3	0	0	0	3
Contingency	0	14	0	0	0	14	0	0	0	14
<b>Total Outlay</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	

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
						Total	thru FY21			
Bonds	\$0	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200
Federal	0	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	

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

LOCATION:	COMMISSIONER DISTRICT:
Bryan's Road	2

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

**PROJECT NAME:**

Requested By: DPW

**Westlake Community Sidewalk (St. Patrick's Drive and Md. Rte. 301)**

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
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294</b>
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$21.5</b>	<b>\$21.5</b>	<b>\$21.5</b>	<b>\$0.0</b>	<b>\$21.5</b>

**LOCATION:**

**COMMISSIONER DISTRICT:**

Waldorf, MD

3

# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Post Office Road Extension</b>	<b>Requested By:</b> DPW <b>Project #:</b> <b>Resilience Authority:</b> N																								
<p>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.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2022</th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$0</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">new</td> </tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% 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																				
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																				
% 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	\$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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292</b>	<b>\$1,292</b>	<b>\$0</b>	<b>\$17,485</b>	<b>\$18,777</b>

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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292</b>	<b>\$1,292</b>	<b>\$0</b>	<b>\$17,485</b>	<b>\$18,777</b>

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

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)

<b>PROJECT NAME:</b> <b>Holly Lane West</b>	<b>Requested By:</b> DPW <b>Project #:</b> <b>Resilience Authority:</b> N																								
<p>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 &amp; from US Route 301 eastward to Post Office Road (Extension). The completion of Holly Lane west will provide a connection of east &amp; 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</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 15%; text-align: center;">FY 2022</th> <th style="width: 15%; text-align: center;">FY 2023</th> <th style="width: 15%; text-align: center;">FY 2024</th> <th style="width: 15%; text-align: center;">FY 2025</th> <th style="width: 15%; text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td><td style="text-align: center;">\$0</td></tr> <tr> <td><b>Increase/(Decrease)</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td><td style="text-align: center;"><b>\$0</b></td></tr> <tr> <td>% change</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">n/a</td><td style="text-align: center;">new</td></tr> </tbody> </table>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	% 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																				
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																				
% 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
<b>Total Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,748</b>	<b>\$1,748</b>	<b>\$0</b>	<b>\$6,254</b>	<b>\$8,002</b>

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
<b>Total County Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,748</b>	<b>\$1,748</b>	<b>\$0</b>	<b>\$6,254</b>	<b>\$8,002</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,748</b>	<b>\$1,748</b>	<b>\$0</b>	<b>\$6,254</b>	<b>\$8,002</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
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
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$588.8</b>

<b>LOCATION:</b> Waldorf, MD	<b>COMMISSIONER DISTRICT:</b> 3
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# REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)

## FISCAL YEAR 2022

(\$ in thousands)

<b>PROJECT NAME:</b> <b>Billingsley Road Realignment</b>	Requested By: DPW Project #: Resilience Authority: N
Design and construct a two-lane Billingsley Road Realignment Project to provide a safe alternative to the existing Billingsley Road linking the Waldorf area to the Bryans Road area to promote economic viability and business collaboration between the two communities.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
<b>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</b>	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
<b>Increase/(Decrease)</b>	<b>\$0</b>	<b>\$237</b>	<b>\$387</b>	<b>\$3,118</b>	<b>\$3,742</b>
% change	n/a	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	\$100	\$250	\$250	\$0	\$600	\$0	\$1,300	\$1,900
Land & ROW	0	100	100	25	25	250	0	2,193	2,443
Construction	0	0	0	2,500	2,500	5,000	0	14,000	19,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	22	22	72	72	188	0	441	629
Administration - FAS	0	5	5	6	6	22	0	6	28
Inspection	0	0	0	0	0	0	0	210	210
Miscellaneous	0	10	10	15	15	50	0	75	125
Contingency	0	0	0	250	215	465	0	1,435	1,900
<b>Total Outlay</b>	<b>\$0</b>	<b>\$237</b>	<b>\$387</b>	<b>\$3,118</b>	<b>\$2,833</b>	<b>\$6,575</b>	<b>\$0</b>	<b>\$19,660</b>	<b>\$26,235</b>

FINANCING SOURCES									
Bonds	\$0	\$237	\$387	\$3,118	\$2,833	\$6,575	\$0	\$19,660	\$26,235
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
<b>Total County Funding</b>	<b>\$0</b>	<b>\$237</b>	<b>\$387</b>	<b>\$3,118</b>	<b>\$2,833</b>	<b>\$6,575</b>	<b>\$0</b>	<b>\$19,660</b>	<b>\$26,235</b>
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
<b>Total Funding</b>	<b>\$0</b>	<b>\$237</b>	<b>\$387</b>	<b>\$3,118</b>	<b>\$2,833</b>	<b>\$6,575</b>	<b>\$0</b>	<b>\$19,660</b>	<b>\$26,235</b>

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
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	17.4	45.8	275.3	0.0	1,930.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$17.4</b>	<b>\$45.8</b>	<b>\$275.3</b>	<b>\$0.0</b>	<b>\$1,930.3</b>

<b>LOCATION:</b> Billingsley Road	<b>COMMISSIONER DISTRICT:</b> 2 and 4
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