

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
FISCAL YEAR 2022 PROPOSED CAPITAL PROJECT BUDGET
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

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(\$ in thousands)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Prior Approp. thru FY21	Beyond FY 2026	Project Total	'22-'25 % chg.
Governmental Projects										
CAPITAL COSTS										
Board of Education	\$23,385	\$78,888	\$58,200	\$8,882	\$35,357	\$204,712	\$58,386	\$30,151	\$293,249	0.6%
College of Southern Maryland.....	6,641	3,075	0	0	0	9,716	0	0	9,716	23.0%
General Government.....	20,519	18,155	15,694	6,011	3,253	63,632	39,145	3,949	106,726	14.2%
Parks.....	3,870	4,700	2,071	953	349	11,943	496	443	12,882	22.7%
Transportation.....	10,849	13,798	5,883	6,191	6,659	43,380	39,416	16,284	99,080	46.8%
Total Governmental	\$65,264	\$118,616	\$81,848	\$22,037	\$45,618	\$333,383	\$137,443	\$50,827	\$521,653	9.2%
FINANCE SOURCES										
General Obligation Bonds.....	\$36,529	\$46,797	\$28,855	\$13,391	\$10,830	\$136,401	\$90,953	\$19,165	\$246,519	18.6%
Fair Share Excise Tax Bonds.....	2,217	19,040	17,428	4,245	15,804	58,734	19,944	11,401	90,079	-2.6%
Capital Project Fund - Fund Balance.....	1,879	0	0	0	0	1,879	3,287	0	5,166	new
General Fund Operating Transfer.....	1,963	1,712	2,529	1,854	1,354	9,412	1,255	1,500	12,167	13.5%
Capital Project Operating Revenues.....	0	0	0	0	0	0	0	0	0	0.0%
Total County Funding	\$42,588	\$67,549	\$48,812	\$19,490	\$27,988	\$206,426	\$115,439	\$32,066	\$353,931	13.7%
Federal.....	600	4,200	3,600	0	0	8,400	840	0	9,240	-19.7%
State.....	14,329	46,566	36,384	2,446	17,529	117,254	20,664	18,637	156,555	9.3%
Other: Forward funding State Share.....	7,099	(50)	(7,049)	0	0	0	0	0	0	n/a
Other.....	648	351	101	102	102	1,303	500	125	1,928	-83.9%
Total Governmental	\$65,264	\$118,616	\$81,848	\$22,037	\$45,618	\$333,383	\$137,443	\$50,827	\$521,653	8.1%

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(\$ in thousands)						5-Year Total '22-'26	Prior Approp. thru FY21	Beyond FY 2026	Project Total	'22-'25 % chg.	
FY 2022	FY 2023	FY 2024	FY 2025	FY 2026							
<u>GOVERNMENTAL PROJECTS</u>											
<u>BOARD OF EDUCATION</u>											
1	Benjamin Stoddert Middle School - Modernization/Addition	\$9,030	\$0	\$0	\$0	\$0	\$9,030	\$47,086	\$0	\$56,116	-23.3%
2	McDonough High School Renovation Study / Security Enhancements & Performing Arts	4,550	11,341	0	0	0	15,891	4,054	0	19,945	40.1%
3	Westlake H.S. Roof Replacement	0	2,579	0	0	0	2,579	1,063	0	3,642	0.0%
4	Indian Head E.S. Boiler Replacement	0	1,197	0	0	0	1,197	129	0	1,326	0.0%
5	Smallwood M.S. Roof/Chiller/H&V/UV Replacement	0	3,950	0	0	0	3,950	478	0	4,428	0.0%
6	BOE: Various Maintenance Projects	611	611	611	611	611	3,055	0	611	3,666	1.8%
7	Local Portable Classrooms - Various Schools	200	200	200	200	200	1,000	0	200	1,200	0.0%
8	Limited Renovation: Dr. Gustavus Brown E.S.	6,766	0	0	0	0	6,766	0	0	6,766	12.8%
9	T.C. Martin Elementary School Study/Renovation/Addition	0	13,779	14,779	1,000	0	29,558	2,326	0	31,884	0.0%
10	Piccowaxen M.S. Boiler Replacement	80	715	0	0	0	795	0	0	795	0.0%
11	Elementary School #23	0	20,995	20,796	1,000	0	42,791	2,400	0	45,191	0.0%
12	Full Day Kindergarten Addition: Walter J. Mitchell E.S.	0	6,060	0	0	0	6,060	450	0	6,510	0.0%
13	Full Day Kindergarten Addition: J.C. Parks E.S.	0	3,918	0	0	0	3,918	400	0	4,318	0.0%
14	Full Day Kindergarten Addition: Wade E.S.	0	400	4,300	0	0	4,700	0	0	4,700	0.0%
15	Full Day Kindergarten Addition: Dr. Higdon E.S.	0	425	3,750	0	0	4,175	0	0	4,175	0.0%
16	La Plata High School - Renovation- Security Enhancements and Circulation Upgrades	1,701	7,705	7,704	0	0	17,110	0	0	17,110	1.8%
17	Mary H. Matula Elementary - Roof Replacement	0	0	246	1,575	0	1,821	0	0	1,821	0.0%
18	Mattawoman MS - Roof Replacement	0	0	0	450	3,880	4,330	0	0	4,330	0.0%
19	Middle School #9	0	0	251	3,350	25,225	28,826	0	23,775	52,601	1334.7%
Total without inflation		\$22,938	\$73,875	\$52,637	\$8,186	\$29,916	\$187,552	\$58,386	\$24,586	270,524	4.1%
Contingency- Inflation		447	5,013	5,563	696	5,441	17,160		5,565	22,725	
Total Board of Education		\$23,385	\$78,888	\$58,200	\$8,882	\$35,357	\$204,712	\$58,386	\$30,151	\$293,249	0.6%

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		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Prior Approp. thru FY21	Beyond FY 2026	Project Total	'22-'25 % chg.
	(\$ in thousands)										
	<u>COLLEGE OF SOUTHERN MARYLAND</u>										
20	Health Technology Renovation	2,529	2,878	0	0	0	5,407	0	0	5,407	54.2%
21	Waste Water Treatment Plant Replacement	3,903	0	0	0	0	3,903	0	0	3,903	0.0%
	Total without inflation	\$6,432	\$2,878	\$0	\$0	\$0	\$9,310	\$0	\$0	\$9,310	25.7%
	Contingency- Inflation	209	198	0	0	0	407		0	407	
	Total College Southern Maryland	\$6,641	\$3,075	\$0	\$0	\$0	\$9,716	\$0	\$0	\$9,716	23.0%
	<u>GENERAL GOVERNMENT</u>										
22	Rural Legacy Program	\$1,414	\$1,414	\$1,414	\$1,415	\$1,415	\$7,072	\$0	\$1,412	\$8,484	0.4%
23	Agricultural Preservation	508	508	508	509	509	2,542	0	506	3,048	1.0%
24	Purchase of Developments Rights (PDR) Program	658	658	658	659	659	3,292	0	656	3,948	0.8%
25	Various Maintenance Projects	439	439	439	440	440	2,197	0	440	2,637	2.4%
26	Generator Replacement Program	115	0	0	0	0	115	473	0	588	-49.1%
27	Detention Center Pump Station Rehabilitations	70	549	0	0	0	619	867	0	1,486	222.4%
28	Charles County Animal Shelter	2,261	1,988	0	0	0	4,249	9,611	0	13,860	87.9%
29	Radio Communications System Upgrade	10,605	4,527	0	0	0	15,132	19,547	0	34,679	0.0%
30	Charles County VanGO Maintenance Facility	875	5,370	5,412	0	0	11,657	1,050	0	12,707	1.0%
31	La Plata Library Relocation	0	0	5,260	396	0	5,656	5,318	0	10,974	5.7%
32	Blue Crabs Stadium Maintenance	202	202	202	203	203	1,012	0	203	1,215	1.1%
	Charles County Detention Center Annex Office										
33	Space Renovations	890	0	0	0	0	890	952	0	1,842	0.2%
34	Pinefield EMS Station	984	983	0	0	0	1,967	640	0	2,607	0.4%
	Elite Gymnastic Center										
35	Water Infiltration Remediation	555	0	0	0	0	555	42	0	597	new
36	La Plata Library Renovation	0	100	0	2,011	0	2,111	0	0	2,111	new
37	Capital Clubhouse HVAC Replacement	324	424	156	0	0	904	646	0	1,550	added
38	Fueling Site Improvements	479	479	479	0	0	1,437	0	0	1,437	new
	Total without inflation	\$20,379	\$17,641	\$14,528	\$5,633	\$3,226	\$61,407	\$39,145	\$3,217	\$103,769	15.6%
	Contingency- Inflation	140	514	1,166	378	27	2,225		732	2,957	
	Total General Government	\$20,519	\$18,155	\$15,694	\$6,011	\$3,253	\$63,632	\$39,145	\$3,949	\$106,726	14.2%

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							5-Year Total '22-'26	Prior Approp. thru FY21	Beyond FY 2026	Project Total	'22-'25 % chg.
	(\$ in thousands)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026					
<u>PARKS</u>											
39	Park Repair & Maintenance Projects	\$334	\$265	\$265	\$266	\$266	\$1,396	\$0	\$266	\$1,662	3.1%
40	Various Pedestrian & Bicycle Facilities	82	169	82	83	83	499	238	83	820	1.5%
41	Popes Creek Waterfront Phase II	95	625	653	530	0	1,903	59	0	1,962	-0.3%
42	Waldorf Park Development PH I	2,002	0	0	0	0	2,002	172	0	2,174	0.1%
43	Waldorf Park Development PH II	0	2,002	0	0	0	2,002	0	0	2,002	0.1%
44	Smallwood Drive Shared Use Paths Phase I	425	0	0	0	0	425	27	0	452	0.5%
45	Smallwood Drive Shared Use Paths Phase II	29	425	0	0	0	454	0	0	454	0.9%
46	La Plata Farm Park Master Plan	200	0	0	0	0	200	0	0	200	0.0%
47	La Plata Farm Park Development, Phase I	120	0	0	0	0	120	0	0	120	1.7%
48	Mallows Bay Restrooms	500	0	0	0	0	500	0	0	500	new
49	Synthetic Turf Fields	0	1,005	1,005	0	0	2,010	0	0	2,010	new
	Total without inflation	\$3,787	\$4,491	\$2,005	\$879	\$349	\$11,511	\$496	\$349	\$12,356	29.7%
	Contingency- Inflation	83	209	66	74	0	432		94	526	
	Total Parks	\$3,870	\$4,700	\$2,071	\$953	\$349	\$11,943	\$496	\$443	\$12,882	22.7%

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TRANSPORTATION											
50	Road Overlay Program	\$4,160	\$4,160	\$4,160	\$4,161	\$4,161	\$20,802	\$0	\$4,161	\$24,963	2.0%
51	County Drainage Systems Improvement Program	539	791	791	792	792	3,705	2,239	792	6,736	275.9%
52	Safety Improvement Program- Existing Roadways	289	289	289	290	290	1,447	770	290	2,507	0.8%
53	Traffic Signal Program	287	287	287	288	288	1,437	993	288	2,718	0.8%
54	Sidewalk Improvement Program	155	155	155	156	156	777	0	156	933	1.5%
55	Billingsley Road Safety Improvements	0	2,855	180	181	0	3,216	7,374	0	10,590	0.1%
56	Western Parkway Road Improvements Phase 3	970	882	0	0	0	1,851	14,783	0	16,634	78.3%
57	Turkey Hill Road Reconstruction	0	0	0	256	923	1,179	0	4,863	6,042	1.2%
58	Route 301 South Bound Lane and Traffic Signal	1,419	1,419	0	0	0	2,838	0	0	2,838	new
59	Pinefield Road/Md. Route 5 Business Intersection	766	766	0	0	0	1,532	0	0	1,532	new
60	Substation Road Improvements	993	993	0	0	0	1,986	0	0	1,986	new
61	Bridge Replacement Program	71	738	0	0	0	809	0	0	809	new
62	Old Washington Road Reconstruction	0	0	0	0	0	0	13,257	2,798	16,055	added
63	Billingsley Rd at Bensville Rd Intersection	1,050	0	0	0	0	1,050	0	0	1,050	new
Total without inflation		\$10,699	\$13,335	\$5,862	\$6,124	\$6,610	\$42,629	\$39,416	\$13,348	\$95,393	47.1%
Contingency- Inflation		150	464	21	67	49	751		2,936	3,687	
Total Transportation		\$10,849	\$13,798	\$5,883	\$6,191	\$6,659	\$43,380	\$39,416	\$16,284	\$99,080	46.8%
Total Governmental		\$65,264	\$118,616	\$81,848	\$22,037	\$45,618	\$333,383	\$137,443	\$50,827	\$521,653	9.2%

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
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(\$ in thousands)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Prior Approp. thru FY21	Beyond FY 2026	Project Total	'22-'25 % chg.
FINANCING SOURCES:										
GOVERNMENTAL OPERATIONS:										
<u>BOARD OF EDUCATION</u>										
Bonds	\$6,475	\$18,245	\$12,211	\$3,204	\$3,186	\$43,321	\$18,001	\$1,042	\$62,364	-0.6%
Operating Transfer- General Fund	895	362	838	500	0	2,595	0	500	3,095	18.2%
Fair Share Excise Tax Bonds	2,217	19,040	17,428	4,245	15,804	58,734	19,944	11,401	90,079	-2.6%
Total County Funding	9,587	37,647	30,477	7,949	18,990	104,650	37,945	12,943	155,538	-1.1%
State	6,699	41,291	34,772	933	16,367	100,062	20,441	17,208	137,711	12.2%
Other: Forward Funding	7,099	(50)	(7,049)	0	0	0	0	0	0	n/a
Total Funding	\$23,385	\$78,888	\$58,200	\$8,882	\$35,357	\$204,712	\$58,386	\$30,151	\$293,249	0.6%
<u>COLLEGE OF SOUTHERN MARYLAND</u>										
Bonds	\$1,822	\$919	\$0	\$0	\$0	\$2,741	\$0	\$0	\$2,741	38.4%
Total County Funding	1,822	919	0	0	0	2,741	0	0	2,741	38.4%
State	4,819	2,156	0	0	0	6,975	0	0	6,975	17.9%
Total Funding	\$6,641	\$3,075	\$0	\$0	\$0	\$9,716	\$0	\$0	\$9,716	23.0%
<u>GENERAL GOVERNMENT</u>										
Bonds	\$16,939	\$12,854	\$10,652	\$4,910	\$2,152	\$47,506	\$33,890	\$2,595	\$83,991	16.5%
Fund Balance Appropriation	1,879	0	0	0	0	1,879	3,218	0	5,097	new
Operating Transfer- General Fund	0	0	341	0	0	341	688	0	1,029	0.0%
Total County Funding	18,818	12,854	10,993	4,910	2,152	49,726	37,795	2,595	90,116	21.1%
Federal	600	4,200	3,600	0	0	8,400	800	0	9,200	-19.7%
State	1,000	1,000	1,000	1,000	1,000	5,000	50	1,229	6,279	-24.6%
Other: _____	101	101	101	102	102	506	500	125	1,131	1.1%
Total Funding	\$20,519	\$18,155	\$15,694	\$6,011	\$3,253	\$63,632	\$39,145	\$3,949	\$106,726	8.9%
<u>PARKS</u>										
Bonds	\$1,153	\$2,478	\$1,356	\$336	\$83	\$5,406	\$323	\$177	\$5,906	56.0%
Operating Transfer- General Fund	1,068	265	265	266	266	2,130	0	266	2,396	40.4%
Total County Funding	2,221	2,743	1,621	602	349	7,536	323	443	8,302	51.6%
State	1,649	1,957	450	351	0	4,407	173	0	4,580	-6.4%
Total Funding	\$3,870	\$4,700	\$2,071	\$953	\$349	\$11,943	\$496	\$443	\$12,882	22.7%

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(\$ in thousands)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Prior Approp. thru FY21	Beyond FY 2026	Project Total	'22-'25 % chg.
TRANSPORTATION										
Bonds	\$10,140	\$12,301	\$4,636	\$4,941	\$5,409	\$37,427	\$38,740	\$15,351	\$91,518	51.6%
Fund Balance Appropriation	0	0	0	0	0	0	69	0	69	n/a
Operating Transfer- General Fund	0	1,085	1,085	1,088	1,088	4,346	567	734	5,647	0.6%
Total County Funding	10,140	13,386	5,721	6,029	6,497	41,773	39,376	16,085	97,234	44.8%
Federal	0	0	0	0	0	0	40	0	40	n/a
State	162	162	162	162	162	810	0	199	1,009	0.0%
Total Funding	\$10,849	\$13,798	\$5,883	\$6,191	\$6,659	\$43,380	\$39,416	\$16,284	\$99,080	46.8%
Total Governmental	\$65,264	\$118,616	\$81,848	\$22,037	\$45,618	\$333,383	\$137,443	\$50,827	\$521,653	8.1%

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM**

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(\$ in thousands)

FY 2022 FY 2023 FY 2024 FY 2025 FY 2026

5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
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GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED

Governmental Projects

CAPITAL COSTS

Board of Education	\$4,716	\$6,009	\$19,229	\$13,620	\$13,039	\$56,613	\$0	\$23,198	\$79,811
College of Southern Maryland.....	633	602	680	2,352	23,149	27,416	0	29,749	57,165
General Government.....	3,698	13,362	10,792	14,201	22,899	64,952	0	52,460	117,412
Parks.....	1,405	2,700	3,113	1,823	527	9,568	0	62	9,630
Transportation.....	0	254	429	3,571	6,952	11,206	0	53,205	64,411
Total Governmental	\$10,452	\$22,927	\$34,243	\$35,567	\$66,566	\$169,755	\$0	\$158,674	\$328,429

FINANCE SOURCES

General Obligation Bond Proceeds.....	\$10,452	\$22,817	\$26,526	\$30,460	\$48,689	\$138,944	\$0	\$152,470	\$291,414
Fair Share Excise Tax Bonds.....	0	0	0	0	0	0	0	0	0
General Fund - Fund Balance Appropriation.....	0	0	0	0	0	0	0	0	0
General Fund Operating Transfer.....	0	110	62	62	62	296	0	62	358
Total County Funding	\$10,452	\$22,927	\$26,588	\$30,522	\$48,751	\$139,240	\$0	\$152,532	\$291,772
Federal.....	0	0	0	0	0	0	0	0	0
State.....	0	0	7,655	5,045	17,815	30,515	0	6,142	36,657
Other: Pre-funding of School Construction.....	0	0	0	0	0	0	0	0	0
Other.....	0	0	0	0	0	0	0	0	0
Total Governmental	\$10,452	\$22,927	\$34,243	\$35,567	\$66,566	\$169,755	\$0	\$158,674	\$328,429

CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

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FY 2022 FY 2023 FY 2024 FY 2025 FY 2026

5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
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GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED

BOARD OF EDUCATION										
64	Stethem Ed. Center - Roof/Boiler/AHU/RTU Replacement	0	350	3,650	0	0	4,000	0	0	4,000
65	C. Paul Barnhart ES - Roof Replacement	0	301	2,071	0	0	2,372	0	0	2,372
66	Matthew Henson MS - Multi-zone unit / Heat pump Replacement	0	226	1,774	0	0	2,000	0	0	2,000
67	Wade ES - Boiler/Chiller Replacement	0	130	1,170	0	0	1,300	0	0	1,300
68	Dr. Higdon ES - Roof Replacement	0	300	1,572	0	0	1,872	0	0	1,872
69	Berry ES - Roof Replacement	0	300	2,310	0	0	2,610	0	0	2,610
70	Dr. Thomas Higdon Elementary - RTU/Boiler Replacement	0	0	250	2,550	0	2,800	0	0	2,800
71	William B. Wade Elementary - Roof/RTU Replacement	0	0	500	3,900	0	4,400	0	0	4,400
72	Mary H. Matula Elementary - Boiler Replacement	0	0	85	815	0	900	0	0	900
73	Renovation Feasibility Study - Robert Stethem Educational Center	250	0	0	0	0	250	0	0	250
74	Renovation Feasibility Study - John Hanson Middle School	300	0	0	0	0	300	0	0	300
75	Site Infrastructure Replacement Program - Various Locations	401	401	401	401	401	2,005	0	0	2,005
76	Electrical Switchgear Replacement Program - Various Locations	501	501	501	501	501	2,505	0	0	2,505
77	School Facilities Modernization at Various Locations	266	266	266	266	266	1,330	0	0	1,330
78	J.C. Parks ES - Roof Replacement	0	0	0	265	1,695	1,960	0	0	1,960
79	Westlake HS - Boiler Replacement	0	0	0	85	815	900	0	0	900
80	Matthew Henson MS - Roof Replacement	0	0	0	285	2,905	3,190	0	0	3,190
81	Mary H. Matula E.S. RTU Replacement	0	0	0	0	295	295	0	2,400	2,695
82	Walter J. Mitchell E.S. Roof Replacement	0	0	0	0	285	285	0	2,500	2,785
83	Thomas Stone H.S. Roof Replacement	0	0	0	0	385	385	0	3,000	3,385
84	C. Paul Barnhart E.S. Boiler Replacement	0	0	0	0	80	80	0	850	930

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM**

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(\$ in thousands)

FY 2022 FY 2023 FY 2024 FY 2025 FY 2026

5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
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GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED

85	Open Space Enclosure at Various Locations	2,851	2,851	2,851	2,851	3,401	14,805	0	10,203	25,008
	Total without inflation	\$4,569	\$5,626	\$17,401	\$11,919	\$11,029	\$50,544	\$0	\$18,953	\$69,497
	Contingency- Inflation	147	383	1,828	1,701	2,010	6,069		4,245	10,314
	Total	\$4,716	\$6,009	\$19,229	\$13,620	\$13,039	\$56,613	\$0	\$23,198	\$79,811
COLLEGE OF SOUTHERN MARYLAND										
86	Building Repairs: Bookstore, Fine Arts, and Learning Resources Buildings	612	0	0	0	0	612	0	0	612
87	Building Repairs: Physical Education Building	0	564	0	0	0	564	0	0	564
88	Building Repairs: Business and Industry Center Building	0	0	616	0	0	616	0	0	616
89	Building Repairs: Campus Center Building	0	0	0	651	0	651	0	0	651
90	Classroom Building -Hughesville Phase III	0	0	0	1,403	17,785	19,188	0	1,003	20,191
91	Fine Arts Center Renovation	0	0	0	0	1,753	1,753	0	23,256	25,009
	Total without inflation	\$612	\$564	\$616	\$2,054	\$19,538	\$23,384	\$0	\$24,259	\$47,643
	Contingency- Inflation	21	38	64	298	3,611	4,032	0	5,490	9,522
	Total	\$633	\$602	\$680	\$2,352	\$23,149	\$27,416	\$0	\$29,749	\$57,165

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

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FY 2022 FY 2023 FY 2024 FY 2025 FY 2026

5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
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GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED

GENERAL GOVERNMENT										
92	Public Facilities Storage Building	0	646	0	0	0	646	0	0	646
93	Sheriff's Office Evidence/Property Storage & Special Operations Facility	830	0	0	0	0	830	0	0	830
94	Salt Storage Facility	0	1,026	0	0	0	1,026	0	0	1,026
95	911 Center Expansion	756	632	0	0	0	1,388	0	0	1,388
96	Multi-Purpose Civic Center	607	2,607	1,083	1,084	12,987	18,368	0	42,837	61,205
97	Charles County Community Health Facility*	826	6,406	5,600	4,956	0	17,788	0	0	17,788
98	Vehicle Maintenance Building Expansion	50	687	0	0	0	737	0	0	737
99	Roof Replacement Program	76	76	76	77	77	382	0	0	382
100	Parking Lot Improvements	115	115	115	116	116	577	0	0	577
101	VanGO Stop Improvement Program	77	77	77	78	78	387	0	0	387
102	CCSO/EMS Special Operations Divisions Joint Facility	0	0	2,786	6,066	6,066	14,918	0	0	14,918
103	Capital Clubhouse Improvements	241	208	0	0	0	449	0	0	449
Total without inflation		\$3,578	\$12,480	\$9,737	\$12,377	\$19,324	\$57,496	\$0	\$42,837	\$100,333
Contingency- Inflation		120	882	1,055	1,824	3,575	7,456		9,623	17,079
Total		\$3,698	\$13,362	\$10,792	\$14,201	\$22,899	\$64,952	\$0	\$52,460	\$117,412

*Feasibility study was moved to the General Fund operating. The feasibility study is to determine the programmatic needs and alternately the size of the facility.

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
REQUESTED CAPITAL IMPROVEMENT PROGRAM (NOT FUNDED)
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM**

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(\$ in thousands)

FY 2022 FY 2023 FY 2024 FY 2025 FY 2026

5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
1,836	0	0	1,836
3,176	0	0	3,176
446	0	0	446
248	0	62	310
393	0	0	393
85	0	0	85
82	0	0	82
67	0	0	67
48	0	0	48
510	0	0	510
261	0	0	261
104	0	0	104
91	0	0	91
187	0	0	187
735	0	0	735
200	0	0	200
294	0	0	294
\$8,763	\$0	\$62	\$8,825
805		0	805
\$9,568	\$0	\$62	\$9,630

Available balances that could potentially be used to cover some of the sidewalk projects are: #4107 = \$240k (current) and \$412k (FY22-FY26).

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
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FY 2022 FY 2023 FY 2024 FY 2025 FY 2026

5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
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GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED

TRANSPORTATION										
121	Post Office Road Extension	0	0	0	0	1,292	1,292	0	17,485	18,777
122	Holly Lane West	0	0	0	0	1,748	1,748	0	6,254	8,002
123	Billingsley Road Realignment	0	237	387	3,118	2,833	6,575	0	19,660	26,235
Total without inflation		\$0	\$237	\$387	\$3,118	\$5,873	\$9,615	\$0	\$43,399	\$53,014
Contingency- Inflation		0	17	42	453	1,079	1,591		9,806	11,397
Total		\$0	\$254	\$429	\$3,571	\$6,952	\$11,206	\$0	\$53,205	\$64,411
Total Unplanned Governmental		\$10,452	\$22,927	\$34,243	\$35,567	\$66,566	\$169,755	\$0	\$158,674	\$328,429

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
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(\$ in thousands)

FY 2022 FY 2023 FY 2024 FY 2025 FY 2026

5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
\$41,798	\$0	\$17,978	\$59,776
0	0	0	0
0	0	0	0
0	0	0	0
\$41,798	\$0	\$17,978	\$59,776
0	0	0	0
14,815	0	5,220	20,035
0	0	0	0
\$56,613	\$0	\$23,198	\$79,811
\$11,716	\$0	\$28,827	\$40,543
0	0	0	0
0	0	0	0
\$11,716	\$0	\$28,827	\$40,543
0	0	0	0
15,700	0	922	16,622
0	0	0	0
\$27,416	\$0	\$29,749	\$57,165

**CHARLES COUNTY COMMISSIONERS OF CHARLES COUNTY, MD
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(\$ in thousands)

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
<u>GOVERNMENTAL OPERATIONS- PROJECTS NOT FUNDED</u>									
GENERAL GOVERNMENT									
Bonds	\$3,698	\$13,362	\$10,792	\$14,201	\$22,899	\$64,952	\$0	\$52,460	\$117,412
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	\$3,698	\$13,362	\$10,792	\$14,201	\$22,899	\$64,952	\$0	\$52,460	\$117,412
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$3,698	\$13,362	\$10,792	\$14,201	\$22,899	\$64,952	\$0	\$52,460	\$117,412
PARKS									
Bonds	\$1,405	\$2,590	\$3,051	\$1,761	\$465	\$9,272	\$0	\$0	\$9,272
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	110	62	62	62	296	0	62	358
Total County Funding	\$1,405	\$2,700	\$3,113	\$1,823	\$527	\$9,568	\$0	\$62	\$9,630
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,405	\$2,700	\$3,113	\$1,823	\$527	\$9,568	\$0	\$62	\$9,630
TRANSPORTATION									
Bonds	\$0	\$254	\$429	\$3,571	\$6,952	\$11,206	\$0	\$53,205	\$64,411
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	\$254	\$429	\$3,571	\$6,952	\$11,206	\$0	\$53,205	\$64,411
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$254	\$429	\$3,571	\$6,952	\$11,206	\$0	\$53,205	\$64,411
Total Governmental	\$10,452	\$22,927	\$34,243	\$35,567	\$66,566	\$169,755	\$0	\$158,674	\$328,429