

CAPITAL IMPROVEMENT PROGRAM

FY2022-FY2026

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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Benjamin Stoddert Middle School - Modernization/Addition	Existing Capacity 41% New Capacity 59%	Requested By: BOE Project #: 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) PRIORITY					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$11,778	\$0	\$0	\$0	\$11,778
Increase/(Decrease)	(\$2,748)	\$0	\$0	\$0	(\$2,748)
% change	-23.3%	n/a	n/a	n/a	-23.3%

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

FINANCING SOURCES									
Bonds	\$828	\$0	\$0	\$0	\$0	\$828	\$11,244	\$0	\$12,072
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	495	0	0	0	0	495	0	0	495
Fair Share Excise Tax Bonds	2,217	0	0	0	0	2,217	15,879	0	18,096
Total County Funding	\$3,540	\$0	\$0	\$0	\$0	\$3,540	\$27,123	\$0	\$30,663
Federal	0	0	0	0	0	0	0	0	0
State	5,490	0	0	0	0	5,490	19,963	0	25,453
Other: Forward Fund State Share	0	0	0	0	0	0	0	0	0
Total Funding	\$9,030	\$0	\$0	\$0	\$0	\$9,030	\$47,086	\$0	\$56,116

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

LOCATION: Benjamin Stoddert Middle School	COMMISSIONER DISTRICT: 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: McDonough High School Renovation Study / Security Enhancements & Performing Arts	Existing Capacity 95% New Capacity 5%	Requested By: BOE Project #: 5144			
<p>Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. 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.</p>					
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p>					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$11,341	\$0	\$0	\$0	\$11,341
Increase/(Decrease)	(\$6,791)	\$11,341	\$0	\$0	\$4,550
% change	-59.9%	new	n/a	n/a	40.1%

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	\$1,192	\$0	\$1,192
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	4,550	10,445	0	0	0	14,995	2,842	0	17,837
Equipment	0	322	0	0	0	322	0	0	322
Administration	0	0	0	0	0	0	3	0	3
Administration - FAS	0	1	0	0	0	1	1	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	74	0	0	0	74	16	0	90
Contingency	0	499	0	0	0	499	0	0	499
Total Outlay	\$4,550	\$11,341	\$0	\$0	\$0	\$15,891	\$4,054	\$0	\$19,945

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

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

LOCATION:	COMMISSIONER DISTRICT:
McDonough High School	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

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

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$598	\$0	\$0	\$0	\$598	\$1,063	\$0	\$1,661
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$598	\$0	\$0	\$0	\$598	\$1,063	\$0	\$1,661
Federal	0	0	0	0	0	0	0	0	0
State	0	1,981	0	0	0	1,981	0	0	1,981
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$2,579	\$0	\$0	\$0	\$2,579	\$1,063	\$0	\$3,642

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

LOCATION: Westlake High School	COMMISSIONER DISTRICT: 3
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

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

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$485	\$0	\$0	\$0	\$485	\$129	\$614
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	\$485	\$0	\$0	\$0	\$485	\$129	\$614
Federal	0	0	0	0	0	0	0	0
State	0	712	0	0	0	712	0	712
Other:	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,197	\$0	\$0	\$0	\$1,197	\$129	\$1,326

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

LOCATION: Indian Head Elementary School	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Smallwood M.S. Roof/Chiller/H&V/UV Replacement

Existing Capacity

New Capacity

100%

Requested By:

Project #:

BOE

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)

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$3,950	\$0	\$0	\$0	\$3,950
Increase/(Decrease)	(\$3,950)	\$3,950	\$0	\$0	\$0
% change	-100.0%	new	n/a	n/a	0.0%

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

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

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

LOCATION:	COMMISSIONER DISTRICT:
General Smallwood Middle School	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: BOE: Various Maintenance Projects	Existing Capacity New Capacity	Requested By: BOE Project #: 5183			
These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and are all smaller systemic renovations (under \$100,000) not eligible for state funding.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY21-FY25 CIP	FY 2022 \$600	FY 2023 \$600	FY 2024 \$600	FY 2025 \$600	TOTAL \$2,400
Increase/(Decrease)	\$11	\$11	\$11	\$11	\$44
% change	1.8%	1.8%	1.8%	1.8%	1.8%

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$611	\$611	\$611	\$611	\$611	\$3,055	\$0	\$611	\$3,666
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$611	\$611	\$611	\$611	\$611	\$3,055	\$0	\$611	\$3,666
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$611	\$611	\$611	\$611	\$611	\$3,055	\$0	\$611	\$3,666

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

LOCATION:	COMMISSIONER DISTRICT:
Various schools throughout the County	Varies

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Local Portable Classrooms - Various Schools	Existing Capacity 100% New Capacity	Requested By: BOE Project #: 5184			
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)					
PRIORITY					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$200	\$200	\$200	\$200	\$800
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$200	\$200	\$200	\$200	\$200	\$1,000	\$0	\$200	\$1,200

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

LOCATION: Various schools	COMMISSIONER DISTRICT: Varies
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Existing Capacity	100%	Requested By:	BOE
	New Capacity		Project #:	5185
Limited Renovation: Dr. Gustavus Brown E.S.				
<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> <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
Approved FY21-FY25 CIP	\$6,000	\$0	\$0	\$0
Increase/(Decrease)	\$766	\$0	\$0	\$0
% change	12.8%	n/a	n/a	n/a
	TOTAL			
	\$6,000			
	\$766			
	12.8%			

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$2,608	\$0	\$0	\$0	\$0	\$2,608	\$0	\$0	\$2,608
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	400	0	0	0	0	400	0	0	400
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
Total Funding	\$6,766	\$0	\$0	\$0	\$0	\$6,766	\$0	\$0	\$6,766

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

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: T.C. Martin Elementary School Study/Renovation/Addition The need is for renovation and addition at T.C. Martin Elementary School, which opened in 1967 and located in Bryantown. The major building systems have exceeded their normal life and will be replaced as part of the renovation. The building will be modernized and expanded for increased enrollment and to meet current educational program requirements. The school received a full-day kindergarten addition in 2009 that will not be renovated. Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY	Existing Capacity 80% New Capacity 20%	Requested By: BOE Project #: 5180
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:		

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$13,779	\$14,779	\$1,000	\$0	\$29,558
Increase/(Decrease)	(\$13,779)	(\$1,000)	\$13,779	\$1,000	\$0
% change	-100.0%	-6.8%	1377.9%	n/a	0.0%

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

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

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

LOCATION: T.C. Martin E.S.	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Piccowaxen M.S. Boiler Replacement	Existing Capacity 100% New Capacity	Requested By: BOE Project #: 5186			
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)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$80	\$715	\$0	\$0	\$795
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	n/a	n/a	0.0%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year 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
Total Outlay	\$80	\$715	\$0	\$0	\$0	\$795	\$0	\$0	\$795

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
Total County Funding	\$80	\$225	\$0	\$0	\$0	\$305	\$0	\$0	\$305
Federal	0	0	0	0	0	0	0	0	0
State	0	490	0	0	0	490	0	0	490
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$80	\$715	\$0	\$0	\$0	\$795	\$0	\$0	\$795

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

LOCATION:	COMMISSIONER DISTRICT:
Piccowaxen M.S.	1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Elementary School #23	Existing Capacity New Capacity 100%	Requested By: BOE Project #: 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> <p>PRIORITY</p>					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$20,995	\$20,796	\$1,000	\$42,791
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	0.0%	0.0%	0.0%	0.0%

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Total Funding	\$0	\$20,995	\$20,796	\$1,000	\$0	\$42,791	\$2,400	\$0	\$45,191

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

LOCATION:	COMMISSIONER DISTRICT:
TBD	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

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

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

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

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

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: J.C. Parks E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project #: 5182			
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at J.C. Parks Elementary School in Bryans Road, which opened in 1967 and was renovated in 1997. The building contains 2 kindergarten classrooms and 1 pre-kindergarten classroom. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. J.C. Parks currently houses five kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms.</p>					
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>					
PRIORITY					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$3,918	\$0	\$0	\$0	\$3,918
Increase/(Decrease)	(\$3,918)	\$3,918	\$0	\$0	\$0
% change	-100.0%	n/a	n/a	n/a	0.0%

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

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

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

LOCATION: J. C. Parks Elementary School	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Existing Capacity

100%

Requested By: BOE

Project #:

Full Day Kindergarten Addition: Wade E.S.

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

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

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

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Total County Funding	\$0	\$400	\$1,760	\$0	\$0	\$2,160	\$0	\$0	\$2,160
Federal	0	0	0	0	0	0	0	0	0
State	0	0	2,540	0	0	2,540	0	0	2,540
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$400	\$4,300	\$0	\$0	\$4,700	\$0	\$0	\$4,700

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

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Full Day Kindergarten Addition: Dr. Higdon E.S.	Existing Capacity New Capacity 100%	Requested By: BOE Project #:			
<p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Dr. Thomas L. Higdon Elementary School in Newburg. Opened in 1951, this school had a classroom addition in 1965, and was renovated in 1988. The school currently has one kindergarten classroom and one pre-kindergarten classroom. Higdon currently houses three kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain two kindergarten classrooms and an activity area. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide.</p>					
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$425	\$3,750	\$0	\$0	\$4,175
Increase/(Decrease)	(\$425)	(\$3,325)	\$3,750	\$0	\$0
% change	-100.0%	-88.7%	n/a	n/a	0.0%

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
Total Outlay	\$0	\$425	\$3,750	\$0	\$0	\$4,175	\$0	\$0	\$4,175

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
Total Funding	\$0	\$425	\$3,750	\$0	\$0	\$4,175	\$0	\$0	\$4,175

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

LOCATION: Dr. Thomas L. Higdon Elementary School	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

La Plata High School - Renovation- Security Enhancements and Circulation Upgrades

Existing Capacity

100%

Requested By:

BOE

New Capacity

Project #:

5187

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)

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$1,401	\$15,408	\$0	\$0	\$16,809
Increase/(Decrease)	\$300	(\$7,703)	\$7,704	\$0	\$301
% change	21.4%	-50.0%	new	n/a	1.8%

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

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

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

LOCATION:	COMMISSIONER DISTRICT:
La Plata High School	1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

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

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$0	\$246	\$642	\$0	\$888	\$0	\$0	\$888
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Fair Share Excise Tax Bonds	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$246	\$642	\$0	\$888	\$0	\$0	\$888
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	933	0	933	0	0	933
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$246	\$1,575	\$0	\$1,821	\$0	\$0	\$1,821

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

LOCATION: Mary H. Matula Elementary School	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

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

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

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

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

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman Middle School	3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Existing Capacity	Requested By:
Middle School #9	New Capacity 100%	BOE
Project #:		
<p>The need is for additional capacity at the middle school level in the rapidly growing county development district. The county's Comprehensive Plan calls for the majority of growth in the county are concentrated in the development district, including those areas west of Route 301. Enrollment projections indicate that the schools serving this area will continue to experience increasing enrollment and overcrowded conditions. The proposed school site location is not determined. A school with a rated capacity of 940 is planned. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>		
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2022	FY 2023
Approved FY21-FY25 CIP	\$0	\$0
Increase/(Decrease)	\$0	\$0
% change	n/a	n/a
	FY 2024	FY 2025
	\$0	\$251
	\$251	\$3,099
	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
Architectural & Engineering	\$0	\$0	\$250	\$3,349	\$0	\$3,599	\$0	\$0	\$3,599
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	21,874	21,874	0	21,874	43,748
Equipment	0	0	0	0	1,900	1,900	0	1,900	3,800
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	0	1	1	1	3	0	1	4
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	450	450	0	0	450
Contingency	0	0	0	0	1,000	1,000	0	0	1,000
Total Outlay	\$0	\$0	\$251	\$3,350	\$25,225	\$28,826	\$0	\$23,775	\$52,601

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

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

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

LOCATION:	COMMISSIONER DISTRICT:
Development District	TBD

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Health Technology Renovation

Requested By: CSM

Project #: 1028

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

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

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

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	\$400	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$400
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	2,126	2,124	0	0	0	4,250	0	0	4,250
Equipment	0	751	0	0	0	751	0	0	751
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	3	3	0	0	0	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$2,529	\$2,878	\$0	\$0	\$0	\$5,407	\$0	\$0	\$5,407

FINANCING SOURCES									
Bonds	\$635	\$722	\$0	\$0	\$0	\$1,357	\$0	\$0	\$1,357
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$635	\$722	\$0	\$0	\$0	\$1,357	\$0	\$0	\$1,357
Federal	0	0	0	0	0	0	0	0	0
State	1,894	2,156	0	0	0	4,050	0	0	4,050
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,529	\$2,878	\$0	\$0	\$0	\$5,407	\$0	\$0	\$5,407

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

LOCATION:

La Plata Campus

COMMISSIONER DISTRICT:

2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Waste Water Treatment Plant Replacement	Requested By: CSM Project #: 1029																								
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) PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$3,903</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$3,903</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>0.0%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>0.0%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$3,903	\$0	\$0	\$0	\$3,903	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	0.0%	n/a	n/a	n/a	0.0%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$3,903	\$0	\$0	\$0	\$3,903																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	n/a	n/a	n/a	0.0%																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						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
Total Outlay	\$3,903	\$0	\$0	\$0	\$0	\$3,903	\$0	\$0	\$3,903

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

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

LOCATION: La Plata Campus	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Rural Legacy Program	Requested By: PGM Project #: 3286 Resilience Authority: N																								
This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land within the Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$1,409</td> <td>\$1,409</td> <td>\$1,409</td> <td>\$1,409</td> <td>\$5,636</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$5</td> <td>\$5</td> <td>\$5</td> <td>\$6</td> <td>\$21</td> </tr> <tr> <td>% change</td> <td>0.4%</td> <td>0.4%</td> <td>0.4%</td> <td>0.4%</td> <td>0.4%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$1,409	\$1,409	\$1,409	\$1,409	\$5,636	Increase/(Decrease)	\$5	\$5	\$5	\$6	\$21	% change	0.4%	0.4%	0.4%	0.4%	0.4%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$1,409	\$1,409	\$1,409	\$1,409	\$5,636																				
Increase/(Decrease)	\$5	\$5	\$5	\$6	\$21																				
% change	0.4%	0.4%	0.4%	0.4%	0.4%																				

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

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

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

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

3 and 4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Agricultural Preservation	Requested By: PGM Project #: 3287 Resilience Authority: N																								
This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land. This funding is also used to leverage the additional funding from the State at a ratio of \$1.00 of County funding for every \$1.50 of state funding.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <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>\$503</td> <td>\$503</td> <td>\$503</td> <td>\$503</td> <td>\$2,012</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$5</td> <td>\$5</td> <td>\$5</td> <td>\$6</td> <td>\$21</td> </tr> <tr> <td>% change</td> <td>1.0%</td> <td>1.0%</td> <td>1.0%</td> <td>1.2%</td> <td>1.0%</td> </tr> </tbody> </table> <p><i>Note: The State contribution is not recorded on the County's Financial Statements.</i></p>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$503	\$503	\$503	\$503	\$2,012	Increase/(Decrease)	\$5	\$5	\$5	\$6	\$21	% change	1.0%	1.0%	1.0%	1.2%	1.0%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$503	\$503	\$503	\$503	\$2,012																				
Increase/(Decrease)	\$5	\$5	\$5	\$6	\$21																				
% 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
Total Outlay	\$508	\$508	\$508	\$509	\$509	\$2,542	\$0	\$506	\$3,048

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

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

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Purchase of Developments Rights (PDR) Program	Requested By: PGM Project #: 3288 Resilience Authority: N																								
This Program would allow for the continued purchase of Transferrable Development Rights (TDR) and would create some stability to the County's TDR market. Funding this program has been a recommendation of several reports and studies, including the Report of the Charles County Rural Commission, the Assessment of the County's TDR Program, and the Land Preservation Parks and Recreation Plan.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$653</td> <td>\$653</td> <td>\$653</td> <td>\$653</td> <td>\$2,612</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$5</td> <td>\$5</td> <td>\$5</td> <td>\$6</td> <td>\$21</td> </tr> <tr> <td>% change</td> <td>0.8%</td> <td>0.8%</td> <td>0.8%</td> <td>0.9%</td> <td>0.8%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$653	\$653	\$653	\$653	\$2,612	Increase/(Decrease)	\$5	\$5	\$5	\$6	\$21	% change	0.8%	0.8%	0.8%	0.9%	0.8%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$653	\$653	\$653	\$653	\$2,612																				
Increase/(Decrease)	\$5	\$5	\$5	\$6	\$21																				
% 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
Total Outlay	\$658	\$658	\$658	\$659	\$659	\$3,292	\$0	\$656	\$3,948

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$658	\$658	\$658	\$659	\$659	\$3,292	\$0	\$656	\$3,948
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$658	\$658	\$658	\$659	\$659	\$3,292	\$0	\$656	\$3,948
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$658	\$658	\$658	\$659	\$659	\$3,292	\$0	\$656	\$3,948

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

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

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Various Maintenance Projects	Requested By: DPW Project #: 3289 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:	
	TOTAL \$1,716
Approved FY21-FY25 CIP	\$429
Increase/(Decrease)	\$10
% change	2.4%

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$439	\$439	\$439	\$440	\$440	\$2,197	\$0	\$440	\$2,637
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$439	\$439	\$439	\$440	\$440	\$2,197	\$0	\$440	\$2,637
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$439	\$439	\$439	\$440	\$440	\$2,197	\$0	\$440	\$2,637

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

LOCATION:	COMMISSIONER DISTRICT:
Various County Facilities	Various

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Generator Replacement Program Replace aging generators at various facilities that have exceeded their life cycle, have high repairs costs and/or are deemed unreliable. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: DPW Project #: 3208 Resilience Authority: N
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$113	\$113	\$0	\$0	\$226
Increase/(Decrease)	\$2	(\$113)	\$0	\$0	(\$111)
% change	1.8%	-100.0%	n/a	n/a	-49.1%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						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
Total Outlay	\$115	\$0	\$0	\$0	\$0	\$115	\$473	\$0	\$588

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

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

LOCATION: Various County facilities	COMMISSIONER DISTRICT: Various
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Detention Center Pump Station Rehabilitations	Requested By: DPW Project #: 3226 Resilience Authority: N
The existing pump stations are aged and in need of rehabilitation. In addition, the pump stations experience heavy debris that causes routine cleaning and de-ragging of pumps. This project will evaluate the pump stations and implement the necessary improvements for system performance and reliability.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL
Approved FY21-FY25 CIP	\$192
Increase/(Decrease)	(\$122)
% change	222.4%

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	\$20	\$45	\$0	\$0	\$0	\$65	\$195	\$0	\$260
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	340	0	0	0	340	510	0	850
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	30	0	0	0	75	7	0	82
Administration - FAS	5	5	0	0	0	10	9	0	19
Inspection	0	95	0	0	0	95	95	0	190
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	34	0	0	0	34	52	0	86
Total Outlay	\$70	\$549	\$0	\$0	\$0	\$619	\$867	\$0	\$1,486

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$70	\$549	\$0	\$0	\$0	\$619	\$867	\$0	\$1,486
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$70	\$549	\$0	\$0	\$0	\$619	\$867	\$0	\$1,486
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$70	\$549	\$0	\$0	\$0	\$619	\$867	\$0	\$1,486

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

LOCATION:	COMMISSIONER DISTRICT:
Charles County Detention Center	1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Charles County Animal Shelter	Requested By: DPW Project #: 3245 Resilience Authority: N																								
A feasibility study was commissioned to evaluate various options for an animal shelter that would serve only Charles County, and to develop facility requirements based on program needs. The study findings resulted in a recommendation for a new facility consisting of 18,400 square feet. A site that is currently owned by the County has been selected for the new facility.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
<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>\$2,261</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2,261</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$1,988</td> <td>\$0</td> <td>\$0</td> <td>\$1,988</td> </tr> <tr> <td>% change</td> <td>0.0%</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>87.9%</td> </tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$2,261	\$0	\$0	\$0	\$2,261	Increase/(Decrease)	\$0	\$1,988	\$0	\$0	\$1,988	% change	0.0%	new	n/a	n/a	87.9%	
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$2,261	\$0	\$0	\$0	\$2,261																				
Increase/(Decrease)	\$0	\$1,988	\$0	\$0	\$1,988																				
% 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
Total Outlay	\$2,261	\$1,988	\$0	\$0	\$0	\$4,249	\$9,611	\$0	\$13,860

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$2,261	\$1,988	\$0	\$0	\$0	\$4,249	\$9,611	\$0	\$13,860
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$2,261	\$1,988	\$0	\$0	\$0	\$4,249	\$9,611	\$0	\$13,860
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,261	\$1,988	\$0	\$0	\$0	\$4,249	\$9,611	\$0	\$13,860

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

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Radio Communications System Upgrade

Requested By: DES

Project #: 3220

Resilience Authority: 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.

Deficiencies: Obsolescence, Radio Coverage, Channel Capacity

Since this project was initially forecasted to CIP in FY15, the County secured the expertise of a public safety communications consultant firm and their recently completed Assessment identified more significant deficiencies in performance than those which were known in 2014 (see Altiris 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.

Enhancements: Interoperability, Mobile Data and Encryption

A P25 radio system would allow the County to improve our interoperability with regional partners. Replacing the portables and mobiles resolved a significant portion of the past interoperability deficiencies by allowing direct and instant communications with adjacent and neighboring agencies that have replaced their systems, the most significant being Fairfax, St. Mary's, Calvert and the State of Maryland.

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.

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

PRIORITY

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$4,525	\$10,603	\$0	\$0	\$15,128
Increase/(Decrease)	\$6,080	(\$6,076)	\$0	\$0	\$4
% change	134.4%	-57.3%	n/a	n/a	0.0%

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

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

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

LOCATION:

N/A

COMMISSIONER DISTRICT:

Various

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Charles County VanGO Maintenance Facility

Requested By: DPW

Project #: 3267

Resilience Authority: N

Design and construct a 180,000 s.f. Maintenance and Operations Facility for the VanGO Bus Program. The facility will house 50 buses and provide approximately 20,000 s.f. of administration, operations, and maintenance services, and 82,000 s.f. commuter bus parking spaces.

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

PRIORITY

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$5,303	\$6,240	\$0	\$11,543
Increase/(Decrease)	\$875	\$67	(\$828)	\$0	\$114
% change	new	1.3%	-13.3%	n/a	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	\$250	\$250	\$0	\$0	\$500	\$1,000	\$0	\$1,500
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	750	4,500	3,750	0	0	9,000	0	0	9,000
Equipment	0	0	937	0	0	937	0	0	937
Administration	20	120	100	0	0	240	44	0	284
Administration - FAS	5	5	5	0	0	15	6	0	21
Inspection	20	120	100	0	0	240	0	0	240
Miscellaneous	5	25	20	0	0	50	0	0	50
Contingency	75	350	250	0	0	675	0	0	675
Total Outlay	\$875	\$5,370	\$5,412	\$0	\$0	\$11,657	\$1,050	\$0	\$12,707

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$275	\$1,170	\$1,812	\$0	\$0	\$3,257	\$200	\$0	\$3,457
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$275	\$1,170	\$1,812	\$0	\$0	\$3,257	\$200	\$0	\$3,457
Federal	600	4,200	3,600	0	0	8,400	800	0	9,200
State	0	0	0	0	0	0	50	0	50
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$875	\$5,370	\$5,412	\$0	\$0	\$11,657	\$1,050	\$0	\$12,707

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. 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
Total Operating	\$0.0	\$0.0	\$0.0	\$624.4	\$638.3	\$0.0	\$658.1
Debt Service: Bonds	18.0	42.5	147.3	310.3	310.3	18.0	310.3
Vehicle & Equipment Lease	0.0	0.0	0.0	4.8	4.8	0.0	0.0
Total Impact	\$18.0	\$42.5	\$147.3	\$934.7	\$948.6	\$18.0	\$968.4

LOCATION:

Piney Church Road, Waldorf, Maryland

COMMISSIONER DISTRICT:

1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: La Plata Library Relocation	Requested By: DPW Project #: 3242 Resilience Authority: N																								
The current La Plata Library was built in 1967 and is located on Route 6 in La Plata adjacent to UM Charles Regional Medical Center (formerly Civista). It contains 12,889 square feet used as a library and an additional 3,158 square feet of basement/mechanical storage room space. The Library sits on 1.507 acres and is located within the Town of La Plata. 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)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$5,349</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$5,349</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$5,349)</td> <td>\$0</td> <td>\$5,260</td> <td>\$396</td> <td>\$307</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> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$5,349	\$0	\$0	\$0	\$5,349	Increase/(Decrease)	(\$5,349)	\$0	\$5,260	\$396	\$307	% change	-100.0%	n/a	new	new	5.7%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$5,349	\$0	\$0	\$0	\$5,349																				
Increase/(Decrease)	(\$5,349)	\$0	\$5,260	\$396	\$307																				
% 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
Total Outlay	\$0	\$0	\$5,260	\$396	\$0	\$5,656	\$5,318	\$0	\$10,974

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

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

LOCATION: LaPlata, MD	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Blue Crabs Stadium Maintenance	Requested By: DPW Project #: 3290 Resilience Authority: N																								
To provide funding for maintenance of Blue Crabs Stadium including, but not limited to, the repair or replacement of all major structures, systems (including mechanical, electrical and those related to utilities such as, but not limited to, HVAC, water, sewer, gas and electrical) and capital improvements when needed or required.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$200</td> <td>\$200</td> <td>\$200</td> <td>\$200</td> <td>\$800</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>\$2</td> <td>\$2</td> <td>\$3</td> <td>\$9</td> </tr> <tr> <td>% change</td> <td>1.0%</td> <td>1.0%</td> <td>1.0%</td> <td>1.5%</td> <td>1.1%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$200	\$200	\$200	\$200	\$800	Increase/(Decrease)	\$2	\$2	\$2	\$3	\$9	% change	1.0%	1.0%	1.0%	1.5%	1.1%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$200	\$200	\$200	\$200	\$800																				
Increase/(Decrease)	\$2	\$2	\$2	\$3	\$9																				
% change	1.0%	1.0%	1.0%	1.5%	1.1%																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year 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
Total Outlay	\$202	\$202	\$202	\$203	\$203	\$1,012	\$0	\$203	\$1,215

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	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
Total Funding	\$202	\$202	\$202	\$203	\$203	\$1,012	\$0	\$203	\$1,215

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

LOCATION:	COMMISSIONER DISTRICT:
Blue Crabs Stadium	4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

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

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$890	\$0	\$0	\$0	\$0	\$890	\$952	\$0	\$1,842
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$890	\$0	\$0	\$0	\$0	\$890	\$952	\$0	\$1,842
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$890	\$0	\$0	\$0	\$0	\$890	\$952	\$0	\$1,842

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

LOCATION: La Plata, MD	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Pinefield EMS Station	Requested By: DPW Project #: 3279 Resilience Authority: N
Design and construct a 6,400 s.f. (250/s.f.) facility in the Waldorf/Pinefield area to include site improvements, 3 parking bays @ 30' x 40' = 3,600 s.f., 400 s.f. office area , 400 s.f. lounge area, 400 s.f. kitchen area, 2 (ea.) 400 s.f. bathroom./shower areas, 800 s.f. bunk room areas, and a 400 s.f. storage area.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
PRIORITY	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$1,960
Approved FY21-FY25 CIP	\$1,960
Increase/(Decrease)	\$7
% change	0.4%

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp. thru FY21	Beyond FY 2026	Project Total
						'22-'26			
Bonds	\$984	\$983	\$0	\$0	\$0	\$1,967	\$640	\$0	\$2,607
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$984	\$983	\$0	\$0	\$0	\$1,967	\$640	\$0	\$2,607
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$984	\$983	\$0	\$0	\$0	\$1,967	\$640	\$0	\$2,607

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

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Elite Gymnastic Center Water Infiltration Remediation	Requested By: DPW Project #: 3284 Resilience Authority: N																				
To perform a conditions assessment to determine the exact nature and extent of the water infiltration into the facility. Once this is done, work will be done to make necessary repairs.																					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">FY 2022</th> <th style="width: 15%;">FY 2023</th> <th style="width: 15%;">FY 2024</th> <th style="width: 15%;">FY 2025</th> <th style="width: 40%;">TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$555</td> <td>\$0</td> <td>\$0</td> <td>\$555</td> </tr> <tr> <td>% change</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$555	\$0	\$0	\$555	% change	new	n/a	n/a	new
FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																	
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0																	
Increase/(Decrease)	\$555	\$0	\$0	\$555																	
% change	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	\$40	\$0	\$0	\$0	\$0	\$40	\$39	\$0	\$79
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	423	0	0	0	0	423	0	0	423
Equipment	0	0	0	0	0	0	0	0	0
Administration	35	0	0	0	0	35	0	0	35
Administration - FAS	5	0	0	0	0	5	3	0	8
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	9	0	0	0	0	9	0	0	9
Contingency	43	0	0	0	0	43	0	0	43
Total Outlay	\$555	\$0	\$0	\$0	\$0	\$555	\$42	\$0	\$597

FINANCING SOURCES	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
Total Funding	\$555	\$0	\$0	\$0	\$0	\$555	\$42	\$0	\$597

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

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: La Plata Library Renovation	Requested By: DPW Project #: Resilience Authority: N
<p>The current La Plata Library was built in 1967 and is located on Route 6 in La Plata adjacent to UM Charles Regional Medical Center (formerly Civista). It contains 12,889 square feet used as a library and an additional 3,158 square feet of basement/mechanical storage room space. The Library sits on 1.507 acres and is located within the Town of La Plata. 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.</p>	
<p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p>	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP	\$0
Increase/(Decrease)	\$0
% change	new

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$0	\$100	\$0	\$2,011	\$0	\$2,111	\$0	\$0	\$2,111
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$100	\$0	\$2,011	\$0	\$2,111	\$0	\$0	\$2,111
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$100	\$0	\$2,011	\$0	\$2,111	\$0	\$0	\$2,111

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

LOCATION: La Plata, MD	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

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

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

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

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

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT:
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Fueling Site Improvements	Requested By: DPW Project #: 3291 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:	
	TOTAL \$0
Approved FY21-FY25 CIP \$0	Approved FY21-FY25 CIP \$0
Increase/(Decrease) \$479	Increase/(Decrease) \$479
% change new	% change new

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$479	\$479	\$479	\$0	\$0	\$1,437	\$0	\$0	\$1,437
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$479	\$479	\$479	\$0	\$0	\$1,437	\$0	\$0	\$1,437
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$479	\$479	\$479	\$0	\$0	\$1,437	\$0	\$0	\$1,437

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

LOCATION:	COMMISSIONER DISTRICT:
Various	Various

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Park Repair & Maintenance Projects	Requested By: RPT Project #: 4132 Resilience Authority: N
Ongoing renovation and improvement of community athletic fields and tennis facilities used exclusively by the public and the purchase of bleachers, benches, picnic tables and infield mix on a Countywide basis. Other capital maintenance projects include such work as the repair and replacement of fences, backstops, restroom facilities, 20+ year-old playground equipment and field lighting equipment that has deteriorated and become a safety concern. Increase requested to fund Bermuda turf conversion and our share of potential grant opportunities.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$1,096
Approved FY21-FY25 CIP	FY 2022: \$325 FY 2023: \$257 FY 2024: \$257 FY 2025: \$257
Increase/(Decrease)	\$9 \$8 \$8 \$9
% change	2.8% 3.1% 3.1% 3.5%
	\$34 3.1%

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

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

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

LOCATION:	COMMISSIONER DISTRICT:
County-wide	Various

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Various Pedestrian & Bicycle Facilities	Requested By: DPW Project #: 4107 Resilience Authority: N																								
To provide a network of pedestrian & bicycle facilities within the Development District & to provide amenities such as park & walk/bike lots & rest stops as part of the linear trails being constructed with the Enhanced Transportation program. If a project is located on a State road, then project is eligible for State funding. The following projects are currently being considered:																									
<div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"> 1. Smallwood Drive from Route 301 eastward to St. Charles Parkway. 2. Route 210 from Route 227 to Ruth B. Swann Drive. 3. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in. 4. Chapel Point Road from Causeway Dr. to Commerce Street. 5. From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 lf and westward on Route 227 to Matthews Road. </div> <div style="width: 50%;"> 6. Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route 210. 7. Route 227 westward to Matthews Road southward to Shopping Center Entrance. 8. BUS 5 from Burnt Store Road to Bypass - North & South. 9. BUS 5 from 231 to Bypass - South. 10. Lexington Drive (Berry Valley Neighborhood). </div> </div>																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$80</td> <td>\$170</td> <td>\$80</td> <td>\$80</td> <td>\$410</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>(\$1)</td> <td>\$2</td> <td>\$3</td> <td>\$6</td> </tr> <tr> <td>% change</td> <td>2.5%</td> <td>-0.6%</td> <td>2.5%</td> <td>3.8%</td> <td>1.5%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$80	\$170	\$80	\$80	\$410	Increase/(Decrease)	\$2	(\$1)	\$2	\$3	\$6	% change	2.5%	-0.6%	2.5%	3.8%	1.5%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$80	\$170	\$80	\$80	\$410																				
Increase/(Decrease)	\$2	(\$1)	\$2	\$3	\$6																				
% change	2.5%	-0.6%	2.5%	3.8%	1.5%																				

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$82	\$169	\$82	\$83	\$83	\$499	\$238	\$83	\$820
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$82	\$169	\$82	\$83	\$83	\$499	\$238	\$83	\$820
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$82	\$169	\$82	\$83	\$83	\$499	\$238	\$83	\$820

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

LOCATION:	COMMISSIONER DISTRICT:
County-wide	Various

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Popes Creek Waterfront Phase II	Requested By: RPT Project #: 4116 Resilience Authority: N																								
DRPT anticipates the acquisition of a 2 acre parcel of waterfront property including a restaurant building and parking area w/easement to adjacent county park property. This property will provide a critical parking area for the Popes Creek Rail Trail and the Popes Creek Waterfront Park. Plans for the building include a waterman's heritage museum, crabbing/fishing pier, kayak rentals and concession stand, conference center, retail stalls, and a summer camp venue.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$119</td> <td>\$831</td> <td>\$959</td> <td>\$0</td> <td>\$1,909</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$24)</td> <td>(\$206)</td> <td>(\$306)</td> <td>\$530</td> <td>(\$6)</td> </tr> <tr> <td>% change</td> <td>-20.2%</td> <td>-24.8%</td> <td>-31.9%</td> <td>new</td> <td>-0.3%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$119	\$831	\$959	\$0	\$1,909	Increase/(Decrease)	(\$24)	(\$206)	(\$306)	\$530	(\$6)	% change	-20.2%	-24.8%	-31.9%	new	-0.3%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$119	\$831	\$959	\$0	\$1,909																				
Increase/(Decrease)	(\$24)	(\$206)	(\$306)	\$530	(\$6)																				
% change	-20.2%	-24.8%	-31.9%	new	-0.3%																				

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

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

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

LOCATION: Newburg, MD	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Waldorf Park Development PH I Development of this park is a priority to meet the active and passive outdoor recreational needs of one of the fastest growing areas in the county. Planned amenities include lighted football and soccer fields for games and practice, basketball and tennis courts, a large playground with adaptive (special needs) features, group picnic pavilions, nature and fitness trails and more. Phase I will include all excavation, grading and site work, including storm water management; construction and improvements to two entrance/exit points, ballfield construction to include lighting, fencing, bleachers, and installation of Bermuda turf; parking lot construction; utilities (electric and water); and basic site prep for all other park amenities. Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	Requested By: RPT/ Capital Project #: 4125 Resilience Authority: N
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$2,000	\$0	\$0	\$0	\$2,000
Increase/(Decrease)	\$2	\$0	\$0	\$0	\$2
% 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
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,997	0	0	0	0	1,997	0	0	1,997
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	7	0	7
Administration - FAS	5	0	0	0	0	5	3	0	8
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	12	0	12
Total Outlay	\$2,002	\$0	\$0	\$0	\$0	\$2,002	\$172	\$0	\$2,174

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

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

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Waldorf Park Development PH II 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)	Requested By: RPT/ Capital Project #: Resilience Authority: N
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VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$2,000	\$0	\$0	\$2,000
Increase/(Decrease)	\$0	\$2	\$0	\$0	\$2
% change	n/a	0.1%	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
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,940	0	0	0	1,940	0	0	1,940
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	0	5	0	0	0	5	0	0	5
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	57	0	0	0	57	0	0	57
Total Outlay	\$0	\$2,002	\$0	\$0	\$0	\$2,002	\$0	\$0	\$2,002

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

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

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Smallwood Drive Shared Use Paths Phase I

Requested By: PGM

Project #: 4126

Resilience Authority: N

Drawing on recommendations from a consultant report on bicycle and pedestrian connectivity in Waldorf, this project (which will proceed in two phases) will extend the current 4 to 6-foot wide sidewalks on Smallwood Drive West and create 10-foot wide shared use paths for the entire length (2.7 miles) of Smallwood Drive West between Crain Highway/US 301 and Middletown Road. Phase I will include design and construction work between US 301 and McDaniel Road. The project would construct a 10-foot wide shared use path on the eastbound (south) side of Smallwood Drive West between US 301 and St. Nicholas Drive and extend the existing 4 to 6-foot wide sidewalk on the westbound (north) side of Smallwood Drive West between St. Nicholas Drive and Middletown Road to create a 10-foot wide shared use path. In addition, this project would extend the existing 6-foot wide sidewalk on the eastbound (south) side of Smallwood Drive West between Lancaster Circle and Deerwood Court to create a 10-foot wide shared use path. This project would expand the bicycle and pedestrian network west of US 301 and connect to the existing shared use paths on McDaniel Road and Middletown Road, increasing the connectivity of Waldorf's bicycle and pedestrian network and improving bicycle and pedestrian accessibility for residents. Staff plan to submit a grant application to either the Maryland Bikeways program, administered by MDOT, or the Transportation Alternatives Set-Aside Program to reduce the cost of the project to the County.

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

PRIORITY

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$423	\$0	\$0	\$0	\$423
Increase/(Decrease)	\$2	\$0	\$0	\$0	\$2
% 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
Total Outlay	\$425	\$0	\$0	\$0	\$0	\$425	\$27	\$0	\$452

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Bonds	\$425	\$0	\$0	\$0	\$0	\$425	\$27	\$0	\$452	
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	\$425	\$0	\$0	\$0	\$0	\$425	\$27	\$0	\$452	
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
Total Funding	\$425	\$0	\$0	\$0	\$0	\$425	\$27	\$0	\$452	

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

LOCATION:

Smallwood Drive, Waldorf, MD

COMMISSIONER DISTRICT:

3 and 4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Smallwood Drive Shared Use Paths Phase II

Requested By: PGM

Project #: 4133

Resilience Authority: N

Drawing on recommendations from a consultant report on bicycle and pedestrian connectivity in Waldorf, this project (which will proceed in two phases) will extend the current 4 to 6-foot wide sidewalks on Smallwood Drive West and create 10-foot wide shared use paths for the entire length (2.7 miles) of Smallwood Drive West between Crain Highway/US 301 and Middletown Road. Phase II will include design and construction work between McDaniel Road and Middletown Road. The project would construct a 10-foot wide shared use path on the eastbound (south) side of Smallwood Drive West between US 301 and St. Nicholas Drive and extend the existing 4 to 6-foot wide sidewalk on the westbound (north) side of Smallwood Drive West between St. Nicholas Drive and Middletown Road to create a 10-foot wide shared use path. In addition, this project would extend the existing 6-foot wide sidewalk on the eastbound (south) side of Smallwood Drive West between Lancaster Circle and Deerwood Court to create a 10-foot wide shared use path. This project would expand the bicycle and pedestrian network west of US 301 and connect to the existing shared use paths on McDaniel Road and Middletown Road, increasing the connectivity of Waldorf's bicycle and pedestrian network and improving bicycle and pedestrian accessibility for residents. Staff plan to submit a grant application to either the Maryland Bikeways program, administered by MDOT, or the Transportation Alternatives Set-Aside Program to reduce the cost of the project to the County.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$27	\$423	\$0	\$0	\$450
Increase/(Decrease)	\$2	\$2	\$0	\$0	\$4
% change	7.4%	0.5%	n/a	n/a	0.9%

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$29	\$425	\$0	\$0	\$0	\$454	\$0	\$0	\$454
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$29	\$425	\$0	\$0	\$0	\$454	\$0	\$0	\$454
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$29	\$425	\$0	\$0	\$0	\$454	\$0	\$0	\$454

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

LOCATION:

Smallwood Drive, Waldorf, MD

COMMISSIONER DISTRICT:

3 and 4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: La Plata Farm Park Master Plan	Requested By: RPT Project #: 4134 Resilience Authority: N																								
<p>To develop a Master Plan for the design, engineering and planning of a 54-acre tract of currently owned land in La Plata, to be noted as "La Plata Farm Park". Development of this site will be a key factor in meeting some now non-available outdoor recreational needs of county residents. La Plata Farm Park's theme will incorporate the county's agricultural history along with mixed use recreational activities not currently available in our other parks.</p> <p>Charles County Parks feels the diversity and complexity involved in the development of this park justifies the need for a designed master plan in order to professionally and properly develop such a complex. This will also allow for phase work if need for budget concerns and avoiding the costly mistakes that may occur by trying to piecemeal such a project together.</p> <p>Based on past and present design planning and engineering work having and currently being performed in the park system the recommendations for the need master plan for La Plata Farm Park will be \$200,000.00.</p>																									
<p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>																									
PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$200</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$200</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>0.0%</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>0.0%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$200	\$0	\$0	\$0	\$200	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	0.0%	n/a	n/a	n/a	0.0%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$200	\$0	\$0	\$0	\$200																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	0.0%	n/a	n/a	n/a	0.0%																				

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

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

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

LOCATION: La Plata, MD	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: La Plata Farm Park Development, Phase I	Requested By: RPT Project #: 4135 Resilience Authority: N
<p>Dog Park: Due to the increase demand for a La Plata based dog park it has been decided by the Charles County Parks Division to meet the publics' request. Charles County Parks will construct a dog park as Phase 1 of the soon to be developed mixed use "La Plata Farm Park". This amenity will include a 2.5 acre parcel, encompassed with chain link fencing. It will incorporate a mix of shaded and open areas with seating and tables for Park patrons and play equipment for animals. This will include the construction of widening an existing roadway and incorporating a 20-car parking area.</p> <p>Hiking Trail: As an added feature Charles County Parks will also construct a hiking trail through a variety of natural and user-friendly areas that will follow the basic boundaries of the property.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p>	
PRIORITY	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$118
Approved FY21-FY25 CIP	\$118
Increase/(Decrease)	\$2
% change	1.7%

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

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

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

LOCATION: La Plata, MD	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Mallows Bay Restrooms To install restrooms at the Mallow's Bay Park. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: RPT Project #: 4136 Resilience Authority: N
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VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$500	\$0	\$0	\$0	\$500
% change	new	n/a	n/a	n/a	new

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

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

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

LOCATION: Mallows Bay Park	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Synthetic Turf Fields

Requested By: RPT

Project #:

Resilience Authority: N

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

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

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

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

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

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

LOCATION:

White Plains Park and TBD

COMMISSIONER DISTRICT:

2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Road Overlay Program	Requested By: DPW Project #: 2268 Resilience Authority: N
Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$16,312
Approved FY21-FY25 CIP	\$4,078
Increase/(Decrease)	\$82
% change	2.0%

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

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

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

LOCATION:	COMMISSIONER DISTRICT:
Roads throughout Charles County	Various

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: County Drainage Systems Improvement Program	Requested By: DPW Project #: 2161 Resilience Authority: Y																								
Provide drainage improvements at various locations that have been recorded as experiencing serious drainage problems. The goal of the program is to plan and prioritize projects based upon evaluation criteria including safety, costs, right-of-way acquisition, possibility of MS4 credit generation, and promotion of Climate Resiliency when applicable/practical, etc. Projects are prioritized regularly and new sub-projects are generated based upon recommendations.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2) PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$142</td> <td>\$211</td> <td>\$211</td> <td>\$211</td> <td>\$775</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$397</td> <td>\$580</td> <td>\$580</td> <td>\$581</td> <td>\$2,138</td> </tr> <tr> <td>% change</td> <td>279.6%</td> <td>274.9%</td> <td>274.9%</td> <td>275.4%</td> <td>275.9%</td> </tr> </tbody> </table>			FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$142	\$211	\$211	\$211	\$775	Increase/(Decrease)	\$397	\$580	\$580	\$581	\$2,138	% change	279.6%	274.9%	274.9%	275.4%	275.9%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$142	\$211	\$211	\$211	\$775																				
Increase/(Decrease)	\$397	\$580	\$580	\$581	\$2,138																				
% change	279.6%	274.9%	274.9%	275.4%	275.9%																				

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '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
Total Outlay	\$539	\$791	\$791	\$792	\$792	\$3,705	\$2,239	\$792	\$6,736

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (20 year)	\$539	\$791	\$791	\$792	\$792	\$3,705	\$2,099	\$792	\$6,596
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	0	0	0	0	0	0	100	0	100
Total County Funding	\$539	\$791	\$791	\$792	\$792	\$3,705	\$2,199	\$792	\$6,696
Federal	0	0	0	0	0	0	40	0	40
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$539	\$791	\$791	\$792	\$792	\$3,705	\$2,239	\$792	\$6,736

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

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Safety Improvement Program- Existing Roadways 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)	Requested By: DPW Project #: 2177 Resilience Authority: Y
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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
Increase/(Decrease)	\$2	\$2	\$2	\$3	\$9
% change	0.7%	0.7%	0.7%	1.0%	0.8%

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

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

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

LOCATION: Various Sites throughout County	COMMISSIONER DISTRICT: Various, 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Traffic Signal Program	Requested By: DPW Project #: 2156 Resilience Authority: N																								
Install new traffic signal at various locations throughout the county in conjunction with the Maryland State Highway Administration.																									
1) Western Prkwy @ St. Patrick's Dr. - Signal & lane modifications 2) St. Charles Prkwy @ St. Ignatius - Signal & lane modifications 3) Washington Rd. and Heritage Green Parkway 4) Western Parkway and Holly Tree Lane																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$285</td> <td>\$285</td> <td>\$285</td> <td>\$285</td> <td>\$1,140</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>\$2</td> <td>\$2</td> <td>\$3</td> <td>\$9</td> </tr> <tr> <td>% change</td> <td>0.7%</td> <td>0.7%</td> <td>0.7%</td> <td>1.1%</td> <td>0.8%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$285	\$285	\$285	\$285	\$1,140	Increase/(Decrease)	\$2	\$2	\$2	\$3	\$9	% change	0.7%	0.7%	0.7%	1.1%	0.8%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$285	\$285	\$285	\$285	\$1,140																				
Increase/(Decrease)	\$2	\$2	\$2	\$3	\$9																				
% 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
Architectural & Engineering	\$16	\$16	\$16	\$16	\$16	\$80	\$17	\$16	\$113
Land & ROW	10	10	10	10	10	50	66	10	126
Construction	200	200	200	200	200	1,000	782	200	1,982
Equipment	0	0	0	0	0	0	0	0	0
Administration	13	13	13	13	13	65	12	13	90
Administration - FAS	5	5	5	6	6	27	6	6	39
Inspection	18	18	18	18	18	90	70	18	178
Miscellaneous	5	5	5	5	5	25	2	5	32
Contingency	20	20	20	20	20	100	39	20	159
Total Outlay	\$287	\$287	\$287	\$288	\$288	\$1,437	\$993	\$288	\$2,718

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

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

LOCATION:	COMMISSIONER DISTRICT:
County Wide	Varies

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Sidewalk Improvement Program	Requested By: DPW Project #: 2269 Resilience Authority: N																								
This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization: Priority 1 – Missing concrete panel, lifted panel 2" or higher Priority 2 – Concrete panels lifted ½" to 2" high Priority 3 – Concrete panels with heavy cracking, delamination or spaulding Maintenance for Hiker-Biker Paths and all sidewalks within subdivisions which are located within the County right-of-way, both of which were designed and constructed in accordance with the 1995 Road Ordinance or more recent revision, shall be the responsibility of Charles County. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$153</td> <td>\$153</td> <td>\$153</td> <td>\$153</td> <td>\$612</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>\$2</td> <td>\$2</td> <td>\$3</td> <td>\$9</td> </tr> <tr> <td>% change</td> <td>1.3%</td> <td>1.3%</td> <td>1.3%</td> <td>2.0%</td> <td>1.5%</td> </tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$153	\$153	\$153	\$153	\$612	Increase/(Decrease)	\$2	\$2	\$2	\$3	\$9	% change	1.3%	1.3%	1.3%	2.0%	1.5%	
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$153	\$153	\$153	\$153	\$612																				
Increase/(Decrease)	\$2	\$2	\$2	\$3	\$9																				
% change	1.3%	1.3%	1.3%	2.0%	1.5%																				

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

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

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

LOCATION:	COMMISSIONER DISTRICT:
To be determined.	Various

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Billingsley Road Safety Improvements	Requested By: DPW Project #: 2178 Resilience Authority: N																								
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).																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$2,678</td> <td>\$178</td> <td>\$178</td> <td>\$178</td> <td>\$3,212</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$2,678)</td> <td>\$2,677</td> <td>\$2</td> <td>\$3</td> <td>\$4</td> </tr> <tr> <td>% change</td> <td>-100.0%</td> <td>1503.9%</td> <td>1.1%</td> <td>1.7%</td> <td>0.1%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$2,678	\$178	\$178	\$178	\$3,212	Increase/(Decrease)	(\$2,678)	\$2,677	\$2	\$3	\$4	% change	-100.0%	1503.9%	1.1%	1.7%	0.1%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$2,678	\$178	\$178	\$178	\$3,212																				
Increase/(Decrease)	(\$2,678)	\$2,677	\$2	\$3	\$4																				
% 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
Total Outlay	\$0	\$2,855	\$180	\$181	\$0	\$3,216	\$7,374	\$0	\$10,590

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	\$2,855	\$180	\$181	\$0	\$3,216	\$7,305	\$0	\$10,521
Fund Balance Appropriation	0	0	0	0	0	0	69	0	69
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$2,855	\$180	\$181	\$0	\$3,216	\$7,374	\$0	\$10,590
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$2,855	\$180	\$181	\$0	\$3,216	\$7,374	\$0	\$10,590

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

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 2
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(\$ in thousands)

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Turkey Hill Road Reconstruction <i>Safety Committee Recommendation</i> Design and reconstruct Turkey Hill Road to improve safety, drainage, and diver visibility from MD 227 to US 301, including re-alignment as necessary. Lane capacity, right-of-way needs and approximate alignment modifications will be determined during the feasibility study phase. The project will include the necessary improvements to the intersections with MD 227 and US 301, a flood analysis and requisite drainage improvements, stormwater management and land acquisition. Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY	Requested By: PGM Project #: Resilience Authority: Y
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VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$253	\$253
Increase/(Decrease)	\$0	\$0	\$0	\$3	\$3
% change	n/a	n/a	n/a	1.2%	1.2%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '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
Total Outlay	\$0	\$0	\$0	\$256	\$923	\$1,179	\$0	\$4,863	\$6,042

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '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
Total Funding	\$0	\$0	\$0	\$256	\$923	\$1,179	\$0	\$4,863	\$6,042

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

LOCATION: Turkey Hill Road	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Route 301 South Bound Lane and Traffic Signal Improvements	Requested By: DPW Project #: 2270 Resilience Authority: N
Design and construct required SHA improvements along Route 301 southbound lane and traffic signal improvements at Mattawoman/Beantown Road.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP	\$0
Increase/(Decrease)	\$1,419
% change	new

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds	\$1,169	\$1,169	\$0	\$0	\$0	\$2,338	\$0	\$0	\$2,338
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,169	\$1,169	\$0	\$0	\$0	\$2,338	\$0	\$0	\$2,338
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	250	250	0	0	0	500	0	0	500
Total Funding	\$1,419	\$1,419	\$0	\$0	\$0	\$2,838	\$0	\$0	\$2,838

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

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Pinefield Road/Md. Route 5 Business Intersection Improvements Design and construct roadway improvements at Md. Bus. Route 5/Pinefield Road Intersection. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	Requested By: DPW Project #: 2271 Resilience Authority: N																								
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$766</td> <td>\$766</td> <td>\$0</td> <td>\$0</td> <td>\$1,532</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$766	\$766	\$0	\$0	\$1,532	% change	new	new	n/a	n/a	new	
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$766	\$766	\$0	\$0	\$1,532																				
% change	new	new	n/a	n/a	new																				

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

FINANCING SOURCES	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)	\$766	\$766	\$0	\$0	\$0	\$1,532	\$0	\$0	\$1,532
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$766	\$766	\$0	\$0	\$0	\$1,532	\$0	\$0	\$1,532
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$766	\$766	\$0	\$0	\$0	\$1,532	\$0	\$0	\$1,532

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

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Substation Road Improvements 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)	Requested By: DPW Project #: 2264 Resilience Authority: N
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VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$993	\$993	\$0	\$0	\$1,986
% change	new	new	n/a	n/a	new

EXPENSE BUDGET	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
Total Outlay	\$993	\$993	\$0	\$0	\$0	\$1,986	\$0	\$0	\$1,986

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)	\$993	\$993	\$0	\$0	\$0	\$1,986	\$0	\$0	\$1,986
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$993	\$993	\$0	\$0	\$0	\$1,986	\$0	\$0	\$1,986
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$993	\$993	\$0	\$0	\$0	\$1,986	\$0	\$0	\$1,986

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

LOCATION: Waldorf, Md	COMMISSIONER DISTRICT: 3
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Bridge Replacement Program

Requested By: DPW

Project #: 2273

Resilience Authority: N

Replace deteriorating bridges within the county. Bridges are inspected on a bi-annual basis. Bridge may be eligible for Federal Bridge funding. The following bridges are currently being considered for repairs:

- Currently Approved Projects: Trinity Church Road Bridge & Poplar Hill Bridge (currently estimated at \$3,590,000) over the Zekiah Swamp: Due to receiving low ratings during bi-annual bridge inspections. Stine's Store Road Bridge (currently estimated at \$250,000).
- Celestial Lane over Swanson Creek (CH0024001): Re-line 3 ea. 10' and 1 ea. 8' diameter corrugated metal drainage pipe using full circumference concrete lining to repair and address continued rusting and deterioration as identified in the 2017 and 2019 bridge inspection reports (\$217,000).
- Davis Road Bridge (CH0011001): Remove and replace existing deteriorating asphalt roadway surface, deck pans, and reset existing expansion joint assemblies as identified in the 2017 and 2019 bridge inspection reports. Bridge engineer to evaluate the possibility of retrofitting the existing bridge asphalt roadway surface deck with a concrete roadway surface and perform design if found to be feasible (\$271,000).
- Bryantown Road Bridge (CH0033001): Repair all concrete spalling and seal all cracks observed and identified on the concrete beams, decking, and abutments as identified in the 2017 and 2019 bridge inspection reports. Bridge engineer to provide concrete specifications and details for cast-in place repairs (\$100,000).

Total Construction = \$588,000 for requested projects.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$71	\$738	\$0	\$0	\$809
% change	new	new	n/a	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '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
Total Outlay	\$71	\$738	\$0	\$0	\$0	\$809	\$0	\$0	\$809

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
Total County Funding	\$71	\$738	\$0	\$0	\$0	\$809	\$0	\$0	\$809
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$71	\$738	\$0	\$0	\$0	\$809	\$0	\$0	\$809

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

LOCATION:	COMMISSIONER DISTRICT:
Various	1 and 2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Old Washington Road Reconstruction	Requested By: DPW Project #: 2186 Resilience Authority: N																								
As part of the implementation of the Waldorf Urban Design Study, reconstruction of portions of Old Washington Road is necessary to support increase in North-South traffic flow and overall traffic circulation. This route is a vital link to supporting commercial businesses in the Waldorf community. Old Washington Road is not only a North-South link, but will also support East-West connectivity between Western Parkway, US Rte 201, and Post Office Road, via projects such as Holly Lane and Acton Lane.																									
Phase 1: Leonardtown Road to 500 North of Central Avenue Phase 2: Intersection of Phase 1 to Acton Lane																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	% change	n/a	n/a	n/a	n/a	n/a
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0																				
% change	n/a	n/a	n/a	n/a	n/a																				

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,257	\$2,798	\$16,055
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$13,257	\$2,798	\$16,055
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$13,257	\$2,798	\$16,055

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

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Billingsley Rd at Bensville Rd Intersection Improvements	Requested By: PGM Project #: 2274 Resilience Authority: N
Intersection improvements are necessary to relieve increasing delays. This project will include the design and construction of the approach of Billingsley Road at Bensville Road, stormwater management, and the required land acquisition and easements. Partial funding will be from Developer contributions per their conditions of approval by the Planning Commission.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)	
PRIORITY	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL \$0
Approved FY21-FY25 CIP	FY 2022 \$0 FY 2023 \$0 FY 2024 \$0 FY 2025 \$0 Increase/(Decrease) \$1,050 \$0 \$0 \$0 <i>% change</i> <i>new</i> <i>n/a</i> <i>n/a</i> <i>n/a</i>
	\$1,050 <i>new</i>

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

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (20 year)	\$753	\$0	\$0	\$0	\$0	\$753	\$0	\$0	\$753
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$753	\$0	\$0	\$0	\$0	\$753	\$0	\$0	\$753
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	297	0	0	0	0	297	0	0	297
Total Funding	\$1,050	\$0	\$0	\$0	\$0	\$1,050	\$0	\$0	\$1,050

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

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Waldorf Urban Redevelopment Corridor Stormwater Outfall

Requested By: PGM

Project #: 2275

Resilience Authority: N

A comprehensive drainage design is needed to properly manage storm events with the Waldorf Urban Redevelopment Corridor (WURC). Detailed engineering is needed to design a collection system and distribute the drainage to appropriate points of outfall. This will include addressing various inadequacies in the existing discharge points to the CSX Railroad culverts. The project will redesign the area infrastructure to accommodate the 2- and 10-year storm events on-site, and the 100-year storm events off-site. This project will provide a preliminary design study, final design and coordinate with CSX to provide the proper size culverts to pass the 100-year frequency storm through the CSX embankment and the necessary culverts and ditches downstream to safely pass to an adequate outfall channel discharge point. This may entail the design and construction of a large downstream regional pond to control the rate of outflow to protect downstream properties. Easements and/or right of way will be necessary to obtain the right to convey the water.

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$66	\$295	\$45	\$0	\$406
% 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	\$26	\$200	\$20	\$0	\$0	\$246	\$124	\$0	\$370
Land & ROW	0	30	5	0	0	35	10	0	45
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	27	50	5	0	0	82	3	0	85
Administration - FAS	5	5	5	0	0	15	0	0	15
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	3	5	5	0	0	13	2	0	15
Contingency	5	5	5	0	0	15	0	0	15
Total Outlay	\$66	\$295	\$45	\$0	\$0	\$406	\$139	\$0	\$545

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	66	295	45	0	0	406	139	0	545
Total County Funding	\$66	\$295	\$45	\$0	\$0	\$406	\$139	\$0	\$545
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	\$66	\$295	\$45	\$0	\$0	\$406	\$139	\$0	\$545

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

LOCATION:

Waldorf, MD

COMMISSIONER DISTRICT:

3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Automation & Technology Master Plan

Water User 50.0%
Water Connection

Sewer User 50.0%
Sewer Connection

Requested By: DPW
Project #: 6140

This project is the result of an extensive study to determine the Information Technology needs of the Utilities Division in order to bring it into the 21st century. The project includes emphasis on Supervisor, Control, and Data Acquisition (SCADA), regulatory compliance, data management, work management, and performance management, among other issues. The ultimate goal of this project is for the Department of Public Works - Utilities to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available.

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	\$1,139	\$1,139	\$0	\$2,278
Increase/(Decrease)	\$0	(\$1,139)	\$2	\$1,141	\$4
% change	n/a	-100.0%	0.2%	new	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	\$73	\$73	\$0	\$146	\$2,298	\$0	\$2,444
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	725	725	0	1,450	2,918	0	4,368
Equipment	0	0	125	125	0	250	238	0	488
Administration	0	0	15	15	0	30	114	0	144
Administration - FAS	0	0	5	5	0	10	0	0	10
Inspection	0	0	125	125	0	250	232	0	482
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	73	73	0	146	164	0	310
Total Outlay	\$0	\$0	\$1,141	\$1,141	\$0	\$2,282	\$5,963	\$0	\$8,245

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 (10 Year)	\$0	\$0	\$1,016	\$1,016	\$0	\$2,032	\$5,963	\$0	\$7,995
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	125	125	0	250	0	0	250
Total County Funding	\$0	\$0	\$1,141	\$1,141	\$0	\$2,282	\$5,963	\$0	\$8,245
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$1,141	\$1,141	\$0	\$2,282	\$5,963	\$0	\$8,245

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	719.6	719.6	719.6	844.8	970.1	719.6	970.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$719.6	\$719.6	\$719.6	\$844.8	\$970.1	\$719.6	\$970.1
Increase to Water User Fee:	15.3¢	15.1¢	17.5¢	17.3¢	17.0¢	15.3¢	19.3¢
Increase to Sewer User Fee:	16.0¢	16.0¢	18.7¢	18.7¢	18.7¢	16.0¢	21.5¢
Combined Fee Increase:	31.3¢	31.1¢	36.3¢	36.0¢	35.8¢	31.3¢	40.7¢

LOCATION:

County-wide

COMMISSIONER DISTRICT:

County wide, all Districts

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Utilities Professional Development & Training Center

Water User 50.0%
Water Connection 0.0%

Requested By: DPW
Project #:

Sewer User 50.0%
Sewer Connection 0.0%

Resilience Authority: N

This project will construct a building for training, meetings, SCADA/Instrumentation lab, and computer lab. This facility is needed to provide on-going training needed to stay abreast of leading industry technology, techniques, and methods that are currently being implemented.

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	\$163	\$163
Increase/(Decrease)	\$0	\$0	\$0	\$3	\$3
% change	n/a	n/a	n/a	1.8%	1.8%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$125	\$85	\$210	\$0	\$0	\$210
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	875	875	0	0	875
Equipment	0	0	0	0	125	125	0	0	125
Administration	0	0	0	35	35	70	0	0	70
Administration - FAS	0	0	0	6	6	12	0	0	12
Inspection	0	0	0	0	125	125	0	0	125
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	88	88	0	0	88
Total Outlay	\$0	\$0	\$0	\$166	\$1,339	\$1,505	\$0	\$0	\$1,505

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$0	\$0	\$0	\$166	\$1,339	\$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
Total County Funding	\$0	\$0	\$0	\$166	\$1,339	\$1,505	\$0	\$0	\$1,505
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$166	\$1,339	\$1,505	\$0	\$0	\$1,505

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	53.3
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$53.3
Debt Service: Bonds	0.0	0.0	0.0	0.0	14.9	0.0	135.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$14.9	\$0.0	\$188.7
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.3¢	0.0¢	4.8¢
Increase to Sewer User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.3¢	0.0¢	5.4¢
Combined Fee Increase:	0.0¢	0.0¢	0.0¢	0.0¢	0.6¢	0.0¢	10.2¢

LOCATION:

Mattawoman Plant

COMMISSIONER DISTRICT:

2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Utilities Waldorf Regional Facility	Water User 50.0% Water Connection 0.0%	Requested By: DPW Project #:																								
This project will construct a facility on County owned property for Utilities staff that serve the Waldorf area. Facility includes office space, parking area, and equipment storage/maintenance area. The Waldorf area has the largest water/sewer customer base in the County.																										
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)																										
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$413</td> <td>\$413</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>(\$12)</td> <td>(\$12)</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>-2.9%</td> <td>-2.9%</td> </tr> </tbody> </table>				FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$413	\$413	Increase/(Decrease)	\$0	\$0	\$0	(\$12)	(\$12)	% change	n/a	n/a	n/a	-2.9%	-2.9%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																					
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$413	\$413																					
Increase/(Decrease)	\$0	\$0	\$0	(\$12)	(\$12)																					
% change	n/a	n/a	n/a	-2.9%	-2.9%																					

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	\$0	\$0	\$0	\$375	\$125	\$500	\$0	\$50	\$550
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	2,375	2,375	0	2,375	4,750
Equipment	0	0	0	0	0	0	0	125	125
Administration	0	0	0	20	25	45	0	25	70
Administration - FAS	0	0	0	6	6	12	0	6	18
Inspection	0	0	0	0	85	85	0	85	170
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	238	238	0	238	476
Total Outlay	\$0	\$0	\$0	\$401	\$2,854	\$3,255	\$0	\$2,904	\$6,159

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$0	\$0	\$0	\$401	\$2,854	\$3,255	\$0	\$2,904	\$6,159
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	\$401	\$2,854	\$3,255	\$0	\$2,904	\$6,159
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$401	\$2,854	\$3,255	\$0	\$2,904	\$6,159

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	37.1
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.1
Debt Service: Bonds	0.0	0.0	0.0	0.0	36.1	0.0	553.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$36.1	\$0.0	\$591.0
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.7¢	0.0¢	12.5¢
Increase to Sewer User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.8¢	0.0¢	13.9¢
Combined Fee Increase:	0.0¢	0.0¢	0.0¢	0.0¢	1.5¢	0.0¢	26.4¢

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Underground Infrastructure Repairs	Water User 100% Water Connection 0%	Requested By: DPW Project #: 6105 Resilience Authority: N																								
To provide necessary repairs/replacements to various water systems that include, but are not limited to the following: Excavate and replace corroded bonnet bolts on underground valves in Lexington, Wexford, and other areas of the County. The bolts are only 11 years old but have already begun to fail because stainless steel was not used in the original construction. Also need to excavate and replace corroded steel service saddles in Pinefield which are approaching 40 years of service life. These have begun to fail and repairing them only as breaks occur results in unscheduled outages, unplanned emergency repair work involving larger excavations, and more extensive restoration, all of which are far more costly. This project also includes replacement/modifications of portions of aging water systems in Strawberry Hills (Boxwood Circle) and other areas of the County.																										
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)																										
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$933</td> <td>\$933</td> <td>\$933</td> <td>\$933</td> <td>\$3,732</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$933)</td> <td>\$2</td> <td>\$2</td> <td>\$3</td> <td>(\$926)</td> </tr> <tr> <td>% change</td> <td>-100.0%</td> <td>0.2%</td> <td>0.2%</td> <td>0.3%</td> <td>-24.8%</td> </tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$933	\$933	\$933	\$933	\$3,732	Increase/(Decrease)	(\$933)	\$2	\$2	\$3	(\$926)	% change	-100.0%	0.2%	0.2%	0.3%	-24.8%		
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																					
Approved FY21-FY25 CIP	\$933	\$933	\$933	\$933	\$3,732																					
Increase/(Decrease)	(\$933)	\$2	\$2	\$3	(\$926)																					
% change	-100.0%	0.2%	0.2%	0.3%	-24.8%																					

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	\$45	\$45	\$45	\$45	\$180	\$45	\$45	\$270
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	650	650	650	650	2,600	1,840	650	5,090
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	45	45	45	45	180	51	45	276
Administration - FAS	0	5	5	6	6	22	8	6	36
Inspection	0	125	125	125	125	500	125	125	750
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	65	65	65	65	260	245	65	570
Total Outlay	\$0	\$935	\$935	\$936	\$936	\$3,742	\$2,315	\$936	\$6,993

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$0	\$935	\$935	\$936	\$936	\$3,742	\$2,315	\$936	\$6,993
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	\$935	\$935	\$936	\$936	\$3,742	\$2,315	\$936	\$6,993
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	\$935	\$935	\$936	\$936	\$3,742	\$2,315	\$936	\$6,993

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	202.0	202.0	285.8	369.9	454.1	202.0	622.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$202.0	\$202.0	\$285.8	\$369.9	\$454.1	\$202.0	\$622.4
Increase to Water User Fee:	8.6¢	8.5¢	11.9¢	15.1¢	18.3¢	8.6¢	24.7¢

LOCATION:	COMMISSIONER DISTRICT:
Development District	County wide, all Districts

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: St. Charles Parkway and Rosewick Connection	Water User 25% Water Connection 75%	Requested By: DPW Project #: 6156 Resilience Authority: N			
This project will cooperatively extend the Waldorf water system to the Town of LaPlata water system along St. Charles Parkway/Rosewick Road. This is part of a phased approach to interconnect the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is completed. Formerly South County Water Transmission Phase III.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$455	\$2,250	\$4,198	\$0	\$6,903
% 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	\$375	\$225	\$175	\$0	\$0	\$775	\$0	\$0	\$775
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,700	3,425	0	0	5,125	0	0	5,125
Equipment	0	0	0	0	0	0	0	0	0
Administration	75	75	75	0	0	225	0	0	225
Administration - FAS	5	5	5	0	0	15	0	0	15
Inspection	0	75	175	0	0	250	0	0	250
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	170	343	0	0	513	0	0	513
Total Outlay	\$455	\$2,250	\$4,198	\$0	\$0	\$6,903	\$0	\$0	\$6,903

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$455	\$2,250	\$4,198	\$0	\$0	\$6,903	\$0	\$0	\$6,903
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	\$455	\$2,250	\$4,198	\$0	\$0	\$6,903	\$0	\$0	\$6,903
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	\$455	\$2,250	\$4,198	\$0	\$0	\$6,903	\$0	\$0	\$6,903

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	40.5	242.2	619.7	619.7	0.0	619.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$40.5	\$242.2	\$619.7	\$619.7	\$0.0	\$619.7
Increase to Water User Fee:	0.0¢	0.4¢	2.5¢	6.3¢	6.2¢	0.0¢	6.2¢

LOCATION: Southern portion of the County	COMMISSIONER DISTRICT: 1 and 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Bel Alton and Chapel Point Connection	Water User 100% Water Connection 0%	Requested By: DPW Project #: 6157 Resilience Authority: N																								
This project will cooperatively extend the Town of LaPlata water system to the Chapel Pt. and Bel Alton areas, including the Charles County Fairgrounds. This project also includes installation of a 250,000 gallon elevated storage tank in the Chapel Pt. area to support the water system. This is part of a phased approach to interconnect the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is completed. Formerly South County Water Transmission Phase II.																										
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																										
PRIORITY																										
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																										
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	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																					
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																					
Increase/(Decrease)	\$603	\$748	\$673	\$7,936	\$9,960																					
% 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	\$458	\$458	\$458	\$175	\$175	\$1,724	\$0	\$0	\$1,724
Land & ROW	65	210	135	0	0	410	0	0	410
Construction	0	0	0	6,765	6,765	13,530	0	0	13,530
Equipment	0	0	0	0	0	0	0	0	0
Administration	75	75	75	75	75	375	0	0	375
Administration - FAS	5	5	5	6	6	27	0	0	27
Inspection	0	0	0	238	238	475	0	0	475
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	677	677	1,354	0	0	1,354
Total Outlay	\$603	\$748	\$673	\$7,936	\$7,936	\$17,895	\$0	\$0	\$17,895

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$603	\$748	\$673	\$7,936	\$7,936	\$17,895	\$0	\$0	\$17,895
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	\$603	\$748	\$673	\$7,936	\$7,936	\$17,895	\$0	\$0	\$17,895
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	\$603	\$748	\$673	\$7,936	\$7,936	\$17,895	\$0	\$0	\$17,895

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	(216.2)
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$216.2)
Debt Service: Bonds	0.0	53.7	120.7	181.2	895.0	0.0	1,608.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$53.7	\$120.7	\$181.2	\$895.0	\$0.0	\$1,392.5
Increase to Water User Fee:	0.0¢	2.3¢	5.0¢	7.4¢	36.1¢	0.0¢	55.3¢

LOCATION: Southern portion of the County	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Ellenwood, Mariellen and Newtown Connection	Water User Water Connection	100% 0%	Requested By: DPW Project #: 6158 Resilience Authority: N		
<p>This project will cooperatively extend the Town of LaPlata water system to Ellenwood, Mariellen, and Newtown areas. This is part of a phased approach to interconnect the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is completed. Formerly South County Water Transmission Phase I.</p>					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) PRIORITY					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$230	\$280	\$255	\$1,954	\$2,719
% 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	\$125	\$125	\$125	\$125	\$125	\$625	\$0	\$0	\$625
Land & ROW	25	75	50	0	0	150	0	0	150
Construction	0	0	0	1,475	1,475	2,950	0	0	2,950
Equipment	0	0	0	0	0	0	0	0	0
Administration	75	75	75	75	75	375	0	0	375
Administration - FAS	5	5	5	6	6	27	0	0	27
Inspection	0	0	0	125	125	250	0	0	250
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	148	148	296	0	0	296
Total Outlay	\$230	\$280	\$255	\$1,954	\$1,954	\$4,673	\$0	\$0	\$4,673

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$230	\$280	\$255	\$1,954	\$1,954	\$4,673	\$0	\$0	\$4,673
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	\$230	\$280	\$255	\$1,954	\$1,954	\$4,673	\$0	\$0	\$4,673
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	\$230	\$280	\$255	\$1,954	\$1,954	\$4,673	\$0	\$0	\$4,673

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	(102.8)
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$102.8)
Debt Service: Bonds	0.0	20.5	45.6	68.5	244.2	0.0	420.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$20.5	\$45.6	\$68.5	\$244.2	\$0.0	\$317.2
Increase to Water User Fee:	0.0¢	0.9¢	1.9¢	2.8¢	9.8¢	0.0¢	12.6¢

LOCATION: Southern portion of the County	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Satellite Water Facility Upgrades	Water User 100% Water Connection 0%	Requested By: DPW Project #: 6093 Resilience Authority: N
To provide necessary upgrades to various satellite water facilities that include, but are not limited to the following: Install generator with automatic transfer switch for power distribution system reliability (Swan Point, Bel Alton, Spring Valley, Beantown Woodley, Newtown Village, Mariellen, Ellenwood, St. Anne's), Jude House Reverse Osmosis system, coating replacement at Chapel Pt. Woods standpipe, Jude House Well Replacement, installation of additional standpipe at Chapel Pt. Woods, improvements at various well sites (St. Paul's Well, Oakwood Well, Spring Valley Well, Avon Crest, Beantown Woodley Well, Swan Pt. Wells #1 & #2, Newtown Village Wells, Piney Church, Westwood, Mattawoman-Beantown, Smallwood), and abandonment of various well sites (Adelphi, Eutaw Forest, Wooster, Laurel Branch).		
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	\$1,816 \$744 \$744 \$744	\$4,048
Increase/(Decrease)	(\$830) \$242 \$242 \$243	(\$103)
% change	-45.7% 32.5% 32.5% 32.7%	-2.5%

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	\$125	\$125	\$125	\$125	\$125	\$625	\$680	\$125	\$1,430
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	675	675	675	675	675	3,375	1,531	675	5,581
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	45	45	45	45	225	94	45	364
Administration - FAS	5	5	5	6	6	27	11	6	44
Inspection	68	68	68	68	68	340	343	68	751
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	68	68	68	68	68	340	428	68	836
Total Outlay	\$986	\$986	\$986	\$987	\$987	\$4,932	\$3,087	\$987	\$9,006

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$986	\$986	\$986	\$987	\$987	\$4,932	\$3,087	\$987	\$9,006
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	\$986	\$986	\$986	\$987	\$987	\$4,932	\$3,087	\$987	\$9,006
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	\$986	\$986	\$986	\$987	\$987	\$4,932	\$3,087	\$987	\$9,006

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	269.4	357.1	445.5	534.2	623.0	269.4	800.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$269.4	\$357.1	\$445.5	\$534.2	\$623.0	\$269.4	\$800.5
Increase to Water User Fee:	11.5¢	15.0¢	18.5¢	21.9¢	25.1¢	11.5¢	31.8¢

LOCATION:	COMMISSIONER DISTRICT:
Various locations, see description above	County wide, all Districts

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Gleneagles 2MG Water Tower	Water User 0% Water Connection 100%	Requested By: PGM Project #: 6109 Resilience Authority: N
Additional fire storage volume and another tank is needed to equalize pressure in the water distribution system along Rosewick Road. Residents are experiencing low water pressure. This project is for the acquisition of a tower site, design, and construction.		
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	\$1,849 \$0 \$0 \$0	\$1,849
Increase/(Decrease)	(\$1,849) \$1,851 \$0 \$0	\$2
% change	-100.0% new 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
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
Land & ROW	0	0	0	0	0	0	150	0	150
Construction	0	1,666	0	0	0	1,666	3,334	0	5,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	60	0	0	0	60	173	0	233
Administration - FAS	0	5	0	0	0	5	6	0	11
Inspection	0	30	0	0	0	30	60	0	90
Miscellaneous	0	0	0	0	0	0	10	0	10
Contingency	0	90	0	0	0	90	180	0	270
Total Outlay	\$0	\$1,851	\$0	\$0	\$0	\$1,851	\$4,413	\$0	\$6,264

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$0	\$1,851	\$0	\$0	\$0	\$1,851	\$4,413	\$0	\$6,264
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	\$1,851	\$0	\$0	\$0	\$1,851	\$4,413	\$0	\$6,264
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,851	\$0	\$0	\$0	\$1,851	\$4,413	\$0	\$6,264

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	385.1	385.1	551.0	551.0	551.0	385.1	551.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$385.1	\$385.1	\$551.0	\$551.0	\$551.0	\$385.1	\$551.0
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
St. Charles, Rosewick Road (proposed location)	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Bryans Road 2MG Water Tower	Water User 0% Water Connection 100%	Requested By: PGM Project #: 6129 Resilience Authority: N
The Bryans Road has only a single tower providing system pressure and fire storage to the area's water system. An additional storage tower is needed to provide redundancy to the public water system. This project will provide the design and construction of a two (2) million gallon elevated water tower.		
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)		
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:		
Approved FY21-FY25 CIP	FY 2022 \$3,494 FY 2023 \$0 FY 2024 \$0 FY 2025 \$0	TOTAL \$3,494
Increase/(Decrease)	(\$3,494) \$3,496 \$0 \$0	\$2
% change	-100.0% new 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
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
Land & ROW	0	0	0	0	0	0	7	0	7
Construction	0	2,925	0	0	0	2,925	1,675	0	4,600
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	150	0	0	0	150	110	0	260
Administration - FAS	0	5	0	0	0	5	6	0	11
Inspection	0	90	0	0	0	90	50	0	140
Miscellaneous	0	31	0	0	0	31	17	0	48
Contingency	0	295	0	0	0	295	185	0	480
Total Outlay	\$0	\$3,496	\$0	\$0	\$0	\$3,496	\$2,350	\$0	\$5,846

FINANCING SOURCES									
Bonds (15 Year)	\$0	\$3,496	\$0	\$0	\$0	\$3,496	\$2,350	\$0	\$5,846
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	\$3,496	\$0	\$0	\$0	\$3,496	\$2,350	\$0	\$5,846
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	\$3,496	\$0	\$0	\$0	\$3,496	\$2,350	\$0	\$5,846

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	205.1	205.1	518.4	518.4	518.4	205.1	518.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$205.1	\$205.1	\$518.4	\$518.4	\$518.4	\$205.1	\$518.4
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Md. Route 224 at Bumpy Oak Road	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Hughesville Water Line	Water User 0% Water Connection 100%	Requested By: PGM Project #: 6114 Resilience Authority: N			
Design and construct a water system to serve the Village of Hughesville, including approximately 9,000 linear feet of water mains and distribution lines, elevated storage facilities, and water supply wells. This includes design, permitting, land acquisition for these facilities, and construction.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$1,030	\$1,031	\$0	\$0	\$2,061
Increase/(Decrease)	(\$918)	\$4	\$991	\$0	\$77
% change	-89.1%	0.4%	new	n/a	3.7%

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	\$35	\$35	\$0	\$0	\$0	\$70	\$330	\$0	\$400
Land & ROW	0	0	0	0	0	0	270	0	270
Construction	0	815	815	0	0	1,630	1,700	0	3,330
Equipment	0	0	0	0	0	0	0	0	0
Administration	64	64	64	0	0	192	155	0	347
Administration - FAS	5	5	5	0	0	15	9	0	24
Inspection	0	22	22	0	0	44	43	0	87
Miscellaneous	8	9	0	0	0	17	34	0	51
Contingency	0	85	85	0	0	170	193	0	363
Total Outlay	\$112	\$1,035	\$991	\$0	\$0	\$2,138	\$2,734	\$0	\$4,872

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$112	\$1,035	\$991	\$0	\$0	\$2,138	\$2,734	\$0	\$4,872
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	\$112	\$1,035	\$991	\$0	\$0	\$2,138	\$2,734	\$0	\$4,872
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	\$112	\$1,035	\$991	\$0	\$0	\$2,138	\$2,734	\$0	\$4,872

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	238.6	248.5	341.3	430.4	430.4	238.6	430.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$238.6	\$248.5	\$341.3	\$430.4	\$430.4	\$238.6	\$430.4
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION: Leonardtown Road, Hughesville	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Waldorf Well No. 17	Water User 0% Water Connection 100%	Requested By: DPW Project #: 6075 Resilience Authority: N			
Provide a new production well to the Waldorf Water System to improve the quality and quantity of the existing supply. The well production is estimated to be 500,000 gallons per day (350 gallons per minute) and will be drilled into and withdraw from the Patuxent Aquifer.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$797	\$0	\$0	\$0	\$797
Increase/(Decrease)	\$644	\$0	\$0	\$0	\$644
% change	80.8%	n/a	n/a	n/a	80.8%

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	\$90	\$0	\$0	\$0	\$0	\$90	\$207	\$0	\$297
Land & ROW	10	0	0	0	0	10	62	0	72
Construction	1,034	0	0	0	0	1,034	1,930	0	2,964
Equipment	0	0	0	0	0	0	0	0	0
Administration	42	0	0	0	0	42	87	0	129
Administration - FAS	5	0	0	0	0	5	2	0	7
Inspection	0	0	0	0	0	0	247	0	247
Miscellaneous	40	0	0	0	0	40	41	0	81
Contingency	220	0	0	0	0	220	39	0	259
Total Outlay	\$1,441	\$0	\$0	\$0	\$0	\$1,441	\$2,615	\$0	\$4,056

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$1,441	\$0	\$0	\$0	\$0	\$1,441	\$2,615	\$0	\$4,056
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	\$1,441	\$0	\$0	\$0	\$0	\$1,441	\$2,615	\$0	\$4,056
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	\$1,441	\$0	\$0	\$0	\$0	\$1,441	\$2,615	\$0	\$4,056

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	228.2	356.4	356.4	356.4	356.4	228.2	356.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$228.2	\$356.4	\$356.4	\$356.4	\$356.4	\$228.2	\$356.4
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Waldorf, MD	3

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Waldorf Tower No. 5 Rehabilitation	Water User Water Connection	100% 0%	Requested By: DPW Project #: 6146 Resilience Authority: N		
Based on recommendations from a Spring 2019 conditional assessment, perform interior and exterior recoating and miscellaneous repairs to the 2 million gallon water tower known as Waldorf Tower No. 5 (McDaniel Road).					
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	\$1,253	\$0	\$0	\$0	\$1,253
Increase/(Decrease)	(\$1,253)	\$1,541	\$0	\$0	\$288
% change	-100.0%	new	n/a	n/a	23.0%

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	\$100	\$0	\$100
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,250	0	0	0	1,250	1,250	0	2,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	75	0	0	0	75	75	0	150
Administration - FAS	0	5	0	0	0	5	3	0	8
Inspection	0	55	0	0	0	55	65	0	120
Miscellaneous	0	6	0	0	0	6	10	0	16
Contingency	0	150	0	0	0	150	100	0	250
Total Outlay	\$0	\$1,541	\$0	\$0	\$0	\$1,541	\$1,603	\$0	\$3,144

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$0	\$1,541	\$0	\$0	\$0	\$1,541	\$1,603	\$0	\$3,144
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	\$1,541	\$0	\$0	\$0	\$1,541	\$1,603	\$0	\$3,144
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,541	\$0	\$0	\$0	\$1,541	\$1,603	\$0	\$3,144

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	139.9	139.9	278.0	278.0	278.0	139.9	278.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$139.9	\$139.9	\$278.0	\$278.0	\$278.0	\$139.9	\$278.0
Increase to Water User Fee:	6.0¢	5.9¢	11.5¢	11.4¢	11.2¢	6.0¢	11.0¢

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 3
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Pinefield Water Tower Rehabilitation	Water User 100% Water Connection 0%	Requested By: DPW Project #: 6118 Resilience Authority: N
The 1 million gallon Pinefield Water Tower is in need of rehabilitation. This project will include a preliminary assessment inspection and report, evaluation, recoating, and miscellaneous repairs.		
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 \$733 \$0 \$0	\$733
Increase/(Decrease)	\$0 \$737 \$0 \$0	\$737
% change	n/a 100.5% n/a n/a	100.5%

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	\$70	\$0	\$70
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,275	0	0	0	1,275	1,225	0	2,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	25	0	0	0	25	116	0	141
Administration - FAS	0	5	0	0	0	5	9	0	14
Inspection	0	40	0	0	0	40	80	0	120
Miscellaneous	0	0	0	0	0	0	30	0	30
Contingency	0	125	0	0	0	125	125	0	250
Total Outlay	\$0	\$1,470	\$0	\$0	\$0	\$1,470	\$1,655	\$0	\$3,125

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$0	\$1,470	\$0	\$0	\$0	\$1,470	\$1,655	\$0	\$3,125
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	\$1,470	\$0	\$0	\$0	\$1,470	\$1,655	\$0	\$3,125
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,470	\$0	\$0	\$0	\$1,470	\$1,655	\$0	\$3,125

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	144.4	144.4	276.2	276.2	276.2	144.4	276.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$144.4	\$144.4	\$276.2	\$276.2	\$276.2	\$144.4	\$276.2
Increase to Water User Fee:	6.2¢	6.1¢	11.5¢	11.3¢	11.1¢	6.2¢	11.0¢

LOCATION: Pinefield	COMMISSIONER DISTRICT: 3
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Bryans Village Waterline Interconnection	Water User 0% Water Connection 100%	Requested By: PGM Project #: 6147 Resilience Authority: N			
The northern part of Bryans Road needs an additional water line for redundancy. The project includes the design and construction of an 8 inch water line interconnection between South Hampton Subdivision to connect Bryan's Village Subdivision (850'+/-) and Bryan's Village Subdivision to the Marshall Grove Subdivision (750'+/-).					
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	\$128	\$756	\$783	\$406	\$2,073
Increase/(Decrease)	\$2	\$2	\$2	\$3	\$9
% change	1.6%	0.3%	0.3%	0.7%	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	\$50	\$40	\$20	\$10	\$0	\$120	\$30	\$0	\$150
Land & ROW	40	40	0	0	0	80	0	0	80
Construction	0	600	600	300	0	1,500	0	0	1,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	35	20	20	19	0	94	35	0	129
Administration - FAS	5	5	5	6	0	21	3	0	24
Inspection	0	25	50	10	0	85	0	0	85
Miscellaneous	0	6	4	7	0	17	0	0	17
Contingency	0	22	86	57	0	165	0	0	165
Total Outlay	\$130	\$758	\$785	\$409	\$0	\$2,082	\$68	\$0	\$2,150

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$130	\$758	\$785	\$409	\$0	\$2,082	\$68	\$0	\$2,150
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	\$130	\$758	\$785	\$409	\$0	\$2,082	\$68	\$0	\$2,150
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	\$130	\$758	\$785	\$409	\$0	\$2,082	\$68	\$0	\$2,150

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	5.9	17.5	85.4	156.0	192.8	5.9	192.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$5.9	\$17.5	\$85.4	\$156.0	\$192.8	\$5.9	\$192.8
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION: Bryans Road	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Mill Hill Waterline Extension	Water User 0% Water Connection 100%	Requested By: PGM Project #: 6148 Resilience Authority: N			
Design and construct an 8 inch DIP water main extension from Super PI to the existing 8 inch line 600' north of Devonfield Ave to interconnect neighborhoods and increase water system reliability. (630')					
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	\$166	\$0	\$0	\$0	\$166
Increase/(Decrease)	\$339	\$0	\$0	\$0	\$339
% change	204.2%	n/a	n/a	n/a	204.2%

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	\$35	\$0	\$0	\$0	\$0	\$35	\$36	\$0	\$71
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	360	0	0	0	0	360	150	0	510
Equipment	0	0	0	0	0	0	0	0	0
Administration	26	0	0	0	0	26	13	0	39
Administration - FAS	5	0	0	0	0	5	3	0	8
Inspection	19	0	0	0	0	19	7	0	26
Miscellaneous	4	0	0	0	0	4	2	0	6
Contingency	56	0	0	0	0	56	0	0	56
Total Outlay	\$505	\$0	\$0	\$0	\$0	\$505	\$211	\$0	\$716

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$505	\$0	\$0	\$0	\$0	\$505	\$211	\$0	\$716
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	\$505	\$0	\$0	\$0	\$0	\$505	\$211	\$0	\$716
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	\$505	\$0	\$0	\$0	\$0	\$505	\$211	\$0	\$716

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	18.4	63.4	63.4	63.4	63.4	18.4	63.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$18.4	\$63.4	\$63.4	\$63.4	\$63.4	\$18.4	\$63.4
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Strawberry Hills Waterline	Water User 0% Water Connection 100%	Requested By: PGM Project #: 6149 Resilience Authority: N
The Bryans Road water system needs redundancy for fire storage and adequate pressure. This project includes the design and construction of a new 16 inch DIP water main along Strawberry Hills Drive from Marshall Hall Rd to New Bryans Road Tower to be located on Parcel 0215 Grid 0012 map 0005. (2700').		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)		
<u>VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:</u>		
	FY 2022 FY 2023 FY 2024 FY 2025	TOTAL
Approved FY21-FY25 CIP	\$638 \$791 \$0 \$0	\$1,429
Increase/(Decrease)	(\$505) (\$249) \$763 \$0	\$9
% change	-79.2% -31.5% new n/a	0.6%

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	\$43	\$0	\$0	\$0	\$0	\$43	\$65	\$0	\$108
Land & ROW	50	0	0	0	0	50	50	0	100
Construction	0	430	650	0	0	1,080	0	0	1,080
Equipment	0	0	0	0	0	0	0	0	0
Administration	35	30	0	0	0	65	35	0	100
Administration - FAS	5	5	5	0	0	15	3	0	18
Inspection	0	20	34	0	0	54	0	0	54
Miscellaneous	0	7	5	0	0	12	0	0	12
Contingency	0	50	69	0	0	119	0	0	119
Total Outlay	\$133	\$542	\$763	\$0	\$0	\$1,438	\$153	\$0	\$1,591

FINANCING SOURCES									
Bonds (15 Year)	\$133	\$542	\$763	\$0	\$0	\$1,438	\$153	\$0	\$1,591
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	\$133	\$542	\$763	\$0	\$0	\$1,438	\$153	\$0	\$1,591
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	\$133	\$542	\$763	\$0	\$0	\$1,438	\$153	\$0	\$1,591

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	13.4	25.2	73.8	142.4	142.4	13.4	142.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$13.4	\$25.2	\$73.8	\$142.4	\$142.4	\$13.4	\$142.4
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION: Bryans Road	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Marshall Hall Road Waterline Extension	Water User 0% Water Connection 100%	Requested By: PGM Project #: 6150 Resilience Authority: N			
In order to provide redundancy in the northern end of the Bryans Road water system a waterloop is needed along Marshall Hall Road. This includes the design and construction of a new 12" waterline from McCormick Dr. to the existing 12" line 300' south of Lantana Dr. (1800').					
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	\$470	\$220	\$0	\$0	\$690
Increase/(Decrease)	\$9	(\$5)	\$0	\$0	\$4
% change	1.9%	-2.3%	n/a	n/a	0.6%

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	\$22	\$0	\$0	\$0	\$0	\$22	\$32	\$0	\$54
Land & ROW	0	0	0	0	0	0	20	0	20
Construction	400	140	0	0	0	540	0	0	540
Equipment	0	0	0	0	0	0	0	0	0
Administration	15	15	0	0	0	30	19	0	49
Administration - FAS	5	5	0	0	0	10	3	0	13
Inspection	20	7	0	0	0	27	0	0	27
Miscellaneous	1	5	0	0	0	6	0	0	6
Contingency	16	43	0	0	0	59	0	0	59
Total Outlay	\$479	\$215	\$0	\$0	\$0	\$694	\$74	\$0	\$768

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$479	\$215	\$0	\$0	\$0	\$694	\$74	\$0	\$768
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	\$215	\$0	\$0	\$0	\$694	\$74	\$0	\$768
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$479	\$215	\$0	\$0	\$0	\$694	\$74	\$0	\$768

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	6.5	49.1	68.4	68.4	68.4	6.5	68.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$6.5	\$49.1	\$68.4	\$68.4	\$68.4	\$6.5	\$68.4
Increase to Water User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION:	COMMISSIONER DISTRICT:
Marshall Hall	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Middletown Rd-Bensville Rd Waterline Interconnection	Water User 0% Water Connection 100%	Requested By: PGM Project #: 6141			
Resilience Authority: N					
Several communities in the Bensville area are served by a single water distribution main and this loop will provide the necessary redundancy to the Brookwood, Linden Grove, Brentwood, Kingview, and Highgrove neighborhoods. This project includes the design and construction of a new 16" Water Main loop to the Bensville Area from Middletown Rd, along the Cross County Connector Right of way to Highgrove Drive. (16,500')					
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	\$1,639	\$1,338	\$640	\$0	\$3,617
Increase/(Decrease)	(\$1,258)	\$107	\$640	\$523	\$12
% change	-76.8%	8.0%	100.0%	new	0.3%

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	\$185	\$30	\$0	\$0	\$0	\$215	\$335	\$0	\$550
Land & ROW	91	0	0	0	0	91	20	0	111
Construction	0	1,000	1,000	500	0	2,500	3,005	0	5,505
Equipment	0	0	0	0	0	0	0	0	0
Administration	100	150	120	0	0	370	95	0	465
Administration - FAS	5	5	5	6	0	21	3	0	24
Inspection	0	100	100	17	0	217	58	0	275
Miscellaneous	0	0	0	0	0	0	81	0	81
Contingency	0	160	55	0	0	215	390	0	605
Total Outlay	\$381	\$1,445	\$1,280	\$523	\$0	\$3,629	\$3,986	\$0	\$7,615

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$381	\$1,445	\$1,280	\$523	\$0	\$3,629	\$3,986	\$0	\$7,615
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	\$381	\$1,445	\$1,280	\$523	\$0	\$3,629	\$3,986	\$0	\$7,615
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	\$381	\$1,445	\$1,280	\$523	\$0	\$3,629	\$3,986	\$0	\$7,615

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	347.8	381.7	511.2	626.4	673.4	347.8	673.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$347.8	\$381.7	\$511.2	\$626.4	\$673.4	\$347.8	\$673.4
 Increase to Water User Fee:	 0.0¢	 0.0¢	 0.0¢	 0.0¢	 0.0¢	 0.0¢	 0.0¢

LOCATION: Bensville	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Waldorf Fire House Water Tower Replacement	Water User 60% Water Connection 40%	Requested By: PGM Project #: 6151 Resilience Authority: N
Waldorf Urban Redevelopment Center area development will require an additional tower for fire storage volume and pressure in the system. The project is for the design and construction based on a new 2MG water tower.		
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 \$3,195 \$2,821 \$0 \$0 \$6,016		
Increase/(Decrease) (\$3,040) (\$2,456) \$3,197 \$2,464 \$165		
% change -95.1% -87.1% new new 2.7%		

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	\$100	\$200	\$200	\$0	\$0	\$500	\$90	\$0	\$590
Land & ROW	0	0	20	0	0	20	0	0	20
Construction	0	0	2,500	2,000	0	4,500	0	0	4,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	160	160	0	0	370	56	0	426
Administration - FAS	5	5	5	6	0	21	3	0	24
Inspection	0	0	112	113	0	225	0	0	225
Miscellaneous	0	0	0	50	0	50	0	0	50
Contingency	0	0	200	295	0	495	0	0	495
Total Outlay	\$155	\$365	\$3,197	\$2,464	\$0	\$6,181	\$149	\$0	\$6,330

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$155	\$365	\$3,197	\$2,464	\$0	\$6,181	\$149	\$0	\$6,330
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	\$155	\$365	\$3,197	\$2,464	\$0	\$6,181	\$149	\$0	\$6,330
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$155	\$365	\$3,197	\$2,464	\$0	\$6,181	\$149	\$0	\$6,330

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	13.0	26.8	59.5	347.1	568.7	13.0	568.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$13.0	\$26.8	\$59.5	\$347.1	\$568.7	\$13.0	\$568.7
Increase to Water User Fee:	0.3¢	0.7¢	1.5¢	8.5¢	13.8¢	0.3¢	13.6¢

LOCATION: Waldorf	COMMISSIONER DISTRICT: 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Waldorf Fire House Tower Water Distribution	Water User 60% Water Connection 40%	Requested By: PGM Project #: 6152			
Resilience Authority: N					
With the construction of a new tower on the Waldorf Fire House site, waterline extensions to the existing system will require upsizing and extension. Design and construction of 12" water lines from the tower to Leonardtown Rd (1300') and from the Tower to Crain Highway (650') to tie into the existing Waldorf System.					
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	\$543	\$977	\$0	\$0	\$1,520
Increase/(Decrease)	\$2	\$2	\$0	\$0	\$4
% change	0.4%	0.2%	n/a	n/a	0.3%

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	\$35	\$30	\$0	\$0	\$0	\$65	\$45	\$0	\$110
Land & ROW	50	50	0	0	0	100	0	0	100
Construction	400	700	0	0	0	1,100	0	0	1,100
Equipment	0	0	0	0	0	0	0	0	0
Administration	30	31	0	0	0	61	40	0	101
Administration - FAS	5	5	0	0	0	10	3	0	13
Inspection	25	30	0	0	0	55	0	0	55
Miscellaneous	0	12	0	0	0	12	0	0	12
Contingency	0	121	0	0	0	121	0	0	121
Total Outlay	\$545	\$979	\$0	\$0	\$0	\$1,524	\$88	\$0	\$1,612

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$545	\$979	\$0	\$0	\$0	\$1,524	\$88	\$0	\$1,612
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$545	\$979	\$0	\$0	\$0	\$1,524	\$88	\$0	\$1,612
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$545	\$979	\$0	\$0	\$0	\$1,524	\$88	\$0	\$1,612

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	7.7	56.2	143.9	143.9	143.9	7.7	143.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$7.7	\$56.2	\$143.9	\$143.9	\$143.9	\$7.7	\$143.9
Increase to Water User Fee:	0.2¢	1.4¢	3.6¢	3.5¢	3.5¢	0.2¢	3.4¢

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Waldorf Water Tower #6	Water User 0% Water Connection 100%	Requested By: DPW Project #: 6067 Resilience Authority: N			
Design and construction of a water tower is needed in the Waldorf Water System to keep up with demands. Tower #6 will be sited at the east side of the Development District in St. Charles.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$3,236	\$3,233	\$0	\$0	\$6,469
% 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	\$0	\$0	\$0	\$0	\$0	\$0	\$295	\$0	\$295
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	2,841	2,840	0	0	0	5,681	4,319	0	10,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	23	22	0	0	0	45	197	0	242
Administration - FAS	5	5	0	0	0	10	3	0	13
Inspection	42	41	0	0	0	83	325	0	408
Miscellaneous	35	35	0	0	0	70	301	0	371
Contingency	290	290	0	0	0	580	420	0	1,000
Total Outlay	\$3,236	\$3,233	\$0	\$0	\$0	\$6,469	\$5,860	\$0	\$12,329

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$3,236	\$3,233	\$0	\$0	\$0	\$6,469	\$5,860	\$0	\$12,329
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	\$3,236	\$3,233	\$0	\$0	\$0	\$6,469	\$5,860	\$0	\$12,329
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	\$3,236	\$3,233	\$0	\$0	\$0	\$6,469	\$5,860	\$0	\$12,329

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	511.3	799.3	1,089.1	1,089.1	1,089.1	511.3	1,089.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$511.3	\$799.3	\$1,089.1	\$1,089.1	\$1,089.1	\$511.3	\$1,089.1
 Increase to Water User Fee:	 0.0¢	 0.0¢	 0.0¢	 0.0¢	 0.0¢	 0.0¢	 0.0¢

LOCATION: Waldorf	COMMISSIONER DISTRICT: 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Settle Wood Water Tower Rehab	Water User 100% Water Connection 0%	Requested By: DPW Project #: 6119 Resilience Authority: N			
The 500k gallon Settle Woods Water Tower is in need of rehabilitation to include a preliminary assessment inspection and report, evaluation, recoating, and miscellaneous repairs.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$430	\$0	\$0	\$430
% change	<i>n/a</i>	<i>new</i>	<i>n/a</i>	<i>n/a</i>	<i>new</i>

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$30	\$0	\$0	\$0	\$30	\$50	\$0	\$80
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	300	0	0	0	300	500	0	800
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	45	0	45
Administration - FAS	0	0	0	0	0	0	6	0	6
Inspection	0	70	0	0	0	70	24	0	94
Miscellaneous	0	0	0	0	0	0	10	0	10
Contingency	0	30	0	0	0	30	50	0	80
Total Outlay	\$0	\$430	\$0	\$0	\$0	\$430	\$685	\$0	\$1,115

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$0	\$430	\$0	\$0	\$0	\$430	\$685	\$0	\$1,115
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	\$430	\$0	\$0	\$0	\$430	\$685	\$0	\$1,115
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	\$430	\$0	\$0	\$0	\$430	\$685	\$0	\$1,115

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	59.8	59.8	98.3	98.3	98.3	59.8	98.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$59.8	\$59.8	\$98.3	\$98.3	\$98.3	\$59.8	\$98.3
Increase to Water User Fee:	2.5¢	2.5¢	4.1¢	4.0¢	4.0¢	2.5¢	3.9¢

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Benedict Water System Improvements	Water User 100% Water Connection 0%	Requested By: DPW Project #: 6099 Resilience Authority: Y			
Project includes replacement of aged equipment and related facilities at Benedict & St. Francis Well sites.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$190	\$1,076	\$0	\$0	\$1,266
% 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	\$65	\$95	\$0	\$0	\$0	\$160	\$200	\$0	\$360
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	775	0	0	0	775	975	0	1,750
Equipment	0	0	0	0	0	0	100	0	100
Administration	45	45	0	0	0	90	30	0	120
Administration - FAS	5	5	0	0	0	10	0	0	10
Inspection	0	78	0	0	0	78	100	0	178
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	75	78	0	0	0	153	5	0	158
Total Outlay	\$190	\$1,076	\$0	\$0	\$0	\$1,266	\$1,410	\$0	\$2,676

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$190	\$1,076	\$0	\$0	\$0	\$1,266	\$1,410	\$0	\$2,676
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	\$190	\$1,076	\$0	\$0	\$0	\$1,266	\$1,410	\$0	\$2,676
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	\$190	\$1,076	\$0	\$0	\$0	\$1,266	\$1,410	\$0	\$2,676

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	123.0	139.9	236.4	236.4	236.4	123.0	236.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$123.0	\$139.9	\$236.4	\$236.4	\$236.4	\$123.0	\$236.4
Increase to Water User Fee:	5.2¢	5.9¢	9.8¢	9.7¢	9.5¢	5.2¢	9.4¢

LOCATION:	COMMISSIONER DISTRICT:
Benedict	

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Old Washington Road Waterline	Water User 50% Water Connection 50%	Requested By: DPW Project #: 6041 Resilience Authority: N			
As recommended in the Waldorf Urban Redevelopment Corridor Implementation Study, the waterline along Old Washington Road must be replaced to increase water distribution capacity, increase fire flow, and remove the existing aging infrastructure. This water line will extend from MD 5 Business to Substation Road, which will also allow greater distribution of the water from the Pinefield water tower. Project funding is being updated after completion of design.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$1,302	\$0	\$1,302
% change	n/a	n/a	new	n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200
Land & ROW	0	0	0	0	0	0	175	0	175
Construction	0	0	1,179	0	0	1,179	1,046	0	2,225
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	73	0	73
Administration - FAS	0	0	5	0	0	5	3	0	8
Inspection	0	0	0	0	0	0	76	0	76
Miscellaneous	0	0	0	0	0	0	66	0	66
Contingency	0	0	118	0	0	118	102	0	220
Total Outlay	\$0	\$0	\$1,302	\$0	\$0	\$1,302	\$1,740	\$0	\$3,042

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$0	\$0	\$1,302	\$0	\$0	\$1,302	\$1,740	\$0	\$3,042
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	\$1,302	\$0	\$0	\$1,302	\$1,740	\$0	\$3,042
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$1,302	\$0	\$0	\$1,302	\$1,740	\$0	\$3,042

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	151.9	151.9	151.9	269.0	269.0	151.9	269.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$151.9	\$151.9	\$151.9	\$269.0	\$269.0	\$151.9	\$269.0
Increase to Water User Fee:	3.2¢	3.2¢	3.2¢	5.5¢	5.4¢	3.2¢	5.3¢

LOCATION: Waldorf	COMMISSIONER DISTRICT: 3
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Potomac River Water Supply Treatment Plant	Water User 50% Water Connection 50%	Requested By: PGM Project #: 6159 Resilience Authority: N			
Design, land acquisition and construction for a new 5-10 MGD surface water treatment plant along the upper reaches of the Potomac River. Project includes upsizing of the existing transmission main in the Waldorf system and a new transmission line to convey Potomac River supply to the Bryans Road and Waldorf systems. Phase A-2 of the Charles County Water Source Feasibility study was completed in October 2018. Results from the study recommended short-term and long-term water supply options. The project will provide future (long term) projected average and maximum day demands.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$1,098	\$1,353	\$2,503	\$204	\$5,158
% change	<i>new</i>	<i>new</i>	<i>new</i>	<i>new</i>	<i>new</i>

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$1,000	\$1,200	\$2,200	\$0	\$0	\$4,400	\$0	\$14,747	\$19,147
Land & ROW	20	50	100	0	0	170	0	3,700	3,870
Construction	0	0	0	0	0	0	0	135,700	135,700
Equipment	0	0	0	0	0	0	0	0	0
Administration	73	98	198	198	198	765	0	3,200	3,965
Administration - FAS	5	5	5	6	6	27	0	18	45
Inspection	0	0	0	0	0	0	0	675	675
Miscellaneous	0	0	0	0	0	0	0	1,500	1,500
Contingency	0	0	0	0	0	0	0	15,000	15,000
Total Outlay	\$1,098	\$1,353	\$2,503	\$204	\$204	\$5,362	\$0	\$174,540	\$179,902

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$1,098	\$1,353	\$2,503	\$204	\$204	\$5,362	\$0	\$174,540	\$179,902
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	\$1,098	\$1,353	\$2,503	\$204	\$204	\$5,362	\$0	\$174,540	\$179,902
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	\$1,098	\$1,353	\$2,503	\$204	\$204	\$5,362	\$0	\$174,540	\$179,902

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	97.7	219.0	444.1	462.5	0.0	16,179.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$97.7	\$219.0	\$444.1	\$462.5	\$0.0	\$16,179.1
Increase to Water User Fee:	0.0¢	2.1¢	4.5¢	9.1¢	9.3¢	0.0¢	321.5¢

LOCATION:	COMMISSIONER DISTRICT:
Upper reaches of the Potomac River	TBD

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: WSSC Waldorf Interconnection	Water User 25% Water Connection 75%	Requested By: PGM Project #: 6121 Resilience Authority: N			
Substantial water infrastructure upgrades are necessary to prepare the Waldorf water system for an additional interconnection to the WSSC water system along US 301 to Brandywine. This would include the design and construction.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$958	\$7,533	\$6,433	\$6,433	\$21,357
Increase/(Decrease)	\$821	(\$1,478)	\$17,182	\$16,723	\$33,248
% change	85.7%	-19.6%	267.1%	260.0%	155.7%

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	\$724	\$3,700	\$460	\$0	\$0	\$4,884	\$550	\$0	\$5,434
Land & ROW	300	1,500	0	0	0	1,800	0	0	1,800
Construction	0	0	19,750	19,750	0	39,500	0	0	39,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	200	200	250	250	0	900	42	0	942
Administration - FAS	5	5	5	6	0	21	9	0	30
Inspection	0	100	950	950	0	2,000	0	0	2,000
Miscellaneous	50	50	200	200	0	500	0	0	500
Contingency	500	500	2,000	2,000	0	5,000	0	0	5,000
Total Outlay	\$1,779	\$6,055	\$23,615	\$23,156	\$0	\$54,605	\$601	\$0	\$55,206

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 (30 Year)	\$1,779	\$6,055	\$23,615	\$23,156	\$0	\$54,605	\$601	\$0	\$55,206
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	\$1,779	\$6,055	\$23,615	\$23,156	\$0	\$54,605	\$601	\$0	\$55,206
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	\$1,779	\$6,055	\$23,615	\$23,156	\$0	\$54,605	\$601	\$0	\$55,206

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	35.1	142.3	511.9	1,961.7	3,383.2	35.1	3,383.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$35.1	\$142.3	\$511.9	\$1,961.7	\$3,383.2	\$35.1	\$3,383.2
Increase to Water User Fee:	0.4¢	1.5¢	5.3¢	20.1¢	34.1¢	0.4¢	33.6¢

LOCATION:	COMMISSIONER DISTRICT:
Waldorf	2, 3, and 4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

MWWTP Electrical System Replacement

Sewer User

Sewer Connection

60%

40%

Requested By:

Project #:

DPW

7078

Resilience Authority:

N

This project includes replacement of the plant's electrical system. The existing electrical system is beyond its life expectancy (over 30 years) and a phased plan will be developed to replace this equipment in a programmed manner.

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	\$2,381	\$0	\$0	\$0	\$2,381
Increase/(Decrease)	(\$1,204)	\$4,630	\$0	\$0	\$3,426
% change	-50.6%	new	n/a	n/a	143.9%

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	\$45	\$55	\$0	\$0	\$0	\$100	\$1,101	\$0	\$1,201
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	945	4,075	0	0	0	5,020	5,950	0	10,970
Equipment	0	0	0	0	0	0	0	0	0
Administration	12	12	0	0	0	24	102	0	126
Administration - FAS	5	5	0	0	0	10	9	0	19
Inspection	75	75	0	0	0	150	306	0	456
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	95	408	0	0	0	503	519	0	1,022
Total Outlay	\$1,177	\$4,630	\$0	\$0	\$0	\$5,807	\$7,987	\$0	\$13,794

FINANCING SOURCES									
Bonds (15 Year)	\$1,000	\$3,935	\$0	\$0	\$0	\$4,935	\$6,789	\$0	\$11,724
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	\$1,000	\$3,935	\$0	\$0	\$0	\$4,935	\$6,789	\$0	\$11,724
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	177	695	0	0	0	872	1,198	0	2,070
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,177	\$4,630	\$0	\$0	\$0	\$5,807	\$7,987	\$0	\$13,794

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	592.4	681.4	1,034.1	1,034.1	1,034.1	592.4	1,034.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$592.4	\$681.4	\$1,034.1	\$1,034.1	\$1,034.1	\$592.4	\$1,034.1
Increase to Sewer User Fee:	15.8¢	18.2¢	27.5¢	27.5¢	27.5¢	15.8¢	27.5¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

MWWTP Flow Equalization

Sewer User

60%

Requested By:

DPW

Sewer Connection

40%

Project #:

7095

Resilience Authority:

N

Design and construction of flow equalization/storage system at MWWTP to buffer peak flows and prevent sanitary sewer overflows and unauthorized discharges. This project also includes unit process improvements to address hydraulic inefficiencies at the plant.

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	\$12,038	\$9,199	\$1,955	\$5,558	\$28,750
Increase/(Decrease)	\$3,637	(\$2,974)	\$4,270	(\$5,558)	(\$625)
% change	30.2%	-32.3%	218.4%	-100.0%	-2.2%

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	\$375	\$275	\$275	\$0	\$0	\$925	\$1,940	\$0	\$2,865
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	13,750	5,250	5,250	0	0	24,250	11,550	0	35,800
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	45	45	0	0	135	123	0	258
Administration - FAS	5	5	5	0	0	15	9	0	24
Inspection	125	125	125	0	0	375	588	0	963
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	1,375	525	525	0	0	2,425	1,156	0	3,581
Total Outlay	\$15,675	\$6,225	\$6,225	\$0	\$0	\$28,125	\$15,366	\$0	\$43,491

FINANCING SOURCES									
Bonds (30 Year)	\$13,324	\$5,291	\$5,291	\$0	\$0	\$23,906	\$13,061	\$0	\$36,967
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	\$13,324	\$5,291	\$5,291	\$0	\$0	\$23,906	\$13,061	\$0	\$36,967
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	2,351	934	934	0	0	4,219	2,305	0	6,524
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$15,675	\$6,225	\$6,225	\$0	\$0	\$28,125	\$15,366	\$0	\$43,491

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	761.8	1,565.4	1,888.3	2,213.1	2,213.1	761.8	2,213.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$761.8	\$1,565.4	\$1,888.3	\$2,213.1	\$2,213.1	\$761.8	\$2,213.1
Increase to Sewer User Fee:	20.3¢	41.7¢	50.2¢	58.9¢	58.8¢	20.3¢	58.8¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:	Sewer User 60%	Requested By: DPW
Mattawoman Infiltration and Inflow	Sewer Connection 40%	Project #: 7144
Phase II		Resilience Authority: N
<p>The Mattawoman WWTP service area has high Inflow and Infiltration (I/I) during storm events entering the sanitary sewer causing sanitary sewer overflows (SSOs) where system capacity is not sufficient. SSOs range from backups into basements to overflows from the sewer manholes. In addition to being a public health risk, it is also a regulatory issue. This project will provide information on the condition of the Mattawoman sewer system, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal. This project will also investigate feasibility of providing in-line storage for flow equalization; identify locations for design and construction projects to implement the in-line flow equalization and acquisition of right of way needed to implement the projects. The repairs proposed will address the sewer basins with the highest I/I severity (Tier 1) resulting in the greatest amount of I/I removal for the lowest cost. This project will be on-going multi-year endeavor.</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
Approved FY21-FY25 CIP	\$3,207	\$3,207
Increase/(Decrease)	(\$2,452)	\$2
% change	-76.5%	0.1%
	FY 2024	FY 2025
	\$3,207	\$3,207
	\$2	\$3
	0.1%	0.1%
	TOTAL	\$12,828
	(\$2,445)	-19.1%

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	\$750	\$600	\$600	\$600	\$600	\$3,150	\$1,476	\$600	\$5,226
Land & ROW	0	50	50	50	50	200	300	50	550
Construction	0	2,400	2,400	2,400	2,400	9,600	10,812	2,400	22,812
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	15	15	15	15	60	45	15	120
Administration - FAS	5	5	5	6	6	27	9	6	42
Inspection	0	72	72	72	72	288	84	72	444
Miscellaneous	0	17	17	17	17	68	51	17	136
Contingency	0	50	50	50	50	200	48	50	298
Total Outlay	\$755	\$3,209	\$3,209	\$3,210	\$3,210	\$13,593	\$12,825	\$3,210	\$29,628

FINANCING SOURCES									
Bonds (30 Year)	\$755	\$3,209	\$3,209	\$3,210	\$3,210	\$13,593	\$12,825	\$3,210	\$29,628
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	\$755	\$3,209	\$3,209	\$3,210	\$3,210	\$13,593	\$12,825	\$3,210	\$29,628
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$755	\$3,209	\$3,209	\$3,210	\$3,210	\$13,593	\$12,825	\$3,210	\$29,628

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	748.0	793.5	989.4	1,186.4	1,383.4	748.0	1,777.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$748.0	\$793.5	\$989.4	\$1,186.4	\$1,383.4	\$748.0	\$1,777.6
Increase to Sewer User Fee:	19.9¢	21.1¢	26.3¢	31.6¢	36.8¢	19.9¢	47.2¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman Sewer Service Area	County wide, all Districts

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Mattawoman WWTP Automation

Sewer User

60%

Sewer Connection

40%

Requested By:

DPW

Project #:

7083

Resilience Authority:

N

Automation of the Mattawoman WWTP facility to improve the efficiency of operations and maintenance, thereby minimizing resources and resulting in cost avoidance. Design standards will be determined for the project and implemented on the remaining processes to monitor the system via plant SCADA system and ensure system stays in compliance.

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	\$2,030	\$0	\$0	\$0	\$2,030
Increase/(Decrease)	\$280	\$2,310	\$0	\$0	\$2,590
% change	13.8%	new	n/a	n/a	127.6%

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	\$75	\$75	\$0	\$0	\$0	\$150	\$1,085	\$0	\$1,235
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,950	1,950	0	0	0	3,900	4,380	0	8,280
Equipment	0	0	0	0	0	0	1,214	0	1,214
Administration	12	12	0	0	0	24	141	0	165
Administration - FAS	3	3	0	0	0	6	12	0	18
Inspection	75	75	0	0	0	150	318	0	468
Miscellaneous	0	0	0	0	0	0	1	0	1
Contingency	195	195	0	0	0	390	387	0	777
Total Outlay	\$2,310	\$2,310	\$0	\$0	\$0	\$4,620	\$7,538	\$0	\$12,158

FINANCING SOURCES										
Bonds (15 Year)	\$1,661	\$1,963	\$0	\$0	\$0	\$3,624	\$5,992	\$0	\$9,617	
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	
Operating Transfer	0	0	0	0	0	0	115	0	115	
Total County Funding	\$1,661	\$1,963	\$0	\$0	\$0	\$3,624	\$6,108	\$0	\$9,732	
Federal	0	0	0	0	0	0	0	0	0	
State	0	0	0	0	0	0	300	0	300	
Other: WSSC @ 15%	649	347	0	0	0	996	1,130	0	2,126	
Other:	0	0	0	0	0	0	0	0	0	
Total Funding	\$2,310	\$2,310	\$0	\$0	\$0	\$4,620	\$7,538	\$0	\$12,158	

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	522.9	670.7	846.7	846.7	846.7	522.9	846.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$522.9	\$670.7	\$846.7	\$846.7	\$846.7	\$522.9	\$846.7
Increase to Sewer User Fee:	13.9¢	17.9¢	22.5¢	22.5¢	22.5¢	17.0¢	22.5¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Pump Station Rehabs and Replacements

Sewer User

100%

Requested By:

DPW

Sewer Connection

0%

Project #:

7097

Resilience Authority:

N

Rehabilitation at various wastewater pumping facilities to update to current standards and replace aged equipment/infrastructure that include, but are not limited to the following: Strawberry Hills P.S., Theodore Green Blvd. P.S., Checkers P.S., Thomas Stone P.S., Indian Head Manor P.S., Ryon Woods P.S., Rt. 925B P.S., St. Charles P.S. #5A, Pinefield P.S. Forcemain, Bar Harbor P.S., Bachelors Hope P.S., Cuckolds Creek P.S., Wisteria P.S., Bath House P.S., St. Charles P.S.3B, Brawners Estates PS, Laurel Branch PS# 3, Clifton PS #3, Clifton PS #2, Clifton PS #1, Hill Road PS, Cobb Island PS, Eutaw Forest PS, Montgomery Lane PS, Pomonkey PS, Zekiah PS, generator replacements (Rt. 5 PS, Hill Road PS, Swan Pt. Vac Station, Strawberry Hills PS, Bryans Rd PS, Indian Head Manor PS), and abandonment of Rt. 925C P.S.

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	\$2,426	\$1,106	\$923	\$923	\$5,378
Increase/(Decrease)	(\$303)	\$3,352	\$5,814	\$1,971	\$10,834
% change	-12.5%	303.1%	629.9%	213.5%	201.5%

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	\$155	\$675	\$765	\$265	\$175	\$2,035	\$914	\$175	\$3,124
Land & ROW	0	0	0	0	0	0	125	0	125
Construction	1,375	3,025	5,015	1,975	1,575	12,965	5,406	1,575	19,946
Equipment	0	0	0	0	0	0	0	0	0
Administration	125	125	125	125	125	625	198	125	948
Administration - FAS	5	5	5	6	6	27	0	6	33
Inspection	325	325	325	325	104	1,404	784	104	2,292
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	138	303	502	198	158	1,299	966	158	2,423
Total Outlay	\$2,123	\$4,458	\$6,737	\$2,894	\$2,143	\$18,355	\$8,393	\$2,143	\$28,891

FINANCING SOURCES									
Bonds (15 Year)	\$2,123	\$4,458	\$6,737	\$2,894	\$2,143	\$18,355	\$8,393	\$2,143	\$28,891
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	\$2,123	\$4,458	\$6,737	\$2,894	\$2,143	\$18,355	\$8,393	\$2,143	\$28,891
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,123	\$4,458	\$6,737	\$2,894	\$2,143	\$18,355	\$8,393	\$2,143	\$28,891

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	732.4	921.3	1,320.9	1,926.8	2,187.1	732.4	2,572.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$732.4	\$921.3	\$1,320.9	\$1,926.8	\$2,187.1	\$732.4	\$2,572.6
Increase to Sewer User Fee:	32.5¢	40.9¢	58.6¢	85.4¢	96.9¢	32.5¢	113.8¢

LOCATION:	COMMISSIONER DISTRICT:
Various pumping stations countywide	County wide, all Districts

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Satellite Wastewater Facility Upgrades

Sewer User

Sewer Connection

100%

0%

Requested By:

Project #:

DPW

7098

Resilience Authority:

N

To provide necessary upgrades to various satellite pumping stations and treatment plant facilities that include, but are not limited to the following: Replacement of generator and automatic transfer switch at Cobb Island Pumping Station to maintain power distribution reliability. Install asphalt access drives that will replace failing gravel drives at Strawberry Hills P.S., Clifton Pumping Station #2, Clifton Pumping Station #4, and Mt. Carmel WWTP. Relocate chemical feed system at Swan Point Vacuum Pumping Station into building to be constructed. Construct regional storage facility at Swan Point WWTP. Construct Chemical Building at Swan Point WWTP. Construct building at Bel Alton WWTP that will aid in maintaining process temperatures for improved system performance. Structural, process, mechanical, and various improvements at Clifton WWTP and Mt. Carmel WWTP. Sprayfield and equipment improvements at Breeze Farm and Cuckolds Creek facilities. Construct regional operation and maintenance facility at St. Charles PS2A site. Chemical feed system improvements at various satellite treatment plants. Remodel Lab, replace flow equalization tank, construct chemical storage building, install grinder, and modify outfall/sampling point at Bel Alton WWTP.

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	\$574	\$574	\$574	\$574	\$2,296
Increase/(Decrease)	(\$524)	\$1,379	\$2	\$3	\$860
% change	-91.3%	240.2%	0.3%	0.5%	37.5%

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	\$75	\$75	\$75	\$75	\$300	\$657	\$75	\$1,032
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	1,525	375	375	375	2,650	2,849	375	5,874
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	45	45	45	45	225	98	45	368
Administration - FAS	5	5	5	6	6	27	9	6	42
Inspection	0	150	38	38	38	264	371	38	673
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	153	38	38	38	267	341	38	646
Total Outlay	\$50	\$1,953	\$576	\$577	\$577	\$3,733	\$4,326	\$577	\$8,636

FINANCING SOURCES										
Bonds (15 Year)	\$50	\$1,953	\$576	\$577	\$577	\$3,733	\$4,326	\$577	\$8,636	
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0	
Operating Transfer	0	0	0	0	0	0	0	0	0	
Total County Funding	\$50	\$1,953	\$576	\$577	\$577	\$3,733	\$4,326	\$577	\$8,636	
Federal	0	0	0	0	0	0	0	0	0	
State	0	0	0	0	0	0	0	0	0	
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0	
Other:	0	0	0	0	0	0	0	0	0	
Total Funding	\$50	\$1,953	\$576	\$577	\$577	\$3,733	\$4,326	\$577	\$8,636	

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	377.5	381.9	557.0	608.8	660.7	377.5	764.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$377.5	\$381.9	\$557.0	\$608.8	\$660.7	\$377.5	\$764.4
Increase to Sewer User Fee:	16.8¢	17.0¢	24.7¢	27.0¢	29.3¢	16.8¢	33.8¢

LOCATION:	COMMISSIONER DISTRICT:
Various Sites-see description	1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

MWWTP Clarifier and Thickener Repairs

Sewer User

60%

Requested By:

DPW

Sewer Connection

40%

Project #:

7093

Resilience Authority:

N

Gravity Thickeners #1 & #2, Secondary Clarifiers #5 & #6, and Final Clarifiers #1 through #4 are aged and in need of rehabilitation. Work includes mechanical, electrical, and structural repairs/replacements. Project also includes addition of a fourth gravity thickener to meet increasing sludge thickening demands.

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	\$3,323	\$3,323	\$0	\$0	\$6,646
Increase/(Decrease)	(\$1,110)	(\$1,110)	\$2,213	\$0	(\$7)
% change	-33.4%	-33.4%	new	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
Architectural & Engineering	\$250	\$250	\$250	\$0	\$0	\$750	\$1,225	\$0	\$1,975
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,625	1,625	1,625	0	0	4,875	7,445	0	12,320
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	45	45	0	0	135	144	0	279
Administration - FAS	5	5	5	0	0	15	12	0	27
Inspection	125	125	125	0	0	375	557	0	932
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	163	163	163	0	0	489	649	0	1,138
Total Outlay	\$2,213	\$2,213	\$2,213	\$0	\$0	\$6,639	\$10,032	\$0	\$16,671

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 (30 Year)	\$1,881	\$1,881	\$1,881	\$0	\$0	\$5,643	\$8,527	\$0	\$14,170
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	\$1,881	\$1,881	\$1,881	\$0	\$0	\$5,643	\$8,527	\$0	\$14,170
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	332	332	332	0	0	996	1,505	0	2,501
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,213	\$2,213	\$2,213	\$0	\$0	\$6,639	\$10,032	\$0	\$16,671

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	497.3	610.8	725.6	841.0	841.0	497.3	841.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$497.3	\$610.8	\$725.6	\$841.0	\$841.0	\$497.3	\$841.0
Increase to Sewer User Fee:	13.3¢	16.3¢	19.3¢	22.4¢	22.3¢	13.3¢	22.3¢

LOCATION:	COMMISSIONER DISTRICT:
Mattawoman WWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: MWWTP Utility Water System	Sewer User 60% Sewer Connection 40%	Requested By: DPW Project #: 7101 Resilience Authority: N			
Evaluation & Improvement The plant utility water system has not always been satisfactory in supporting all of the demands for Non-Potable Water (NPW) at the MWWTP. Sludge production and other needs for NPW have increased over the years. Low NPW pressures have been experienced throughout the plant and the sludge dewatering process has been negatively affected as a result. Evaluation of the plant utility water system is needed to determine what improvements are necessary in order to satisfy the plant NPW demands. The effect of the UV upgrade was to cut the system from a 4 pump system to a 2 pump system, and it has become a common occurrence to have to defer wash-downs in other areas of the plant in order to operate the belt filter presses or vice versa.					
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	\$784	\$0	\$0	\$0	\$784
Increase/(Decrease)	(\$734)	\$770	\$770	\$0	\$806
% change	-93.6%	new	new	n/a	102.8%

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	\$75	\$75	\$0	\$0	\$150	\$352	\$0	\$502
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	475	475	0	0	950	1,915	0	2,865
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	45	45	0	0	135	105	0	240
Administration - FAS	5	5	5	0	0	15	9	0	24
Inspection	0	125	125	0	0	250	190	0	440
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	45	45	0	0	90	192	0	282
Total Outlay	\$50	\$770	\$770	\$0	\$0	\$1,590	\$2,763	\$0	\$4,353

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
Bonds (30 Year)	\$42	\$654	\$654	\$0	\$0	\$1,350	\$2,347	\$0	\$3,697
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	\$42	\$654	\$654	\$0	\$0	\$1,350	\$2,347	\$0	\$3,697
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	8	116	116	0	0	240	416	0	656
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$50	\$770	\$770	\$0	\$0	\$1,590	\$2,763	\$0	\$4,353

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	136.9	139.4	179.3	219.5	219.5	136.9	219.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$136.9	\$139.4	\$179.3	\$219.5	\$219.5	\$136.9	\$219.5
Increase to Sewer User Fee:	3.7¢	3.7¢	4.8¢	5.8¢	5.8¢	3.7¢	5.8¢

LOCATION: Mattawoman WWTP	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Zekiah Pump Station Upgrade	Sewer User 23% Sewer Connection 77%	Requested By: PGM Project #: 7107 Resilience Authority: N
Design and construct to expand the capacity of the Zekiah Pumping Station from approximately 3.0 MGD to 10.5 MGD. The developer of Adams Crossing previously expanded the Zekiah Pump Station from 1 MGD to approximately 3.0 MGD. To accomplish this expansion, the existing pump station will be fully replaced.		
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	\$598 \$598 \$0 \$0	\$1,196
Increase/(Decrease)	(\$598) \$2 \$600 \$0	\$4
% change	-100.0% 0.3% new n/a	0.3%

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	\$200	\$0	\$200
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	500	500	0	0	1,000	1,000	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	25	25	0	0	50	66	0	116
Administration - FAS	0	5	5	0	0	10	3	0	13
Inspection	0	15	15	0	0	30	36	0	66
Miscellaneous	0	5	5	0	0	10	12	0	22
Contingency	0	50	50	0	0	100	100	0	200
Total Outlay	\$0	\$600	\$600	\$0	\$0	\$1,200	\$1,417	\$0	\$2,617

FINANCING SOURCES									
Bonds (30 Year)	\$0	\$600	\$600	\$0	\$0	\$1,200	\$1,417	\$0	\$2,617
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	\$600	\$600	\$0	\$0	\$1,200	\$1,417	\$0	\$2,617
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$600	\$600	\$0	\$0	\$1,200	\$1,417	\$0	\$2,617

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	82.6	82.6	119.3	156.1	156.1	82.6	156.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$82.6	\$82.6	\$119.3	\$156.1	\$156.1	\$82.6	\$156.1
Increase to Sewer User Fee:	0.8¢	0.8¢	1.2¢	1.6¢	1.6¢	0.8¢	1.6¢

LOCATION: ADC MAP 10(H2)	COMMISSIONER DISTRICT: 3
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Zekiah Pump Station Forcemain	Sewer User 23% Sewer Connection 77%	Requested By: PGM Project #: 7108 Resilience Authority: N
Design and construct approximately 7,000 l.f. of 18" force main from Zekiah Pump Station. This project is necessary to accommodate the increased flows generated when the Zekiah Pump Station is upgraded to 10.5 MGD. The new forcemain will run from the existing Zekiah Pump Station along Acton Lane to the intersection of Acton Lane and U.S. Route 301.		
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	\$1,143 \$0 \$0 \$0	\$1,143
Increase/(Decrease)	(\$1,143) \$1,145 \$0 \$0	\$2
% change	-100.0% new 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	\$110	\$0	\$110
Land & ROW	0	0	0	0	0	0	500	0	500
Construction	0	1,000	0	0	0	1,000	1,000	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	50	0	0	0	50	94	0	144
Administration - FAS	0	5	0	0	0	5	9	0	14
Inspection	0	30	0	0	0	30	39	0	69
Miscellaneous	0	10	0	0	0	10	12	0	22
Contingency	0	50	0	0	0	50	100	0	150
Total Outlay	\$0	\$1,145	\$0	\$0	\$0	\$1,145	\$1,864	\$0	\$3,009

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
Bonds (30 Year)	\$0	\$1,145	\$0	\$0	\$0	\$1,145	\$1,864	\$0	\$3,009
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	\$1,145	\$0	\$0	\$0	\$1,145	\$1,864	\$0	\$3,009
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,145	\$0	\$0	\$0	\$1,145	\$1,864	\$0	\$3,009

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	108.7	108.7	178.6	178.6	178.6	108.7	178.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$108.7	\$108.7	\$178.6	\$178.6	\$178.6	\$108.7	\$178.6
Increase to Sewer User Fee:	1.1¢	1.1¢	1.8¢	1.8¢	1.8¢	1.1¢	1.8¢

LOCATION:	COMMISSIONER DISTRICT:
ADC MAP 10(H2)	

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

Cliffton WWTP Improvements

Sewer User

Sewer Connection

100%

0%

Requested By:

Project #:

DPW

7123

Resilience Authority:

N

Cliffton WWTP was constructed in the 1970's and is in need of equipment overhaul and replacement to improve treatment reliability and operability. Project includes complete evaluation of treatment plant and implementation of recommended 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	\$2,108	\$0	\$0	\$0	\$2,108
Increase/(Decrease)	\$150	\$2,258	\$0	\$0	\$2,408
% change	7.1%	new	n/a	n/a	114.2%

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	\$75	\$75	\$0	\$0	\$0	\$150	\$645	\$0	\$795
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	1,825	1,825	0	0	0	3,650	3,900	0	7,550
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	45	0	0	0	90	93	0	183
Administration - FAS	5	5	0	0	0	10	15	0	25
Inspection	125	125	0	0	0	250	370	0	620
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	183	183	0	0	0	366	391	0	757
Total Outlay	\$2,258	\$2,258	\$0	\$0	\$0	\$4,516	\$5,414	\$0	\$9,930

FINANCING SOURCES										
Bonds (15 Year)	\$2,258	\$2,258	\$0	\$0	\$0	\$4,516	\$5,414	\$0	\$9,930	
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	\$2,258	\$2,258	\$0	\$0	\$0	\$4,516	\$5,414	\$0	\$9,930	
Federal	0	0	0	0	0	0	0	0	0	
State	0	0	0	0	0	0	0	0	0	
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0	
Other:	0	0	0	0	0	0	0	0	0	
Total Funding	\$2,258	\$2,258	\$0	\$0	\$0	\$4,516	\$5,414	\$0	\$9,930	

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	472.4	673.4	875.8	875.8	875.8	472.4	875.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$472.4	\$673.4	\$875.8	\$875.8	\$875.8	\$472.4	\$875.8
Increase to Sewer User Fee:	21.0¢	29.9¢	38.8¢	38.8¢	38.8¢	21.0¢	38.8¢

LOCATION:	COMMISSIONER DISTRICT:
Newburg, MD	1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: MWWTP Primary Clarifiers #1-4 Demolition Existing Primary Clarifiers #1-4 at MWWTP are original to the plant. Flows at MWWTP have exceeded the capabilities of these units leaving them inoperative. Work includes proper demolition of these structures. Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)	<table style="width: 100%;"> <tr> <td style="width: 33%;">Sewer User</td> <td style="width: 33%;">60%</td> <td style="width: 33%;">Requested By: DPW</td> </tr> <tr> <td>Sewer Connection</td> <td>40%</td> <td>Project #:</td> </tr> <tr> <td colspan="3">Resilience Authority: N</td> </tr> </table>	Sewer User	60%	Requested By: DPW	Sewer Connection	40%	Project #:	Resilience Authority: N		
Sewer User	60%	Requested By: DPW								
Sewer Connection	40%	Project #:								
Resilience Authority: N										

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$190	\$1,900	\$2,090
Increase/(Decrease)	\$0	\$0	\$2	\$3	\$5
% change	n/a	n/a	1.1%	0.2%	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	\$175	\$145	\$0	\$320	\$0	\$0	\$320
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,450	0	1,450	0	0	1,450
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	12	12	0	24	0	0	24
Administration - FAS	0	0	5	6	0	11	0	0	11
Inspection	0	0	0	145	0	145	0	0	145
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	145	0	145	0	0	145
Total Outlay	\$0	\$0	\$192	\$1,903	\$0	\$2,095	\$0	\$0	\$2,095

FINANCING SOURCES									
Bonds (30 Year)	\$0	\$0	\$163	\$1,618	\$0	\$1,781	\$0	\$0	\$1,781
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	\$163	\$1,618	\$0	\$1,781	\$0	\$0	\$1,781
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	29	285	0	314	0	0	314
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$192	\$1,903	\$0	\$2,095	\$0	\$0	\$2,095

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	10.0	109.3	0.0	109.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$10.0	\$109.3	\$0.0	\$109.3
Increase to Sewer User Fee:	0.0¢	0.0¢	0.0¢	0.3¢	2.9¢	0.0¢	2.9¢

LOCATION: Mattawoman WWTP	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Hughesville Collection Sewer System	Sewer User 0% Sewer Connection 100%	Requested By: PGM Project #: 7138 Resilience Authority: N			
This project will design and construct a centralized sewer collection system for the Hughesville Village core, including approximately 12,700 linear feet of gravity sewer lines, a new wastewater treatment plant, and all associated infrastructure. The scope includes all aspects of engineering design, permitting, land acquisition, and construction for the central sewer collection and treatment system to serve the village consistent with the Hughesville Village Revitalization Plan and the Hughesville Water and Sewer Feasibility Study.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$2,139	\$2,139	\$0	\$0	\$4,278
Increase/(Decrease)	(\$2,139)	(\$2,139)	\$110	\$2,142	(\$2,026)
% change	-100.0%	-100.0%	new	new	-47.4%

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	\$350	\$0	\$350
Land & ROW	0	0	0	0	0	0	380	0	380
Construction	0	0	0	1,750	1,750	3,500	0	0	3,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	100	133	133	366	57	0	423
Administration - FAS	0	0	5	6	6	17	3	0	20
Inspection	0	0	0	73	73	146	0	0	146
Miscellaneous	0	0	5	5	0	10	15	0	25
Contingency	0	0	0	175	175	350	37	0	387
Total Outlay	\$0	\$0	\$110	\$2,142	\$2,137	\$4,389	\$842	\$0	\$5,231

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
Bonds (30 Year)	\$0	\$0	\$110	\$2,142	\$2,137	\$4,389	\$842	\$0	\$5,231
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	\$110	\$2,142	\$2,137	\$4,389	\$842	\$0	\$5,231
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$110	\$2,142	\$2,137	\$4,389	\$842	\$0	\$5,231

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	49.1	49.1	49.1	55.9	187.4	49.1	318.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$49.1	\$49.1	\$49.1	\$55.9	\$187.4	\$49.1	\$318.6
Increase to Sewer User Fee:	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢	0.0¢

LOCATION: Hughesville	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: MWWTP Septage Receiving Facility Improvements	Sewer User 60% Sewer Connection 40%	Requested By: DPW Project #: 7130 Resilience Authority: N			
This facility does not have sufficient means of debris removal that causes constant clogging of pumps and extensive cleaning of the wet well on a routine basis. This project will evaluate methods of debris removal for this facility and then implement the best approach.					
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	\$581	\$0	\$0	\$0	\$581
Increase/(Decrease)	(\$448)	\$125	\$1,753	\$0	\$1,430
% change	-77.1%	new	new	n/a	246.1%

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	\$45	\$75	\$150	\$0	\$0	\$270	\$142	\$0	\$412
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,275	0	0	1,275	275	0	1,550
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	45	45	0	0	135	69	0	204
Administration - FAS	5	5	5	0	0	15	9	0	24
Inspection	0	0	150	0	0	150	75	0	225
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	38	0	128	0	0	166	28	0	194
Total Outlay	\$133	\$125	\$1,753	\$0	\$0	\$2,011	\$598	\$0	\$2,609

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 (30 Year)	\$133	\$125	\$1,753	\$0	\$0	\$2,011	\$598	\$0	\$2,609
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	\$133	\$125	\$1,753	\$0	\$0	\$2,011	\$598	\$0	\$2,609
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$133	\$125	\$1,753	\$0	\$0	\$2,011	\$598	\$0	\$2,609

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	34.9	42.9	50.5	158.1	158.1	34.9	158.1
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$34.9	\$42.9	\$50.5	\$158.1	\$158.1	\$34.9	\$158.1
Increase to Sewer User Fee:	0.9¢	1.1¢	1.3¢	4.2¢	4.2¢	0.9¢	4.2¢

LOCATION: Mattawoman WWTP	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Post Office Road Sewer Capacity Improvements	Sewer User 100% Sewer Connection 0%	Requested By: DPW Project #: 7132 Resilience Authority: N
This project includes evaluation and implementation of recommended improvements to approximately 3,500 LF of sewer in the area of Post Office Road and St. Charles Parkway to address capacity and maintenance concerns.		
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	\$2,256 \$0 \$0 \$0	\$2,256
Increase/(Decrease)	\$2 \$0 \$0 \$0	\$2
% 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
Architectural & Engineering	\$125	\$0	\$0	\$0	\$0	\$125	\$430	\$0	\$555
Land & ROW	0	0	0	0	0	0	150	0	150
Construction	1,825	0	0	0	0	1,825	2,975	0	4,800
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	0	0	0	0	45	81	0	126
Administration - FAS	5	0	0	0	0	5	12	0	17
Inspection	75	0	0	0	0	75	245	0	320
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	183	0	0	0	0	183	306	0	489
Total Outlay	\$2,258	\$0	\$0	\$0	\$0	\$2,258	\$4,199	\$0	\$6,457

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (15 Year)	\$2,258	\$0	\$0	\$0	\$0	\$2,258	\$4,199	\$0	\$6,457
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$2,258	\$0	\$0	\$0	\$0	\$2,258	\$4,199	\$0	\$6,457
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$2,258	\$0	\$0	\$0	\$0	\$2,258	\$4,199	\$0	\$6,457

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	366.4	567.4	567.4	567.4	567.4	366.4	567.4
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$366.4	\$567.4	\$567.4	\$567.4	\$567.4	\$366.4	\$567.4
 Increase to Sewer User Fee:	 16.3¢	 25.2¢	 25.2¢	 25.2¢	 25.1¢	 16.3¢	 25.1¢

LOCATION: Waldorf, MD	COMMISSIONER DISTRICT: 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: MWWTP Effluent Filters #7-#16	Sewer User 60% Sewer Connection 40%	Requested By: DPW Project #: 7164 Resilience Authority: N
This project will add 10 additional effluent filters to increase hydraulic capacity and improve system efficiency and reliability.		
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	\$8,023 \$7,273 \$0 \$0	\$15,296
Increase/(Decrease)	(\$8,023) (\$6,698) \$1,515 \$6,726	(\$6,480)
% change	-100.0% -92.1% new new	-42.4%

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	\$350	\$575	\$175	\$175	\$1,275	\$750	\$0	\$2,025
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	650	5,750	6,175	12,575	2,750	0	15,325
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	45	45	45	45	180	45	0	225
Administration - FAS	0	5	5	6	6	22	3	0	25
Inspection	0	175	175	175	175	700	0	0	700
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	65	575	618	1,258	0	0	1,258
Total Outlay	\$0	\$575	\$1,515	\$6,726	\$7,194	\$16,010	\$3,548	\$0	\$19,558

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 (30 Year)	\$0	\$489	\$1,288	\$5,717	\$6,115	\$13,609	\$3,016	\$0	\$16,625
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	\$489	\$1,288	\$5,717	\$6,115	\$13,609	\$3,016	\$0	\$16,625
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	86	227	1,009	1,079	2,401	532	0	2,933
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$575	\$1,515	\$6,726	\$7,194	\$16,010	\$3,548	\$0	\$19,558

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	175.9	175.9	205.7	284.8	635.8	175.9	1,011.2
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$175.9	\$175.9	\$205.7	\$284.8	\$635.8	\$175.9	\$1,011.2

Increase to Sewer User Fee:	4.7¢	4.7¢	5.5¢	7.6¢	16.9¢	4.7¢	26.8¢
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LOCATION: Mattawoman WWTP	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

MWWTP Reclaimed Water Filtration Facility

Sewer User

60%

Requested By: DPW

Sewer Connection

40%

Project #: 7152

Resilience Authority:

N

This project will construct a filtration facility to treat plant effluent to reclaimed water quality standards on a consistent basis, ensuring that we can meet the Development Agreement contractual obligations. An additional benefit is that this project will also allow us to treat reclaimed water to a level that allows wide-spread beneficial reuse, with the goal of reducing the use of potable water for irrigation and other needs, where the reclaimed water could come into contact with humans. Treating to reclaimed water standards also has the potential for a future revenue source. As this project develops, changes in treatment processes and technologies may be needed that may expand the scope of this project to address regulatory 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	\$7,223	\$7,223	\$0	\$0	\$14,446
Increase/(Decrease)	(\$7,223)	(\$6,648)	\$7,225	\$7,309	\$663
% change	-100.0%	-92.0%	new	new	4.6%

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	\$525	\$125	\$125	\$0	\$775	\$1,125	\$0	\$1,900
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	6,250	6,325	0	12,575	0	0	12,575
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	45	45	45	0	135	15	0	150
Administration - FAS	0	5	5	6	0	16	3	0	19
Inspection	0	0	175	175	0	350	0	0	350
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	625	633	0	1,258	0	0	1,258
Total Outlay	\$0	\$575	\$7,225	\$7,309	\$0	\$15,109	\$1,143	\$0	\$16,252

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 (30 Year)	\$0	\$575	\$7,225	\$7,309	\$0	\$15,109	\$1,143	\$0	\$16,252
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	\$575	\$7,225	\$7,309	\$0	\$15,109	\$1,143	\$0	\$16,252
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$575	\$7,225	\$7,309	\$0	\$15,109	\$1,143	\$0	\$16,252

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	66.7	66.7	101.8	545.3	994.0	66.7	994.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$66.7	\$66.7	\$101.8	\$545.3	\$994.0	\$66.7	\$994.0
Increase to Sewer User Fee:	1.8¢	1.8¢	2.7¢	14.5¢	26.4¢	1.8¢	26.4¢

LOCATION:	COMMISSIONER DISTRICT:
MWWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

MWWTP Final Filter Disinfection System

Sewer User

Sewer Connection

60%

40%

Requested By: DPW

Project #: 7165

Resilience Authority: N

This project includes installation of chlorination and dechlorination systems at the existing effluent sand filters to assist in regular cleaning of the sand media that is needed to maintain system performance.

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	\$1,023	\$0	\$0	\$0	\$1,023
Increase/(Decrease)	(\$1,023)	\$0	\$963	\$854	\$794
% change	-100.0%	n/a	new	new	77.6%

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	\$75	\$75	\$0	\$150	\$175	\$0	\$325
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	625	525	0	1,150	375	0	1,525
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	45	45	0	90	45	0	135
Administration - FAS	0	0	5	6	0	11	3	0	14
Inspection	0	0	150	150	0	300	38	0	338
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	63	53	0	116	38	0	154
Total Outlay	\$0	\$0	\$963	\$854	\$0	\$1,817	\$674	\$0	\$2,491

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 (30 Year)	\$0	\$0	\$819	\$726	\$0	\$1,545	\$573	\$0	\$2,118
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	\$819	\$726	\$0	\$1,545	\$573	\$0	\$2,118
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	144	128	0	272	101	0	373
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$963	\$854	\$0	\$1,817	\$674	\$0	\$2,491

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	33.4	33.4	33.4	83.7	128.3	33.4	128.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$33.4	\$33.4	\$33.4	\$83.7	\$128.3	\$33.4	\$128.3
Increase to Sewer User Fee:	0.9¢	0.9¢	0.9¢	2.2¢	3.4¢	0.9¢	3.4¢

LOCATION:	COMMISSIONER DISTRICT:
MWWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: MWWTP Reclaimed Water Pump Station Improvements	Sewer User 60% Sewer Connection 40%	Requested By: DPW Project #: 7166 Resilience Authority: N
This project includes: replacement of drain valves in wetwell to facilitate cleaning and maintenance, replacement of the disinfection system, and additional discharge header connection for added system reliability.		
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	\$1,104 \$0 \$0 \$0 \$1,104	
Increase/(Decrease)	(\$1,104) \$200 \$503 \$0 (\$401)	
% change	-100.0% new new n/a -36.3%	

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	\$75	\$75	\$0	\$0	\$150	\$275	\$0	\$425
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	275	0	0	275	475	0	750
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	45	45	0	0	90	45	0	135
Administration - FAS	0	5	5	0	0	10	3	0	13
Inspection	0	75	75	0	0	150	28	0	178
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	28	0	0	28	38	0	66
Total Outlay	\$0	\$200	\$503	\$0	\$0	\$703	\$864	\$0	\$1,567

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 (30 Year)	\$0	\$200	\$503	\$0	\$0	\$703	\$864	\$0	\$1,567
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$200	\$503	\$0	\$0	\$703	\$864	\$0	\$1,567
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$200	\$503	\$0	\$0	\$703	\$864	\$0	\$1,567

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	50.4	50.4	62.6	93.5	93.5	50.4	93.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$50.4	\$50.4	\$62.6	\$93.5	\$93.5	\$50.4	\$93.5
Increase to Sewer User Fee:	1.3¢	1.3¢	1.7¢	2.5¢	2.5¢	1.3¢	2.5¢

LOCATION: MWWTP	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: MWWTP Effluent PS Forcemain Surge Management System	Sewer User 60% Sewer Connection 40%	Requested By: DPW Project #: 7167 Resilience Authority: N
This project includes installation of a surge system to protect the forcemain piping and pumps from excessive surge pressures during normal operation in addition to power loss conditions.		
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	\$1,120 \$0 \$0 \$0	\$1,120
Increase/(Decrease)	(\$920) \$668 \$668 \$0	\$416
% change	-82.1% new new n/a	37.1%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$150	\$75	\$75	\$0	\$0	\$300	\$75	\$0	\$375
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	425	425	0	0	850	250	0	1,100
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	45	45	0	0	135	12	0	147
Administration - FAS	5	5	5	0	0	15	3	0	18
Inspection	0	75	75	0	0	150	28	0	178
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	43	43	0	0	86	38	0	124
Total Outlay	\$200	\$668	\$668	\$0	\$0	\$1,536	\$406	\$0	\$1,942

FINANCING SOURCES									
Bonds (30 Year)	\$170	\$568	\$568	\$0	\$0	\$1,306	\$345	\$0	\$1,651
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$170	\$568	\$568	\$0	\$0	\$1,306	\$345	\$0	\$1,651
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	30	100	100	0	0	230	61	0	291
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$200	\$668	\$668	\$0	\$0	\$1,536	\$406	\$0	\$1,942

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	20.1	30.4	65.0	99.9	99.9	20.1	99.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$20.1	\$30.4	\$65.0	\$99.9	\$99.9	\$20.1	\$99.9
 Increase to Sewer User Fee:	 0.5¢	 0.8¢	 1.7¢	 2.7¢	 2.7¢	 0.5¢	 2.7¢

LOCATION: MWWTP	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

MWWTP Belt Filter Press Replacement

Sewer User

Sewer Connection

60%

40%

Requested By: DPW

Project #: 7168

Resilience Authority: N

Belt Filter Presses #1 through #3 of the sludge process at MWWTP are aged and in need of replacement. Work includes replacement of all mechanical, electrical, and structural components. Additional work includes replacement of lime system that is aged and in need of replacement.

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	\$4,103	\$0	\$0	\$0	\$4,103
Increase/(Decrease)	(\$3,553)	\$4,113	\$2,055	\$0	\$2,615
% change	-86.6%	new	new	n/a	63.7%

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	\$125	\$225	\$175	\$0	\$0	\$525	\$562	\$0	\$1,087
Land & ROW	375	0	0	0	0	375	0	0	375
Construction	0	3,375	1,550	0	0	4,925	2,444	0	7,369
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	45	45	0	0	135	12	0	147
Administration - FAS	5	5	5	0	0	15	3	0	18
Inspection	0	125	125	0	0	250	125	0	375
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	338	155	0	0	493	338	0	831
Total Outlay	\$550	\$4,113	\$2,055	\$0	\$0	\$6,718	\$3,484	\$0	\$10,202

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 (30 Year)	\$467	\$3,496	\$1,747	\$0	\$0	\$5,710	\$2,961	\$0	\$8,671
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	\$467	\$3,496	\$1,747	\$0	\$0	\$5,710	\$2,961	\$0	\$8,671
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	83	617	308	0	0	1,008	523	0	1,531
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$550	\$4,113	\$2,055	\$0	\$0	\$6,718	\$3,484	\$0	\$10,202

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	172.7	200.9	414.2	521.5	521.5	172.7	521.5
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$172.7	\$200.9	\$414.2	\$521.5	\$521.5	\$172.7	\$521.5
Increase to Sewer User Fee:	4.6¢	5.4¢	11.0¢	13.9¢	13.9¢	4.6¢	13.8¢

LOCATION:	COMMISSIONER DISTRICT:
MWWTP	2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: MWWTP Process Improvements	Sewer User 60% Sewer Connection 40%	Requested By: DPW Project #: 7176 Resilience Authority: N			
Various areas/processes at MWWTP are aged and/or in need of improvement that include, but are not limited to the following: grading/storm drainage, valve and piping at Digesters #1-5 & #6-11, blower piping and valving at Digesters, tunnel drainage, tunnel piping/valving, as-built production for entire facility, vacuum truck receiving facility, additional barscreen, and ferric chloride storage tank.					
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
Approved FY21-FY25 CIP	FY 2022 \$0	FY 2023 \$0	FY 2024 \$0	FY 2025 \$0	TOTAL \$0
Increase/(Decrease)	\$1,018	\$1,083	\$1,203	\$1,204	\$4,508
% 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	\$375	\$275	\$175	\$175	\$175	\$1,175	\$0	\$175	\$1,350
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	425	575	775	775	775	3,325	0	775	4,100
Equipment	0	0	0	0	0	0	0	0	0
Administration	45	45	45	45	45	225	0	45	270
Administration - FAS	5	5	5	6	6	27	0	6	33
Inspection	125	125	125	125	125	625	0	125	750
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	43	58	78	78	78	335	0	78	413
Total Outlay	\$1,018	\$1,083	\$1,203	\$1,204	\$1,204	\$5,712	\$0	\$1,204	\$6,916

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 (30 Year)	\$865	\$921	\$1,023	\$1,023	\$1,023	\$4,855	\$0	\$1,023	\$5,878
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	\$865	\$921	\$1,023	\$1,023	\$1,023	\$4,855	\$0	\$1,023	\$5,878
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	153	162	180	181	181	857	0	181	1,038
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$1,018	\$1,083	\$1,203	\$1,204	\$1,204	\$5,712	\$0	\$1,204	\$6,916

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	52.2	108.4	171.2	234.0	0.0	359.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$52.2	\$108.4	\$171.2	\$234.0	\$0.0	\$359.6
Increase to Sewer User Fee:	0.0¢	1.4¢	2.9¢	4.6¢	6.2¢	0.0¢	9.5¢

LOCATION: MWWTP	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: MWWTP Grit Removal System #5	Sewer User 60% Sewer Connection 40%	Requested By: DPW Project #: Resilience Authority: N
MWWTP is receiving increased flows requiring an additional 20 MGD grit removal system. These systems remove grit/sand from the wastewater before it enters downstream processes where it can damage equipment and cause increased repairs/maintenance.		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)		
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:		
Approved FY21-FY25 CIP	FY 2022 \$0 FY 2023 \$0 FY 2024 \$0 FY 2025 \$0	TOTAL \$0
Increase/(Decrease)	\$0 \$323 \$1,458 \$1,541	\$3,322
% 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	\$275	\$75	\$75	\$0	\$425	\$0	\$0	\$425
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	1,100	1,175	0	2,275	0	0	2,275
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	45	45	45	0	135	0	0	135
Administration - FAS	0	3	3	3	0	9	0	0	9
Inspection	0	0	125	125	0	250	0	0	250
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	110	118	0	228	0	0	228
Total Outlay	\$0	\$323	\$1,458	\$1,541	\$0	\$3,322	\$0	\$0	\$3,322

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 (30 Year)	\$0	\$275	\$1,239	\$1,310	\$0	\$2,824	\$0	\$0	\$2,824
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	\$275	\$1,239	\$1,310	\$0	\$2,824	\$0	\$0	\$2,824
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	48	219	231	0	498	0	0	498
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$323	\$1,458	\$1,541	\$0	\$3,322	\$0	\$0	\$3,322

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	16.8	92.8	173.3	0.0	173.3
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$16.8	\$92.8	\$173.3	\$0.0	\$173.3
Increase to Sewer User Fee:	0.0¢	0.0¢	0.4¢	2.5¢	4.6¢	0.0¢	4.6¢

LOCATION: MWWTP	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: White Plains Failing Septic Sewer Improvements	Sewer User 70% Sewer Connection 30%	Requested By: DPW Project #: 7080 Resilience Authority: N			
The residences along Gateway Blvd. and Park Ave. off Billingsley Road are experiencing failing septic. This project is for the design and construction of a gravity sewer collection system to service those residences.					
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)					
PRIORITY					
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:					
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$963	\$0	\$0	\$0	\$963
% 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	\$305	\$0	\$305
Land & ROW	0	0	0	0	0	0	232	0	232
Construction	700	0	0	0	0	700	1,200	0	1,900
Equipment	0	0	0	0	0	0	0	0	0
Administration	18	0	0	0	0	18	160	0	178
Administration - FAS	5	0	0	0	0	5	3	0	8
Inspection	120	0	0	0	0	120	124	0	244
Miscellaneous	20	0	0	0	0	20	79	0	99
Contingency	100	0	0	0	0	100	67	0	167
Total Outlay	\$963	\$0	\$0	\$0	\$0	\$963	\$2,169	\$0	\$3,132

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Bonds (30 Year)	\$963	\$0	\$0	\$0	\$0	\$963	\$2,169	\$0	\$3,132
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	\$963	\$0	\$0	\$0	\$0	\$963	\$2,169	\$0	\$3,132
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$963	\$0	\$0	\$0	\$0	\$963	\$2,169	\$0	\$3,132

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	126.5	184.6	184.6	184.6	184.6	126.5	184.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$126.5	\$184.6	\$184.6	\$184.6	\$184.6	\$126.5	\$184.6
Increase to Sewer User Fee:	3.9¢	5.7¢	5.7¢	5.7¢	5.7¢	3.9¢	5.7¢

LOCATION: White Plains	COMMISSIONER DISTRICT: 2
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Sewer Pump Station Capacity Study	Sewer User 50% Sewer Connection 50%	Requested By: PGM Project #: 7162 Resilience Authority: N
A comprehensive update and analysis of existing County sewer pump stations is needed to accurately represent the true capacity and limitations of our sewer infrastructure for maintenance planning as well as analyzing the impact of currently proposed development on the sewer systems, as well as impact analysis of future build-out.		
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)		
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:		
	FY 2022 FY 2023 FY 2024 FY 2025	TOTAL
Approved FY21-FY25 CIP	\$0 \$0 \$0 \$0	\$0
Increase/(Decrease)	\$160 \$0 \$0 \$0	\$160
% change	new n/a n/a n/a	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$150	\$0	\$0	\$0	\$0	\$150	\$150	\$0	\$300
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	5	0	0	0	0	5	11	0	16
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	2	0	2
Contingency	0	0	0	0	0	0	3	0	3
Total Outlay	\$160	\$0	\$0	\$0	\$0	\$160	\$169	\$0	\$329

FINANCING SOURCES									
Bonds (30 Year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	160	0	0	0	0	160	169	0	329
Total County Funding	\$160	\$0	\$0	\$0	\$0	\$160	\$169	\$0	\$329
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: WSSC @ 15%	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$160	\$0	\$0	\$0	\$0	\$160	\$169	\$0	\$329

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. Beyond	
						thru FY21	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
 Increase to Sewer User Fee:	 3.6¢	 -3.6¢	 0.0¢	 0.0¢	 0.0¢	 3.8¢	 0.0¢

LOCATION: Various	COMMISSIONER DISTRICT: All
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Landfill Leachate Management System	Requested By: DPW Project #: 8041 Resilience Authority: N																								
Design and construct a leachate management system to handle the excess leachate volume generated with the development of Cells 2B/3B and proposed Cell #4A. The leachate system will consist of the construction of a secondary containment system around the existing leachate storage tanks, a leachate pretreatment facility, and a pump station and force main to pump the pretreated leachate to the sewer system in Billingsley Road.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$1,346</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,346</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2</td> </tr> <tr> <td>% change</td> <td>0.1%</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	\$1,346	\$0	\$0	\$0	\$1,346	Increase/(Decrease)	\$2	\$0	\$0	\$0	\$2	% change	0.1%	n/a	n/a	n/a	0.1%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$1,346	\$0	\$0	\$0	\$1,346																				
Increase/(Decrease)	\$2	\$0	\$0	\$0	\$2																				
% change	0.1%	n/a	n/a	n/a	0.1%																				

EXPENSE BUDGET						5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$460	\$0	\$460
Land & ROW	0	0	0	0	0	0	20	0	20
Construction	1,000	0	0	0	0	1,000	4,075	0	5,075
Equipment	0	0	0	0	0	0	0	0	0
Administration	124	0	0	0	0	124	242	0	366
Administration - FAS	5	0	0	0	0	5	9	0	14
Inspection	100	0	0	0	0	100	251	0	351
Miscellaneous	19	0	0	0	0	19	31	0	50
Contingency	100	0	0	0	0	100	408	0	508
Total Outlay	\$1,348	\$0	\$0	\$0	\$0	\$1,348	\$5,496	\$0	\$6,844

FINANCING SOURCES						5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
Bonds	(\$5,133)	\$0	\$0	\$0	\$0	(\$5,133)	\$5,496	\$0	\$363
Capital Budget Reserve	6,481	0	0	0	0	6,481	0	0	6,481
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$1,348	\$0	\$0	\$0	\$0	\$1,348	\$5,496	\$0	\$6,844
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	\$1,348	\$0	\$0	\$0	\$0	\$1,348	\$5,496	\$0	\$6,844

Operating Budget Impact						Approp. thru FY21	Beyond FY 2026
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	479.6	22.7	22.7	22.7	22.7	479.6	22.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$479.6	\$22.7	\$22.7	\$22.7	\$22.7	\$479.6	\$22.7

Increase to Annual Tipping fee:	\$6.47	\$0.31	\$0.31	\$0.31	\$0.31	\$6.98	\$0.31
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LOCATION: Charles County Landfill, Waldorf Maryland	COMMISSIONER DISTRICT: 4
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Landfill Cell #4 Expansion	Requested By: DPW Project #: 8092 Resilience Authority: N
Design and construct landfill Cell #4 which will provide approximately 18.1 additional acres of capacity to the existing landfill facility. Cell #4 is the final cell to be constructed under the landfill permit.	
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)	
PRIORITY	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL
Approved FY21-FY25 CIP	\$0
Increase/(Decrease)	\$3,018
% change	new

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Approp. thru FY21	Beyond FY 2026	Project Total
Architectural & Engineering	\$75	\$0	\$0	\$0	\$0	\$75	\$530	\$0	\$605
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	2,500	0	0	0	0	2,500	6,880	0	9,380
Equipment	0	0	0	0	0	0	0	0	0
Administration	5	0	0	0	0	5	297	0	302
Administration - FAS	5	0	0	0	0	5	15	0	20
Inspection	163	0	0	0	0	163	230	0	393
Miscellaneous	20	0	0	0	0	20	73	0	93
Contingency	250	0	0	0	0	250	730	0	980
Total Outlay	\$3,018	\$0	\$0	\$0	\$0	\$3,018	\$8,755	\$0	\$11,773

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
Capital Budget Reserve	3,018	0	0	0	0	3,018	8,755	0	11,773
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$3,018	\$0	\$0	\$0	\$0	\$3,018	\$8,755	\$0	\$11,773
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	\$3,018	\$0	\$0	\$0	\$0	\$3,018	\$8,755	\$0	\$11,773

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

LOCATION:	COMMISSIONER DISTRICT:
Charles County Landfill, Waldorf Maryland	4

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Landfill Gas to Energy	Requested By: DPW Project #: 8127 Resilience Authority: Y																								
The Charles County Landfill #2 was designed with a capacity to accept 4,374,700 cubic yards of refuse. The landfill currently has a passive landfill gas (LFG) system that flares off LFG. While the current system is within regulation, it is the least effective system for capturing methane. LFG to Energy projects help curtail global climate change by reducing methane emissions, a greenhouse gas more potent than CO2. This CIP will evaluate possible Landfill gas extraction, assess projects' feasibilities, and prepare cost analyses during Phase 1. During Phase 2, this project will design, permit, and install a landfill gas to energy system.																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$55</td> <td>\$925</td> <td>\$900</td> <td>\$881</td> <td>\$2,761</td> </tr> <tr> <td>% change</td> <td>new</td> <td>new</td> <td>new</td> <td>new</td> <td>new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$55	\$925	\$900	\$881	\$2,761	% change	new	new	new	new	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$55	\$925	\$900	\$881	\$2,761																				
% 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	\$100	\$75	\$75	\$0	\$300	\$0	\$0	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	800	800	800	800	3,200	0	0	3,200
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	20	20	0	0	40	0	0	40
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$55	\$925	\$900	\$881	\$806	\$3,567	\$0	\$0	\$3,567

FINANCING SOURCES	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Budget Reserve	55	925	900	881	806	3,567	0	0	3,567
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$55	\$925	\$900	\$881	\$806	\$3,567	\$0	\$0	\$3,567
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	\$55	\$925	\$900	\$881	\$806	\$3,567	\$0	\$0	\$3,567

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	75.0	78.0	81.1	84.3	0.0	87.7
Operating	0.0	1.2	1.3	1.3	1.3	0.0	1.4
Total Operating	\$0.0	\$76.2	\$79.3	\$82.4	\$85.6	\$0.0	\$89.1
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$76.2	\$79.3	\$82.4	\$85.6	\$0.0	\$89.1

Increase to Annual Tipping fee:	\$0.00	\$1.03	\$1.07	\$1.11	\$1.15	\$0.00	\$1.20
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LOCATION:	COMMISSIONER DISTRICT:
Charles County Landfill, Waldorf Maryland	

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: NPDES Retrofit Projects	Requested By: DPW Project #: 8019 Resilience Authority: Y																								
This project is to implement the County's Municipal Stormwater Restoration Plans for achieving stormwater waste load allocations assigned to impaired waterways. The pace of project implementation is determined by the County's NPDES municipal stormwater permit requirement to restore a percentage of the County's impervious surface that has not already been restored to the maximum extent practicable.																									
Projects are primarily identified by watershed assessments, then evaluated and ranked for implementation. Project types include new or upgraded stormwater management facilities, green stormwater infrastructure, regenerative stream conveyance, stream restoration, shoreline management, septic practices, tree planting and other restoration practices per Maryland's Accounting for Stormwater Wasteload Allocations and Impervious Acres Treated Guidance for NPDES Stormwater Permits..																									
Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)																									
PRIORITY																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$7,203</td> <td>\$7,203</td> <td>\$7,203</td> <td>\$7,203</td> <td>\$28,812</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>\$2</td> <td>\$2</td> <td>\$3</td> <td>\$9</td> </tr> <tr> <td>% change</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$7,203	\$7,203	\$7,203	\$7,203	\$28,812	Increase/(Decrease)	\$2	\$2	\$2	\$3	\$9	% change	0.0%	0.0%	0.0%	0.0%	0.0%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$7,203	\$7,203	\$7,203	\$7,203	\$28,812																				
Increase/(Decrease)	\$2	\$2	\$2	\$3	\$9																				
% 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	\$500	\$500	\$500	\$500	\$500	\$2,500	\$3,541	\$500	\$6,541
Land & ROW	500	500	500	500	500	2,500	5,770	500	8,770
Construction	5,000	5,000	5,000	5,000	5,000	25,000	31,344	5,000	61,344
Equipment	0	0	0	0	0	0	0	0	0
Administration	400	400	400	400	400	2,000	1,764	400	4,164
Administration - FAS	5	5	5	6	6	27	0	6	33
Inspection	200	200	200	200	200	1,000	451	200	1,651
Miscellaneous	100	100	100	100	100	500	779	100	1,379
Contingency	500	500	500	500	500	2,500	2,192	500	5,192
Total Outlay	\$7,205	\$7,205	\$7,205	\$7,206	\$7,206	\$36,027	\$45,840	\$7,206	\$89,073

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 (30 Year)	\$7,128	\$7,128	\$7,128	\$7,129	\$7,129	\$35,642	\$45,751	\$7,129	\$88,522
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	77	77	77	77	77	385	89	77	551
Total County Funding	\$7,205	\$7,205	\$7,205	\$7,206	\$7,206	\$36,027	\$45,840	\$7,206	\$89,073
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	\$7,205	\$7,205	\$7,205	\$7,206	\$7,206	\$36,027	\$45,840	\$7,206	\$89,073

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	3,992.2	4,422.1	4,852.0	5,281.9	5,711.8	3,992.2	6,141.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$3,992.2	\$4,422.1	\$4,852.0	\$5,281.9	\$5,711.8	\$3,992.2	\$6,141.8
Increase to Annual WPRF fee:	\$76.79	\$84.14	\$91.33	\$98.37	\$105.14	\$76.79	\$111.73

LOCATION:	COMMISSIONER DISTRICT:
Charles County Development District- see description	Various

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Gilbert Run Watershed Dam Repairs	Requested By: DPW Project #: 8124 Resilience Authority: Y																								
Maintenance and Operation Agreement between County Commissioners of Charles County and the Gilbert Run Watershed Association in 2002 transfers responsibility from the association to the county to operate and maintain the Gilbert Run Watershed Dams - Trinity, Jameson, and Wheatley Dams. Repairs to these dams are necessary per Maryland Department of Environment inspections and COMAR 26.17.04.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$988</td> <td>\$903</td> <td>\$0</td> <td>\$0</td> <td>\$1,891</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$2</td> <td>\$2</td> <td>\$0</td> <td>\$0</td> <td>\$4</td> </tr> <tr> <td>% change</td> <td>0.2%</td> <td>0.2%</td> <td>n/a</td> <td>n/a</td> <td>0.2%</td> </tr> </tbody> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$988	\$903	\$0	\$0	\$1,891	Increase/(Decrease)	\$2	\$2	\$0	\$0	\$4	% change	0.2%	0.2%	n/a	n/a	0.2%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$988	\$903	\$0	\$0	\$1,891																				
Increase/(Decrease)	\$2	\$2	\$0	\$0	\$4																				
% change	0.2%	0.2%	n/a	n/a	0.2%																				

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	\$85	\$0	\$0	\$0	\$0	\$85	\$85	\$0	\$170
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	850	850	0	0	0	1,700	0	0	1,700
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Administration - FAS	5	5	0	0	0	10	3	0	13
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	50	50	0	0	0	100	0	0	100
Total Outlay	\$990	\$905	\$0	\$0	\$0	\$1,895	\$88	\$0	\$1,983

FINANCING SOURCES									
Bonds (15 Year)	\$990	\$905	\$0	\$0	\$0	\$1,895	\$88	\$0	\$1,983
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	\$990	\$905	\$0	\$0	\$0	\$1,895	\$88	\$0	\$1,983
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	\$990	\$905	\$0	\$0	\$0	\$1,895	\$88	\$0	\$1,983

Operating Budget Impact						Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	7.7	67.4	122.0	122.0	122.0	7.7	122.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$7.7	\$67.4	\$122.0	\$122.0	\$122.0	\$7.7	\$122.0

Increase to Annual WPRF fee:	\$0.15	\$1.28	\$2.30	\$2.27	\$2.25	\$0.15	\$2.22
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LOCATION:	COMMISSIONER DISTRICT:
Gilbert Run	1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Full Delivery of Water Quality Improvements	Requested By: PGM Project #: 8125 Resilience Authority: Y
Project for delivery of completed projects that restore untreated impervious surfaces by construction of water quality facilities, stream restoration, or alternative best management practices as required by the County's NPDES Municipal Separate Storm Sewer System (MS4) permit.	
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)	
PRIORITY	
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:	
	TOTAL
Approved FY21-FY25 CIP	\$4,212
Increase/(Decrease)	(\$1,991)
% change	-47.3%

EXPENSE BUDGET	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year	Approp. thru FY21	Beyond FY 2026	Project Total
						Total '22-'26			
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	500	500	500	500	0	2,000	500	0	2,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	50	50	50	50	0	200	25	0	225
Administration - FAS	5	5	5	6	0	21	3	0	24
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$555	\$555	\$555	\$556	\$0	\$2,221	\$528	\$0	\$2,749

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 (30 Year)	\$555	\$555	\$555	\$556	\$0	\$2,221	\$528	\$0	\$2,749
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	\$555	\$555	\$555	\$556	\$0	\$2,221	\$528	\$0	\$2,749
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$555	\$555	\$555	\$556	\$0	\$2,221	\$528	\$0	\$2,749

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	46.1	79.5	113.0	146.5	180.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0
Total Impact	\$46.1	\$79.5	\$113.0	\$146.5	\$180.0

Approp. thru FY21	Beyond FY 2026
0.00	0.00
0.0	0.0
0.0	0.0
\$0.0	\$0.0
46.1	213.5
0.0	0.0
\$46.1	\$213.5

Increase to Annual WPRF fee:	\$0.89	\$1.51	\$2.13	\$2.73	\$3.31		\$0.89	\$3.88
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LOCATION: Various	COMMISSIONER DISTRICT: All
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Benedict Water Quality Study	Requested By: PGM Project #: 8126 Resilience Authority: Y																								
An analysis of the water quality along the Patuxent River shoreline and its nearby tributaries is necessary to determine if area septic systems are contributing to excess nutrients in the water body. This study is in conjunction with the cost/benefit analysis for the Benedict Sewer System project, with a focus on determining potential water quality improvements that the proposed sewer system may contribute.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td style="text-align: right;">\$72</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$72</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: right;">\$2</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2</td> </tr> <tr> <td>% change</td> <td style="text-align: right;">2.8%</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;">2.8%</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$72	\$0	\$0	\$0	\$72	Increase/(Decrease)	\$2	\$0	\$0	\$0	\$2	% change	2.8%	n/a	n/a	n/a	2.8%
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$72	\$0	\$0	\$0	\$72																				
Increase/(Decrease)	\$2	\$0	\$0	\$0	\$2																				
% change	2.8%	n/a	n/a	n/a	2.8%																				

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	\$60	\$0	\$0	\$0	\$0	\$60	\$60	\$0	\$120
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	6	0	0	0	0	6	6	0	12
Administration - FAS	5	0	0	0	0	5	3	0	8
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	1	0	0	0	0	1	1	0	2
Contingency	2	0	0	0	0	2	2	0	4
Total Outlay	\$74	\$0	\$0	\$0	\$0	\$74	\$72	\$0	\$146

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 (30 Year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	74	0	0	0	0	74	72	0	146
Total County Funding	\$74	\$0	\$0	\$0	\$0	\$74	\$72	\$0	\$146
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	\$74	\$0	\$0	\$0	\$0	\$74	\$72	\$0	\$146

Operating Budget Impact	No. of Personnel	Personnel Costs	Operating	Debt Service: Bonds	Vehicle & Equipment Lease	Total Impact	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
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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Increase to Annual WPRF fee:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LOCATION: Benedict	COMMISSIONER DISTRICT: 1
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME: Floodplain Analysis Study	Requested By: PGM Project #: 8069 Resilience Authority: Y																								
Provide computations of major drainage courses of 30 acres or more that are not mapped by FEMA studies for potential restoration projects.																									
Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)																									
VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY21-FY25 CIP</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$98</td> <td>\$97</td> <td>\$0</td> <td>\$0</td> <td>\$195</td> </tr> <tr> <td>% change</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>new</td> </tr> </table>		FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0	Increase/(Decrease)	\$98	\$97	\$0	\$0	\$195	% change	n/a	n/a	n/a	n/a	new
	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL																				
Approved FY21-FY25 CIP	\$0	\$0	\$0	\$0	\$0																				
Increase/(Decrease)	\$98	\$97	\$0	\$0	\$195																				
% 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	\$88	\$87	\$0	\$0	\$0	\$175	\$300	\$0	\$475
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	20	0	20
Administration	5	5	0	0	0	10	35	0	45
Administration - FAS	5	5	0	0	0	10	15	0	25
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	1	0	1
Contingency	0	0	0	0	0	0	5	0	5
Total Outlay	\$98	\$97	\$0	\$0	\$0	\$195	\$376	\$0	\$571

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 (30 Year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	98	97	0	0	0	195	376	0	571
Total County Funding	\$98	\$97	\$0	\$0	\$0	\$195	\$376	\$0	\$571
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	\$98	\$97	\$0	\$0	\$0	\$195	\$376	\$0	\$571

Operating Budget Impact	No. of Personnel	Personnel Costs	Operating	Debt Service: Bonds	Vehicle & Equipment Lease	Total Impact	Approp. thru FY21	Beyond FY 2026
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Increase to Annual WPRF fee:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022

(\$ in thousands)

PROJECT NAME:

County Mulching Facility Relocation

Requested By: DPW

Project #: 8121

The mulching operation is currently located on a County own parcel that is slated for future animal shelter and bus transit station. To ensure that the mulching operation continues without disruption, a new mulching facility at a different location is preferred. The new facility will include a structural base of soil liner, geogrid fabric, and a stone working surface. A feasibility study will be performed to assess the land needs, suitable location, and estimated construction costs.

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

VARIANCE TO APPROVED PER FY21-FY25 CAPITAL IMPROVEMENT PROGRAM:

	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Approved FY21-FY25 CIP	\$632	\$0	\$0	\$0	\$632
Increase/(Decrease)	\$5	\$0	\$0	\$0	\$5
% change	0.8%	n/a	n/a	n/a	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	\$74	\$0	\$74
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	38	0	0	0	0	38	9	0	47
Administration - FAS	5	0	0	0	0	5	6	0	11
Inspection	25	0	0	0	0	25	0	0	25
Miscellaneous	5	0	0	0	0	5	1	0	6
Contingency	55	0	0	0	0	55	2	0	57
Total Outlay	\$637	\$0	\$0	\$0	\$0	\$637	\$92	\$0	\$729

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	\$637	\$0	\$0	\$0	\$0	\$637	\$92	\$0	\$729
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	\$637	\$0	\$0	\$0	\$0	\$637	\$92	\$0	\$729
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	\$637	\$0	\$0	\$0	\$0	\$637	\$92	\$0	\$729

Operating Budget Impact	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Approp. thru FY21	Beyond FY 2026
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	8.0	64.7	64.7	64.7	64.7	8.0	64.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$8.0	\$64.7	\$64.7	\$64.7	\$64.7	\$8.0	\$64.7

LOCATION:

TBD

COMMISSIONER DISTRICT:

4