

CAPITAL IMPROVEMENT PROGRAM

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

(\$ in thousands)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5-Year Total '22-'26	Prior Approp. thru FY21	Beyond FY 2026	Project Total
Governmental Projects									
CAPITAL COSTS									
Board of Education	\$23,385	\$78,888	\$58,200	\$8,882	\$35,357	\$204,712	\$58,386	\$30,151	\$293,249
College of Southern Maryland.....	6,641	3,075	0	0	0	9,716	0	0	9,716
General Government.....	20,519	18,155	15,694	6,011	3,253	63,632	39,145	3,949	106,726
Parks.....	3,870	4,700	2,071	953	349	11,943	496	443	12,882
Transportation.....	10,915	14,093	5,928	6,191	6,659	43,786	39,555	16,284	99,625
Total Governmental	\$65,330	\$118,911	\$81,893	\$22,037	\$45,618	\$333,789	\$137,582	\$50,827	\$522,198
FINANCE SOURCES									
General Obligation Bonds.....	\$36,529	\$46,797	\$28,855	\$13,391	\$10,830	\$136,401	\$90,953	\$19,165	\$246,519
Fair Share Excise Tax Bonds.....	2,217	19,040	17,428	4,245	15,804	58,734	19,944	11,401	90,079
Capital Project Fund - Fund Balance.....	1,879	0	0	0	0	1,879	3,287	0	5,166
General Fund Operating Transfer.....	2,029	2,007	2,574	1,854	1,354	9,818	1,394	1,500	12,712
Total County Funding	\$42,654	\$67,844	\$48,857	\$19,490	\$27,988	\$206,832	\$115,578	\$32,066	\$354,476
Federal.....	600	4,200	3,600	0	0	8,400	840	0	9,240
State.....	14,329	46,566	36,384	2,446	17,529	117,254	20,664	18,637	156,555
Other: Forward funding State Share.....	7,099	(50)	(7,049)	0	0	0	0	0	0
Other.....	648	351	101	102	102	1,303	500	125	1,928
Total Governmental	\$65,330	\$118,911	\$81,893	\$22,037	\$45,618	\$333,789	\$137,582	\$50,827	\$522,198
Enterprise Fund Projects									
CAPITAL COSTS									
Water.....	\$12,894	\$33,167	\$46,360	\$44,857	\$16,595	\$153,873	\$38,779	\$215,527	\$408,179
Sewer.....	32,102	39,955	42,492	33,241	21,811	169,601	99,002	10,441	279,044
Solid Waste (Landfill).....	4,421	925	900	881	806	7,933	14,251	0	22,184
Watershed Protection & Restoration.....	8,922	8,762	7,760	7,762	7,206	40,412	46,904	7,206	94,522
Environmental Service.....	659	0	0	0	0	659	92	0	751
Total Enterprise Funds	\$58,998	\$82,809	\$97,512	\$86,741	\$46,418	\$372,478	\$199,028	\$233,174	\$804,680
FINANCE SOURCES									
Water Bonds.....	\$12,894	\$33,167	\$46,298	\$44,795	\$16,595	\$153,749	\$38,779	\$215,527	\$408,054
Sewer Bonds.....	28,159	36,289	39,573	31,092	20,332	155,445	90,647	10,221	256,313
Solid Waste Fund Bonds.....	(5,133)	0	0	0	0	(5,133)	5,496	0	363
Watershed Protection & Restoration Bonds.....	8,673	8,588	7,683	7,685	7,129	39,758	46,367	7,129	93,254
Environmental Service Bonds.....	659	0	0	0	0	659	92	0	751
Enterprise Fund Operating Transfers.....	409	174	202	202	77	1,064	820	77	1,961
Solid Waste Capital Reserve.....	9,554	925	900	881	806	13,066	8,755	0	21,821
Total County Funding	\$55,215	\$79,143	\$94,656	\$84,655	\$44,939	\$358,608	\$190,956	\$232,954	\$782,518
State.....	0	0	0	0	0	0	300	0	300
Other: WSSC.....	3,783	3,666	2,856	2,086	1,479	13,870	7,772	220	21,862
Total Enterprise Funds	\$58,998	\$82,809	\$97,512	\$86,741	\$46,418	\$372,478	\$199,028	\$233,174	\$804,680
TOTAL PROJECTS	\$124,328	\$201,720	\$179,405	\$108,778	\$92,036	\$706,267	\$336,609	\$284,001	\$1,326,878