

CAPITAL IMPROVEMENT PROGRAM

FY2025-FY2029

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APPROVED CAPITAL IMPROVEMENT PROGRAM

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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|------------------------|-------------------|----------------|----------------|--------------|
| PROJECT NAME: | Existing Capacity 100% | Requested By: BOE | | | |
| Smallwood M.S. Roof/Chiller/H&V/UV Replacement | New Capacity | | | | |
| <p>The need is for a systemic renovation at Smallwood Middle School, which was renovated in 1979 and serves a portion of the development district. The roof, two heating and ventilating units, chiller and classroom unit ventilators were installed when the building was renovated in 1979 and are approaching the end of their useful life. Approximately 40 unit ventilators, fan-coil units, & convention units have been replaced as part of the FY 2013 & FY 2014 Aging Schools Program (ASP) at the school. The majority of the second floor units have been replaced and select areas on the first floor have been replaced. The installation of a four-ply, built-up roof with positive drainage or other approved roofing system is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems. The installation of new efficient units is proposed, which are environmentally friendly, and will increase the overall efficiency of the heating cooling systems and reduce the operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. The roof replacement was funded by the State as a Healthy Schools Grant project for FY 2023.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$7,801 | \$4,826 | \$0 | \$0 | \$12,627 |
| Increase/(Decrease) | \$2,335 | (\$2,099) | \$0 | \$0 | \$236 |
| % change | 29.9% | -43.5% | n/a | n/a | 1.9% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|-----------------|----------------|------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$35 | \$0 | \$0 | \$0 | \$0 | \$35 | \$663 | \$0 | \$698 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 9,350 | 2,476 | 0 | 0 | 0 | 11,826 | 2,674 | 0 | 14,500 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration - FAS | 1 | 1 | 0 | 0 | 0 | 2 | 1 | 0 | 3 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 250 |
| Contingency | 500 | 250 | 0 | 0 | 0 | 750 | 0 | 0 | 750 |
| Total Outlay | \$10,136 | \$2,727 | \$0 | \$0 | \$0 | \$12,863 | \$3,338 | \$0 | \$16,201 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|-----------------|----------------|------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds | \$4,730 | \$1,103 | \$0 | \$0 | \$0 | \$5,833 | \$664 | \$0 | \$6,497 |
| 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 | \$4,730 | \$1,103 | \$0 | \$0 | \$0 | \$5,833 | \$664 | \$0 | \$6,497 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 5,406 | 1,624 | 0 | 0 | 0 | 7,030 | 2,674 | 0 | 9,704 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$10,136 | \$2,727 | \$0 | \$0 | \$0 | \$12,863 | \$3,338 | \$0 | \$16,201 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|--------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 59.7 | 485.1 | 584.3 | 584.3 | 584.3 | 59.7 | 584.3 |
| Debt Service: Excise Tax Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$59.7 | \$485.1 | \$584.3 | \$584.3 | \$584.3 | \$59.7 | \$584.3 |

| | |
|---------------------------------|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| General Smallwood Middle School | 2 |

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|-----------------------------------|--------------------------|----------------|----------------|--------------|
| PROJECT NAME: BOE: Various Maintenance Projects | Existing Capacity New Capacity | Requested By: BOE | | | |
| <p>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. Increased need for funding is based on impacts of COVID-19 on the school systems including school buildings and aging infrastructure.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$1,316 | \$1,316 | \$1,316 | \$1,316 | \$5,264 |
| Increase/(Decrease) | \$95 | \$95 | \$95 | \$95 | \$380 |
| % change | 7.2% | 7.2% | 7.2% | 7.2% | 7.2% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 6,800 | 0 | 1,360 | 8,160 |
| 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 | \$1,411 | \$1,411 | \$1,411 | \$1,411 | \$1,411 | \$7,055 | \$0 | \$1,411 | \$8,466 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|-------------------|----------------|----------------|
| Bonds | \$821 | \$821 | \$821 | \$1,411 | \$1,411 | \$5,285 | \$0 | \$1,411 | \$6,696 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer General Fund | 590 | 590 | 590 | 0 | 0 | 1,770 | 0 | 0 | 1,770 |
| Fair Share Excise Tax Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | \$1,411 | \$1,411 | \$1,411 | \$1,411 | \$1,411 | \$7,055 | \$0 | \$1,411 | \$8,466 |
| 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 | \$1,411 | \$1,411 | \$1,411 | \$1,411 | \$1,411 | \$7,055 | \$0 | \$1,411 | \$8,466 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|--------------------------------|--------------|---------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 73.8 | 147.7 | 221.5 | 348.4 | 0.0 | 475.3 |
| Debt Service: Excise Tax Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$73.8 | \$147.7 | \$221.5 | \$348.4 | \$0.0 | \$475.3 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--|--------------------------|----------------|----------------|--------------|
| PROJECT NAME: Local Portable Classrooms - Various Schools | Existing Capacity 100% New Capacity | Requested By: BOE | | | |
| <p>This project requests funds for the design and purchase of new or relocation of existing locally-owned relocatable classrooms to meet the changes in attendance patterns, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patterns and needs of the individual schools. Additional maintenance of locally-owned relocatable classrooms for longevity and efficiency of the unit.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$200 | \$200 | \$200 | \$200 | \$800 |
| Increase/(Decrease) | \$326 | \$0 | \$0 | \$0 | \$326 |
| % change | 163.0% | 0.0% | 0.0% | 0.0% | 40.8% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|--------------------------|-----------------------|----------------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$45 | \$23 | \$23 | \$23 | \$23 | \$137 | \$0 | \$23 | \$160 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 400 | 146 | 146 | 146 | 146 | 984 | 0 | 146 | 1,130 |
| Equipment | 30 | 16 | 16 | 16 | 16 | 94 | 0 | 16 | 110 |
| 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 | 50 | 14 | 14 | 14 | 14 | 106 | 0 | 14 | 120 |
| Total Outlay | \$526 | \$200 | \$200 | \$200 | \$200 | \$1,326 | \$0 | \$200 | \$1,526 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|--------------|----------------|
| Bonds | \$526 | \$200 | \$200 | \$200 | \$200 | \$1,326 | \$0 | \$200 | \$1,526 |
| 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 | \$526 | \$200 | \$200 | \$200 | \$200 | \$1,326 | \$0 | \$200 | \$1,526 |
| 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 | \$526 | \$200 | \$200 | \$200 | \$200 | \$1,326 | \$0 | \$200 | \$1,526 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 47.3 | 65.3 | 83.3 | 101.3 | 0.0 | 119.3 |
| Debt Service: Excise Tax Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$47.3 | \$65.3 | \$83.3 | \$101.3 | \$0.0 | \$119.3 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|-----------------------|-------------------|----------------|----------------|--------------|
| PROJECT NAME: | Existing Capacity 80% | Requested By: BOE | | | |
| T.C. Martin Elementary School | New Capacity 20% | | | | |
| Study/Renovation/Addition | | | | | |
| <p>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.</p> | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | | | | | |
| PRIORITY | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$3,531 | \$0 | \$0 | \$0 | \$3,531 |
| Increase/(Decrease) | \$0 | \$0 | \$0 | \$0 | \$0 |
| % change | n/a | n/a | n/a | n/a | n/a |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|------------|------------|------------|------------|----------------------|-------------------|----------------|-----------------|
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,564 | \$0 | \$2,564 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15 |
| Construction | 3,530 | 0 | 0 | 0 | 0 | 3,530 | 38,252 | 0 | 41,782 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 754 | 0 | 754 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 202 | 0 | 202 |
| Total Outlay | \$3,531 | \$0 | \$0 | \$0 | \$0 | \$3,531 | \$43,790 | \$0 | \$47,321 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|---------------------------------|----------------|------------|------------|------------|------------|----------------------|-------------------|----------------|-----------------|
| Bonds | \$2,825 | \$0 | \$0 | \$0 | \$0 | \$2,825 | \$10,545 | \$0 | \$13,370 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| Fair Share Excise Tax Bonds | 706 | 0 | 0 | 0 | 0 | 706 | 8,655 | 0 | 9,361 |
| Total County Funding | \$3,531 | \$0 | \$0 | \$0 | \$0 | \$3,531 | \$19,800 | \$0 | \$23,331 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 3,531 | 0 | 0 | 0 | 0 | 3,531 | 20,459 | 0 | 23,990 |
| Other: Forward Fund State Share | (3,531) | 0 | 0 | 0 | 0 | (3,531) | 3,531 | 0 | 0 |
| Total Funding | \$3,531 | \$0 | \$0 | \$0 | \$0 | \$3,531 | \$43,790 | \$0 | \$47,321 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 948.4 | 1,202.5 | 1,202.5 | 1,202.5 | 1,202.5 | 948.4 | 1,202.5 |
| Debt Service: Excise Tax Bonds | 1,067.1 | 1,154.1 | 1,154.1 | 1,154.1 | 1,154.1 | 1,067.1 | 1,154.1 |
| Total Impact | \$2,015.5 | \$2,356.6 | \$2,356.6 | \$2,356.6 | \$2,356.6 | \$2,015.5 | \$2,356.6 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|------------------|------------------------|-------------------|------------|------------|
| PROJECT NAME: | | Existing Capacity 100% | Requested By: BOE | | |
| Piccowaxen M.S. Boiler Replacement | | New Capacity | | | |
| <p>The need is for a systemic renovation at Piccowaxen Middle School, which opened in 1977. The boiler and pump systems are over 30 years old and will have outlived their expected usefulness. The installation of new efficient units is proposed to increase the overall efficiency of the heating system and reduce operating cost.</p> | | | | | |
| <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$1,099 | \$0 | \$0 | \$0 | \$1,099 |
| Increase/(Decrease) | (\$1,099) | \$1,099 | \$0 | \$0 | \$0 |
| % change | -100.0% | n/a | n/a | n/a | 0.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|----------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$79 | \$0 | \$79 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 998 | 0 | 0 | 0 | 998 | 0 | 0 | 998 |
| 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 | 15 | 0 | 0 | 0 | 15 | 0 | 0 | 15 |
| Contingency | 0 | 85 | 0 | 0 | 0 | 85 | 0 | 0 | 85 |
| Total Outlay | \$0 | \$1,099 | \$0 | \$0 | \$0 | \$1,099 | \$80 | \$0 | \$1,179 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|----------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Bonds | \$0 | \$410 | \$0 | \$0 | \$0 | \$410 | \$80 | \$0 | \$490 |
| 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 | \$410 | \$0 | \$0 | \$0 | \$410 | \$80 | \$0 | \$490 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 689 | 0 | 0 | 0 | 689 | 0 | 0 | 689 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$0 | \$1,099 | \$0 | \$0 | \$0 | \$1,099 | \$80 | \$0 | \$1,179 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|--------------------------------|--------------|--------------|---------------|---------------|---------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 7.2 | 7.2 | 44.1 | 44.1 | 44.1 | 7.2 | 44.1 |
| Debt Service: Excise Tax Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$7.2 | \$7.2 | \$44.1 | \$44.1 | \$44.1 | \$7.2 | \$44.1 |

| | |
|------------------|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| Piccowaxen M.S. | 1 |

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--------------------------|--------------------------|----------------|----------------|--------------|
| PROJECT NAME: | Existing Capacity | Requested By: BOE | | | |
| Thornton Elementary School | New Capacity 100% | | | | |
| <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 style="text-align: center;">PRIORITY</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$10,029 | \$0 | \$0 | \$0 | \$10,029 |
| Increase/(Decrease) | \$0 | \$307 | \$0 | \$0 | \$307 |
| % change | 0.0% | n/a | n/a | n/a | 3.1% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | Approp. thru FY24 | Beyond FY 2029 | Project |
|-----------------------------|-----------------|--------------|------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | | | Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,430 | \$0 | \$2,430 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 7,928 | 0 | 0 | 0 | 0 | 7,928 | 37,624 | 0 | 45,552 |
| Equipment | 2,100 | 0 | 0 | 0 | 0 | 2,100 | 0 | 0 | 2,100 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration - FAS | 1 | 1 | 0 | 0 | 0 | 2 | 3 | 0 | 5 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 306 | 0 | 0 | 0 | 306 | 470 | 0 | 776 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 1,398 | 0 | 1,398 |
| Total Outlay | \$10,029 | \$307 | \$0 | \$0 | \$0 | \$10,336 | \$41,925 | \$0 | \$52,261 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 |
| Fair Share Excise Tax Bonds | 7,699 | 307 | 0 | 0 | 0 | 8,006 | 22,455 | 0 | 30,461 |
| Total County Funding | \$8,199 | \$307 | \$0 | \$0 | \$0 | \$8,506 | \$22,456 | \$0 | \$30,962 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 1,830 | 0 | 0 | 0 | 0 | 1,830 | 19,469 | 0 | 21,299 |
| Other: Forward Fund State Share | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$10,029 | \$307 | \$0 | \$0 | \$0 | \$10,336 | \$41,925 | \$0 | \$52,261 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | | | | |
| No. of Personnel | 0.00 | 57.60 | 57.60 | 57.60 | 57.60 | 0.00 | 57.60 |
| Personnel Costs | 0.0 | 4,066.4 | 4,269.7 | 4,483.2 | 4,707.3 | 0.0 | 4,942.7 |
| Operating | 0.0 | 467.9 | 491.3 | 515.9 | 541.7 | 0.0 | 554.4 |
| Start-Up Cost | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Operating | \$0.0 | \$4,534.3 | \$4,761.0 | \$4,999.1 | \$5,249.0 | \$0.0 | \$5,497.1 |
| Debt Service: Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service: Excise Tax Bonds | 2,768.5 | 3,717.8 | 3,755.6 | 3,755.6 | 3,755.6 | 2,768.5 | 3,755.6 |
| Total Impact | \$2,768.5 | \$8,252.1 | \$8,516.6 | \$8,754.7 | \$9,004.6 | \$2,768.6 | \$9,252.7 |

| | |
|---------------------|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| St. Charles Parkway | 3 |

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--------------------------|--------------------------|----------------|----------------|--------------|
| PROJECT NAME: | Existing Capacity | Requested By: BOE | | | |
| Full Day Kindergarten Addition: Walter J. Mitchell E.S. | New Capacity 100% | | | | |
| <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. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p> | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$6,885 | \$0 | \$0 | \$0 | \$6,885 |
| Increase/(Decrease) | (\$6,885) | \$101 | \$6,885 | \$0 | \$101 |
| % change | -100.0% | n/a | n/a | n/a | 1.5% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|--------------|----------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | | | |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$448 | \$0 | \$448 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 6,159 | 0 | 0 | 6,159 | 0 | 0 | 6,159 |
| Equipment | 0 | 0 | 175 | 0 | 0 | 175 | 0 | 0 | 175 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration - FAS | 0 | 1 | 1 | 0 | 0 | 2 | 2 | 0 | 4 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 100 | 100 | 0 | 0 | 200 | 0 | 0 | 200 |
| Contingency | 0 | 0 | 450 | 0 | 0 | 450 | 0 | 0 | 450 |
| Total Outlay | \$0 | \$101 | \$6,885 | \$0 | \$0 | \$6,986 | \$450 | \$0 | \$7,436 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 175 | 0 | 0 | 175 | 0 | 0 | 175 |
| Fair Share Excise Tax Bonds | 0 | 101 | 1,843 | 0 | 0 | 1,944 | 450 | 0 | 2,394 |
| Total County Funding | \$0 | \$101 | \$2,018 | \$0 | \$0 | \$2,119 | \$450 | \$0 | \$2,569 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 4,867 | 0 | 0 | 4,867 | 0 | 0 | 4,867 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$0 | \$101 | \$6,885 | \$0 | \$0 | \$6,986 | \$450 | \$0 | \$7,436 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|--------------------------------|---------------|---------------|---------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 67.9 | 295.2 | 295.2 | 55.5 | 295.2 |
| Total Impact | \$55.5 | \$55.5 | \$67.9 | \$295.2 | \$295.2 | \$55.5 | \$295.2 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|-------------------|-------------------|------------|------------|----------------|
| PROJECT NAME: | Existing Capacity | Requested By: BOE | | | |
| Full Day Kindergarten Addition: J.C. Parks E.S. | New Capacity 100% | | | | |
| <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. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p> | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p style="text-align: center;">PRIORITY</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$4,718 | \$0 | \$0 | \$0 | \$4,718 |
| Increase/(Decrease) | (\$4,718) | \$7,926 | \$0 | \$0 | \$3,208 |
| % change | -100.0% | n/a | n/a | n/a | 68.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$399 | \$0 | \$399 | |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | 0 | 7,325 | 0 | 0 | 0 | 7,325 | 0 | 7,325 | |
| Equipment | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 150 | |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administration - FAS | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 2 | |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | |
| Contingency | 0 | 450 | 0 | 0 | 0 | 450 | 0 | 450 | |
| Total Outlay | \$0 | \$7,926 | \$0 | \$0 | \$0 | \$7,926 | \$500 | \$0 | \$8,426 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|---------------------------------|------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$100 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer General Fund | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 | 150 |
| Fair Share Excise Tax Bonds | 0 | 4,057 | 0 | 0 | 0 | 4,057 | 400 | 0 | 4,457 |
| Total County Funding | \$0 | \$4,207 | \$0 | \$0 | \$0 | \$4,207 | \$500 | \$0 | \$4,707 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 3,719 | 0 | 0 | 0 | 3,719 | 0 | 0 | 3,719 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$0 | \$7,926 | \$0 | \$0 | \$0 | \$7,926 | \$500 | \$0 | \$8,426 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|--------------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 9.0 | 0.0 |
| Debt Service: Excise Tax Bonds | 49.3 | 49.3 | 549.5 | 549.5 | 549.5 | 49.3 | 549.5 |
| Total Impact | \$49.3 | \$49.3 | \$549.5 | \$549.5 | \$549.5 | \$58.3 | \$549.5 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--|-------------------|------------|------------|------------|
| PROJECT NAME: | Existing Capacity New Capacity 100% | Requested By: BOE | | | |
| Full Day Kindergarten Addition: Wade E.S. | | | | | |
| <p>There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at William B. Wade Elementary School in Waldorf. Opened in 1989, this school had a classroom addition in 2002. The school was originally constructed with two kindergarten classrooms and one pre-kindergarten classroom added in 2002. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Wade currently houses five kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms and an activity area. The fifth kindergarten class will use the pre-kindergarten classroom in the 2002 addition. In addition, the current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Planning was granted in FY2009, but rescinded in FY2014 because of the lack of local construction programming. Design was put on hold. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$5,124 | \$0 | \$0 | \$0 | \$5,124 |
| Increase/(Decrease) | (\$4,523) | \$4,524 | \$0 | \$0 | \$1 |
| % change | -88.3% | n/a | n/a | n/a | 0.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$399 | \$0 | \$399 | |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | 600 | 3,798 | 0 | 0 | 0 | 4,398 | 0 | 4,398 | |
| Equipment | 0 | 175 | 0 | 0 | 0 | 175 | 0 | 175 | |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administration - FAS | 1 | 1 | 0 | 0 | 0 | 2 | 1 | 3 | |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Miscellaneous | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 100 | |
| Contingency | 0 | 450 | 0 | 0 | 0 | 450 | 0 | 450 | |
| Total Outlay | \$601 | \$4,524 | \$0 | \$0 | \$0 | \$5,125 | \$400 | \$0 | \$5,525 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 175 | 0 | 0 | 0 | 175 | 0 | 0 | 175 |
| Fair Share Excise Tax Bonds | 601 | 910 | 0 | 0 | 0 | 1,511 | 400 | 0 | 1,911 |
| Total County Funding | \$601 | \$1,085 | \$0 | \$0 | \$0 | \$1,686 | \$400 | \$0 | \$2,086 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 3,439 | 0 | 0 | 0 | 3,439 | 0 | 0 | 3,439 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$601 | \$4,524 | \$0 | \$0 | \$0 | \$5,125 | \$400 | \$0 | \$5,525 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|--------------------------------|---------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 49.3 | 123.4 | 235.6 | 235.6 | 235.6 | 49.3 | 235.6 |
| Total Impact | \$49.3 | \$123.4 | \$235.6 | \$235.6 | \$235.6 | \$49.3 | \$235.6 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|-------------------|-------------------|----------------|------------|--------------|
| PROJECT NAME: | Existing Capacity | Requested By: BOE | | | |
| Full Day Kindergarten Addition: Dr. Higdon E.S. | New Capacity 100% | | | | |
| <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. Scope is expanded to add 1 pre-kindergarten classroom to address the Blueprint for Maryland Schools requirement for Full-Day Pre-K.</p> | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$4,600 | \$0 | \$0 | \$0 | \$4,600 |
| Increase/(Decrease) | (\$4,600) | \$101 | \$4,600 | \$0 | \$101 |
| % change | -100.0% | n/a | n/a | n/a | 2.2% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|------------|--------------|----------------|------------|------------|------------------|----------------------|-------------------|------------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$424 | \$0 | \$424 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 3,849 | 0 | 0 | 3,849 | 0 | 0 | 3,849 |
| Equipment | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 |
| 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 | 100 | 100 | 0 | 0 | 200 | 0 | 0 | 200 |
| Contingency | 0 | 0 | 450 | 0 | 0 | 450 | 0 | 0 | 450 |
| Total Outlay | \$0 | \$101 | \$4,600 | \$0 | \$0 | \$4,701 | \$425 | \$0 | \$5,126 |

| FINANCING SOURCES | | | | | | | | | |
|---------------------------------|------------|--------------|----------------|------------|------------|----------------|--------------|------------|----------------|
| Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer General Fund | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 |
| Fair Share Excise Tax Bonds | 0 | 101 | 1,858 | 0 | 0 | 1,959 | 425 | 0 | 2,384 |
| Total County Funding | \$0 | \$101 | \$2,058 | \$0 | \$0 | \$2,159 | \$425 | \$0 | \$2,584 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 2,542 | 0 | 0 | 2,542 | 0 | 0 | 2,542 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$0 | \$101 | \$4,600 | \$0 | \$0 | \$4,701 | \$425 | \$0 | \$5,126 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|--------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 52.4 | 52.4 | 64.9 | 293.9 | 293.9 | 52.4 | 293.9 |
| Total Impact | \$52.4 | \$52.4 | \$64.9 | \$293.9 | \$293.9 | \$52.4 | \$293.9 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|-----------------------|-------------------|----------------|-----------------|-----------------|
| PROJECT NAME: | Existing Capacity 70% | Requested By: BOE | | | |
| La Plata High School - Modernization and Capacity Addition | New Capacity 30% | | | | |
| <p>The need is for renovation at La Plata High School, which was built in 1979 and serves a portion of the development district. The project is to modernize 174,318 square feet of La Plata High School and construct a classroom addition to add capacity for the rapid growth occurring in La Plata. State funding is from Built to Learn overseen by the Maryland Stadium Authority, State CIP funds, Local CIP funds, School Construction Excise Tax and DRRA funds.</p> | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | | | | | |
| PRIORITY | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$9,694 | \$0 | \$0 | \$0 | \$9,694 |
| Increase/(Decrease) | (\$4,693) | \$5,301 | \$3,901 | \$31,301 | \$35,810 |
| % change | -48.4% | new | new | new | 369.4% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$5,000 | \$1,800 | \$0 | \$0 | \$0 | \$6,800 | \$1,700 | \$1,000 | \$9,500 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 2,500 | 2,500 | 30,000 | 30,000 | 65,000 | 12,680 | 80,000 | 157,680 |
| Equipment | 0 | 0 | 500 | 1,000 | 1,000 | 2,500 | 298 | 1,702 | 4,500 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration - FAS | 1 | 1 | 1 | 1 | 1 | 5 | 3 | 6 | 14 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 750 | 650 | 0 | 0 | 1,400 | 600 | 500 | 2,500 |
| Contingency | 0 | 250 | 250 | 300 | 300 | 1,100 | 1,000 | 700 | 2,800 |
| Total Outlay | \$5,001 | \$5,301 | \$3,901 | \$31,301 | \$31,301 | \$76,805 | \$16,281 | \$83,908 | \$176,994 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|---------------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------------|-------------------|-----------------|------------------|
| Bonds | \$3,501 | \$711 | \$231 | \$1,211 | \$2,711 | \$8,365 | \$9,705 | \$33,414 | \$51,484 |
| Fund Balance Appropriation | 0 | 3,000 | 2,500 | 1,500 | 0 | 7,000 | 0 | 0 | 7,000 |
| Operating Transfer General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 298 | 0 | 298 |
| Fair Share Excise Tax Bonds | 1,500 | 1,590 | 1,170 | 9,390 | 9,390 | 23,040 | 0 | 25,172 | 48,212 |
| Total County Funding | \$5,001 | \$5,301 | \$3,901 | \$12,101 | \$12,101 | \$38,405 | \$10,003 | \$58,586 | \$106,994 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 19,200 | 19,200 | 38,400 | 6,278 | 25,322 | 70,000 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$5,001 | \$5,301 | \$3,901 | \$31,301 | \$31,301 | \$76,805 | \$16,281 | \$83,908 | \$176,994 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|--------------------------------|----------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 872.9 | 1,187.8 | 1,251.7 | 1,272.5 | 1,381.4 | 872.9 | 4,386.7 |
| Debt Service: Excise Tax Bonds | 0.0 | 184.9 | 381.0 | 525.2 | 1,682.9 | 0.0 | 4,786.5 |
| Total Impact | \$872.9 | \$1,372.7 | \$1,632.7 | \$1,797.7 | \$3,064.3 | \$872.9 | \$9,173.1 |

| | |
|----------------------|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| La Plata High School | 1 |

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--|-------------------|----------------|----------------|-------------------------|
| PROJECT NAME: Mattawoman MS - Roof Replacement | Existing Capacity 100% New Capacity | Requested By: BOE | | | |
| <p>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.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| Approved FY24-FY28 CIP | FY 2025 \$4,272 | FY 2026 \$0 | FY 2027 \$0 | FY 2028 \$0 | TOTAL \$4,272 |
| Increase/(Decrease) | (\$4,272) | \$4,436 | \$0 | \$0 | \$164 |
| % change | -100.0% | new | n/a | n/a | 3.8% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|----------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$449 | \$0 | \$449 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| 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 | 35 | 0 | 0 | 0 | 35 | 0 | 0 | 35 |
| Contingency | 0 | 400 | 0 | 0 | 0 | 400 | 0 | 0 | 400 |
| Total Outlay | \$0 | \$4,436 | \$0 | \$0 | \$0 | \$4,436 | \$450 | \$0 | \$4,886 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|----------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Bonds | \$0 | \$1,589 | \$0 | \$0 | \$0 | \$1,589 | \$450 | \$0 | \$2,039 |
| 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 | \$1,589 | \$0 | \$0 | \$0 | \$1,589 | \$450 | \$0 | \$2,039 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 2,847 | 0 | 0 | 0 | 2,847 | 0 | 0 | 2,847 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$0 | \$4,436 | \$0 | \$0 | \$0 | \$4,436 | \$450 | \$0 | \$4,886 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|--------------------------------|---------------|---------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 40.5 | 40.5 | 183.4 | 183.4 | 183.4 | 40.5 | 183.4 |
| Debt Service: Excise Tax Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$40.5 | \$40.5 | \$183.4 | \$183.4 | \$183.4 | \$40.5 | \$183.4 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | |
|--|--|-------------------|
| PROJECT NAME: Middle School #10 | Existing Capacity New Capacity 100% | Requested By: BOE |
|--|--|-------------------|

The need is for additional capacity at the middle school level in the rapidly growing county development district. The county's Comprehensive Plan calls for the majority of growth in the county are concentrated in the development district, including those areas west of Route 301. Enrollment projections indicate that the schools serving this area will continue to experience increasing enrollment and overcrowded conditions. The proposed school site location is not determined. A school with a rated capacity of 940 is planned. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program.

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

PRIORITY

VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
|----------------------------|----------------|-------------------|--------------|-----------------|------------|
| Approved FY24-FY28 CIP | \$801 | \$34,601 | \$34,351 | \$0 | \$69,753 |
| Increase/(Decrease) | (\$801) | (\$33,800) | \$250 | \$34,351 | \$0 |
| % change | -100.0% | -97.7% | 0.7% | <i>new</i> | 0.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|------------|--------------|-----------------|-----------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$800 | \$0 | \$0 | \$0 | \$800 | \$3,049 | \$0 | \$3,849 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 31,250 | 31,250 | 0 | 62,500 | 0 | 0 | 62,500 |
| Equipment | 0 | 0 | 1,900 | 1,900 | 0 | 3,800 | 0 | 0 | 3,800 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration - FAS | 0 | 1 | 1 | 1 | 0 | 3 | 2 | 0 | 5 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 450 | 200 | 0 | 650 | 0 | 0 | 650 |
| Contingency | 0 | 0 | 1,000 | 1,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| Total Outlay | \$0 | \$801 | \$34,601 | \$34,351 | \$0 | \$69,753 | \$3,051 | \$0 | \$72,804 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|---------------------------------|------------|--------------|-----------------|-----------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 500 | 0 | 0 | 500 | 0 | 0 | 500 |
| Fair Share Excise Tax Bonds | 0 | 801 | 12,649 | 12,899 | 0 | 26,349 | 3,051 | 0 | 29,400 |
| Total County Funding | \$0 | \$801 | \$13,149 | \$12,899 | \$0 | \$26,849 | \$3,051 | \$0 | \$29,900 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 21,452 | 21,452 | 0 | 42,904 | 0 | 0 | 42,904 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$0 | \$801 | \$34,601 | \$34,351 | \$0 | \$69,753 | \$3,051 | \$0 | \$72,804 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|--------------------------------|----------------|----------------|----------------|------------------|-------------------|----------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.80 |
| Personnel Costs | 0.0 | 0.0 | 0.0 | 0.0 | 13,988.5 | 0.0 | 0.0 |
| Operating | 0.0 | 0.0 | 0.0 | 0.0 | 654.5 | 0.0 | 0.0 |
| Start-Up Cost | 0.0 | 0.0 | 0.0 | 0.0 | 2,758.6 | 0.0 | 0.0 |
| Total Operating | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$17,401.6 | \$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 | 376.2 | 376.2 | 474.9 | 2,034.4 | 3,624.8 | 376.2 | 3,624.8 |
| Total Impact | \$376.2 | \$376.2 | \$474.9 | \$2,034.4 | \$21,026.4 | \$376.2 | \$3,624.8 |

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| LOCATION: Development District | COMMISSIONER DISTRICT: TBD |
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|------------------------|-------------------|------------|------------|--------------|
| PROJECT NAME: | Existing Capacity 100% | Requested By: BOE | | | |
| Open Space Enclosure at Indian Head Elementary School | New Capacity | | | | |
| <p>Indian Head Elementary School, located within the Town of Indian Head, opened in 1976 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$3,651 | \$0 | \$0 | \$0 | \$3,651 |
| Increase/(Decrease) | \$300 | \$0 | \$0 | \$0 | \$300 |
| % change | 8.2% | n/a | n/a | n/a | 8.2% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|------------|------------|------------|------------|------------------|----------------------|-------------------|------------------|
| | | | | | | Total '25-'29 | | | |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 3,200 | 0 | 0 | 0 | 0 | 3,200 | 3,200 | 0 | 6,400 |
| Equipment | 250 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 500 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration - FAS | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 2 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 50 | 0 | 0 | 0 | 0 | 50 | 400 | 0 | 450 |
| Contingency | 450 | 0 | 0 | 0 | 0 | 450 | 150 | 0 | 600 |
| Total Outlay | \$3,951 | \$0 | \$0 | \$0 | \$0 | \$3,951 | \$4,501 | \$0 | \$8,452 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|------------|------------|------------|------------|----------------------------|----------------------|-------------------|------------------|
| Bonds | \$3,951 | \$0 | \$0 | \$0 | \$0 | \$3,951 | \$4,501 | \$0 | \$8,452 |
| 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 | \$3,951 | \$0 | \$0 | \$0 | \$0 | \$3,951 | \$4,501 | \$0 | \$8,452 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$3,951 | \$0 | \$0 | \$0 | \$0 | \$3,951 | \$4,501 | \$0 | \$8,452 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|-------------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 404.8 | 760.2 | 760.2 | 760.2 | 760.2 | 404.8 | 760.2 |
| Debt Service: Excise Tax Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$404.8 | \$760.2 | \$760.2 | \$760.2 | \$760.2 | \$404.8 | \$760.2 |

| | |
|------------------------------------|------------------------------------|
| LOCATION: Indian Head ES | COMMISSIONER DISTRICT: 2 |
|------------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | | |
|---|--------------|--------------|------------|------------|------------------------|-------------------|
| PROJECT NAME: | | | | | Existing Capacity 100% | Requested By: BOE |
| Open Space Enclosure at Dr. James Craik Elementary School | | | | | New Capacity | |
| <p>Dr. James Craik Elementary School, located just to the west of La Plata, opened in 1974 with open space floorplan and is in need of permanent classroom enclosures to improve the learning environment. The project will build permanent walls to create corridors for circulation, permanent walls for classrooms, lighting and switching adjustments, HVAC adjustments, and technology retrofits for classrooms. Project may require asbestos removal or roof replacement to accommodate the project. This will be a phased project that will occur over multiple summers/years.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | |
| Approved FY24-FY28 CIP | \$4,801 | \$4,251 | \$0 | \$0 | \$9,052 | |
| Increase/(Decrease) | \$100 | \$250 | \$0 | \$0 | \$350 | |
| % change | 2.1% | 5.9% | n/a | n/a | 3.9% | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | Project Total |
|-----------------------------|----------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | |
| Architectural & Engineering | \$500 | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$0 | \$500 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 3,500 | 3,800 | 0 | 0 | 0 | 7,300 | 0 | 0 | 7,300 |
| Equipment | 250 | 250 | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| 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 | 400 | 200 | 0 | 0 | 0 | 600 | 0 | 0 | 600 |
| Contingency | 250 | 250 | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| Total Outlay | \$4,901 | \$4,501 | \$0 | \$0 | \$0 | \$9,402 | \$0 | \$0 | \$9,402 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|----------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Bonds | \$4,901 | \$4,501 | \$0 | \$0 | \$0 | \$9,402 | \$0 | \$0 | \$9,402 |
| 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 | \$4,901 | \$4,501 | \$0 | \$0 | \$0 | \$9,402 | \$0 | \$0 | \$9,402 |
| 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 | \$4,901 | \$4,501 | \$0 | \$0 | \$0 | \$9,402 | \$0 | \$0 | \$9,402 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|--------------------------------|--------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 440.8 | 845.6 | 845.6 | 845.6 | 0.0 | 845.6 |
| Debt Service: Excise Tax Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$440.8 | \$845.6 | \$845.6 | \$845.6 | \$0.0 | \$845.6 |

| | |
|--|------------------------------------|
| LOCATION: Dr. James Craik ES | COMMISSIONER DISTRICT: 1 |
|--|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------------|----------------|----------------|---------|--------------|-----|---------|---------|-----|---------|----------------------------|------------|------------------|----------------|----------------|----------|-----|---------|-------|-----|--|--|--|--|----------------|--|--|--|--|--------------|
| PROJECT NAME: | Requested By: CSM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Building Repairs: Bookstore and Campus Center | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Repairs are required to extend the useful lives of the Bookstore and Campus Center buildings. Due to age, the Bookstore's air compressor, air handling units, variable air volume units, and operating system are in substantial need of repair. The air handling systems in the Campus Center Building have reached their economic useful life and need substantial replacements to restore air quality control and extend the life of the building. These repairs include replacing air handling units, pumps, air volume controls, ductwork and the operating system. As part of the project, the Bookstore will move to the CC building and Student Life from the CC building to the Bookstore building. Because of this, the repairs of these buildings are being combined into one project. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | <table border="1" style="margin:auto;"> <tr> <td>FY 2025</td> <td>FY 2026</td> <td>FY 2027</td> <td>FY 2028</td> <td>TOTAL</td> </tr> <tr> <td align="right">\$0</td> <td align="right">\$4,418</td> <td align="right">\$4,468</td> <td align="right">\$0</td> <td align="right">\$8,886</td> </tr> <tr> <td>Increase/(Decrease)</td> <td align="right">\$0</td> <td align="right">(\$4,418)</td> <td align="right">\$1,641</td> <td align="right">\$5,271</td> </tr> <tr> <td>% change</td> <td align="center">n/a</td> <td align="right">-100.0%</td> <td align="right">36.7%</td> <td align="center">new</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="right">\$2,494</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="right">28.1%</td> </tr> </table> | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | \$0 | \$4,418 | \$4,468 | \$0 | \$8,886 | Increase/(Decrease) | \$0 | (\$4,418) | \$1,641 | \$5,271 | % change | n/a | -100.0% | 36.7% | new | | | | | \$2,494 | | | | | 28.1% |
| FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$0 | \$4,418 | \$4,468 | \$0 | \$8,886 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | \$0 | (\$4,418) | \$1,641 | \$5,271 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % change | n/a | -100.0% | 36.7% | new | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | \$2,494 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 28.1% | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|------------|----------------|----------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | | | |
| Architectural & Engineering | \$0 | \$0 | \$838 | \$0 | \$0 | \$838 | \$0 | \$0 | \$838 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 4,755 | 4,755 | 0 | 9,510 | 0 | 0 | 9,510 |
| Equipment | 0 | 0 | 510 | 510 | 0 | 1,020 | 0 | 0 | 1,020 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration - FAS | 0 | 0 | 6 | 6 | 0 | 12 | 0 | 0 | 12 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Outlay | \$0 | \$0 | \$6,109 | \$5,271 | \$0 | \$11,380 | \$0 | \$0 | \$11,380 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|------------|------------|----------------|----------------|------------|----------------------|-------------------|----------------|-----------------|
| Bonds | \$0 | \$0 | \$1,527 | \$1,318 | \$0 | \$2,845 | \$0 | \$0 | \$2,845 |
| 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 | \$1,527 | \$1,318 | \$0 | \$2,845 | \$0 | \$0 | \$2,845 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 4,582 | 3,953 | 0 | 8,535 | 0 | 0 | 8,535 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$0 | \$0 | \$6,109 | \$5,271 | \$0 | \$11,380 | \$0 | \$0 | \$11,380 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 137.3 | 255.9 | 0.0 | 255.9 |
| 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 | \$137.3 | \$255.9 | \$0.0 | \$255.9 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|----------------|----------------|----------------|----------------|--------------------------|
| PROJECT NAME: | | | | | Requested By: PGM |
| Zekiah Rural Legacy Program | | | | | |
| <p>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.</p> | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | | | | | |
| PRIORITY | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$1,212 | \$1,212 | \$1,212 | \$1,212 | \$4,848 |
| Increase/(Decrease) | \$0 | \$0 | \$0 | \$0 | \$0 |
| % change | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------|-------------------|------------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land & ROW | 1,203 | 1,203 | 1,203 | 1,203 | 1,203 | 6,015 | 0 | 1,203 | 7,218 |
| 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 | 3 | 18 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 0 | 6 | 36 |
| 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 | \$1,212 | \$1,212 | \$1,212 | \$1,212 | \$1,212 | \$6,060 | \$0 | \$1,212 | \$7,272 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|----------------|----------------|
| Bonds | \$0 | \$0 | \$0 | \$212 | \$212 | \$424 | \$0 | \$212 | \$636 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 212 | 212 | 212 | 0 | 0 | 636 | 0 | 0 | 636 |
| Total County Funding | \$212 | \$212 | \$212 | \$212 | \$212 | \$1,060 | \$0 | \$212 | \$1,272 |
| 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 | \$1,212 | \$1,212 | \$1,212 | \$1,212 | \$1,212 | \$6,060 | \$0 | \$1,212 | \$7,272 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Beyond FY 2029 | |
|---------------------------|--------------|--------------|--------------|--------------|---------------|-------------------|---------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 19.1 | 38.1 | 38.1 |
| 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 | \$19.1 | \$38.1 | \$38.1 |

| | |
|------------------------------------|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| Zekiah Watershed Rural Legacy Area | 3 and 4 |

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)

| | | | | | |
|---|--------------------------|----------------|----------------|----------------|--------------|
| PROJECT NAME: | Requested By: PGM | | | | |
| Nanjemoy Rural Legacy Program | | | | | |
| This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land within the Nanjemoy 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$1,212 | \$1,212 | \$1,212 | \$1,212 | \$4,848 |
| Increase/(Decrease) | \$0 | \$0 | \$0 | \$0 | \$0 |
| % change | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land & ROW | 1,203 | 1,203 | 1,203 | 1,203 | 1,203 | 6,015 | 0 | 1,203 | 7,218 |
| 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 | 3 | 18 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 0 | 6 | 36 |
| 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 | \$1,212 | \$1,212 | \$1,212 | \$1,212 | \$1,212 | \$6,060 | \$0 | \$1,212 | \$7,272 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds | \$0 | \$0 | \$0 | \$212 | \$212 | \$424 | \$0 | \$212 | \$636 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 212 | 212 | 212 | 0 | 0 | 636 | 0 | 0 | 636 |
| Total County Funding | \$212 | \$212 | \$212 | \$212 | \$212 | \$1,060 | \$0 | \$212 | \$1,272 |
| 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 | \$1,212 | \$1,212 | \$1,212 | \$1,212 | \$1,212 | \$6,060 | \$0 | \$1,212 | \$7,272 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Beyond FY 2029 |
|---------------------------|--------------|--------------|--------------|--------------|---------------|----------------|
| 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 | 19.1 | 38.1 |
| 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 | \$19.1 | \$38.1 |

| | | | | | |
|-------------------------|-------------------------------|--|--|--|--|
| LOCATION: | COMMISSIONER DISTRICT: | | | | |
| Nanjemoy Watershed Area | 2 and 1 | | | | |

**APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)**

| PROJECT NAME: | Requested By: PGM | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|----------------|----------------|----------------|----------------|---------|-------|------------------------|-------|---------|---------|---------|---------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------|--------|--------|--------|--------|--------|
| Agricultural Preservation | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. Full annual match is \$1,333,333 of County funds to leverage \$2,000,000 state funds. | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) | | | | | | | | | | | | | | | | | | | | | | | | | |
| PRIORITY | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td>\$962</td> <td>\$1,112</td> <td>\$1,262</td> <td>\$1,412</td> <td>\$4,748</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$150)</td> <td>(\$150)</td> <td>(\$150)</td> <td>(\$150)</td> <td>(\$600)</td> </tr> <tr> <td>% change</td> <td>-15.6%</td> <td>-13.5%</td> <td>-11.9%</td> <td>-10.6%</td> <td>-12.6%</td> </tr> </tbody> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$962 | \$1,112 | \$1,262 | \$1,412 | \$4,748 | Increase/(Decrease) | (\$150) | (\$150) | (\$150) | (\$150) | (\$600) | % change | -15.6% | -13.5% | -11.9% | -10.6% | -12.6% |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$962 | \$1,112 | \$1,262 | \$1,412 | \$4,748 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | (\$150) | (\$150) | (\$150) | (\$150) | (\$600) | | | | | | | | | | | | | | | | | | | | |
| % change | -15.6% | -13.5% | -11.9% | -10.6% | -12.6% | | | | | | | | | | | | | | | | | | | | |
| <i>Note: The State contribution is not recorded on the County's Financial Statements.</i> | | | | | | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|----------------|----------------|----------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land & ROW | 800 | 950 | 1,100 | 1,250 | 1,400 | 5,500 | 0 | 1,400 | 6,900 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 6 | 6 | 6 | 6 | 6 | 30 | 0 | 6 | 36 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 0 | 6 | 36 |
| 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 | \$812 | \$962 | \$1,112 | \$1,262 | \$1,412 | \$5,560 | \$0 | \$1,412 | \$6,972 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|---|----------------|----------------|----------------|----------------|----------------|----------------------|-------------------|----------------|----------------|
| Bonds | \$359 | \$359 | \$359 | \$1,262 | \$1,412 | \$3,751 | \$0 | \$1,412 | \$5,163 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 453 | 603 | 753 | 0 | 0 | 1,809 | 0 | 0 | 1,809 |
| Total County Funding | \$812 | \$962 | \$1,112 | \$1,262 | \$1,412 | \$5,560 | \$0 | \$1,412 | \$6,972 |
| 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 | \$812 | \$962 | \$1,112 | \$1,262 | \$1,412 | \$5,560 | \$0 | \$1,412 | \$6,972 |
| <i>State will match \$1.50 for every \$1 of County funds:</i> | <i>\$1,209</i> | <i>\$1,434</i> | <i>\$1,659</i> | <i>\$1,884</i> | <i>\$2,109</i> | <i>\$8,295</i> | | | |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Beyond FY 2029 |
|---------------------------|--------------|---------------|---------------|---------------|----------------|----------------|
| 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 | \$14.0 | \$0.0 |
| Debt Service: Bonds | 0.0 | 32.3 | 64.6 | 96.9 | 210.4 | 337.4 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$32.3 | \$64.6 | \$96.9 | \$210.4 | \$337.4 |

| | |
|---|-------------------------------|
| 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 2025

(\$ in thousands)

| | |
|---|--------------------------|
| PROJECT NAME: | Requested By: PGM |
| Purchase of Developments Rights (PDR) Program | |
| <p>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.</p> | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | |
| PRIORITY | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | |
| | TOTAL |
| Approved FY24-FY28 CIP | \$2,636 |
| Increase/(Decrease) | (\$400) |
| % change | -15.2% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|----------------------------|----------------------|-------------------|------------------|
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land & ROW | 550 | 550 | 550 | 550 | 550 | 2,750 | 0 | 550 | 3,300 |
| 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 | 3 | 18 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 0 | 6 | 36 |
| 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 | \$559 | \$559 | \$559 | \$559 | \$559 | \$2,795 | \$0 | \$559 | \$3,354 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|----------------------------|----------------------|-------------------|------------------|
| Bonds | \$0 | \$0 | \$0 | \$259 | \$559 | \$818 | \$0 | \$559 | \$1,377 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 559 | 559 | 559 | 300 | 0 | 1,977 | 0 | 0 | 1,977 |
| Total County Funding | \$559 | \$559 | \$559 | \$559 | \$559 | \$2,795 | \$0 | \$559 | \$3,354 |
| 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 | \$559 | \$559 | \$559 | \$559 | \$559 | \$2,795 | \$0 | \$559 | \$3,354 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|--------------|--------------|--------------|--------------|---------------|----------------------|-------------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 23.3 | 0.0 | 73.6 |
| 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 | \$23.3 | \$0.0 | \$73.6 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)

| PROJECT NAME: | Requested By: DPW | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|-------------|-------------|-------------|--------------|---------|-------|------------------------|-------|-------|-------|-------|---------|----------------------------|-------------|-------------|-------------|-------------|--------------|----------|------|------|------|------|------|
| Various Maintenance Projects | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY24-FY28 CIP</td> <td>\$493</td> <td>\$493</td> <td>\$493</td> <td>\$493</td> <td>\$1,972</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>\$33</td> <td>\$33</td> <td>\$33</td> <td>\$33</td> <td>\$132</td> </tr> <tr> <td>% change</td> <td>6.7%</td> <td>6.7%</td> <td>6.7%</td> <td>6.7%</td> <td>6.7%</td> </tr> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$493 | \$493 | \$493 | \$493 | \$1,972 | Increase/(Decrease) | \$33 | \$33 | \$33 | \$33 | \$132 | % change | 6.7% | 6.7% | 6.7% | 6.7% | 6.7% |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$493 | \$493 | \$493 | \$493 | \$1,972 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | \$33 | \$33 | \$33 | \$33 | \$132 | | | | | | | | | | | | | | | | | | | | |
| % change | 6.7% | 6.7% | 6.7% | 6.7% | 6.7% | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 480 | 480 | 480 | 480 | 480 | 2,400 | 0 | 480 | 2,880 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 0 | 6 | 36 |
| 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 | \$526 | \$526 | \$526 | \$526 | \$526 | \$2,630 | \$0 | \$526 | \$3,156 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|----------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds | \$526 | \$526 | \$526 | \$526 | \$526 | \$2,630 | \$0 | \$526 | \$3,156 |
| 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 | \$526 | \$526 | \$526 | \$526 | \$526 | \$2,630 | \$0 | \$526 | \$3,156 |
| 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 | \$526 | \$526 | \$526 | \$526 | \$526 | \$2,630 | \$0 | \$526 | \$3,156 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Beyond FY 2029 |
|---------------------------|--------------|---------------|---------------|----------------|----------------|----------------|
| 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 | 47.3 | 94.6 | 141.9 | 189.2 | 236.5 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$47.3 | \$94.6 | \$141.9 | \$189.2 | \$236.5 |

| | |
|---------------------------|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| Various County Facilities | Various |

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Requested By: DES

Radio Communications System Upgrade

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 Altairis Assessment Report Sept 2017).

Critical Technical Support has dwindled. Motorola can no longer guarantee technical support or restoration response times for this critical communication system and the current maintenance and support contract has assigned Charles County to their "Best Efforts" support. This includes parts, technical expertise on outdated software and firmware, as well as our 24 x 7 x 365 network monitoring service. Nearly all of the critical components of the system are no longer supported and our service provider has to search with third party vendors such as eBay to attempt to find replacements.

Significant radio coverage complaints were revealed during critical user surveys and interviews. The Assessment revealed significant coverage deficiencies in several areas of the County (Benedict, Port Tobacco Valley, Marshall Hall, Bryans Road, Maryland Point, Waldorf) including the identification of 365 critical buildings, 108 of which are designated Critical 1 Buildings that require mandatory 95% coverage throughout.

Additionally, the County suffers from insufficient channel capacity issues due to the increased number of radio system users (more than 2,000) and their operational requirements. Adding more frequencies and/or moving to a spectrum efficient (TDMA) technology to correct our capacity issues is also not possible with the current system.

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

VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
|----------------------------|----------------|----------------|----------------|------------|----------------|
| Approved FY24-FY28 CIP | \$1,417 | \$0 | \$0 | \$0 | \$1,417 |
| Increase/(Decrease) | \$3,051 | \$3,466 | \$2,939 | \$0 | \$9,456 |
| % change | 215.3% | n/a | n/a | n/a | 667.3% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | 500 | 100 | 100 | 0 | 0 | \$700 | \$10,272 | \$0 | \$10,972 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| Construction | 3,212 | 3,310 | 2,783 | 0 | 0 | 9,305 | 7,711 | 0 | 17,016 |
| Equipment | 500 | 0 | 0 | 0 | 0 | 500 | 11,260 | 0 | 11,760 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| Administration - FAS | 6 | 6 | 6 | 0 | 0 | 18 | 25 | 0 | 43 |
| Inspection | 50 | 50 | 50 | 0 | 0 | 150 | 0 | 0 | 150 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 200 | 0 | 0 | 0 | 0 | 200 | 3,800 | 0 | 4,000 |
| Total Outlay | \$4,468 | \$3,466 | \$2,939 | \$0 | \$0 | \$10,873 | \$33,273 | \$0 | \$44,146 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds | \$3,617 | \$3,466 | \$2,939 | \$0 | \$0 | \$10,022 | \$26,023 | \$0 | \$36,045 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 6,493 | 0 | 6,493 |
| Operating Transfer | 851 | 0 | 0 | 0 | 0 | 851 | 757 | 0 | 1,608 |
| Total County Funding | \$4,468 | \$3,466 | \$2,939 | \$0 | \$0 | \$10,873 | \$33,273 | \$0 | \$44,146 |
| 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 | \$4,468 | \$3,466 | \$2,939 | \$0 | \$0 | \$10,873 | \$33,273 | \$0 | \$44,146 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 823.1 | 839.6 | 0.0 | 864.8 |
| Total Operating | \$0.0 | \$0.0 | \$0.0 | \$823.1 | \$839.6 | \$0.0 | \$864.8 |
| Debt Service: Bonds | 2,340.5 | 2,665.9 | 2,977.6 | 3,241.9 | 3,241.9 | 2,340.5 | 3,241.9 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$2,340.5 | \$2,665.9 | \$2,977.6 | \$4,065.0 | \$4,081.5 | \$2,340.5 | \$4,106.7 |

LOCATION:

N/A

COMMISSIONER DISTRICT:

Various

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)

| PROJECT NAME: | Requested By: DPW | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----------------|------------|------------|----------------|---------|-------|------------------------|---------|-----|-----|-----|---------|----------------------------|------------------|----------------|------------|------------|----------------|----------|--------|-----|-----|-----|-------|
| Charles County VanGO Maintenance Facility | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY24-FY28 CIP</td> <td>\$5,981</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$5,981</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$2,884)</td> <td>\$8,052</td> <td>\$0</td> <td>\$0</td> <td>\$5,168</td> </tr> <tr> <td>% change</td> <td>-48.2%</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>86.4%</td> </tr> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$5,981 | \$0 | \$0 | \$0 | \$5,981 | Increase/(Decrease) | (\$2,884) | \$8,052 | \$0 | \$0 | \$5,168 | % change | -48.2% | new | n/a | n/a | 86.4% |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$5,981 | \$0 | \$0 | \$0 | \$5,981 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | (\$2,884) | \$8,052 | \$0 | \$0 | \$5,168 | | | | | | | | | | | | | | | | | | | | |
| % change | -48.2% | new | n/a | n/a | 86.4% | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|----------------|------------|------------|------------|----------------------|-------------------|----------------|-----------------|
| Architectural & Engineering | \$129 | \$0 | \$0 | \$0 | \$0 | \$129 | \$1,500 | \$0 | \$1,629 |
| Land & ROW | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 |
| Construction | 2,000 | 6,466 | 0 | 0 | 0 | 8,466 | 9,034 | 0 | 17,500 |
| Equipment | 0 | 900 | 0 | 0 | 0 | 900 | 100 | 0 | 1,000 |
| Administration | 0 | 26 | 0 | 0 | 0 | 26 | 454 | 0 | 480 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 21 | 0 | 33 |
| Inspection | 446 | 77 | 0 | 0 | 0 | 523 | 41 | 0 | 564 |
| Miscellaneous | 311 | 203 | 0 | 0 | 0 | 514 | 12 | 0 | 526 |
| Contingency | 200 | 374 | 0 | 0 | 0 | 574 | 1,176 | 0 | 1,750 |
| Total Outlay | \$3,097 | \$8,052 | \$0 | \$0 | \$0 | \$11,149 | \$12,338 | \$0 | \$23,487 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|----------------|----------------|------------|------------|------------|----------------------|-------------------|----------------|-----------------|
| Bonds | \$1,067 | \$1,082 | \$0 | \$0 | \$0 | \$2,149 | \$1,580 | \$0 | \$3,729 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 533 | 0 | 533 |
| Total County Funding | \$1,067 | \$1,082 | \$0 | \$0 | \$0 | \$2,149 | \$2,113 | \$0 | \$4,262 |
| Federal | 1,800 | 6,200 | 0 | 0 | 0 | 8,000 | 9,200 | 0 | 17,200 |
| State | 230 | 770 | 0 | 0 | 0 | 1,000 | 1,025 | 0 | 2,025 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$3,097 | \$8,052 | \$0 | \$0 | \$0 | \$11,149 | \$12,338 | \$0 | \$23,487 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|----------------|----------------|----------------|----------------|------------------|-------------------|------------------|
| No. of Personnel | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| Personnel Costs | 0.0 | 0.0 | 66.5 | 69.8 | 73.3 | 0.0 | 76.9 |
| Operating | 0.0 | 0.0 | 579.5 | 591.1 | 602.9 | 0.0 | 621.0 |
| Total Operating | \$0.0 | \$0.0 | \$646.0 | \$660.9 | \$676.2 | \$0.0 | \$697.9 |
| Debt Service: Bonds | 142.1 | 238.1 | 335.4 | 335.4 | 335.4 | 142.1 | 335.4 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 4.8 | 9.6 | 9.6 | 0.0 | 9.6 |
| Total Impact | \$142.1 | \$238.1 | \$981.4 | \$996.3 | \$1,011.6 | \$142.1 | \$1,033.3 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Requested By: DPW

New La Plata Library

Design and construct a new 28,000 sq. ft. library on town-owned properties located on Washington Ave at Talbot Street. The new facility will be LEED Certified and will incorporate community amenities and a host of features identified in the library facilities master plan and the space needs reports respectively. The A&E budget now includes services of an architectural investigator required for research, survey, and preparation of Maryland Inventory of Historic Properties (MIHP) Form(s) and any additional documentation required by the Maryland Historical Trust for the on-site historic buildings proposed to be razed, having a placeholder cost of \$25K. Additionally, placeholder costs are included for a hazardous materials survey with sampling and testing (est. \$10K), remediation of hazardous materials (est. \$40K/ea), and demolition and disposal (est. \$50K/each) of four on-site building structures, accessory structures/sheds, and above/underground storage tanks. Construction budget is reflective of the associated, surplus parking lot and the road extension to N. Maple Avenue being included in the scope of work at this time as requested by the Town of La Plata.

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

PRIORITY

VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
|----------------------------|----------------|----------------|------------|------------|----------------|
| Approved FY24-FY28 CIP | \$5,756 | \$4,887 | \$0 | \$0 | \$10,643 |
| Increase/(Decrease) | \$3,100 | \$5,173 | \$0 | \$0 | \$8,273 |
| % change | 53.9% | 105.9% | n/a | n/a | 77.7% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|-----------------|------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$293 | \$0 | \$0 | \$0 | \$0 | \$293 | \$717 | \$0 | \$1,010 |
| Land & ROW | 5 | 0 | 0 | 0 | 0 | 5 | 41 | 0 | 46 |
| Construction | 6,327 | 6,525 | 0 | 0 | 0 | 12,852 | 3,860 | 0 | 16,712 |
| Equipment | 0 | 1,304 | 0 | 0 | 0 | 1,304 | 0 | 0 | 1,304 |
| Administration | 736 | 736 | 0 | 0 | 0 | 1,472 | 200 | 0 | 1,672 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 9 | 0 | 21 |
| Inspection | 604 | 604 | 0 | 0 | 0 | 1,208 | 129 | 0 | 1,337 |
| Miscellaneous | 240 | 240 | 0 | 0 | 0 | 480 | 26 | 0 | 506 |
| Contingency | 645 | 645 | 0 | 0 | 0 | 1,290 | 335 | 0 | 1,625 |
| Total Outlay | \$8,856 | \$10,060 | \$0 | \$0 | \$0 | \$18,916 | \$5,318 | \$0 | \$24,234 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|----------------|-----------------|------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| Bonds | \$8,856 | \$9,221 | \$0 | \$0 | \$0 | \$18,077 | \$4,818 | \$0 | \$22,895 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 0 | 839 | 0 | 0 | 0 | 839 | 0 | 0 | 839 |
| Total County Funding | \$8,856 | \$10,060 | \$0 | \$0 | \$0 | \$18,916 | \$4,818 | \$0 | \$23,734 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$8,856 | \$10,060 | \$0 | \$0 | \$0 | \$18,916 | \$5,318 | \$0 | \$24,234 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| Personnel Costs | 0.0 | 0.0 | 69.5 | 72.9 | 76.6 | 0.0 | 80.4 |
| Operating | 0.0 | 0.0 | 210.5 | 146.3 | 149.3 | 0.0 | 153.8 |
| Total Operating | \$0.0 | \$0.0 | \$280.0 | \$219.2 | \$225.9 | \$0.0 | \$234.2 |
| Debt Service: Bonds | 433.3 | 1,229.9 | 2,059.2 | 2,059.2 | 2,059.2 | 433.3 | 2,059.2 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$433.3 | \$1,229.9 | \$2,339.2 | \$2,278.4 | \$2,285.1 | \$433.3 | \$2,293.4 |

LOCATION:

La Plata, MD

COMMISSIONER DISTRICT:

1

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--------------------------|----------------|----------------|----------------|--------------|
| PROJECT NAME: | Requested By: DPW | | | | |
| Blue Crabs Stadium Maintenance | | | | | |
| 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$209 | \$209 | \$209 | \$209 | \$836 |
| Increase/(Decrease) | \$0 | \$0 | \$0 | \$0 | \$0 |
| % change | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$5 | \$5 | \$5 | \$5 | \$5 | \$25 | \$20 | \$5 | \$50 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 198 | 198 | 198 | 198 | 198 | 990 | 533 | 198 | 1,721 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 13 | 5 | 48 |
| 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 | 5 | 0 | 5 |
| Total Outlay | \$209 | \$209 | \$209 | \$209 | \$209 | \$1,045 | \$578 | \$208 | \$1,831 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|----------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 108 | 108 | 108 | 108 | 108 | 540 | 578 | 107 | 1,225 |
| Total County Funding | \$108 | \$108 | \$108 | \$108 | \$108 | \$540 | \$578 | \$107 | \$1,225 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: | 101 | 101 | 101 | 101 | 101 | 505 | 0 | 101 | 606 |
| Total Funding | \$209 | \$209 | \$209 | \$209 | \$209 | \$1,045 | \$578 | \$208 | \$1,831 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: |
| Blue Crabs Stadium | 4 |

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)

| | | | | | |
|---|----------------|----------------|----------------|----------------|--------------------------|
| PROJECT NAME: | | | | | Requested By: DPW |
| Old La Plata Library Renovation | | | | | |
| <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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$2,011 | \$0 | \$2,011 |
| Increase/(Decrease) | \$0 | \$90 | \$389 | \$0 | \$479 |
| % change | n/a | new | 19.3% | n/a | 23.8% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|--------------------------|-----------------------|----------------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$84 | \$0 | \$0 | \$0 | \$84 | \$80 | \$0 | \$164 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 1,643 | 0 | 0 | 1,643 | 0 | 0 | 1,643 |
| Equipment | 0 | 0 | 258 | 0 | 0 | 258 | 0 | 0 | 258 |
| Administration | 0 | 0 | 154 | 0 | 0 | 154 | 10 | 0 | 164 |
| Administration - FAS | 0 | 6 | 6 | 0 | 0 | 12 | 5 | 0 | 17 |
| Inspection | 0 | 0 | 131 | 0 | 0 | 131 | 0 | 0 | 131 |
| Miscellaneous | 0 | 0 | 44 | 0 | 0 | 44 | 5 | 0 | 49 |
| Contingency | 0 | 0 | 164 | 0 | 0 | 164 | 0 | 0 | 164 |
| Total Outlay | \$0 | \$90 | \$2,400 | \$0 | \$0 | \$2,490 | \$100 | \$0 | \$2,590 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------------|--------------------------|-----------------------|----------------------|
| | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds | | \$0 | \$90 | \$2,400 | \$0 | \$0 | \$2,490 | \$100 | \$0 | \$2,590 |
| 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 | \$90 | \$2,400 | \$0 | \$0 | \$2,490 | \$100 | \$0 | \$2,590 |
| 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 | \$90 | \$2,400 | \$0 | \$0 | \$2,490 | \$100 | \$0 | \$2,590 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 9.0 | 9.0 | 17.1 | 232.9 | 232.9 | 9.0 | 232.9 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$9.0 | \$9.0 | \$17.1 | \$232.9 | \$232.9 | \$9.0 | \$232.9 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)

| | | | | | |
|--|--------------------------|-----------------|-----------------|-------------------|-----------------|
| PROJECT NAME: | Requested By: RPT | | | | |
| Sports and Wellness Center | | | | | |
| <p>This project is for construction of a multi-use / multi-generational indoor Recreation Center. The facility may include an indoor swimming pool, multi-sport gymnasiums, indoor turf area, fitness center, locker rooms, classrooms, multi-purpose rooms, restrooms, storage, office areas, and parking. The project proposes A &E to conduct a feasibility study and needs assessment prior to selecting a site location with first considerations of available county owned land.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$446 | \$0 | \$1,120 | \$30,020 | \$31,586 |
| Increase/(Decrease) | \$7,500 | \$27,570 | \$16,450 | (\$30,020) | \$21,500 |
| % change | 1681.6% | new | 1468.8% | -100.0% | 68.1% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|-----------------|-----------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$400 | \$0 | \$0 | \$0 | \$0 | \$400 | \$100 | \$0 | \$500 |
| Land & ROW | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 0 | 0 | 7,500 |
| Construction | 0 | 26,800 | 16,800 | 0 | 0 | 43,600 | 0 | 0 | 43,600 |
| Equipment | 0 | 250 | 250 | 0 | 0 | 500 | 0 | 0 | 500 |
| Administration | 40 | 14 | 14 | 0 | 0 | 68 | 10 | 0 | 78 |
| Administration - FAS | 6 | 6 | 6 | 0 | 0 | 18 | 5 | 0 | 23 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 500 | 500 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Total Outlay | \$7,946 | \$27,570 | \$17,570 | \$0 | \$0 | \$53,086 | \$115 | \$0 | \$53,201 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|-----------------|-----------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds | \$6,400 | \$24,797 | \$17,570 | \$0 | \$0 | \$48,767 | \$0 | \$0 | \$48,767 |
| Fund Balance Appropriation | 0 | 2,700 | 0 | 0 | 0 | 2,700 | 0 | 0 | 2,700 |
| Operating Transfer | 1,546 | 73 | 0 | 0 | 0 | 1,619 | 115 | 0 | 1,734 |
| Total County Funding | \$7,946 | \$27,570 | \$17,570 | \$0 | \$0 | \$53,086 | \$115 | \$0 | \$53,201 |
| 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 | \$7,946 | \$27,570 | \$17,570 | \$0 | \$0 | \$53,086 | \$115 | \$0 | \$53,201 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|--------------|----------------|------------------|------------------|------------------|----------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 1.00 | 14.25 | 14.25 | 0.00 | 14.25 |
| Personnel Costs | 0.0 | 0.0 | 100.9 | 484.7 | 484.7 | 0.0 | 589.1 |
| Operating | 0.0 | 0.0 | 0.1 | 0.4 | 0.7 | 0.0 | 0.8 |
| Total Operating | \$0.0 | \$0.0 | \$101.0 | \$485.1 | \$485.4 | \$0.0 | \$589.9 |
| Debt Service: Bonds | 0.0 | 575.6 | 2,805.9 | 4,386.2 | 4,386.2 | 0.0 | 2,805.9 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$575.6 | \$2,906.9 | \$4,871.3 | \$4,871.6 | \$0.0 | \$3,395.8 |

| | |
|------------------|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| TBD | TBD |

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)

| PROJECT NAME: | Requested By: DPW | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|----------------|----------------|------------|----------------|---------|-------|------------------------|---------|-----|-----|-----|---------|----------------------------|------------------|----------------|----------------|------------|----------------|----------|--------|-----|-----|-----|-------|
| Charles County Courthouse HVAC Improvements | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>A study to identify existing conditions and deficiencies of the Charles County Courthouse's HVAC systems recommended improvements to the air handling system, air cooled chillers, fuel oil fired boiler system, hydronic pumping systems, building exhaust systems, and the energy management system. The construction budget is based on the consultant's construction cost estimate in the January 2020 Charles County Courthouse HVAC Systems Study and includes a \$2.5M placeholder for retrofitting building space and temporarily relocating circuit courthouse personnel and services while the HVAC upgrades are constructed and completed. The option/alternative to temporarily relocate courthouse personnel and services will be at the direction of the Board of County Commissioners and County Administration.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: right;">\$4,251</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;">\$4,251</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: right;">(\$1,856)</td> <td style="text-align: right;">\$3,181</td> <td style="text-align: right;">\$1,790</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$3,115</td> </tr> <tr> <td>% change</td> <td style="text-align: right;">-43.7%</td> <td style="text-align: right;">new</td> <td style="text-align: right;">new</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">73.3%</td> </tr> </tbody> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$4,251 | \$0 | \$0 | \$0 | \$4,251 | Increase/(Decrease) | (\$1,856) | \$3,181 | \$1,790 | \$0 | \$3,115 | % change | -43.7% | new | new | n/a | 73.3% |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$4,251 | \$0 | \$0 | \$0 | \$4,251 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | (\$1,856) | \$3,181 | \$1,790 | \$0 | \$3,115 | | | | | | | | | | | | | | | | | | | | |
| % change | -43.7% | new | new | n/a | 73.3% | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|------------|------------|----------------|-------------------|-----------------|---------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$640 | \$0 | \$640 | |
| Land & ROW | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | |
| Construction | 2,052 | 1,539 | 1,539 | 0 | 0 | 5,130 | 4,200 | 9,330 | |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administration | 327 | 245 | 245 | 0 | 0 | 817 | 115 | 932 | |
| Administration - FAS | 6 | 6 | 6 | 0 | 0 | 18 | 17 | 35 | |
| Inspection | 0 | 670 | 0 | 0 | 0 | 670 | 76 | 746 | |
| Miscellaneous | 0 | 208 | 0 | 0 | 0 | 208 | 72 | 280 | |
| Contingency | 0 | 513 | 0 | 0 | 0 | 513 | 420 | 933 | |
| Total Outlay | \$2,395 | \$3,181 | \$1,790 | \$0 | \$0 | \$7,366 | \$5,540 | \$12,906 | |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | | | | |
|----------------------------|----------------|----------------|----------------|------------|------------|----------------|----------------|------------|-----------------|
| Bonds | \$0 | \$1,325 | \$1,790 | \$0 | \$0 | \$3,115 | \$2,840 | \$0 | \$5,955 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 2,395 | 1,856 | 0 | 0 | 0 | 4,251 | 2,700 | 0 | 6,951 |
| Total County Funding | \$2,395 | \$3,181 | \$1,790 | \$0 | \$0 | \$7,366 | \$5,540 | \$0 | \$12,906 |
| 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 | \$2,395 | \$3,181 | \$1,790 | \$0 | \$0 | \$7,366 | \$5,540 | \$0 | \$12,906 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond thru FY24 FY 2029 | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|-------------------------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 255.4 | 255.4 | 374.6 | 535.6 | 535.6 | 255.4 | 535.6 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$255.4 | \$255.4 | \$374.6 | \$535.6 | \$535.6 | \$255.4 | \$535.6 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)

| PROJECT NAME: | Requested By: DPW | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|------------|------------|------------|--------------|---------|-------|------------------------|-------|-----|-----|-----|-------|----------------------------|--------------|------------|------------|------------|--------------|----------|-------|-----|-----|-----|-------|
| Detention Center Pump Station Rehabilitations | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>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.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: right;">\$804</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;">\$804</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: right;">\$423</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;">\$423</td> </tr> <tr> <td>% change</td> <td style="text-align: right;">52.6%</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;">52.6%</td> </tr> </tbody> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$804 | \$0 | \$0 | \$0 | \$804 | Increase/(Decrease) | \$423 | \$0 | \$0 | \$0 | \$423 | % change | 52.6% | n/a | n/a | n/a | 52.6% |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$804 | \$0 | \$0 | \$0 | \$804 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | \$423 | \$0 | \$0 | \$0 | \$423 | | | | | | | | | | | | | | | | | | | | |
| % change | 52.6% | n/a | n/a | n/a | 52.6% | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Architectural & Engineering | \$75 | \$0 | \$0 | \$0 | \$0 | \$75 | \$290 | \$0 | \$365 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 860 | 0 | 0 | 0 | 0 | 860 | 1,085 | 0 | 1,945 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 85 | 0 | 0 | 0 | 0 | 85 | 172 | 0 | 257 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 24 | 0 | 30 |
| Inspection | 115 | 0 | 0 | 0 | 0 | 115 | 190 | 0 | 305 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 86 | 0 | 0 | 0 | 0 | 86 | 109 | 0 | 195 |
| Total Outlay | \$1,227 | \$0 | \$0 | \$0 | \$0 | \$1,227 | \$1,869 | \$0 | \$3,096 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|----------------|------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Bonds | \$423 | \$0 | \$0 | \$0 | \$0 | \$423 | \$1,779 | \$0 | \$2,202 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 804 | 0 | 0 | 0 | 0 | 804 | 90 | 0 | 894 |
| Total County Funding | \$1,227 | \$0 | \$0 | \$0 | \$0 | \$1,227 | \$1,869 | \$0 | \$3,096 |
| 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 | \$1,227 | \$0 | \$0 | \$0 | \$0 | \$1,227 | \$1,869 | \$0 | \$3,096 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 160.0 | 198.1 | 198.1 | 198.1 | 198.1 | 160.0 | 198.1 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$160.0 | \$198.1 | \$198.1 | \$198.1 | \$198.1 | \$160.0 | \$198.1 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)

| | |
|--|--------------------------|
| PROJECT NAME: Pinefield EMS Facility | Requested By: DPW |
| <p>Design and construct an approximate 10,500 s.f. (revised est. @\$450/s.f.) facility in the Waldorf/Pinefield area to include site improvements, 3 parking bays, office area, lounge area, kitchen area, bathroom/shower areas, bunk room areas, storage area, and others. With the construction of the new EMS facility, the existing above ground fuel tanks will be relocated on site at an estimated placeholder cost of \$400K. The A&E line is increased \$50K to cover balance of design services and partial construction administration/surveillance services during the construction phase.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> <p>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</p> | |
| | TOTAL |
| Approved FY24-FY28 CIP | \$0 |
| Increase/(Decrease) | \$5,739 |
| % change | new |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$50 | \$0 | \$0 | \$0 | \$0 | \$50 | \$311 | \$0 | \$361 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 |
| Construction | 2,355 | 1,570 | 0 | 0 | 0 | 3,925 | 2,800 | 0 | 6,725 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 |
| Administration | 300 | 221 | 0 | 0 | 0 | 521 | 152 | 0 | 673 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 18 | 0 | 30 |
| Inspection | 274 | 184 | 0 | 0 | 0 | 458 | 80 | 0 | 538 |
| Miscellaneous | 110 | 73 | 0 | 0 | 0 | 183 | 19 | 0 | 202 |
| Contingency | 354 | 236 | 0 | 0 | 0 | 590 | 82 | 0 | 672 |
| Total Outlay | \$3,449 | \$2,290 | \$0 | \$0 | \$0 | \$5,739 | \$4,162 | \$0 | \$9,901 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| Bonds | \$3,449 | \$2,290 | \$0 | \$0 | \$0 | \$5,739 | \$4,162 | \$0 | \$9,901 |
| 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 | \$3,449 | \$2,290 | \$0 | \$0 | \$0 | \$5,739 | \$4,162 | \$0 | \$9,901 |
| 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 | \$3,449 | \$2,290 | \$0 | \$0 | \$0 | \$5,739 | \$4,162 | \$0 | \$9,901 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|--------------|----------------|------------------|------------------|------------------|----------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 11.77 | 11.77 | 11.77 | 0.00 | 11.77 |
| Personnel Costs | 0.0 | 0.0 | 835.4 | 877.2 | 921.0 | 0.0 | 967.1 |
| Operating | 0.0 | 0.0 | 205.2 | 209.3 | 213.4 | 0.0 | 219.8 |
| Total Operating | \$0.0 | \$0.0 | \$1,040.6 | \$1,086.5 | \$1,134.4 | \$0.0 | \$1,186.9 |
| Debt Service: Bonds | 0.0 | 310.2 | 516.2 | 516.2 | 516.2 | 374.3 | 516.2 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 10.1 | 10.1 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$310.2 | \$1,556.8 | \$1,602.7 | \$1,650.6 | \$374.3 | \$1,703.1 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| PROJECT NAME: | Requested By: DPW | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|------------|------------|------------|--------------|---------|-------|------------------------|-----|-----|-----|-----|-----|----------------------------|--------------|------------|------------|------------|--------------|----------|-----|-----|-----|-----|-----|
| DNR Site Layout Feasibility Study and Master Engineering | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Project to layout and master plan and engineer the DNR Site for the three proposed uses, including the current capital project titled Pinefield EMS Station, along with a future administrative office building and the lightrail overflow parking lot. This master engineering plan will provide a site layout and proposed grading, drainage and stormwater management design for the future ultimate improvements to follow at time of engineering and proposed development. DPW-Capital Services has previously worked with a consultant to provide a conceptual site layout for the three uses and potential stormwater management location.</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| PRIORITY | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td align="right">\$252</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$252</td> </tr> <tr> <td>% change</td> <td align="center">new</td> <td align="center">n/a</td> <td align="center">n/a</td> <td align="center">n/a</td> <td align="center">new</td> </tr> </tbody> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 | Increase/(Decrease) | \$252 | \$0 | \$0 | \$0 | \$252 | % change | new | n/a | n/a | n/a | new |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | \$252 | \$0 | \$0 | \$0 | \$252 | | | | | | | | | | | | | | | | | | | | |
| % change | new | n/a | n/a | n/a | new | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--------------|------------|------------|------------|------------|----------------------|-------------------|----------------|---------------|
| Architectural & Engineering | \$200 | \$0 | \$0 | \$0 | \$0 | \$200 | \$20 | \$0 | \$220 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 365 | 0 | 365 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 20 | 0 | 0 | 0 | 0 | 20 | 10 | 0 | 30 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 5 | 0 | 11 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| Miscellaneous | 6 | 0 | 0 | 0 | 0 | 6 | 7 | 0 | 13 |
| Contingency | 20 | 0 | 0 | 0 | 0 | 20 | 36 | 0 | 56 |
| Total Outlay | \$252 | \$0 | \$0 | \$0 | \$0 | \$252 | \$450 | \$0 | \$702 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|--------------|------------|------------|------------|------------|----------------------|-------------------|----------------|---------------|
| Bonds | \$252 | \$0 | \$0 | \$0 | \$0 | \$252 | \$450 | \$0 | \$702 |
| 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 | \$252 | \$0 | \$0 | \$0 | \$0 | \$252 | \$450 | \$0 | \$702 |
| 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 | \$252 | \$0 | \$0 | \$0 | \$0 | \$252 | \$450 | \$0 | \$702 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|--------------|---------------|---------------|---------------|---------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 22.7 | 22.7 | 22.7 | 22.7 | 40.5 | 22.7 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$22.7 | \$22.7 | \$22.7 | \$22.7 | \$40.5 | \$22.7 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--------------------------|----------------|----------------|----------------|--------------|
| PROJECT NAME: | Requested By: DPW | | | | |
| Hazardous Material Remediation and Demolition of La Plata Armory | | | | | |
| <p>Perform hazardous material remediation and demolition of the existing, approximate 29,200 SF La Plata Armory Building. The A&E budget includes potential services of an architectural investigator required for research, survey, and preparation of Maryland Inventory of Historic Properties (MIHP) Form(s) and any additional documentation required by the Maryland Historical Trust to gain authorization for the demolition of the building, having a placeholder cost of \$25K. Construction costs include a hazardous materials survey with sampling, testing, and remediation cost estimate (est. \$10K); remediation of hazardous materials (est. \$400K placeholder); and demolition and proper disposal (est. 29,200 SF @ \$10/SF) of the on-site building structures and above/underground storage tanks. Budget does not include backfill placement, structural fill placement, removal and proper disposal of any contaminated soils or materials encountered, or Geotechnical testing and inspection services.</p> | | | | | |
| <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 |
| Increase/(Decrease) | \$859 | \$0 | \$0 | \$0 | \$859 |
| % change | new | n/a | n/a | n/a | new |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|--------------------------|-----------------------|----------------------|
| Architectural & Engineering | \$25 | \$0 | \$0 | \$0 | \$0 | \$25 | \$0 | \$0 | \$25 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 702 | 0 | 0 | 0 | 0 | 702 | 0 | 0 | 702 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 35 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 35 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 21 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 21 |
| Contingency | 70 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 70 |
| Total Outlay | \$859 | \$0 | \$0 | \$0 | \$0 | \$859 | \$0 | \$0 | \$859 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|--------------------------|-----------------------|----------------------|
| Bonds | \$859 | \$0 | \$0 | \$0 | \$0 | \$859 | \$0 | \$0 | \$859 |
| 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 | \$859 | \$0 | \$0 | \$0 | \$0 | \$859 | \$0 | \$0 | \$859 |
| 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 | \$859 | \$0 | \$0 | \$0 | \$0 | \$859 | \$0 | \$0 | \$859 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|-----------------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 77.3 | 77.3 | 77.3 | 77.3 | 0.0 | 77.3 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$77.3 | \$77.3 | \$77.3 | \$77.3 | \$0.0 | \$77.3 |

| | |
|---------------------------------------|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| 14 West Hawthorne Drive, La Plata, MD | |

**APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)**

| PROJECT NAME: | Requested By: DPW | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------|------------|------------|--------------|---------|-------|------------------------|-----|-----|-----|-----|-----|----------------------------|--------------|------------|------------|------------|--------------|----------|------------|------------|------------|------------|------------|
| Port Tobacco Community Center Renovation | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interior Renovations to correspond with RPT relocation to Centennial Street and Community Services expansion as needed. | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interior walls -demo and tenant buildout as required. Office relocations. Added conference and file storage rooms. All materials and construction cost- electrical, HVAC and sprinkler work as well. | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2) | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY24-FY28 CIP</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td align="right">\$168</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$168</td> </tr> <tr> <td>% change</td> <td align="center"><i>new</i></td> <td align="center"><i>n/a</i></td> <td align="center"><i>n/a</i></td> <td align="center"><i>n/a</i></td> <td align="center"><i>new</i></td> </tr> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 | Increase/(Decrease) | \$168 | \$0 | \$0 | \$0 | \$168 | % change | <i>new</i> | <i>n/a</i> | <i>n/a</i> | <i>n/a</i> | <i>new</i> |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | \$168 | \$0 | \$0 | \$0 | \$168 | | | | | | | | | | | | | | | | | | | | |
| % change | <i>new</i> | <i>n/a</i> | <i>n/a</i> | <i>n/a</i> | <i>new</i> | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | Project Total |
|-----------------------------|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|---------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | |
| Architectural & Engineering | \$10 | \$0 | \$0 | \$0 | \$0 | \$10 | \$0 | \$0 | \$10 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 125 | 0 | 0 | 0 | 0 | 125 | 0 | 0 | 125 |
| Equipment | 13 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 13 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration - FAS | 6 | 0 | 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 | 14 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 14 |
| Total Outlay | \$168 | \$0 | \$0 | \$0 | \$0 | \$168 | \$0 | \$0 | \$168 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 168 | 0 | 0 | 0 | 0 | 168 | 0 | 0 | 168 |
| Total County Funding | \$168 | \$0 | \$0 | \$0 | \$0 | \$168 | \$0 | \$0 | \$168 |
| 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 | \$168 | \$0 | \$0 | \$0 | \$0 | \$168 | \$0 | \$0 | \$168 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

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| LOCATION: | COMMISSIONER DISTRICT: |
|------------------|-------------------------------|

**APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)**

| | | | | | |
|--|--------------------------|----------------|----------------|----------------|--------------|
| PROJECT NAME: | Requested By: DPW | | | | |
| Circuit Court Interior Renovations | | | | | |
| <p>The Charles County Circuit Court's Administrative Judge and Court Administrator have proposed interior renovation projects that will more efficiently utilize space to accommodate immediate operational growth needs. The proposed renovations involve minor reconfiguration of existing space, including the following:</p> <ol style="list-style-type: none"> 1. Convert the Court Administrator's office and adjacent administrative support space into a judge's chambers, which will also necessitate the addition of a bathroom. 2. Convert the Assignment Office into a courtroom. 3. Repurpose two storage areas into office space for senior/visiting judges. 4. Move the Assignment Office to a location formerly used for Grand Jury proceedings and staff assembly. 5. Move the Court Administration Office to an area currently used as a hearing room with an adjacent senior judge's office. <p>To accomplish the projects, a multi-year CIP budget has been requested starting in FY25.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 |
| Increase/(Decrease) | \$198 | \$198 | \$0 | \$0 | \$396 |
| % change | new | new | n/a | n/a | new |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|------------|------------|------------|---------------|-------------------|----------------|---------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$20 | \$20 | \$0 | \$0 | \$0 | \$40 | \$0 | \$0 | \$40 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 125 | 125 | 0 | 0 | 0 | 250 | 0 | 0 | 250 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 20 | 20 | 0 | 0 | 0 | 40 | 0 | 0 | 40 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 0 | 0 | 12 |
| Inspection | 10 | 10 | 0 | 0 | 0 | 20 | 0 | 0 | 20 |
| Miscellaneous | 4 | 4 | 0 | 0 | 0 | 8 | 0 | 0 | 8 |
| Contingency | 13 | 13 | 0 | 0 | 0 | 26 | 0 | 0 | 26 |
| Total Outlay | \$198 | \$198 | \$0 | \$0 | \$0 | \$396 | \$0 | \$0 | \$396 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--|--------------|--------------|------------|------------|------------|----------------------|-------------------|----------------|---------------|
| Bonds | | \$198 | \$198 | \$0 | \$0 | \$0 | \$396 | \$0 | \$0 | \$396 |
| 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 | | \$198 | \$198 | \$0 | \$0 | \$0 | \$396 | \$0 | \$0 | \$396 |
| 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 | | \$198 | \$198 | \$0 | \$0 | \$0 | \$396 | \$0 | \$0 | \$396 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 17.8 | 35.6 | 35.6 | 35.6 | 0.0 | 35.6 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$17.8 | \$35.6 | \$35.6 | \$35.6 | \$0.0 | \$35.6 |

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| LOCATION: La Plata | COMMISSIONER DISTRICT: |
|------------------------------|-------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | | |
|---|----------------|----------------|----------------|----------------|--------------------------|--|
| PROJECT NAME: | | | | | Requested By: RPT | |
| Park Repair & Maintenance Projects | | | | | | |
| <p>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.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | <i>Increase is fund Bermuda turf conversion and the County's share on potential grant opportunities.</i> |
| Approved FY24-FY28 CIP | \$338 | \$338 | \$338 | \$338 | \$1,352 | |
| Increase/(Decrease) | \$50 | \$100 | \$100 | \$150 | \$400 | |
| % change | 14.8% | 29.6% | 29.6% | 44.4% | 29.6% | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------------|----------------|----------------|
| | | | | | | '25-'29 | | | |
| 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 | 6 | 6 | 6 | 6 | 6 | 30 | 0 | 6 | 36 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 382 | 432 | 432 | 482 | 482 | 2,210 | 0 | 532 | 2,742 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Outlay | \$388 | \$438 | \$438 | \$488 | \$488 | \$2,240 | \$0 | \$538 | \$2,778 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 388 | 438 | 438 | 488 | 488 | 2,240 | 0 | 538 | 2,778 |
| Total County Funding | \$388 | \$438 | \$438 | \$488 | \$488 | \$2,240 | \$0 | \$538 | \$2,778 |
| 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 | \$388 | \$438 | \$438 | \$488 | \$488 | \$2,240 | \$0 | \$538 | \$2,778 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|----------------|
| | | | | | | | |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | | |
|--|--------------|---|--------------|--------------|--------------------------|---|
| PROJECT NAME: | | | | | Requested By: DPW | |
| Various Pedestrian & Bicycle Facilities | | | | | | |
| To provide a network of pedestrian & bicycle facilities within the Development District & to provide amenities such as park & walk/bike lots & rest stops as part of the linear trails being constructed with the Enhanced Transportation program. If a project is located on a State road, then project is eligible for State funding. The following projects are currently being considered: | | | | | | |
| 1. Smallwood Drive from Route 301 eastward to St. Charles Parkway. | | 6. Route 227 westward to Matthews Road southward to Shopping Center Entrance. | | | | |
| 2. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in. | | 7. BUS 5 from Burnt Store Road to Bypass - North & South. | | | | |
| 3. Chapel Point Road from Causeway Dr. to Commerce Street. | | 8. BUS 5 from 231 to Bypass - South. | | | | |
| 4. From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 lf and westward on Route 227 to Matthews Road. | | 9. Lexington Drive (Berry Valley Neighborhood). | | | | |
| 5. Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route 210. | | | | | | |
| Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) | | | | | | |
| PRIORITY | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | There is insufficient money to design and/or construct a pedestrian/bicycle facility based on today's costs. Proposing to increase the A&E and Construction lines to allow for a sidewalk project every 5 years (approximated). Adding ROW costs for obtaining drainage and SWM easements when necessary. The Admin, Inspection, and Contingency costs based on new percentages of the Construction line. |
| Approved FY24-FY28 CIP | \$83 | \$83 | \$83 | \$83 | \$332 | |
| Increase/(Decrease) | \$178 | \$178 | \$178 | \$178 | \$712 | |
| % change | 214.5% | 214.5% | 214.5% | 214.5% | 214.5% | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$50 | \$50 | \$50 | \$50 | \$50 | \$250 | \$55 | \$50 | \$355 |
| Land & ROW | 8 | 8 | 8 | 8 | 8 | 40 | 0 | 8 | 48 |
| Construction | 150 | 150 | 150 | 150 | 150 | 750 | 289 | 150 | 1,189 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 15 | 15 | 15 | 15 | 15 | 75 | 13 | 15 | 103 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 5 | 6 | 41 |
| Inspection | 12 | 12 | 12 | 12 | 12 | 60 | 47 | 12 | 119 |
| Miscellaneous | 5 | 5 | 5 | 5 | 5 | 25 | 42 | 5 | 72 |
| Contingency | 15 | 15 | 15 | 15 | 15 | 75 | 38 | 15 | 128 |
| Total Outlay | \$261 | \$261 | \$261 | \$261 | \$261 | \$1,305 | \$489 | \$261 | \$2,055 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|----------------------|-------------------|----------------|----------------|
| Bonds | \$178 | \$178 | \$178 | \$261 | \$261 | \$1,056 | \$251 | \$261 | \$1,568 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 83 | 83 | 83 | 0 | 0 | 249 | 237 | 0 | 486 |
| Total County Funding | \$261 | \$261 | \$261 | \$261 | \$261 | \$1,305 | \$489 | \$261 | \$2,055 |
| 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 | \$261 | \$261 | \$261 | \$261 | \$261 | \$1,305 | \$489 | \$261 | \$2,055 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 22.6 | 38.6 | 54.6 | 70.6 | 94.1 | 22.6 | 117.6 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$22.6 | \$38.6 | \$54.6 | \$70.6 | \$94.1 | \$22.6 | \$117.6 |

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| LOCATION: County-wide | COMMISSIONER DISTRICT: Various |
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | |
|---|-------------------|
| PROJECT NAME: | Requested By: RPT |
| Popes Creek Waterfront Phase II | |
| <p>DRPT has acquired waterfront property in Popes Creek which included a restaurant building and parking area w/easement adjacent to existing county park property. This property will provide additional parking for the Popes Creek Rail Trail and the Popes Creek Waterfront Park. Plans for the building may include a waterman's heritage museum, crabbing/fishing pier, kayak rentals and concession stand, conference center, retail stalls, and a summer camp venue.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | |
| | TOTAL |
| Approved FY24-FY28 CIP | \$837 |
| Increase/(Decrease) | \$0 |
| % change | 0.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|----------------|
| | | | | | | Total '14-'18 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135 | \$0 | \$135 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 646 | 0 | 0 | 0 | 0 | 646 | 754 | 0 | 1,400 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 56 | 0 | 0 | 0 | 0 | 56 | 59 | 0 | 115 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 18 | 0 | 24 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 65 | 0 | 0 | 0 | 0 | 65 | 79 | 0 | 144 |
| Contingency | 64 | 0 | 0 | 0 | 0 | 64 | 79 | 0 | 143 |
| Total Outlay | \$837 | \$0 | \$0 | \$0 | \$0 | \$837 | \$1,125 | \$0 | \$1,962 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '14-'18 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|--------------|------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Bonds | \$256 | \$0 | \$0 | \$0 | \$0 | \$256 | \$339 | \$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 | \$256 | \$0 | \$0 | \$0 | \$0 | \$256 | \$339 | \$0 | \$595 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 581 | 0 | 0 | 0 | 0 | 581 | 786 | 0 | 1,367 |
| Other: _____ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$837 | \$0 | \$0 | \$0 | \$0 | \$837 | \$1,125 | \$0 | \$1,962 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|---------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 |
| Personnel Costs | 0.0 | 197.0 | 206.8 | 217.2 | 228.0 | 0.0 | 239.4 |
| Operating | 0.0 | 73.1 | 74.6 | 76.1 | 77.6 | 0.0 | 79.9 |
| Total Operating | \$0.0 | \$270.1 | \$281.4 | \$293.3 | \$305.6 | \$0.0 | \$319.3 |
| Debt Service: Bonds | 30.5 | 53.5 | 53.5 | 53.5 | 53.5 | 30.5 | 53.5 |
| Vehicle & Equipment Lease | 0.0 | 16.5 | 33.0 | 33.0 | 33.0 | 0.0 | 33.0 |
| Total Impact | \$30.5 | \$323.6 | \$334.9 | \$346.8 | \$359.1 | \$30.5 | \$372.8 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | |
|---|---|
| PROJECT NAME: | Requested By: PGM/DPW |
| Smallwood Drive Shared Use Paths | |
| <p>Drawing on recommendations from a consultant report on bicycle and pedestrian connectivity in Waldorf, this project will extend the current 4-6 foot wide sidewalks on Smallwood Drive to create 10-foot shared use paths for the entire length between Middletown Road and St. Charles Parkway. This project would expand the bicycle and pedestrian network and improve bicycle and pedestrian accessibility for residents. Staff has received funding for preliminary design and plan to submit future grant applications to either the Maryland Bikeways Program, administered by MDOT or the Transportation Alternatives Set-Aside Program to reduce the final design and construction cost of the project to the County.</p> | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | |
| PRIORITY | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | |
| | <p><i>To provide funds in Land & ROW and based on revised cost estimates.</i></p> |
| Approved FY24-FY28 CIP | \$480 |
| Increase/(Decrease) | \$141 |
| % change | 29.4% |
| FY 2025 | \$480 |
| FY 2026 | \$0 |
| FY 2027 | \$0 |
| FY 2028 | \$0 |
| TOTAL | \$480 |
| | 29.4% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$87 | \$0 | \$87 |
| Land & ROW | 38 | 0 | 0 | 0 | 0 | 38 | 0 | 0 | 38 |
| Construction | 414 | 0 | 0 | 0 | 0 | 414 | 308 | 0 | 722 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 57 | 0 | 0 | 0 | 0 | 57 | 19 | 0 | 76 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 13 | 0 | 19 |
| Inspection | 49 | 0 | 0 | 0 | 0 | 49 | 12 | 0 | 61 |
| Miscellaneous | 16 | 0 | 0 | 0 | 0 | 16 | 7 | 0 | 23 |
| Contingency | 41 | 0 | 0 | 0 | 0 | 41 | 35 | 0 | 76 |
| Total Outlay | \$621 | \$0 | \$0 | \$0 | \$0 | \$621 | \$481 | \$0 | \$1,102 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--------------|------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Bonds | \$621 | \$0 | \$0 | \$0 | \$0 | \$621 | \$481 | \$0 | \$1,102 |
| 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 | \$621 | \$0 | \$0 | \$0 | \$0 | \$621 | \$481 | \$0 | \$1,102 |
| 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 | \$621 | \$0 | \$0 | \$0 | \$0 | \$621 | \$481 | \$0 | \$1,102 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 43.3 | 99.1 | 99.1 | 99.1 | 99.1 | 43.3 | 99.1 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$43.3 | \$99.1 | \$99.1 | \$99.1 | \$99.1 | \$43.3 | \$99.1 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

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|--|--------------------------|
| PROJECT NAME: | Requested By: RPT |
| Waldorf Park Development Phase I | |
| <p>Development of this park is a priority to meet the active and passive outdoor recreational needs of one of the fastest growing areas in the county. Planned amenities include lighted football and soccer fields for games and practice, basketball and tennis courts, a large playground with adaptive (special needs) features, group picnic pavilions, nature and fitness trails and more. 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. Funding that was previously included in a separate Synthetic Turf Field project was combined into this project as this will be the location of the 4th turf field in the county.</p> | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | |
| | TOTAL |
| Approved FY24-FY28 CIP | \$3,066 |
| Increase/(Decrease) | \$0 |
| % change | 0.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|------------|----------------|--------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$320 | \$0 | \$0 | \$0 | \$320 | \$170 | \$0 | \$490 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 2,067 | 667 | 0 | 0 | 2,734 | 1,997 | 0 | 4,731 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| Administration - FAS | 0 | 6 | 6 | 0 | 0 | 12 | 8 | 0 | 20 |
| 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 | \$2,393 | \$673 | \$0 | \$0 | \$3,066 | \$2,182 | \$0 | \$5,248 |

| FINANCING SOURCES | | | | | | | | | |
|----------------------------|------------|----------------|--------------|------------|------------|----------------|----------------|------------|----------------|
| Bonds | \$0 | \$168 | \$173 | \$0 | \$0 | \$341 | \$553 | \$0 | \$894 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 0 | 1,725 | 0 | 0 | 0 | 1,725 | 0 | 0 | 1,725 |
| Total County Funding | \$0 | \$1,893 | \$173 | \$0 | \$0 | \$2,066 | \$553 | \$0 | \$2,619 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 500 | 500 | 0 | 0 | 1,000 | 1,629 | 0 | 2,629 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$0 | \$2,393 | \$673 | \$0 | \$0 | \$3,066 | \$2,182 | \$0 | \$5,248 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.0 | 4.5 | 13.5 | 0.00 | 13.5 |
| Personnel Costs | 0.0 | 0.0 | 0.0 | 251.1 | 263.6 | 0.0 | 276.8 |
| Operating | 0.0 | 0.0 | 0.0 | 41.0 | 41.9 | 0.0 | 43.1 |
| Total Operating | \$0.0 | \$0.0 | \$0.0 | \$292.1 | \$305.5 | \$0.0 | \$319.9 |
| Debt Service: Bonds | 49.7 | 49.7 | 62.1 | 74.8 | 74.8 | 49.7 | 74.8 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 18.2 | 36.5 | 0.0 | 36.5 |
| Total Impact | \$49.7 | \$49.7 | \$62.1 | \$366.9 | \$380.3 | \$49.7 | \$394.7 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| PROJECT NAME: | Requested By: RPT | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|------------|------------|------------|------------|---------|-------|------------------------|-----|-----|-----|-------|-------|----------------------------|------------|------------|------------|------------|------------|----------|-----|-----|-----|------|------|
| Waldorf Park Development Phase 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) | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$673</td> <td style="text-align: center;">\$673</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td>% change</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">0.0%</td> <td style="text-align: center;">0.0%</td> </tr> </tbody> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$673 | \$673 | Increase/(Decrease) | \$0 | \$0 | \$0 | \$0 | \$0 | % change | n/a | n/a | n/a | 0.0% | 0.0% |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$673 | \$673 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | |
| % change | n/a | n/a | n/a | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|------------|------------|------------|--------------|-----------------|-----------------|-------------------|-----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 667 | 12,000 | 12,667 | 1,940 | 15,000 | 29,607 |
| Equipment | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 3,000 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration - FAS | 0 | 0 | 0 | 6 | 6 | 12 | 5 | 6 | 23 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 |
| Contingency | 0 | 0 | 0 | 0 | 500 | 500 | 49 | 0 | 549 |
| Total Outlay | \$0 | \$0 | \$0 | \$673 | \$16,506 | \$17,179 | \$1,994 | \$15,006 | \$34,179 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|------------|------------|--------------|-----------------|----------------------|-------------------|-----------------|-----------------|
| Bonds | \$0 | \$0 | \$0 | \$173 | \$7,506 | \$7,679 | \$496 | \$3,756 | \$11,931 |
| 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 | \$173 | \$7,506 | \$7,679 | \$496 | \$3,756 | \$11,931 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 500 | 9,000 | 9,500 | 1,498 | 11,250 | 22,248 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$0 | \$0 | \$0 | \$673 | \$16,506 | \$17,179 | \$1,994 | \$15,006 | \$34,179 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 44.6 | 44.6 | 44.6 | 44.6 | 57.3 | 44.6 | 333.7 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$44.6 | \$44.6 | \$44.6 | \$44.6 | \$57.3 | \$44.6 | \$333.7 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | | | | |
|--|--------------------------|----------------|----------------|----------------|----------------|--|----------------|---|
| PROJECT NAME: | Requested By: DPW | | | | | | | |
| Hamilton Road Sidewalk Improvements | | | | | | | | |
| Design and construct approximately 4,500 linear feet of 5-foot wide sidewalk along Hamilton Road from 500 linear feet south of Moran Drive to Acton Lane. Work shall include right-of-way acquisition and road widening, curb and gutter, new storm drain, and SWM facilities as required. Design and permitting is proposed for the full length of the sidewalk improvements, and the construction may be phased based on cost and available budget. Construction of the sidewalk is estimated at \$680/LF. | | | | | | | | |
| Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2) | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | |
| | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | TOTAL | |
| Approved FY24-FY28 CIP | | \$0 | \$0 | \$0 | \$0 | | \$0 | <i>Based on revised cost estimates.</i> |
| Increase/(Decrease) | | \$270 | \$3,118 | \$0 | \$0 | | \$3,388 | |
| % change | | <i>new</i> | <i>new</i> | <i>n/a</i> | <i>n/a</i> | | <i>new</i> | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$78 | \$0 | \$0 | \$0 | \$0 | \$78 | \$150 | \$0 | \$228 |
| Land & ROW | 33 | 0 | 0 | 0 | 0 | 33 | 37 | 0 | 70 |
| Construction | 0 | 2,460 | 0 | 0 | 0 | 2,460 | 600 | 0 | 3,060 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 153 | 153 | 0 | 0 | 0 | 306 | 30 | 0 | 336 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 8 | 0 | 20 |
| Inspection | 0 | 144 | 0 | 0 | 0 | 144 | 20 | 0 | 164 |
| Miscellaneous | 0 | 89 | 0 | 0 | 0 | 89 | 5 | 0 | 94 |
| Contingency | 0 | 266 | 0 | 0 | 0 | 266 | 40 | 0 | 306 |
| Total Outlay | \$270 | \$3,118 | \$0 | \$0 | \$0 | \$3,388 | \$890 | \$0 | \$4,278 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|----------------------------|--------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds | \$270 | \$3,118 | \$0 | \$0 | \$0 | \$3,388 | \$575 | \$0 | \$3,963 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 315 | 0 | 315 |
| Total County Funding | \$270 | \$3,118 | \$0 | \$0 | \$0 | \$3,388 | \$890 | \$0 | \$4,278 |
| 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 | \$270 | \$3,118 | \$0 | \$0 | \$0 | \$3,388 | \$890 | \$0 | \$4,278 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 51.7 | 71.6 | 301.0 | 301.0 | 301.0 | 51.7 | 301.0 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$51.7 | \$71.6 | \$301.0 | \$301.0 | \$301.0 | \$51.7 | \$301.0 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|----------------|----------------|----------------|--------------------------|--|
| PROJECT NAME: | | | | Requested By: DPW | |
| Mill Hill Road Sidewalk | | | | | |
| <p>This project is to install pedestrian safety improvements including: Americans with Disabilities Act (ADA) ramps; two crosswalks with markings, three school zone signs, four pedestrian signs, and the relocation of four fire hydrants and 12 utility poles along Mill Hill Road, from the entrance of North Point subdivision to Davis Road. Providing a connection along Mill Hill for community to access the Theodore G. Davis Middle School and William A. Diggs Elementary School will be a greater improvement to promote connectivity between the community and Charles County Public Schools.</p> | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | | | | | |
| PRIORITY | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | TOTAL | |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | Budget was increased based on actual, higher bid proposals received in Jan. 2024 for the construction; nearly double the cost. |
| Increase/(Decrease) | \$1,085 | \$0 | \$0 | \$1,085 | |
| % change | new | n/a | n/a | new | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85 | \$0 | \$85 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 735 | 0 | 0 | 0 | 0 | 735 | 555 | 0 | 1,290 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 129 | 0 | 0 | 0 | 0 | 129 | 31 | 0 | 160 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |
| Inspection | 103 | 0 | 0 | 0 | 0 | 103 | 10 | 0 | 113 |
| Miscellaneous | 39 | 0 | 0 | 0 | 0 | 39 | 7 | 0 | 46 |
| Contingency | 73 | 0 | 0 | 0 | 0 | 73 | 56 | 0 | 129 |
| Total Outlay | \$1,085 | \$0 | \$0 | \$0 | \$0 | \$1,085 | \$744 | \$0 | \$1,829 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|----------------------------|----------------|------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds | \$1,085 | \$0 | \$0 | \$0 | \$0 | \$1,085 | \$228 | \$0 | \$1,313 |
| 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 | \$1,085 | \$0 | \$0 | \$0 | \$0 | \$1,085 | \$228 | \$0 | \$1,313 |
| 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 | 516 | 0 | 516 |
| Total Funding | \$1,085 | \$0 | \$0 | \$0 | \$0 | \$1,085 | \$744 | \$0 | \$1,829 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 97.6 | 97.6 | 97.6 | 97.6 | 20.5 | 97.6 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$97.6 | \$97.6 | \$97.6 | \$97.6 | \$20.5 | \$97.6 |

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| LOCATION: Waldorf, Md | COMMISSIONER DISTRICT: 3 |
|---------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: **Bryans Road Sidewalk (Wooster Road to Matthews Rd.)** **Requested By:** DPW
Project #:

Design (in-house) and construct approximately 860 linear feet of sidewalk along the west side of Indian Head Hwy. and Livingston Road from Wooster Road intersection to Matthews Road intersection. Due to sidewalk construction performed by others along the same limits of this project, the length of proposed sidewalk has been reduced to approximately 860 LF to complete the infill areas and pedestrian connectivity between the two referenced intersections.

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

VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
|----------------------------|--------------|------------|------------|------------|--------------|
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 |
| Increase/(Decrease) | \$286 | \$0 | \$0 | \$0 | \$286 |
| % change | new | n/a | n/a | n/a | new |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|---------------|
| | | | | | | Total '25-'29 | | | |
| Architectural & Engineering | \$100 | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 |
| Land & ROW | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 10 |
| Construction | 129 | 0 | 0 | 0 | 0 | 129 | 0 | 0 | 129 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 14 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 14 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |
| Inspection | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 10 |
| Miscellaneous | 4 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 |
| Contingency | 13 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 13 |
| Total Outlay | \$286 | \$0 | \$0 | \$0 | \$0 | \$286 | \$0 | \$0 | \$286 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 286 | 0 | 0 | 0 | 0 | 286 | 0 | 0 | 286 |
| Total County Funding | \$286 | \$0 | \$0 | \$0 | \$0 | \$286 | \$0 | \$0 | \$286 |
| 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 | \$286 | \$0 | \$0 | \$0 | \$0 | \$286 | \$0 | \$0 | \$286 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|----------------|
| | | | | | | 0.00 | 0.00 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Costs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Operating | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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: Bryan's Road **COMMISSIONER DISTRICT:** 2

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | |
|---|--------------------------|
| PROJECT NAME: | Requested By: RPT |
| White Plains Golf Cart Path Repaving | Project #: |
| <p>Allow for repair and repaving of the 4.5 mile golf cart path at White Plains Golf Course which has exceeded it's life expectancy and in very poor condition.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | |
| | TOTAL |
| Approved FY24-FY28 CIP | \$0 |
| Increase/(Decrease) | \$558 |
| % change | new |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|------------|------------|------------|------------|------------------|----------------------|-------------------|------------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 552 | 0 | 0 | 0 | 0 | 552 | 0 | 0 | 552 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Outlay | \$558 | \$0 | \$0 | \$0 | \$0 | \$558 | \$0 | \$0 | \$558 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|--------------|------------|------------|------------|------------|----------------------------|----------------------|-------------------|------------------|
| Bonds | \$558 | \$0 | \$0 | \$0 | \$0 | \$558 | \$0 | \$0 | \$558 |
| 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 | \$558 | \$0 | \$0 | \$0 | \$0 | \$558 | \$0 | \$0 | \$558 |
| 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 | \$558 | \$0 | \$0 | \$0 | \$0 | \$558 | \$0 | \$0 | \$558 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Beyond FY 2029 |
|---------------------------|--------------|---------------|---------------|---------------|---------------|-------------------|
| 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 | 50.2 | 50.2 | 50.2 | 50.2 | 50.2 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$50.2 | \$50.2 | \$50.2 | \$50.2 | \$50.2 |

| | |
|------------------|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| White Plains | 2 |

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)

| PROJECT NAME: | Requested By: RPT | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|------------|------------|------------|---------|--------------|--|-------|------------------------|-----|-----|-----|-----|--|-----|----------------------------|--------------|------------|------------|------------|--|--------------|----------|------------|------------|------------|------------|--|------------|
| Parks Restrooms Replacements | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allow for creation of a replacement schedule of outdated restroom structures which have exceeded their life expectancy. New restroom facilities will include Americans with Disabilities Act accessibility requirements and gender neutral restrooms. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:15%;"></th> <th style="width:12.5%;">FY 2025</th> <th style="width:12.5%;">FY 2026</th> <th style="width:12.5%;">FY 2027</th> <th style="width:12.5%;">FY 2028</th> <th style="width:12.5%;"></th> <th style="width:12.5%;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td align="center">\$0</td> <td align="center">\$0</td> <td align="center">\$0</td> <td align="center">\$0</td> <td></td> <td align="center">\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td align="center">\$356</td> <td align="center">\$0</td> <td align="center">\$0</td> <td align="center">\$0</td> <td></td> <td align="center">\$356</td> </tr> <tr> <td>% change</td> <td align="center"><i>new</i></td> <td align="center"><i>n/a</i></td> <td align="center"><i>n/a</i></td> <td align="center"><i>n/a</i></td> <td></td> <td align="center"><i>new</i></td> </tr> </tbody> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | TOTAL | Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | | \$0 | Increase/(Decrease) | \$356 | \$0 | \$0 | \$0 | | \$356 | % change | <i>new</i> | <i>n/a</i> | <i>n/a</i> | <i>n/a</i> | | <i>new</i> |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | \$356 | \$0 | \$0 | \$0 | | \$356 | | | | | | | | | | | | | | | | | | | | | | | |
| % change | <i>new</i> | <i>n/a</i> | <i>n/a</i> | <i>n/a</i> | | <i>new</i> | | | | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|---------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 350 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 350 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Outlay | \$356 | \$0 | \$0 | \$0 | \$0 | \$356 | \$0 | \$0 | \$356 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|----------------------------|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|---------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 356 | 0 | 0 | 0 | 0 | 356 | 0 | 0 | 356 |
| Total County Funding | \$356 | \$0 | \$0 | \$0 | \$0 | \$356 | \$0 | \$0 | \$356 |
| 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 | \$356 | \$0 | \$0 | \$0 | \$0 | \$356 | \$0 | \$0 | \$356 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Beyond FY 2029 | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| | | | | | | | |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: Various locations | COMMISSIONER DISTRICT: Various |
|---------------------------------------|--|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | |
|--|-------------------|
| PROJECT NAME: South Hampton Sidewalks Phase I | Requested By: DPW |
| To support the additions of sidewalks in the South Hampton neighborhood. | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | |
| | TOTAL |
| Approved FY24-FY28 CIP | \$0 |
| Increase/(Decrease) | \$395 |
| % change | new |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|---------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$45 | \$0 | \$0 | \$0 | \$0 | \$45 | \$0 | \$0 | \$45 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 317 | 0 | 0 | 0 | 0 | 317 | 0 | 0 | 317 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 16 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 16 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |
| Inspection | 11 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 11 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Outlay | \$395 | \$0 | \$0 | \$0 | \$0 | \$395 | \$0 | \$0 | \$395 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | | 395 | 0 | 0 | 0 | 0 | 395 | 0 | 0 | 395 |
| Total County Funding | | \$395 | \$0 | \$0 | \$0 | \$0 | \$395 | \$0 | \$0 | \$395 |
| 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 | | \$395 | \$0 | \$0 | \$0 | \$0 | \$395 | \$0 | \$0 | \$395 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: Bryans Road | COMMISSIONER DISTRICT: 2 |
|---------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)

| | |
|---|-------------------|
| PROJECT NAME: | Requested By: DPW |
| Road Overlay Program | |
| 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | |
| | TOTAL |
| Approved FY24-FY28 CIP | \$20,062 |
| Increase/(Decrease) | \$1,472 |
| % change | 7.3% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 6,240 | 4,990 | 4,990 | 4,990 | 4,990 | 26,200 | 0 | 4,990 | 31,190 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 0 | 6 | 36 |
| 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 | \$6,321 | \$5,071 | \$5,071 | \$5,071 | \$5,071 | \$26,605 | \$0 | \$5,071 | \$31,676 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-----------------|
| Bonds (15 year) | \$3,159 | \$4,159 | \$4,159 | \$4,159 | \$4,159 | \$19,795 | \$0 | \$4,159 | \$23,954 |
| Fund Balance Appropriation | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 2,500 |
| Operating Transfer General Fund | 500 | 750 | 750 | 750 | 750 | 3,500 | 0 | 750 | 4,250 |
| Total County Funding | \$6,159 | \$4,909 | \$4,909 | \$4,909 | \$4,909 | \$25,795 | \$0 | \$4,909 | \$30,704 |
| 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 | \$6,321 | \$5,071 | \$5,071 | \$5,071 | \$5,071 | \$26,605 | \$0 | \$5,071 | \$31,676 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Beyond FY 2029 |
|--------------------------------|--------------|----------------|----------------|------------------|------------------|-----------------------|
| 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 | 284.1 | 658.2 | 1,032.3 | 1,406.3 | 1,780.4 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$284.1 | \$658.2 | \$1,032.3 | \$1,406.3 | \$1,780.4 |

| | |
|---|--|
| LOCATION: Roads throughout Charles County | COMMISSIONER DISTRICT: Various |
|---|--|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | | |
|---|------------|------------|------------|------------|--------------------------|--|
| PROJECT NAME: | | | | | Requested By: DPW | |
| County Drainage Systems Improvement Program | | | | | | |
| 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 by the Charles County Resiliency Board. | | | | | | |
| Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2) | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | |
| Approved FY24-FY28 CIP | \$617 | \$1,192 | \$1,442 | \$1,692 | \$4,943 | Project cost were adjusted for inflation . |
| Increase/(Decrease) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| % change | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|----------------|----------------|----------------|----------------|------------------|----------------------|-------------------|------------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$125 | \$155 | \$155 | \$155 | \$155 | \$745 | \$390 | \$155 | \$1,290 |
| Land & ROW | 150 | 155 | 155 | 155 | 155 | 770 | 191 | 155 | 1,116 |
| Construction | 0 | 500 | 750 | 1,000 | 1,250 | 3,500 | 2,330 | 1,500 | 7,330 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 139 | 139 | 139 | 139 | 139 | 695 | 177 | 139 | 1,011 |
| Administration - FAS | 7 | 7 | 7 | 7 | 7 | 35 | 23 | 7 | 65 |
| Inspection | 75 | 77 | 80 | 80 | 100 | 412 | 144 | 77 | 633 |
| Miscellaneous | 25 | 26 | 30 | 30 | 38 | 149 | 59 | 26 | 234 |
| Contingency | 96 | 133 | 126 | 126 | 155 | 636 | 374 | 155 | 1,165 |
| Total Outlay | \$617 | \$1,192 | \$1,442 | \$1,692 | \$1,999 | \$6,942 | \$3,687 | \$2,214 | \$12,843 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|---------------|--------------|----------------|----------------|----------------|----------------|------------------|----------------------|-------------------|------------------|
| | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds | (20 year) | \$617 | \$1,192 | \$1,442 | \$1,692 | \$1,999 | \$6,942 | \$3,641 | \$2,214 | \$12,797 |
| Fund Balance | Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 0 | 46 |
| Total County Funding | | \$617 | \$1,192 | \$1,442 | \$1,692 | \$1,999 | \$6,942 | \$3,687 | \$2,214 | \$12,843 |
| 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 | | \$617 | \$1,192 | \$1,442 | \$1,692 | \$1,999 | \$6,942 | \$3,687 | \$2,214 | \$12,843 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 327.5 | 372.9 | 460.6 | 566.7 | 691.2 | 327.5 | 854.1 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$327.5 | \$372.9 | \$460.6 | \$566.7 | \$691.2 | \$327.5 | \$854.1 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | | |
|--|----------------|----------------|----------------|----------------|--------------------------|---|
| PROJECT NAME: | | | | | Requested By: DPW | |
| 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) | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | <i>Project has been adjusted for inflation.</i> |
| Approved FY24-FY28 CIP | \$290 | \$290 | \$290 | \$290 | \$1,160 | |
| Increase/(Decrease) | \$10 | \$15 | \$20 | \$25 | \$70 | |
| % change | 3.4% | 5.2% | 6.9% | 8.6% | 6.0% | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$17 | \$19 | \$21 | \$23 | \$25 | \$105 | \$161 | \$25 | \$291 |
| Land & ROW | 11 | 12 | 13 | 14 | 15 | 65 | 88 | 15 | 168 |
| Construction | 210 | 210 | 210 | 210 | 210 | 1,050 | 910 | 212 | 2,172 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 22 | 22 | 22 | 22 | 22 | 110 | 57 | 22 | 189 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 15 | 6 | 51 |
| Inspection | 11 | 12 | 13 | 14 | 15 | 65 | 87 | 17 | 169 |
| Miscellaneous | 2 | 3 | 4 | 5 | 6 | 20 | 10 | 6 | 36 |
| Contingency | 21 | 21 | 21 | 21 | 21 | 105 | 132 | 22 | 259 |
| Total Outlay | \$300 | \$305 | \$310 | \$315 | \$320 | \$1,550 | \$1,460 | \$325 | \$3,335 |

| FINANCING SOURCES | | | | | | 5-Year | | | |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------------|----------------|----------------|
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (20 year) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$805 | \$35 | \$840 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer General Fund | 300 | 305 | 310 | 315 | 320 | 1,550 | 655 | 290 | 2,495 |
| Total County Funding | \$300 | \$305 | \$310 | \$315 | \$320 | \$1,550 | \$1,460 | \$325 | \$3,335 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$300 | \$305 | \$310 | \$315 | \$320 | \$1,550 | \$1,460 | \$325 | \$3,335 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 72.4 | 72.4 | 72.4 | 72.4 | 72.4 | 72.4 | 74.9 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$72.4 | \$72.4 | \$72.4 | \$72.4 | \$72.4 | \$72.4 | \$74.9 |

| | |
|---|--|
| LOCATION: Various Sites throughout County | COMMISSIONER DISTRICT: Various |
|---|--|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | |
|--|---|
| PROJECT NAME: | Requested By: DPW |
| Traffic Signal Program | |
| Install new traffic signal at various locations throughout the county in conjunction with the Maryland State Highway Administration. | |
| 1) St. Charles Parkway @ St. Ignatius - Signal & lane modifications | |
| 2) Washington Avenue and Heritage Green | |
| Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2) | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | |
| | <i>Cost for traffic signals have increased. Adjusted project budget to reflect these increases.</i> |
| Approved FY24-FY28 CIP | \$288 |
| Increase/(Decrease) | \$0 |
| <i>% change</i> | <i>0.0%</i> |
| | \$288 |
| | \$288 |
| | \$288 |
| | \$288 |
| | \$231 |
| | 20.1% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$16 | \$18 | \$20 | \$22 | \$25 | \$101 | \$40 | \$25 | \$166 |
| Land & ROW | 10 | 10 | 10 | 10 | 10 | 50 | 90 | 10 | 150 |
| Construction | 200 | 225 | 250 | 275 | 300 | 1,250 | 1,367 | 300 | 2,917 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 20 | 25 | 30 | 30 | 30 | 135 | 44 | 30 | 209 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 21 | 6 | 57 |
| Inspection | 10 | 14 | 18 | 22 | 24 | 88 | 120 | 24 | 232 |
| Miscellaneous | 6 | 7 | 8 | 9 | 9 | 39 | 18 | 9 | 66 |
| Contingency | 20 | 22 | 25 | 27 | 30 | 124 | 124 | 30 | 278 |
| Total Outlay | \$288 | \$327 | \$367 | \$401 | \$434 | \$1,817 | \$1,825 | \$434 | \$4,076 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|----------------------|-------------------|----------------|----------------|
| Bonds (20 year) | \$288 | \$0 | \$0 | \$0 | \$0 | \$288 | \$970 | \$0 | \$1,258 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer General Fund | 0 | 327 | 367 | 401 | 434 | 1,529 | 855 | 434 | 2,818 |
| Total County Funding | \$288 | \$327 | \$367 | \$401 | \$434 | \$1,817 | \$1,825 | \$434 | \$4,076 |
| 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 | \$288 | \$327 | \$367 | \$401 | \$434 | \$1,817 | \$1,825 | \$434 | \$4,076 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|---------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 87.2 | 108.4 | 108.4 | 108.4 | 108.4 | 87.2 | 108.4 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$87.2 | \$108.4 | \$108.4 | \$108.4 | \$108.4 | \$87.2 | \$108.4 |

| | |
|---------------------------------|--|
| LOCATION: County Wide | COMMISSIONER DISTRICT: Various |
|---------------------------------|--|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|----------------|----------------|----------------|----------------|--------------------------|
| PROJECT NAME: | | | | | Requested By: DPW |
| Sidewalk Improvement Program | | | | | |
| 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$171 | \$171 | \$171 | \$171 | \$684 |
| Increase/(Decrease) | \$15 | \$15 | \$15 | \$15 | \$60 |
| % change | 8.8% | 8.8% | 8.8% | 8.8% | 8.8% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 180 | 180 | 180 | 180 | 180 | 900 | 0 | 180 | 1,080 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 0 | 6 | 36 |
| 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 | \$186 | \$186 | \$186 | \$186 | \$186 | \$930 | \$0 | \$186 | \$1,116 |

| FINANCING SOURCES | | | | | | 5-Year | | | |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------------|----------------|----------------|
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 186 | 186 | 186 | 186 | 186 | 930 | 0 | 186 | 1,116 |
| Total County Funding | \$186 | \$186 | \$186 | \$186 | \$186 | \$930 | \$0 | \$186 | \$1,116 |
| 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 | \$186 | \$186 | \$186 | \$186 | \$186 | \$930 | \$0 | \$186 | \$1,116 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Beyond |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Costs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Operating | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Operating | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| Debt Service: Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |

| | |
|-------------------|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| To be determined. | Various |

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | | | |
|---|--------------------------|----------------|----------------|----------------|--|----------------|--|
| PROJECT NAME: | Requested By: DPW | | | | | | |
| Billingsley Road Safety Improvements | | | | | | | |
| <p>A study report determined where safety improvements were most needed along the Billingsley Road corridor from Middletown Rd. to Maryland Route 210 has identified several areas for which some safety improvement measures were implemented while others are under further development. The recommended improvements included ongoing short term measures (tree removal, shoulder repair, and signage), medium range measures (shoulder installation and drainage), and long term solutions (realignment and intersection improvements). The short term and mid-range measures have been implemented and are on-going, while the long term improvements are under design (horizontal and vertical site distance improvements).</p> | | | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | | | | | | | |
| PRIORITY | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | TOTAL | |
| Approved FY24-FY28 CIP | \$2,681 | \$0 | \$0 | \$0 | | \$2,681 | <i>Project was adjusted for inflation and provides a minimal amount of funding in FY2026 based on project timelines.</i> |
| Increase/(Decrease) | (\$2,681) | \$0 | \$4,366 | \$238 | | \$1,923 | |
| % change | -100.0% | n/a | new | new | | 71.7% | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|------------|------------|----------------|--------------|------------|----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$77 | \$77 | \$0 | \$154 | \$730 | \$0 | \$884 |
| Land & ROW | 0 | 0 | 26 | 26 | 0 | 52 | 983 | 0 | 1,035 |
| Construction | 0 | 0 | 2,575 | 100 | 0 | 2,675 | 5,386 | 0 | 8,061 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 584 | 8 | 0 | 592 | 212 | 0 | 804 |
| Administration - FAS | 0 | 0 | 6 | 6 | 0 | 12 | 25 | 0 | 37 |
| Inspection | 0 | 0 | 426 | 8 | 0 | 434 | 211 | 0 | 645 |
| Miscellaneous | 0 | 0 | 206 | 3 | 0 | 209 | 33 | 0 | 242 |
| Contingency | 0 | 0 | 466 | 10 | 0 | 476 | 330 | 0 | 806 |
| Total Outlay | \$0 | \$0 | \$4,366 | \$238 | \$0 | \$4,604 | \$7,909 | \$0 | \$12,513 |

| FINANCING SOURCES | | | | | | | | | |
|-----------------------------|------------|------------|----------------|--------------|------------|----------------|----------------|------------|-----------------|
| Bonds (20 year) | \$0 | \$0 | \$4,366 | \$238 | \$0 | \$4,604 | \$7,840 | \$0 | \$12,444 |
| 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 | \$0 | \$4,366 | \$238 | \$0 | \$4,604 | \$7,909 | \$0 | \$12,513 |
| 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 | \$4,366 | \$238 | \$0 | \$4,604 | \$7,909 | \$0 | \$12,513 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|----------------|----------------|----------------|------------------|------------------|----------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 705.1 | 705.1 | 705.1 | 1,026.4 | 1,043.9 | 705.1 | 1,043.9 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$705.1 | \$705.1 | \$705.1 | \$1,026.4 | \$1,043.9 | \$705.1 | \$1,043.9 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | |
|---|--------------------------|
| PROJECT NAME: | Requested By: PGM |
| 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 | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | |
| | TOTAL |
| Approved FY24-FY28 CIP | \$3,695 |
| Increase/(Decrease) | (\$2,034) |
| % change | -55.0% |

Project was adjusted for inflation and estimated timelines.

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|--------------|--------------|--------------|----------------|----------------------|-------------------|----------------|----------------|
| Architectural & Engineering | \$0 | \$300 | \$500 | \$50 | \$50 | \$900 | \$0 | \$50 | \$950 |
| Land & ROW | 0 | 0 | 313 | 0 | 0 | 313 | 0 | 0 | 313 |
| Construction | 0 | 0 | 0 | 290 | 1,634 | 1,924 | 0 | 1,634 | 3,558 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 25 | 55 | 50 | 97 | 227 | 0 | 98 | 325 |
| Administration - FAS | 0 | 6 | 6 | 6 | 6 | 24 | 0 | 6 | 30 |
| Inspection | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 150 | 300 |
| Miscellaneous | 0 | 5 | 5 | 5 | 100 | 115 | 0 | 100 | 215 |
| Contingency | 0 | 20 | 25 | 0 | 267 | 312 | 0 | 267 | 579 |
| Total Outlay | \$0 | \$356 | \$904 | \$401 | \$2,304 | \$3,965 | \$0 | \$2,305 | \$6,270 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|--------------|--------------|--------------|----------------|----------------------|-------------------|----------------|----------------|
| Bonds | \$0 | \$356 | \$904 | \$401 | \$2,304 | \$3,965 | \$0 | \$2,305 | \$6,270 |
| 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 | \$356 | \$904 | \$401 | \$2,304 | \$3,965 | \$0 | \$2,305 | \$6,270 |
| 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 | \$356 | \$904 | \$401 | \$2,304 | \$3,965 | \$0 | \$2,305 | \$6,270 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|--------------|--------------|---------------|---------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 26.2 | 92.7 | 122.2 | 0.0 | 461.4 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$0.0 | \$26.2 | \$92.7 | \$122.2 | \$0.0 | \$461.4 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--------------------------|----------------|----------------|------------|--|
| PROJECT NAME: | Requested By: DPW | | | | |
| Old Washington Road Reconstruction | | | | | |
| <p>As part of the implementation of the Waldorf Urban Design Study, design and 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. 301, and Post Office Road, via projects such as Holly Lane and Acton Lane.</p> | | | | | |
| <p>Phase 1: Leonardtown Road to 500 North of Central Avenue Phase 2: Intersection of Phase 1 to Acton Lane</p> | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | | | | | |
| PRIORITY | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | | | | | |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$2,798 | \$0 | \$2,798 |
| Increase/(Decrease) | \$556 | \$1,354 | (\$612) | \$0 | \$1,298 |
| % change | new | new | -21.9% | n/a | 46.4% |
| | | | | | <i>Moved Land & ROW up one year based on project timelines and made adjustments for inflation.</i> |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|----------------|----------------|------------|------------|----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$536 | \$0 | \$536 |
| Land & ROW | 0 | 1,059 | 0 | 0 | 0 | 1,059 | 6,833 | 0 | 7,892 |
| Construction | 0 | 0 | 1,730 | 0 | 0 | 1,730 | 4,460 | 0 | 6,190 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 451 | 289 | 87 | 0 | 0 | 827 | 49 | 0 | 876 |
| Administration - FAS | 6 | 6 | 6 | 0 | 0 | 18 | 6 | 0 | 24 |
| Inspection | 99 | 0 | 138 | 0 | 0 | 237 | 189 | 0 | 426 |
| Miscellaneous | 0 | 0 | 52 | 0 | 0 | 52 | 151 | 0 | 203 |
| Contingency | 0 | 0 | 173 | 0 | 0 | 173 | 557 | 0 | 730 |
| Total Outlay | \$556 | \$1,354 | \$2,186 | \$0 | \$0 | \$4,096 | \$12,782 | \$0 | \$16,878 |

| FINANCING SOURCES | | | | | | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|---------------------------------|--------------|----------------|----------------|------------|------------|----------------------|-------------------|----------------|-----------------|
| Bonds (20 year) | \$556 | \$1,354 | \$2,186 | \$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 | 0 | 0 |
| Total County Funding | \$556 | \$1,354 | \$2,186 | \$0 | \$0 | \$4,096 | \$12,782 | \$0 | \$16,878 |
| 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 | \$556 | \$1,354 | \$2,186 | \$0 | \$0 | \$4,096 | \$12,782 | \$0 | \$16,878 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,149.6 | 1,190.5 | 1,290.2 | 1,451.0 | 1,451.0 | 1,149.6 | 1,451.0 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$1,149.6 | \$1,190.5 | \$1,290.2 | \$1,451.0 | \$1,451.0 | \$1,149.6 | \$1,451.0 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | | |
|---|------------------|----------------|----------------|----------------|--------------------------|------------------------------------|
| PROJECT NAME: | | | | | Requested By: PGM | |
| Waldorf Urban Redevelopment Corridor Stormwater Outfall | | | | | | |
| <p>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.</p> | | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | | | | | | |
| PRIORITY | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | <i>Based on revised timelines.</i> |
| Approved FY24-FY28 CIP | \$2,366 | \$2,626 | \$6,406 | \$2,576 | \$13,974 | |
| Increase/(Decrease) | (\$1,310) | \$1,310 | \$0 | \$0 | \$0 | |
| % change | -55.4% | 49.9% | 0.0% | 0.0% | 0.0% | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|----------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$350 | \$100 | \$100 | \$50 | \$0 | \$600 | \$700 | \$0 | \$1,300 |
| Land & ROW | 700 | 0 | 0 | 0 | 0 | 700 | 410 | 0 | 1,110 |
| Construction | 0 | 3,000 | 5,000 | 2,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 200 | 250 | 100 | 0 | 550 | 206 | 0 | 756 |
| Administration - FAS | 6 | 6 | 6 | 6 | 0 | 24 | 15 | 0 | 39 |
| Inspection | 0 | 300 | 500 | 200 | 0 | 1,000 | 0 | 0 | 1,000 |
| Miscellaneous | 0 | 30 | 50 | 20 | 0 | 100 | 55 | 0 | 155 |
| Contingency | 0 | 300 | 500 | 200 | 0 | 1,000 | 5 | 0 | 1,005 |
| Total Outlay | \$1,056 | \$3,936 | \$6,406 | \$2,576 | \$0 | \$13,974 | \$1,391 | \$0 | \$15,365 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|---------------------------------|--|----------------|----------------|----------------|----------------|------------|----------------------|-------------------|----------------|-----------------|
| Bonds (20 year) | | \$1,056 | \$936 | \$3,406 | \$2,576 | \$0 | \$7,974 | \$845 | \$0 | \$8,819 |
| Fund Balance Appropriation | | 0 | 3,000 | 3,000 | 0 | 0 | 6,000 | 19 | 0 | 6,019 |
| Operating Transfer General Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 527 | 0 | 527 |
| Total County Funding | | \$1,056 | \$3,936 | \$6,406 | \$2,576 | \$0 | \$13,974 | \$1,391 | \$0 | \$15,365 |
| 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 | | \$1,056 | \$3,936 | \$6,406 | \$2,576 | \$0 | \$13,974 | \$1,391 | \$0 | \$15,365 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 76.0 | 153.7 | 222.6 | 473.2 | 662.7 | 76.0 | 662.7 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$76.0 | \$153.7 | \$222.6 | \$473.2 | \$662.7 | \$76.0 | \$662.7 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Requested By: DPW

Middletown Road Phase 3 Roadway Improvements - Land Acquisition & Design

The County performed a feasibility study to determine the right of way implications for the upgrade of the existing Middletown Road between Billingsley Road and Md. Route 227 from two lanes to four lanes as identified in the Waldorf Subarea Plan. This project will fund the land acquisition and design costs to upgrade this road to meet the industry standards.

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

PRIORITY

VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | TOTAL |
|----------------------------|------------------|------------|------------------|----------------|--|------------------|
| Approved FY24-FY28 CIP | \$2,078 | \$0 | \$2,112 | \$0 | | \$4,190 |
| Increase/(Decrease) | (\$2,078) | \$0 | (\$2,112) | \$2,282 | | (\$1,908) |
| % change | -100.0% | n/a | -100.0% | new | | -45.5% |

Based on revised timelines and to adjust for inflation.

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|------------|------------|----------------|----------------|----------------------|-------------------|----------------|----------------|
| Architectural & Engineering | \$0 | \$0 | \$0 | \$142 | \$0 | \$142 | \$975 | \$0 | \$1,117 |
| Land & ROW | 0 | 0 | 0 | 2,060 | 2,054 | 4,114 | 0 | 0 | 4,114 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 62 | 62 | 124 | 26 | 0 | 150 |
| Administration - FAS | 0 | 0 | 0 | 6 | 6 | 12 | 13 | 0 | 25 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 12 | 7 | 19 | 56 | 0 | 75 |
| Contingency | 0 | 0 | 0 | 0 | 46 | 46 | 0 | 0 | 46 |
| Total Outlay | \$0 | \$0 | \$0 | \$2,282 | \$2,175 | \$4,457 | \$1,069 | \$0 | \$5,526 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|---------------------------------|------------|------------|------------|----------------|----------------|----------------------|-------------------|----------------|----------------|
| Bonds (20 year) | \$0 | \$0 | \$0 | \$2,282 | \$2,175 | \$4,457 | \$800 | \$0 | \$5,257 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 269 | 0 | 269 |
| Total County Funding | \$0 | \$0 | \$0 | \$2,282 | \$2,175 | \$4,457 | \$1,069 | \$0 | \$5,526 |
| 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 | \$2,282 | \$2,175 | \$4,457 | \$1,069 | \$0 | \$5,526 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|---------------|---------------|---------------|---------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 72.0 | 72.0 | 72.0 | 72.0 | 239.9 | 72.0 | 239.9 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$72.0 | \$72.0 | \$72.0 | \$72.0 | \$239.9 | \$72.0 | \$239.9 |

LOCATION:

Middletown Road

COMMISSIONER DISTRICT:

3

APPROVED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2025
(\$ in thousands)

| PROJECT NAME: Mill Hill Road Upgrade | Requested By: DPW | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------|------------|------------|------------|--------------|---------|--|------------------------|-----|-----|-----|-----|--------------|----------------------------|--------------|------------|------------|------------|------------|----------|-----|-----|-----|-----|-----|
| <p>The upgrade of Mill Hill Rd. has been downsized to include 2 of the 4 lanes and road ordinance safety improvements from the Davis Road to Devonfield Avenue intersections. The County has received complaints from the Board of Education and the residents/HOA of Avalon South due to safety concerns. This project will bring the aforementioned portion of Mill Hill Rd. up to County Road Ordinance standards. Due to project delays waiting for the adjoining Mill Hill Road Sidewalk-Safe Routes to School project being approved and authorized by MDOT/SHA to advertise for construction at nearly the same time, additional funding has been requested to replenish the Admin, Inspection, and Misc lines, as well as increase Construction to account for inflation and escalation of labor and material costs.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 10%;">FY 2025</th> <th style="width: 10%;">FY 2026</th> <th style="width: 10%;">FY 2027</th> <th style="width: 10%;">FY 2028</th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: right;">TOTAL</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: center;">\$529</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: right;">new</td> </tr> </tbody> </table> <p style="text-align: right; font-size: small;"><i>Due to project delays waiting for the adjoining Mill Hill Road Sidewalk-Safe Routes to School project being approved and authorized by MDOT/SHA to advertise for construction at nearly the same time, additional funding has been requested to replenish the Admin, Inspection, and Misc lines, as well as increase Construction to account for inflation and escalation of labor and material costs.</i></p> | | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | TOTAL | Increase/(Decrease) | \$529 | \$0 | \$0 | \$0 | \$0 | % change | new | n/a | n/a | n/a | new |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | \$529 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | |
| % change | new | n/a | n/a | n/a | new | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$386 | \$0 | \$386 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 328 | 0 | 328 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 2,777 | 0 | 2,777 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 278 | 0 | 0 | 0 | 0 | 278 | 231 | 0 | 509 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 8 | 0 | 14 |
| Inspection | 217 | 0 | 0 | 0 | 0 | 217 | 60 | 0 | 277 |
| Miscellaneous | 8 | 0 | 0 | 0 | 0 | 8 | 151 | 0 | 159 |
| Contingency | 20 | 0 | 0 | 0 | 0 | 20 | 258 | 0 | 278 |
| Total Outlay | \$529 | \$0 | \$0 | \$0 | \$0 | \$529 | \$4,199 | \$0 | \$4,728 |

| FINANCING SOURCES | | | | | | | | | |
|---------------------------------|--------------|------------|------------|------------|------------|--------------|----------------|------------|----------------|
| Bonds (20 year) | \$529 | \$0 | \$0 | \$0 | \$0 | \$529 | \$3,660 | \$0 | \$4,189 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 409 | 0 | 409 |
| Total County Funding | \$529 | \$0 | \$0 | \$0 | \$0 | \$529 | \$4,069 | \$0 | \$4,598 |
| 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 | 130 | 0 | 130 |
| Total Funding | \$529 | \$0 | \$0 | \$0 | \$0 | \$529 | \$4,199 | \$0 | \$4,728 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 368.1 | 368.1 | 368.1 | 368.1 | 368.1 | 329.2 | 368.1 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$368.1 | \$368.1 | \$368.1 | \$368.1 | \$368.1 | \$329.2 | \$368.1 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| PROJECT NAME: Western Parkway | Requested By: DPW | | | | | | | |
|---|--|----------------|------------|------------|----------------|----------------|--|--|
| The completion of Western Parkway will connect MD 228, Acton Lane and US 301 opposite the Mattawoman-Beantown Road intersection. Section 1A was constructed by the developers of the Waldorf Technology Park. Western Parkway will create an alternative North-South intermediate arterial roadway, relieving US 301 & establishing a new segment of the desired grid network of roadways in Waldorf. | | | | | | | | |
| Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) | | | | | | | | |
| PRIORITY | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | |
| | <i>Additional funding has been requested to increase the Construction budget per the latest engineers' estimates received for Western Parkway, Phases 3A-3 and 3B, account for inflation and escalation of labor and material costs, and replenish the Admin, Inspection, and Misc lines based on the updated Construction budget.</i> | | | | | | | |
| <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;"></th> <th style="width: 10%;">FY 2025</th> <th style="width: 10%;">FY 2026</th> <th style="width: 10%;">FY 2027</th> <th style="width: 10%;">FY 2028</th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> </tr> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | | | | |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 | TOTAL | | |
| Increase/(Decrease) | \$829 | \$1,259 | \$0 | \$0 | \$2,088 | \$2,088 | | |
| % change | new | new | n/a | n/a | new | new | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | Project Total |
|-----------------------------|--------------|----------------|------------|------------|------------|------------------|----------------------|-------------------|------------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | |
| Architectural & Engineering | \$30 | \$0 | \$0 | \$0 | \$0 | \$30 | \$2,822 | \$0 | \$2,852 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 7,721 | 0 | 7,721 |
| Construction | 0 | 989 | 0 | 0 | 0 | 989 | 22,366 | 0 | 23,355 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 217 | 72 | 0 | 0 | 0 | 289 | 927 | 0 | 1,216 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 28 | 0 | 40 |
| Inspection | 407 | 136 | 0 | 0 | 0 | 543 | 1,424 | 0 | 1,967 |
| Miscellaneous | 169 | 56 | 0 | 0 | 0 | 225 | 1,127 | 0 | 1,352 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 914 | 0 | 914 |
| Total Outlay | \$829 | \$1,259 | \$0 | \$0 | \$0 | \$2,088 | \$37,329 | \$0 | \$39,417 |

| FINANCING SOURCES | | | | | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | Project Total |
|----------------------------|--|--|--|--|--|--------------|----------------|------------|------------|------------|------------------|----------------------|-------------------|------------------|
| | | | | | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | |
| Bonds (20 year) | | | | | | \$829 | \$1,259 | \$0 | \$0 | \$0 | \$2,088 | \$37,329 | \$0 | \$39,417 |
| 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 | | | | | | \$829 | \$1,259 | \$0 | \$0 | \$0 | \$2,088 | \$37,329 | \$0 | \$39,417 |
| 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 | | | | | | \$829 | \$1,259 | \$0 | \$0 | \$0 | \$2,088 | \$37,329 | \$0 | \$39,417 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3,418.4 | 3,511.1 | 3,511.1 | 3,511.1 | 3,511.1 | 3,357.4 | 3,511.1 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$3,418.4 | \$3,511.1 | \$3,511.1 | \$3,511.1 | \$3,511.1 | \$3,357.4 | \$3,511.1 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | |
|---|---|--------------------------|
| PROJECT NAME: | Requested By: DPW | |
| Substation Road Improvements | | |
| <p>Design and construct the following roadway improvements:D2713</p> <p>-Substation Road: Due to the poor road conditions, standing water, and poor drainage on both sides of the roadway, scope of work to be increased from half section road improvements along the Waldorf Station road frontage to improve the full width and length (approx. 3,180 LF) of the existing roadway from MD Route 5 to Old Washington Road (extent feasible) to Urban Major Collector road standards in accordance with the County's Comprehensive Plan and Road Ordinance. These road improvements include a storm drainage system and stormwater management facilities, as well as proposed pedestrian and bicyclist facilities along both sides of the roadway.</p> <p>-MD Route 5 at Pinefield Road Intersection</p> <p>-Business Route 5 Intersection</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | |
| | <p>Due to the poor road conditions, standing water, and poor drainage on both sides of the roadway, scope of work to be increased from half section road improvements along the Waldorf Station road frontage to improve the full width and length.</p> | |
| | TOTAL | |
| Approved FY24-FY28 CIP | FY 2025 FY 2026 FY 2027 FY 2028 | \$0 \$0 \$0 \$0 |
| Increase/(Decrease) | \$448 \$4,927 \$0 \$0 | \$5,375 |
| % change | <i>new</i> <i>new</i> <i>n/a</i> <i>n/a</i> | <i>new</i> |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--------------|----------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Architectural & Engineering | \$156 | \$0 | \$0 | \$0 | \$0 | \$156 | \$369 | \$0 | \$525 |
| Land & ROW | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 50 |
| Construction | 0 | 4,011 | 0 | 0 | 0 | 4,011 | 1,236 | 0 | 5,247 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 90 | 359 | 0 | 0 | 0 | 449 | 134 | 0 | 583 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 10 | 0 | 22 |
| Inspection | 0 | 210 | 0 | 0 | 0 | 210 | 210 | 0 | 420 |
| Miscellaneous | 43 | 100 | 0 | 0 | 0 | 143 | 18 | 0 | 161 |
| Contingency | 103 | 241 | 0 | 0 | 0 | 344 | 180 | 0 | 524 |
| Total Outlay | \$448 | \$4,927 | \$0 | \$0 | \$0 | \$5,375 | \$2,157 | \$0 | \$7,532 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--------------|----------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Bonds (20 year) | \$448 | \$4,927 | \$0 | \$0 | \$0 | \$5,375 | \$2,157 | \$0 | \$7,532 |
| 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 | \$448 | \$4,927 | \$0 | \$0 | \$0 | \$5,375 | \$2,157 | \$0 | \$7,532 |
| 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 | \$448 | \$4,927 | \$0 | \$0 | \$0 | \$5,375 | \$2,157 | \$0 | \$7,532 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 227.0 | 589.5 | 589.5 | 589.5 | 589.5 | 194.0 | 589.5 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$227.0 | \$589.5 | \$589.5 | \$589.5 | \$589.5 | \$194.0 | \$589.5 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| PROJECT NAME: Middletown Road and Billingsley Road Roundabout | Requested By: DPW | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------|------------|------------|------------|--------------|-------|------------------------|-----|-----|-----|-----|-----|----------------------------|--------------|------------|------------|------------|--------------|----------|-----|-----|-----|-----|-----|---|
| <p>Traffic backups exist during peak vehicular volume times at the existing stop signed controlled intersection at Billingsley Road and Middletown Road. This project will allow traffic to flow more freely through a two-lane roundabout. The project scope has been increased to include construction of approximately 800 LF of 4-lane divided highway from the signalized intersection to the roundabout to meet the ultimate roadway classification for Middletown Road.</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent. (Rating #2)</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td align="right">\$314</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$0</td> <td align="right">\$314</td> </tr> <tr> <td>% change</td> <td align="center">new</td> <td align="center">n/a</td> <td align="center">n/a</td> <td align="center">n/a</td> <td align="center">new</td> </tr> </tbody> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 | Increase/(Decrease) | \$314 | \$0 | \$0 | \$0 | \$314 | % change | new | n/a | n/a | n/a | new | <p><i>Additional funding request to address three existing micro-bioretenion facilities within the project that are not functioning properly. Increased scope to re-design and convert into hybrid submerged gravel wetlands as agreed upon with MDE. PGM is withholding final completion acceptance until the issues are resolved. Proposed Construction budget is a placeholder amount.</i></p> |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | \$314 | \$0 | \$0 | \$0 | \$314 | | | | | | | | | | | | | | | | | | | | |
| % change | new | n/a | n/a | n/a | new | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$30 | \$0 | \$0 | \$0 | \$0 | \$30 | \$182 | \$0 | \$212 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 0 | 275 |
| Construction | 100 | 0 | 0 | 0 | 0 | 100 | 2,607 | 0 | 2,707 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 150 | 0 | 0 | 0 | 0 | 150 | 82 | 0 | 232 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 12 |
| Inspection | 12 | 0 | 0 | 0 | 0 | 12 | 96 | 0 | 108 |
| Miscellaneous | 4 | 0 | 0 | 0 | 0 | 4 | 65 | 0 | 69 |
| Contingency | 12 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 12 |
| Total Outlay | \$314 | \$0 | \$0 | \$0 | \$0 | \$314 | \$3,312 | \$0 | \$3,626 |

| FINANCING SOURCES | | | | | | 5-Year | | | |
|----------------------------|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|----------------|
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (20 year) | \$314 | \$0 | \$0 | \$0 | \$0 | \$314 | \$3,312 | \$0 | \$3,626 |
| 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 | \$314 | \$0 | \$0 | \$0 | \$0 | \$314 | \$3,312 | \$0 | \$3,626 |
| 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 | \$314 | \$0 | \$0 | \$0 | \$0 | \$314 | \$3,312 | \$0 | \$3,626 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 321.0 | 321.0 | 321.0 | 321.0 | 321.0 | 297.9 | 321.0 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$321.0 | \$321.0 | \$321.0 | \$321.0 | \$321.0 | \$297.9 | \$321.0 |

| | |
|---|-------------------------------|
| LOCATION: Middletown Road, White Plains, MD | COMMISSIONER DISTRICT: |
|---|-------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|----------------|----------------|----------------|----------------|--------------------------|
| PROJECT NAME: | | | | | Requested By: DPW |
| Collaborative Community Partnerships (Community Revitalization Program) | | | | | |
| To provide funding in support of implementing the findings from the ROC initiative. Projects may include repairs and/or improvements to sidewalks, potholes, crosswalks, etc. | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 |
| Increase/(Decrease) | \$250 | \$250 | \$0 | \$0 | \$500 |
| % change | <i>new</i> | <i>new</i> | <i>n/a</i> | <i>n/a</i> | <i>new</i> |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 235 | 235 | 0 | 0 | 0 | 470 | 0 | 0 | 470 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 9 | 9 | 0 | 0 | 0 | 18 | 0 | 0 | 18 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 0 | 0 | 12 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Outlay | \$250 | \$250 | \$0 | \$0 | \$0 | \$500 | \$0 | \$0 | \$500 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 250 | 250 | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| Total County Funding | \$250 | \$250 | \$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 | \$250 | \$250 | \$0 | \$0 | \$0 | \$500 | \$0 | \$0 | \$500 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: Countywide | COMMISSIONER DISTRICT: ALL |
|--------------------------------|--------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | |
|---|--|---------------------------------|
| PROJECT NAME: Automation & Technology Master Plan | Water User 50.0% Water Connection Sewer User 50.0% Sewer Connection | Requested By: DPW Project #: |
| 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | |
| | FY 2025 FY 2026 FY 2027 FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$834 \$1,274 \$0 \$0 | \$2,108 |
| Increase/(Decrease) | (\$794) (\$1,218) \$837 \$1,174 | (\$1) |
| % change | -95.2% -95.6% new new | 0.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|-------------|-------------|--------------|----------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,987 | \$0 | \$1,987 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 528 | 825 | 0 | 1,353 | 2,429 | 0 | 3,782 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 219 | 0 | 219 |
| Administration | 35 | 50 | 125 | 125 | 0 | 335 | 240 | 0 | 575 |
| Administration - FAS | 5 | 6 | 6 | 6 | 0 | 23 | 14 | 0 | 37 |
| Inspection | 0 | 0 | 125 | 125 | 0 | 250 | 252 | 0 | 502 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 53 | 93 | 0 | 146 | 241 | 0 | 387 |
| Total Outlay | \$40 | \$56 | \$837 | \$1,174 | \$0 | \$2,107 | \$5,382 | \$0 | \$7,489 |

| FINANCING SOURCES | | | | | | 5-Year | | | |
|-----------------------------|-------------|-------------|--------------|----------------|------------|----------------|-------------------|----------------|----------------|
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (10 Year) | \$0 | \$0 | \$677 | \$1,174 | \$0 | \$1,851 | \$5,382 | \$0 | \$7,233 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 40 | 56 | 160 | 0 | 0 | 256 | 0 | 0 | 256 |
| Total County Funding | \$40 | \$56 | \$837 | \$1,174 | \$0 | \$2,107 | \$5,382 | \$0 | \$7,489 |
| 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 | \$40 | \$56 | \$837 | \$1,174 | \$0 | \$2,107 | \$5,382 | \$0 | \$7,489 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 649.4 | 649.4 | 649.4 | 736.0 | 886.2 | 649.4 | 886.2 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$649.4 | \$649.4 | \$649.4 | \$736.0 | \$886.2 | \$649.4 | \$886.2 |
| Increase to Water User Fee: | 14.7¢ | 14.8¢ | 15.6¢ | 11.7¢ | 17.7¢ | 13.9¢ | 17.5¢ |
| Increase to Sewer User Fee: | 14.5¢ | 14.6¢ | 15.4¢ | 11.6¢ | 17.5¢ | 13.6¢ | 17.2¢ |
| Combined Fee Increase: | 29.2¢ | 29.4¢ | 30.9¢ | 23.3¢ | 35.3¢ | 27.5¢ | 34.7¢ |

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|---------------------------------|---|
| LOCATION: County-wide | COMMISSIONER DISTRICT: County wide, all Districts |
|---------------------------------|---|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--|---|------------------|--------------|------------------|
| PROJECT NAME: Utilities Professional Development & Training Center | Water User 50.0% Water Connection 0.0% Sewer User 50.0% Sewer Connection 0.0% | Requested By: DPW Project #: | | | |
| 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$0 | \$206 | \$1,404 | \$0 | \$1,610 |
| Increase/(Decrease) | \$0 | (\$206) | (\$1,404) | \$206 | (\$1,404) |
| <i>% change</i> | <i>n/a</i> | <i>-100.0%</i> | <i>-100.0%</i> | <i>new</i> | <i>-87.2%</i> |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 75 | 75 | 150 | 0 | 0 | 150 |
| Administration - FAS | 0 | 0 | 0 | 6 | 6 | 12 | 0 | 0 | 12 |
| Inspection | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 150 |
| 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 | \$206 | \$1,404 | \$1,610 | \$0 | \$0 | \$1,610 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|------------|------------|--------------|----------------|----------------------|-------------------|----------------|----------------|
| Bonds (15 Year) | \$0 | \$0 | \$0 | \$206 | \$1,404 | \$1,610 | \$0 | \$0 | \$1,610 |
| 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 | \$206 | \$1,404 | \$1,610 | \$0 | \$0 | \$1,610 |
| 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 | \$206 | \$1,404 | \$1,610 | \$0 | \$0 | \$1,610 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|--------------|--------------|--------------|--------------|---------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Personnel Costs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 125.0 |
| Operating | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 65.7 |
| Total Operating | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$190.7 |
| Debt Service: Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 19.5 | 0.0 | 19.5 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$19.5 | \$0.0 | \$210.2 |
| Increase to Water User Fee: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.4¢ | 0.0¢ | 7.9¢ |
| Increase to Sewer User Fee: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.4¢ | 0.0¢ | 7.8¢ |
| Combined Fee Increase: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.8¢ | 0.0¢ | 15.7¢ |

| | |
|-------------------------------------|------------------------------------|
| LOCATION: Mattawoman WWTP | COMMISSIONER DISTRICT: 2 |
|-------------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | |
|--|--|--|
| PROJECT NAME: Utilities Waldorf Regional Facility | Water User 50.0% Water Connection 0.0% Sewer User 50.0% Sewer 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | |
| | FY 2025 FY 2026 FY 2027 FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$731 \$3,180 \$3,255 \$3,205 | \$10,371 |
| Increase/(Decrease) | (\$225) (\$1,924) (\$2,949) (\$30) | (\$5,128) |
| % change | -30.8% -60.5% -90.6% -0.9% | -49.4% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--------------|----------------|--------------|----------------|----------------|----------------------|-------------------|----------------|-----------------|
| Architectural & Engineering | \$375 | \$375 | \$175 | \$175 | \$175 | \$1,275 | \$0 | \$175 | \$1,450 |
| Land & ROW | 0 | 750 | 0 | 0 | 0 | 750 | 0 | 0 | 750 |
| Construction | 0 | 0 | 0 | 2,385 | 2,385 | 4,770 | 0 | 2,385 | 7,155 |
| Equipment | 0 | 0 | 0 | 0 | 125 | 125 | 0 | 75 | 200 |
| Administration | 125 | 125 | 125 | 125 | 125 | 625 | 0 | 125 | 750 |
| Administration - FAS | 6 | 6 | 6 | 6 | 0 | 24 | 0 | 6 | 30 |
| Inspection | 0 | 0 | 0 | 245 | 245 | 490 | 0 | 245 | 735 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 239 | 239 | 478 | 0 | 239 | 717 |
| Total Outlay | \$506 | \$1,256 | \$306 | \$3,175 | \$3,294 | \$8,537 | \$0 | \$3,250 | \$11,787 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|--------------|----------------|--------------|----------------|----------------|----------------------|-------------------|----------------|-----------------|
| Bonds (15 Year) | \$506 | \$1,256 | \$306 | \$3,175 | \$3,294 | \$8,537 | \$0 | \$3,250 | \$11,787 |
| 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 | \$506 | \$1,256 | \$306 | \$3,175 | \$3,294 | \$8,537 | \$0 | \$3,250 | \$11,787 |
| 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 | \$506 | \$1,256 | \$306 | \$3,175 | \$3,294 | \$8,537 | \$0 | \$3,250 | \$11,787 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|--------------|---------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Personnel Costs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 125.0 |
| Operating | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.7 |
| Total Operating | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$175.7 |
| Debt Service: Bonds | 0.0 | 47.9 | 166.9 | 195.9 | 496.6 | 0.0 | 804.5 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$47.9 | \$166.9 | \$195.9 | \$496.6 | \$0.0 | \$980.2 |
| Increase to Water User Fee: | 0.0¢ | 1.0¢ | 3.5¢ | 4.0¢ | 9.9¢ | 0.0¢ | 22.8¢ |
| Increase to Sewer User Fee: | 0.0¢ | 1.0¢ | 3.4¢ | 3.9¢ | 9.8¢ | 0.0¢ | 22.5¢ |
| Combined Fee Increase: | 0.0¢ | 2.0¢ | 6.9¢ | 7.9¢ | 19.8¢ | 0.0¢ | 45.3¢ |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--------------------------------|------------------|-------------------|------------|------------------|
| PROJECT NAME: Bel Alton and Chapel Point Interconnection | Water User Water Connection | 100% 0% | Requested By: DPW | | |
| <p>This project will cooperatively extend the Town of La Plata 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 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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$0 | \$6,966 | \$0 | \$0 | \$6,966 |
| Increase/(Decrease) | \$984 | (\$6,966) | \$0 | \$0 | (\$5,982) |
| % change | new | -100.0% | n/a | n/a | -85.9% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|------------|------------|------------|----------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$916 | \$0 | \$916 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 0 | 275 |
| Construction | 800 | 0 | 0 | 0 | 6,000 | 6,800 | 0 | 0 | 6,800 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 50 | 0 | 0 | 0 | 0 | 50 | 150 | 0 | 200 |
| Administration - FAS | 6 | 0 | 0 | 0 | 6 | 12 | 10 | 0 | 22 |
| Inspection | 40 | 0 | 0 | 0 | 300 | 340 | 0 | 0 | 340 |
| Miscellaneous | 8 | 0 | 0 | 0 | 60 | 68 | 0 | 0 | 68 |
| Contingency | 80 | 0 | 0 | 0 | 600 | 680 | 0 | 0 | 680 |
| Total Outlay | \$984 | \$0 | \$0 | \$0 | \$6,966 | \$7,950 | \$1,351 | \$0 | \$9,301 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|----------------------------|--------------|------------|------------|------------|----------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (15 Year) | \$984 | \$0 | \$0 | \$0 | \$6,966 | \$7,950 | \$1,351 | \$0 | \$9,301 |
| 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 | \$0 | \$0 | \$0 | \$6,966 | \$7,950 | \$1,351 | \$0 | \$9,301 |
| 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 | \$0 | \$0 | \$0 | \$6,966 | \$7,950 | \$1,351 | \$0 | \$9,301 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 117.9 | 211.1 | 211.1 | 211.1 | 211.1 | 117.9 | 211.1 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$117.9 | \$211.1 | \$211.1 | \$211.1 | \$211.1 | \$117.9 | \$211.1 |
| Increase to Water User Fee: | 5.0¢ | 8.9¢ | 8.7¢ | 8.6¢ | 8.5¢ | 5.0¢ | 8.3¢ |

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

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|---------------------|-------------------|------------|------------|------------------|
| PROJECT NAME: Ellenwood, Mariellen and Newtown Connection | Water User 100% | Requested By: DPW | | | |
| | Water Connection 0% | | | | |
| <p>This project will cooperatively extend the Town of La Plata water system to Ellenwood, Mariellen, and Newtown areas. This is part of a phased approach to interconnected 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.</p> | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | | | | | |
| PRIORITY | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$0 | \$6,966 | \$0 | \$0 | \$6,966 |
| Increase/(Decrease) | \$0 | (\$6,966) | \$0 | \$0 | (\$6,966) |
| % change | n/a | -100.0% | n/a | n/a | -100.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|------------|------------|------------|------------|----------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$300 |
| Land & ROW | 0 | 0 | 0 | 0 | 500 | 500 | 100 | 500 | 1,100 |
| Construction | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 3,000 | 6,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 0 | 140 |
| Administration - FAS | 0 | 0 | 0 | 0 | 6 | 6 | 10 | 6 | 22 |
| Inspection | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 150 | 300 |
| Miscellaneous | 0 | 0 | 0 | 0 | 30 | 30 | 0 | 30 | 60 |
| Contingency | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 300 | 600 |
| Total Outlay | \$0 | \$0 | \$0 | \$0 | \$3,986 | \$3,986 | \$550 | \$3,986 | \$8,522 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--|------------|------------|------------|------------|----------------|----------------|-------------------|----------------|----------------|
| | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (15 Year) | | \$0 | \$0 | \$0 | \$0 | \$3,986 | \$3,986 | \$550 | \$3,986 | \$8,522 |
| 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 | \$3,986 | \$3,986 | \$550 | \$3,986 | \$8,522 |
| 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 | \$3,986 | \$3,986 | \$550 | \$3,986 | \$8,522 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 48.0 | 48.0 | 48.0 | 48.0 | 48.0 | 48.0 | 425.6 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$48.0 | \$48.0 | \$48.0 | \$48.0 | \$48.0 | \$48.0 | \$425.6 |
| Increase to Water User Fee: | 2.0¢ | 2.0¢ | 2.0¢ | 2.0¢ | 1.9¢ | 2.0¢ | 16.8¢ |

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

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--------------------------------|--------------|-------------------|------------|----------------|
| PROJECT NAME: Satellite Water Facility Upgrades | Water User Water Connection | 100% 0% | Requested By: DPW | | |
| <p>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, John Hanson, St. Francis, St. Charles, White Oak, Bel Alton #3 & #4, St. Annes, Clifton Well #5, St. Charles Well #16), abandonment of various well sites (Adelphi, Eutaw Forest, Wooster, Laurel Branch), Bryans Road Corrosivity Study, and improvements at Brookwood Drive and Wooster Drive water mains.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$831 | \$936 | \$1,319 | \$1,249 | \$4,335 |
| Increase/(Decrease) | (\$5) | \$868 | \$547 | \$0 | \$1,410 |
| % change | -0.6% | 92.7% | 41.5% | 0.0% | 32.5% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$445 | \$675 | \$290 | \$125 | \$125 | \$1,660 | \$412 | \$125 | \$2,197 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 475 | 975 | 675 | 675 | 2,800 | 5,377 | 675 | 8,852 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 375 | 375 | 375 | 250 | 250 | 1,625 | 467 | 250 | 2,342 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 14 | 6 | 50 |
| Inspection | 0 | 125 | 125 | 125 | 125 | 500 | 411 | 125 | 1,036 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 125 |
| Contingency | 0 | 148 | 95 | 68 | 68 | 379 | 487 | 68 | 934 |
| Total Outlay | \$826 | \$1,804 | \$1,866 | \$1,249 | \$1,249 | \$6,994 | \$7,293 | \$1,249 | \$15,536 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|--------------|----------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-----------------|
| Bonds (15 Year) | \$826 | \$1,804 | \$1,866 | \$1,249 | \$1,249 | \$6,994 | \$7,293 | \$1,249 | \$15,536 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | \$826 | \$1,804 | \$1,866 | \$1,249 | \$1,249 | \$6,994 | \$7,293 | \$1,249 | \$15,536 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$826 | \$1,804 | \$1,866 | \$1,249 | \$1,249 | \$6,994 | \$7,293 | \$1,249 | \$15,536 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|----------------|----------------|------------------|------------------|----------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 636.3 | 714.6 | 885.4 | 1,062.2 | 1,180.5 | 636.3 | 1,298.8 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$636.3 | \$714.6 | \$885.4 | \$1,062.2 | \$1,180.5 | \$636.3 | \$1,298.8 |
| Increase to Water User Fee: | 27.1¢ | 30.0¢ | 36.6¢ | 43.2¢ | 47.3¢ | 27.1¢ | 51.2¢ |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--------------------------------|----------------|-------------------|------------|----------------|
| PROJECT NAME: Gleneagles 2MG Water Tower | Water User Water Connection | 0% 100% | Requested By: PGM | | |
| <p>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.</p> | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p style="text-align: center;">PRIORITY</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$4,372 | \$0 | \$0 | \$0 | \$4,372 |
| Increase/(Decrease) | \$5,349 | \$1,071 | \$0 | \$0 | \$6,420 |
| % change | 122.3% | new | n/a | n/a | 146.8% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$400 | \$0 | \$0 | \$0 | \$0 | \$400 | \$700 | \$0 | \$1,100 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| Construction | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 3,334 | 0 | 11,334 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 300 | 300 | 0 | 0 | 0 | 600 | 243 | 0 | 843 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 16 | 0 | 28 |
| Inspection | 400 | 400 | 0 | 0 | 0 | 800 | 60 | 0 | 860 |
| Miscellaneous | 15 | 15 | 0 | 0 | 0 | 30 | 70 | 0 | 100 |
| Contingency | 600 | 350 | 0 | 0 | 0 | 950 | 180 | 0 | 1,130 |
| Total Outlay | \$9,721 | \$1,071 | \$0 | \$0 | \$0 | \$10,792 | \$4,753 | \$0 | \$15,545 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (15 Year) | \$9,721 | \$1,071 | \$0 | \$0 | \$0 | \$10,792 | \$4,753 | \$0 | \$15,545 |
| 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 | \$9,721 | \$1,071 | \$0 | \$0 | \$0 | \$10,792 | \$4,753 | \$0 | \$15,545 |
| 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 | \$9,721 | \$1,071 | \$0 | \$0 | \$0 | \$10,792 | \$4,753 | \$0 | \$15,545 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 414.7 | 1,335.5 | 1,437.0 | 1,437.0 | 1,437.0 | 414.7 | 1,437.0 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$414.7 | \$1,335.5 | \$1,437.0 | \$1,437.0 | \$1,437.0 | \$414.7 | \$1,437.0 |
| Increase to Water User Fee: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--------------------------------|----------------|-------------------|------------|----------------|
| PROJECT NAME: Bryans Road 2MG Water Tower | Water User Water Connection | 0% 100% | Requested By: PGM | | |
| <p>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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$3,543 | \$2,806 | \$0 | \$0 | \$6,349 |
| Increase/(Decrease) | (\$2,737) | \$9,100 | \$806 | \$0 | \$7,169 |
| % change | -77.3% | 324.3% | new | n/a | 112.9% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | Project Total |
|-----------------------------|--------------|-----------------|--------------|------------|------------|------------------|----------------------|-------------------|------------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | |
| Architectural & Engineering | \$350 | \$350 | \$0 | \$0 | \$0 | \$700 | \$400 | \$0 | \$1,100 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| Construction | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 1,675 | 0 | 11,675 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 400 | 500 | 0 | 0 | 0 | 900 | 153 | 0 | 1,053 |
| Administration - FAS | 6 | 6 | 6 | 0 | 0 | 18 | 19 | 0 | 37 |
| Inspection | 0 | 500 | 500 | 0 | 0 | 1,000 | 50 | 0 | 1,050 |
| Miscellaneous | 50 | 50 | 0 | 0 | 0 | 100 | 33 | 0 | 133 |
| Contingency | 0 | 500 | 300 | 0 | 0 | 800 | 335 | 0 | 1,135 |
| Total Outlay | \$806 | \$11,906 | \$806 | \$0 | \$0 | \$13,518 | \$2,671 | \$0 | \$16,189 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | Project Total |
|-----------------------------|--|--------------|-----------------|--------------|------------|------------|------------------|----------------------|-------------------|------------------|
| | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | |
| Bonds (15 Year) | | \$806 | \$11,906 | \$806 | \$0 | \$0 | \$13,518 | \$2,671 | \$0 | \$16,189 |
| 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 | | \$806 | \$11,906 | \$806 | \$0 | \$0 | \$13,518 | \$2,671 | \$0 | \$16,189 |
| 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 | | \$806 | \$11,906 | \$806 | \$0 | \$0 | \$13,518 | \$2,671 | \$0 | \$16,189 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | | Beyond FY 2029 | |
|------------------------------------|----------------|----------------|------------------|------------------|------------------|----------------------|------------------|-------------------|--------------|
| | | | | | | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Costs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Operating | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Operating | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| Debt Service: Bonds | 233.1 | 309.4 | 1,437.2 | 1,513.5 | 1,513.5 | 233.1 | 1,513.5 | 0.0 | 0.0 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$233.1 | \$309.4 | \$1,437.2 | \$1,513.5 | \$1,513.5 | \$233.1 | \$1,513.5 | \$0.0 | \$0.0 |
| Increase to Water User Fee: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--------------------------------|----------------|-------------------|-------------|----------------|
| PROJECT NAME: Hughesville Water Line | Water User Water Connection | 0% 100% | Requested By: PGM | | |
| <p>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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p style="text-align: center;">PRIORITY</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$66 | \$3,866 | \$5,766 | \$5,766 | \$15,464 |
| Increase/(Decrease) | \$0 | (\$200) | \$0 | \$0 | (\$200) |
| % change | 0.0% | -5.2% | 0.0% | 0.0% | -1.3% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|-------------|----------------|----------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | '25-'29 | | | |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,700 | \$0 | \$1,700 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 1,270 | 0 | 1,270 |
| Construction | 0 | 3,300 | 5,000 | 5,000 | 2,000 | 15,300 | 1,700 | 0 | 17,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 50 | 50 | 50 | 50 | 50 | 250 | 269 | 0 | 519 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 24 | 0 | 54 |
| Inspection | 0 | 0 | 200 | 200 | 200 | 600 | 43 | 0 | 643 |
| Miscellaneous | 10 | 10 | 10 | 10 | 0 | 40 | 52 | 0 | 92 |
| Contingency | 0 | 300 | 500 | 500 | 200 | 1,500 | 193 | 0 | 1,693 |
| Total Outlay | \$66 | \$3,666 | \$5,766 | \$5,766 | \$2,456 | \$17,720 | \$5,251 | \$0 | \$22,971 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|-------------|----------------|----------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | | | | |
| Bonds (15 Year) | \$66 | \$3,666 | \$5,766 | \$5,766 | \$2,456 | \$17,720 | \$5,251 | \$0 | \$22,971 |
| 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 | \$66 | \$3,666 | \$5,766 | \$5,766 | \$2,456 | \$17,720 | \$5,251 | \$0 | \$22,971 |
| 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 | \$3,666 | \$5,766 | \$5,766 | \$2,456 | \$17,720 | \$5,251 | \$0 | \$22,971 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|----------------|----------------|----------------|------------------|------------------|-------------------|------------------|
| | | | | | | | |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 458.2 | 464.4 | 811.7 | 1,357.9 | 1,904.0 | 458.2 | 1,904.0 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$458.2 | \$464.4 | \$811.7 | \$1,357.9 | \$1,904.0 | \$458.2 | \$1,904.0 |
| 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 |
|---|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--------------------------------|-------------|-------------------|------------|--------------|
| PROJECT NAME: Bryans Village Waterline Interconnection | Water User Water Connection | 0% 100% | Requested By: PGM | | |
| <p>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'+/-).</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$1,152 | \$1,152 | \$0 | \$0 | \$2,304 |
| Increase/(Decrease) | \$75 | \$75 | \$0 | \$0 | \$150 |
| % change | 6.5% | 6.5% | n/a | n/a | 6.5% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|----------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$200 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 80 |
| Construction | 1,000 | 1,000 | 0 | 0 | 0 | 2,000 | 87 | 0 | 2,087 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 50 | 50 | 0 | 0 | 0 | 100 | 75 | 0 | 175 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 18 | 0 | 30 |
| Inspection | 75 | 75 | 0 | 0 | 0 | 150 | 0 | 0 | 150 |
| Miscellaneous | 7 | 7 | 0 | 0 | 0 | 14 | 6 | 0 | 20 |
| Contingency | 89 | 89 | 0 | 0 | 0 | 178 | 0 | 0 | 178 |
| Total Outlay | \$1,227 | \$1,227 | \$0 | \$0 | \$0 | \$2,454 | \$466 | \$0 | \$2,920 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|----------------|----------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Bonds (15 Year) | \$1,227 | \$1,227 | \$0 | \$0 | \$0 | \$2,454 | \$466 | \$0 | \$2,920 |
| 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 | \$1,227 | \$1,227 | \$0 | \$0 | \$0 | \$2,454 | \$466 | \$0 | \$2,920 |
| 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 | \$1,227 | \$1,227 | \$0 | \$0 | \$0 | \$2,454 | \$466 | \$0 | \$2,920 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|---------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 40.6 | 156.9 | 273.1 | 273.1 | 273.1 | 40.6 | 273.1 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$40.6 | \$156.9 | \$273.1 | \$273.1 | \$273.1 | \$40.6 | \$273.1 |
| 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 |
|---------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--------------------------------|----------------|-------------------|------------|--------------|
| PROJECT NAME: Middletown/Bensville Waterline Interconnection | Water User Water Connection | 0% 100% | Requested By: PGM | | |
| <p>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')</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$1,222 | \$2,216 | \$0 | \$0 | \$3,438 |
| Increase/(Decrease) | (\$766) | \$1,250 | \$0 | \$0 | \$484 |
| % change | -62.7% | 56.4% | n/a | n/a | 14.1% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 | \$0 | \$600 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 111 | 0 | 111 |
| Construction | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 3,005 | 0 | 6,005 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 150 | 150 | 0 | 0 | 0 | 300 | 245 | 0 | 545 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 18 | 0 | 30 |
| Inspection | 200 | 200 | 0 | 0 | 0 | 400 | 58 | 0 | 458 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 0 | 81 |
| Contingency | 100 | 110 | 0 | 0 | 0 | 210 | 390 | 0 | 600 |
| Total Outlay | \$456 | \$3,466 | \$0 | \$0 | \$0 | \$3,922 | \$4,507 | \$0 | \$8,429 |

| FINANCING SOURCES | | | | | | | | | |
|-----------------------------|--------------|----------------|------------|------------|------------|----------------|----------------|------------|----------------|
| Bonds (15 Year) | \$456 | \$3,466 | \$0 | \$0 | \$0 | \$3,922 | \$4,507 | \$0 | \$8,429 |
| 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 | \$456 | \$3,466 | \$0 | \$0 | \$0 | \$3,922 | \$4,507 | \$0 | \$8,429 |
| 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 | \$456 | \$3,466 | \$0 | \$0 | \$0 | \$3,922 | \$4,507 | \$0 | \$8,429 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 393.3 | 436.5 | 764.8 | 764.8 | 764.8 | 393.3 | 764.8 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$393.3 | \$436.5 | \$764.8 | \$764.8 | \$764.8 | \$393.3 | \$764.8 |
| Increase to Water User Fee: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ |

| | |
|-------------------------------|------------------------------------|
| LOCATION: Bensville | COMMISSIONER DISTRICT: 2 |
|-------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|----------------------|-------------------|----------------|------------|------------|
| PROJECT NAME: Waldorf Water Tower #8 | Water User 60% | Requested By: PGM | | | |
| | Water Connection 40% | | | | |
| <p>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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$4,246 | \$4,086 | \$0 | \$0 | \$8,332 |
| Increase/(Decrease) | (\$4,246) | \$160 | \$4,086 | \$0 | \$0 |
| % change | -100.0% | 3.9% | new | n/a | 0.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | Project Total |
|-----------------------------|------------|----------------|----------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | |
| Architectural & Engineering | \$0 | \$100 | \$100 | \$0 | \$0 | \$200 | \$490 | \$0 | \$690 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| Construction | 0 | 3,500 | 3,500 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 266 | 0 | 266 |
| Administration - FAS | 0 | 6 | 6 | 0 | 0 | 12 | 18 | 0 | 30 |
| Inspection | 0 | 200 | 150 | 0 | 0 | 350 | 0 | 0 | 350 |
| Miscellaneous | 0 | 40 | 30 | 0 | 0 | 70 | 0 | 0 | 70 |
| Contingency | 0 | 400 | 300 | 0 | 0 | 700 | 0 | 0 | 700 |
| Total Outlay | \$0 | \$4,246 | \$4,086 | \$0 | \$0 | \$8,332 | \$874 | \$0 | \$9,206 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | Project Total |
|----------------------------|--|------------|----------------|----------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | |
| Bonds (15 Year) | | \$0 | \$4,246 | \$4,086 | \$0 | \$0 | \$8,332 | \$874 | \$0 | \$9,206 |
| 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 | | \$0 | \$4,246 | \$4,086 | \$0 | \$0 | \$8,332 | \$874 | \$0 | \$9,206 |
| 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 | | \$0 | \$4,246 | \$4,086 | \$0 | \$0 | \$8,332 | \$874 | \$0 | \$9,206 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 76.3 | 76.3 | 478.4 | 865.5 | 865.5 | 76.3 | 865.5 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$76.3 | \$76.3 | \$478.4 | \$865.5 | \$865.5 | \$76.3 | \$865.5 |
| Increase to Water User Fee: | 2.0¢ | 1.9¢ | 11.9¢ | 21.1¢ | 20.8¢ | 2.0¢ | 20.5¢ |

| | |
|---------------------------------|---|
| LOCATION: Waldorf, MD | COMMISSIONER DISTRICT: 3 or 4 |
|---------------------------------|---|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| PROJECT NAME: Waldorf Water Tower #8 Water Distribution | Water User 60% Water Connection 40% | Requested By: PGM | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|-------------------|------------|------------|--------------|---------|---------|-------|------------------------|---------|-----|-----|-----|---------|----------------------------|------------------|----------------|------------|------------|--------------|----------|--------|-----|-----|-----|-------|
| <p>With the construction of a new tower, waterline extensions and upsizing of existing lines will be required. Design and construction of 12" water lines from the new tower location to tie into the existing Waldorf System. (~2000-LF)</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> <p>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td>\$1,236</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,236</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$1,080)</td> <td>\$1,236</td> <td>\$0</td> <td>\$0</td> <td>\$156</td> </tr> <tr> <td>% change</td> <td>-87.4%</td> <td>new</td> <td>n/a</td> <td>n/a</td> <td>12.6%</td> </tr> </tbody> </table> | | | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$1,236 | \$0 | \$0 | \$0 | \$1,236 | Increase/(Decrease) | (\$1,080) | \$1,236 | \$0 | \$0 | \$156 | % change | -87.4% | new | n/a | n/a | 12.6% |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$1,236 | \$0 | \$0 | \$0 | \$1,236 | | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | (\$1,080) | \$1,236 | \$0 | \$0 | \$156 | | | | | | | | | | | | | | | | | | | | | |
| % change | -87.4% | new | n/a | n/a | 12.6% | | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$150 | \$0 | \$0 | \$0 | \$0 | \$150 | \$150 | \$0 | \$300 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| Construction | 0 | 1,100 | 0 | 0 | 0 | 1,100 | 400 | 0 | 1,500 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 75 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 13 | 0 | 25 |
| Inspection | 0 | 50 | 0 | 0 | 0 | 50 | 25 | 0 | 75 |
| Miscellaneous | 0 | 5 | 0 | 0 | 0 | 5 | 10 | 0 | 15 |
| Contingency | 0 | 75 | 0 | 0 | 0 | 75 | 75 | 0 | 150 |
| Total Outlay | \$156 | \$1,236 | \$0 | \$0 | \$0 | \$1,392 | \$848 | \$0 | \$2,240 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|----------------------------|--------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (15 Year) | \$156 | \$1,236 | \$0 | \$0 | \$0 | \$1,392 | \$848 | \$0 | \$2,240 |
| 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 | \$156 | \$1,236 | \$0 | \$0 | \$0 | \$1,392 | \$848 | \$0 | \$2,240 |
| 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 | \$156 | \$1,236 | \$0 | \$0 | \$0 | \$1,392 | \$848 | \$0 | \$2,240 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 74.0 | 88.8 | 205.8 | 205.8 | 205.8 | 74.0 | 205.8 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$74.0 | \$88.8 | \$205.8 | \$205.8 | \$205.8 | \$74.0 | \$205.8 |
| Increase to Water User Fee: | 1.9¢ | 2.2¢ | 5.1¢ | 5.0¢ | 4.9¢ | 1.9¢ | 4.9¢ |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--|-------------------|--------------|------------|--------------|
| PROJECT NAME: Old Washington Road Waterline | Water User 50% Water Connection 50% | Requested By: DPW | | | |
| <p>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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$1,302 | \$0 | \$1,302 |
| Increase/(Decrease) | \$119 | \$94 | \$168 | \$0 | \$381 |
| % change | new | new | 12.9% | n/a | 29.3% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--------------|-------------|----------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Architectural & Engineering | \$25 | \$0 | \$0 | \$0 | \$0 | \$25 | \$75 | \$0 | \$100 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 0 | 175 |
| Construction | 0 | 0 | 1,246 | 0 | 0 | 1,246 | 0 | 0 | 1,246 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 52 | 52 | 52 | 0 | 0 | 156 | 70 | 0 | 226 |
| Administration - FAS | 6 | 6 | 6 | 0 | 0 | 18 | 2 | 0 | 20 |
| Inspection | 36 | 36 | 36 | 0 | 0 | 108 | 76 | 0 | 184 |
| Miscellaneous | 0 | 0 | 3 | 0 | 0 | 3 | 65 | 0 | 68 |
| Contingency | 0 | 0 | 127 | 0 | 0 | 127 | 0 | 0 | 127 |
| Total Outlay | \$119 | \$94 | \$1,470 | \$0 | \$0 | \$1,683 | \$464 | \$0 | \$2,147 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|--------------|-------------|----------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Bonds (15 Year) | \$119 | \$94 | \$1,470 | \$0 | \$0 | \$1,683 | \$464 | \$0 | \$2,147 |
| 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 | \$119 | \$94 | \$1,470 | \$0 | \$0 | \$1,683 | \$464 | \$0 | \$2,147 |
| 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 | \$119 | \$94 | \$1,470 | \$0 | \$0 | \$1,683 | \$464 | \$0 | \$2,147 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|---------------|---------------|---------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 40.5 | 51.7 | 60.6 | 199.9 | 199.9 | 40.5 | 199.9 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$40.5 | \$51.7 | \$60.6 | \$199.9 | \$199.9 | \$40.5 | \$199.9 |
| Increase to Water User Fee: | 0.9¢ | 1.1¢ | 1.3¢ | 4.1¢ | 4.0¢ | 0.9¢ | 3.9¢ |

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|-----------------------------|------------------------------------|
| LOCATION: Waldorf | COMMISSIONER DISTRICT: 3 |
|-----------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|----------------------|-------------------|---------------|--------------|----------------|
| PROJECT NAME: | Water User 50% | Requested By: PGM | | | |
| Potomac River Water Supply Treatment Plant | Water Connection 50% | | | | |
| <p>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.</p> | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p style="text-align: center;">PRIORITY</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$1,004 | \$1,504 | \$704 | \$2,634 | \$5,846 |
| Increase/(Decrease) | (\$498) | \$902 | \$800 | \$370 | \$1,574 |
| % change | -49.6% | 60.0% | 113.6% | 14.0% | 26.9% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|----------------|----------------|----------------|----------------|-----------------|-------------------|------------------|------------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$500 | \$2,300 | \$1,300 | \$2,800 | \$2,800 | \$9,700 | \$1,800 | \$11,000 | \$22,500 |
| Land & ROW | 0 | 100 | 0 | 0 | 0 | 100 | 170 | 3,700 | 3,970 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,700 | 135,700 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 198 | 198 | 428 | 824 | 369 | 2,579 | 3,772 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 15 | 42 | 87 |
| 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 | \$506 | \$2,406 | \$1,504 | \$3,004 | \$3,234 | \$10,654 | \$2,354 | \$170,196 | \$183,204 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--|--------------|----------------|----------------|----------------|----------------|-----------------|-------------------|------------------|------------------|
| | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (30 Year) | | \$506 | \$2,406 | \$1,504 | \$3,004 | \$3,234 | \$10,654 | \$2,354 | \$170,196 | \$183,204 |
| 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 | | \$506 | \$2,406 | \$1,504 | \$3,004 | \$3,234 | \$10,654 | \$2,354 | \$170,196 | \$183,204 |
| 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 | | \$506 | \$2,406 | \$1,504 | \$3,004 | \$3,234 | \$10,654 | \$2,354 | \$170,196 | \$183,204 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 137.3 | 171.2 | 332.2 | 432.8 | 633.8 | 137.3 | 12,022.8 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$137.3 | \$171.2 | \$332.2 | \$432.8 | \$633.8 | \$137.3 | \$12,022.8 |
| Increase to Water User Fee: | 2.9¢ | 3.6¢ | 6.9¢ | 8.8¢ | 12.7¢ | 2.9¢ | 237.0¢ |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| PROJECT NAME: WSSC Waldorf Interconnection | Water User 25% Water Connection 75% | Requested By: PGM | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-------------------|-----------------|------------|-----------------|---------|---------|-------|------------------------|----------|----------|---------|-----|----------|----------------------------|-------------------|----------------|-----------------|------------|-----------------|----------|--------|-------|--------|-----|-------|
| <p>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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p style="text-align: center;">PRIORITY</p> <p>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td>\$16,366</td> <td>\$25,556</td> <td>\$4,606</td> <td>\$0</td> <td>\$46,528</td> </tr> <tr> <td>Increase/(Decrease)</td> <td>(\$15,650)</td> <td>\$8,800</td> <td>\$19,400</td> <td>\$0</td> <td>\$12,550</td> </tr> <tr> <td>% change</td> <td>-95.6%</td> <td>34.4%</td> <td>421.2%</td> <td>n/a</td> <td>27.0%</td> </tr> </tbody> </table> | | | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$16,366 | \$25,556 | \$4,606 | \$0 | \$46,528 | Increase/(Decrease) | (\$15,650) | \$8,800 | \$19,400 | \$0 | \$12,550 | % change | -95.6% | 34.4% | 421.2% | n/a | 27.0% |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$16,366 | \$25,556 | \$4,606 | \$0 | \$46,528 | | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | (\$15,650) | \$8,800 | \$19,400 | \$0 | \$12,550 | | | | | | | | | | | | | | | | | | | | | |
| % change | -95.6% | 34.4% | 421.2% | n/a | 27.0% | | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|-----------------|-----------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$660 | \$0 | \$0 | \$0 | \$0 | \$660 | \$4,774 | \$0 | \$5,434 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 1,800 |
| Construction | 0 | 30,000 | 20,300 | 0 | 0 | 50,300 | 0 | 0 | 50,300 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 750 | 750 | 0 | 0 | 1,500 | 692 | 0 | 2,192 |
| Administration - FAS | 6 | 6 | 6 | 0 | 0 | 18 | 24 | 0 | 42 |
| Inspection | 0 | 1,500 | 900 | 0 | 0 | 2,400 | 100 | 0 | 2,500 |
| Miscellaneous | 50 | 100 | 50 | 0 | 0 | 200 | 300 | 0 | 500 |
| Contingency | 0 | 2,000 | 2,000 | 0 | 0 | 4,000 | 1,000 | 0 | 5,000 |
| Total Outlay | \$716 | \$34,356 | \$24,006 | \$0 | \$0 | \$59,078 | \$8,690 | \$0 | \$67,768 |

| FINANCING SOURCES | | | | | | 5-Year | | | |
|-----------------------------|--------------|-----------------|-----------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (30 Year) | \$716 | \$34,356 | \$24,006 | \$0 | \$0 | \$59,078 | \$8,690 | \$0 | \$67,768 |
| 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 | \$716 | \$34,356 | \$24,006 | \$0 | \$0 | \$59,078 | \$8,690 | \$0 | \$67,768 |
| 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 | \$716 | \$34,356 | \$24,006 | \$0 | \$0 | \$59,078 | \$8,690 | \$0 | \$67,768 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|----------------|------------------|------------------|------------------|----------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 506.8 | 554.7 | 2,853.7 | 4,460.1 | 4,460.1 | 506.8 | 4,460.1 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$506.8 | \$554.7 | \$2,853.7 | \$4,460.1 | \$4,460.1 | \$506.8 | \$4,460.1 |
| Increase to Water User Fee: | 5.4¢ | 5.8¢ | 29.5¢ | 45.4¢ | 44.7¢ | 5.4¢ | 44.0¢ |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--|-------------------|----------------|----------------|--------------|
| PROJECT NAME: White Plains Water Enhancements | Water User 60% Water Connection 40% | Requested By: PGM | | | |
| <p>Design and construction to increase the 10-inch PVC water main on Crain Hwy (Route 301) to a 16-inch Ductile Iron pipe from Billingsley Rd to Marshall Corner Rd. This upgrade will provide additional pressure and fire flow capacity to the White Plains area.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$1,691 | \$1,641 | \$0 | \$0 | \$3,332 |
| Increase/(Decrease) | (\$1,585) | \$116 | \$1,752 | \$0 | \$283 |
| % change | -93.7% | 7.1% | new | n/a | 8.5% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|----------------|----------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$100 | \$0 | \$0 | \$0 | \$0 | \$100 | \$300 | \$0 | \$400 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 18 |
| Construction | 0 | 1,500 | 1,500 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 75 | 75 | 0 | 0 | 150 | 75 | 0 | 225 |
| Administration - FAS | 6 | 6 | 6 | 0 | 0 | 18 | 10 | 0 | 28 |
| Inspection | 0 | 110 | 105 | 0 | 0 | 215 | 0 | 0 | 215 |
| Miscellaneous | 0 | 6 | 6 | 0 | 0 | 12 | 18 | 0 | 30 |
| Contingency | 0 | 60 | 60 | 0 | 0 | 120 | 180 | 0 | 300 |
| Total Outlay | \$106 | \$1,757 | \$1,752 | \$0 | \$0 | \$3,615 | \$601 | \$0 | \$4,216 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | | | | |
|-----------------------------|--|--------------|----------------|----------------|------------|------------|----------------|--------------|------------|----------------|
| Bonds (15 Year) | | \$106 | \$1,757 | \$1,752 | \$0 | \$0 | \$3,615 | \$601 | \$0 | \$4,216 |
| 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 | | \$106 | \$1,757 | \$1,752 | \$0 | \$0 | \$3,615 | \$601 | \$0 | \$4,216 |
| 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 | | \$106 | \$1,757 | \$1,752 | \$0 | \$0 | \$3,615 | \$601 | \$0 | \$4,216 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 52.4 | 62.5 | 228.9 | 394.9 | 394.9 | 52.4 | 394.9 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$52.4 | \$62.5 | \$228.9 | \$394.9 | \$394.9 | \$52.4 | \$394.9 |
| Increase to Water User Fee: | 1.3¢ | 1.6¢ | 5.7¢ | 9.6¢ | 9.5¢ | 1.3¢ | 9.3¢ |

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|----------------------------------|------------------------------------|
| LOCATION: White Plains | COMMISSIONER DISTRICT: 2 |
|----------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

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|---|--------------------------------|----------------|--|----------------|--------------|
| PROJECT NAME: Acton Lane Water Main Extension | Water User Water Connection | 0% 100% | Requested By: PGM 6072000002 | | |
| Design and construct approximately 540 l.f. of 12" water main on Acton Lane to complete the connection to Hamilton Rd and approximately 1000 l.f. of 8" water main to loop the Wexford Village Subdivision. This connection will improve redundancy and add | | | | | |
| Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) | | | | | |
| PRIORITY | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$1,351 | \$0 | \$0 | \$0 | \$1,351 |
| Increase/(Decrease) | \$112 | \$0 | \$0 | \$0 | \$112 |
| % change | 8.3% | n/a | n/a | n/a | 8.3% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$30 | \$0 | \$0 | \$0 | \$0 | \$30 | \$120 | \$0 | \$150 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 | 1,200 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 65 | 0 | 0 | 0 | 0 | 65 | 25 | 0 | 90 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 5 | 0 | 11 |
| Inspection | 90 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 90 |
| Miscellaneous | 12 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 12 |
| Contingency | 60 | 0 | 0 | 0 | 0 | 60 | 60 | 0 | 120 |
| Total Outlay | \$1,463 | \$0 | \$0 | \$0 | \$0 | \$1,463 | \$210 | \$0 | \$1,673 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|----------------------------|--|----------------|------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (15 Year) | | \$1,463 | \$0 | \$0 | \$0 | \$0 | \$1,463 | \$210 | \$0 | \$1,673 |
| 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 | | \$1,463 | \$0 | \$0 | \$0 | \$0 | \$1,463 | \$210 | \$0 | \$1,673 |
| 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 | | \$1,463 | \$0 | \$0 | \$0 | \$0 | \$1,463 | \$210 | \$0 | \$1,673 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 18.3 | 156.9 | 156.9 | 156.9 | 156.9 | 18.3 | 156.9 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$18.3 | \$156.9 | \$156.9 | \$156.9 | \$156.9 | \$18.3 | \$156.9 |
| Increase to Water User Fee: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ |

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|-----------------------------|------------------------------------|
| LOCATION: Waldorf | COMMISSIONER DISTRICT: 3 |
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--------------------------------|------------------|-------------------|----------------|--------------|
| PROJECT NAME: Waldorf Well #18 | Water User Water Connection | 0% 100% | Requested By: PGM | | |
| Design and construction of a new 500 gpm production well in the Patuxent aquifer to serve the Waldorf Water System. | | | | | |
| Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$216 | \$1,716 | \$1,656 | \$0 | \$3,588 |
| Increase/(Decrease) | (\$216) | (\$1,325) | \$85 | \$1,606 | \$150 |
| <i>% change</i> | <i>-100.0%</i> | <i>-77.2%</i> | <i>5.1%</i> | <i>new</i> | <i>4.2%</i> |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|--------------|----------------|----------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | '25-'29 | | | |
| Architectural & Engineering | \$0 | \$150 | \$0 | \$0 | \$0 | \$150 | \$150 | \$0 | \$300 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| Construction | 0 | 0 | 1,500 | 1,500 | 0 | 3,000 | 0 | 0 | 3,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 75 | 50 | 50 | 0 | 175 | 50 | 0 | 225 |
| Administration - FAS | 0 | 6 | 6 | 6 | 0 | 18 | 5 | 0 | 23 |
| Inspection | 0 | 50 | 75 | 50 | 0 | 175 | 50 | 0 | 225 |
| Miscellaneous | 0 | 10 | 10 | 0 | 0 | 20 | 10 | 0 | 30 |
| Contingency | 0 | 100 | 100 | 0 | 0 | 200 | 100 | 0 | 300 |
| Total Outlay | \$0 | \$391 | \$1,741 | \$1,606 | \$0 | \$3,738 | \$465 | \$0 | \$4,203 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|--------------|----------------|----------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | '25-'29 | | | |
| Bonds (15 Year) | \$0 | \$391 | \$1,741 | \$1,606 | \$0 | \$3,738 | \$465 | \$0 | \$4,203 |
| 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 | \$391 | \$1,741 | \$1,606 | \$0 | \$3,738 | \$465 | \$0 | \$4,203 |
| 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 | \$391 | \$1,741 | \$1,606 | \$0 | \$3,738 | \$465 | \$0 | \$4,203 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|---------------|---------------|---------------|----------------|----------------|-------------------|----------------|
| | | | | | | | |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 40.6 | 40.6 | 77.6 | 242.5 | 394.6 | 40.6 | 394.6 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$40.6 | \$40.6 | \$77.6 | \$242.5 | \$394.6 | \$40.6 | \$394.6 |
| Increase to Water User Fee: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ |

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|-----------------------------|------------------------------------|
| LOCATION: Waldorf | COMMISSIONER DISTRICT: 3 |
|-----------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--------------------------------|--------------|-------------------|------------|--------------|
| PROJECT NAME: Billingsley Road Water Main Extension | Water User Water Connection | 0% 100% | Requested By: PGM | | |
| Design and construct approximately 4,000 l.f. of 12-in water main along Billingsley Rd from Old Washington Road to St. Charles Parkway. This extension will provide looping, reduce head, and help to increase the pressure in the Waldorf water system. | | | | | |
| Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) | | | | | |
| PRIORITY | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$1,756 | \$1,756 | \$0 | \$0 | \$3,512 |
| Increase/(Decrease) | \$115 | \$240 | \$0 | \$0 | \$355 |
| % change | 6.5% | 13.7% | n/a | n/a | 10.1% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$50 | \$50 | \$0 | \$0 | \$0 | \$100 | \$300 | \$0 | \$400 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 1,500 | 1,500 | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 50 | 150 | 0 | 0 | 0 | 200 | 25 | 0 | 225 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 5 | 0 | 17 |
| Inspection | 100 | 125 | 0 | 0 | 0 | 225 | 0 | 0 | 225 |
| Miscellaneous | 15 | 15 | 0 | 0 | 0 | 30 | 0 | 0 | 30 |
| Contingency | 150 | 150 | 0 | 0 | 0 | 300 | 0 | 0 | 300 |
| Total Outlay | \$1,871 | \$1,996 | \$0 | \$0 | \$0 | \$3,867 | \$330 | \$0 | \$4,197 |

| FINANCING SOURCES | | | | | | | | | |
|----------------------------|----------------|----------------|------------|------------|------------|----------------|--------------|------------|----------------|
| Bonds (15 Year) | \$1,871 | \$1,996 | \$0 | \$0 | \$0 | \$3,867 | \$330 | \$0 | \$4,197 |
| 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 | \$1,871 | \$1,996 | \$0 | \$0 | \$0 | \$3,867 | \$330 | \$0 | \$4,197 |
| 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 | \$1,871 | \$1,996 | \$0 | \$0 | \$0 | \$3,867 | \$330 | \$0 | \$4,197 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 28.8 | 206.0 | 395.1 | 395.1 | 395.1 | 28.8 | 395.1 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$28.8 | \$206.0 | \$395.1 | \$395.1 | \$395.1 | \$28.8 | \$395.1 |
| Increase to Water User Fee: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ |

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|----------------------------------|--|
| LOCATION: White Plains | COMMISSIONER DISTRICT: 2 & 4 |
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--------------------------------|---------------|-------------------|--------------|--------------|
| PROJECT NAME: Leonardtwn Road Water Main Replacement | Water User Water Connection | 0% 100% | Requested By: PGM | | |
| <p>Study, design and construct approximately 3,200 l.f. of 10" water main and 5,300 l.f. of 12" water main to replace the existing main along Leonardtown Rd from Old Washington Rd to Mattawoman Beantown Rd. The main replacement will upsize the existing main to</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$0 | \$406 | \$1,566 | \$2,351 | \$4,323 |
| Increase/(Decrease) | \$106 | (\$50) | \$100 | \$275 | \$431 |
| % change | new | -12.3% | 6.4% | 11.7% | 10.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|----------------|----------------|----------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$100 | \$350 | \$350 | \$0 | \$0 | \$800 | \$0 | \$0 | \$800 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 1,000 | 2,000 | 4,000 | 7,000 | 0 | 0 | 7,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 100 | 200 | 200 | 500 | 0 | 0 | 500 |
| Administration - FAS | 6 | 6 | 6 | 6 | 12 | 36 | 0 | 0 | 36 |
| Inspection | 0 | 0 | 100 | 200 | 200 | 500 | 0 | 0 | 500 |
| Miscellaneous | 0 | 0 | 10 | 20 | 40 | 70 | 0 | 0 | 70 |
| Contingency | 0 | 0 | 100 | 200 | 400 | 700 | 0 | 0 | 700 |
| Total Outlay | \$106 | \$356 | \$1,666 | \$2,626 | \$4,852 | \$9,606 | \$0 | \$0 | \$9,606 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|--------------|--------------|----------------|----------------|----------------|----------------------|-------------------|----------------|----------------|
| Bonds (15 Year) | \$106 | \$356 | \$1,666 | \$2,626 | \$4,852 | \$9,606 | \$0 | \$0 | \$9,606 |
| 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 | \$106 | \$356 | \$1,666 | \$2,626 | \$4,852 | \$9,606 | \$0 | \$0 | \$9,606 |
| 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 | \$106 | \$356 | \$1,666 | \$2,626 | \$4,852 | \$9,606 | \$0 | \$0 | \$9,606 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|--------------|---------------|---------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 10.0 | 43.8 | 201.6 | 450.3 | 0.0 | 450.3 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$10.0 | \$43.8 | \$201.6 | \$450.3 | \$0.0 | \$450.3 |
| Increase to Water User Fee: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ |

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--|-------------------------------|------------|------------|--------------|
| PROJECT NAME: Cliffton Water System Improvements | Water User 50% Water Connection 50% | Requested By: DPW Project: | | | |
| <p>The water system at Cliffton requires improvements to solve pressure and capacity issues for not only the existing connections, but also further support the building of the remaining 200 lots of record within the development. Additional storage will be needed and the existing piping system will have to be evaluated for sufficiency and reliability. A 250,000 gal elevated storage tank will be installed along with the necessary tie-in piping and system interconnections.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 |
| Increase/(Decrease) | \$680 | \$0 | \$0 | \$0 | \$680 |
| % change | new | n/a | n/a | n/a | new |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | Project Total |
|-----------------------------|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$505 | \$0 | \$505 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 0 | 85 |
| Construction | 500 | 0 | 0 | 0 | 0 | 500 | 3,560 | 0 | 4,060 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 55 | 0 | 0 | 0 | 0 | 55 | 238 | 0 | 293 |
| Administration - FAS | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 12 |
| Inspection | 125 | 0 | 0 | 0 | 0 | 125 | 222 | 0 | 347 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 29 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 325 | 0 | 325 |
| Total Outlay | \$680 | \$0 | \$0 | \$0 | \$0 | \$680 | \$4,976 | \$0 | \$5,656 |

| SOURCES | | | | | | | | | |
|----------------------------|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|----------------|
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (15 Year) | \$680 | \$0 | \$0 | \$0 | \$0 | \$680 | \$4,976 | \$0 | \$5,656 |
| 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 | \$680 | \$0 | \$0 | \$0 | \$0 | \$680 | \$4,976 | \$0 | \$5,656 |
| 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 | \$680 | \$0 | \$0 | \$0 | \$0 | \$680 | \$4,976 | \$0 | \$5,656 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 434.2 | 498.6 | 498.6 | 498.6 | 498.6 | 434.2 | 498.6 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$434.2 | \$498.6 | \$498.6 | \$498.6 | \$498.6 | \$434.2 | \$498.6 |
| Increase to Water User Fee: | 9.3¢ | 10.5¢ | 10.3¢ | 10.1¢ | 10.0¢ | 9.3¢ | 9.8¢ |

| | |
|------------------------------|------------------------------------|
| LOCATION: Cliffton | COMMISSIONER DISTRICT: 1 |
|------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--------------------------------|------------|-------------------------------|------------|--------------|
| PROJECT NAME: Waldorf Fire House Tower Demolition | Water User Water Connection | 100% 0% | Requested By: DPW Project: | | |
| <p>The purpose of this project is to demolish the existing, decommissioned elevated water storage tower along with any other on-site structures. The project also includes abandonment of existing water infrastructure related to the tower.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 |
| Increase/(Decrease) | \$138 | \$0 | \$0 | \$0 | \$138 |
| % change | new | n/a | n/a | n/a | new |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|---------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$15 | \$0 | \$0 | \$0 | \$0 | \$15 | \$22 | \$0 | \$37 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 100 | 0 | 0 | 0 | 0 | 100 | 145 | 0 | 245 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 20 | 0 | 0 | 0 | 0 | 20 | 54 | 0 | 74 |
| Administration - FAS | 3 | 0 | 0 | 0 | 0 | 3 | 10 | 0 | 13 |
| 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 | 15 | 0 | 15 |
| Total Outlay | \$138 | \$0 | \$0 | \$0 | \$0 | \$138 | \$246 | \$0 | \$384 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--|--------------|------------|------------|------------|------------|---------------|-------------------|----------------|---------------|
| | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (15 Year) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund Balance Appropriation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | | 138 | 0 | 0 | 0 | 0 | 138 | 246 | 0 | 384 |
| Total County Funding | | \$138 | \$0 | \$0 | \$0 | \$0 | \$138 | \$246 | \$0 | \$384 |
| 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 | | \$138 | \$0 | \$0 | \$0 | \$0 | \$138 | \$246 | \$0 | \$384 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Water User Fee: | 5.9¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 10.5¢ | 0.0¢ |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--------------------------------|--------------|-------------------------------|------------|----------------|
| PROJECT NAME: Chapel Point Reverse Osmosis Waste Tank | Water User Water Connection | 100% 0% | Requested By: DPW Project: | | |
| <p>This project will replace the existing waste storage tank at the Chapel Point water system. The existing tank is aged and undersized. The new tank will improve operability, system flexibility, and reduce hauling costs.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 |
| Increase/(Decrease) | \$156 | \$893 | \$0 | \$0 | \$1,049 |
| % change | new | new | n/a | n/a | new |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$75 | \$75 | \$0 | \$0 | \$0 | \$150 | \$100 | \$0 | \$250 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 525 | 0 | 0 | 0 | 525 | 275 | 0 | 800 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 75 | 75 | 0 | 0 | 0 | 150 | 88 | 0 | 238 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 11 | 0 | 23 |
| Inspection | 0 | 150 | 0 | 0 | 0 | 150 | 15 | 0 | 165 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 62 | 0 | 0 | 0 | 62 | 23 | 0 | 85 |
| Total Outlay | \$156 | \$893 | \$0 | \$0 | \$0 | \$1,049 | \$512 | \$0 | \$1,561 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--|--------------|--------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (15 Year) | | \$156 | \$893 | \$0 | \$0 | \$0 | \$1,049 | \$512 | \$0 | \$1,561 |
| 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 | | \$156 | \$893 | \$0 | \$0 | \$0 | \$1,049 | \$512 | \$0 | \$1,561 |
| 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 | | \$156 | \$893 | \$0 | \$0 | \$0 | \$1,049 | \$512 | \$0 | \$1,561 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 44.7 | 59.5 | 144.0 | 144.0 | 144.0 | 44.7 | 144.0 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$44.7 | \$59.5 | \$144.0 | \$144.0 | \$144.0 | \$44.7 | \$144.0 |
| Increase to Water User Fee: | 1.9¢ | 2.5¢ | 6.0¢ | 5.9¢ | 5.8¢ | 1.9¢ | 5.7¢ |

| | |
|----------------------------------|------------------------------------|
| LOCATION: Chapel Point | COMMISSIONER DISTRICT: 1 |
|----------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|----------------------|-------------------|----------------|----------------|--------------|
| PROJECT NAME: MWWTP Electrical System Replacement | Sewer User 60% | Requested By: DPW | | | |
| | Sewer Connection 40% | | | | |
| <p>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.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$7,709 | \$5,206 | \$2,856 | \$0 | \$15,771 |
| Increase/(Decrease) | \$100 | \$100 | \$150 | \$0 | \$350 |
| % change | 1.3% | 1.9% | 5.3% | n/a | 2.2% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$275 | \$275 | \$275 | \$0 | \$0 | \$825 | \$1,411 | \$0 | \$2,236 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 6,525 | 4,250 | 2,250 | 0 | 0 | 13,025 | 13,775 | 0 | 26,800 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 175 | 175 | 125 | 0 | 0 | 475 | 354 | 0 | 829 |
| Administration - FAS | 6 | 6 | 6 | 0 | 0 | 18 | 24 | 0 | 42 |
| Inspection | 175 | 175 | 125 | 0 | 0 | 475 | 606 | 0 | 1,081 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 653 | 425 | 225 | 0 | 0 | 1,303 | 1,362 | 0 | 2,665 |
| Total Outlay | \$7,809 | \$5,306 | \$3,006 | \$0 | \$0 | \$16,121 | \$17,532 | \$0 | \$33,653 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|----------------|----------------|------------|------------|-----------------|-------------------|----------------|-----------------|
| Bonds (30 Year) | \$6,638 | \$4,510 | \$2,555 | \$0 | \$0 | \$13,703 | \$14,902 | \$0 | \$28,605 |
| 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 | \$6,638 | \$4,510 | \$2,555 | \$0 | \$0 | \$13,703 | \$14,902 | \$0 | \$28,605 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: WSSC @ 15% | 1,171 | 796 | 451 | 0 | 0 | 2,418 | 2,630 | 0 | 5,048 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$7,809 | \$5,306 | \$3,006 | \$0 | \$0 | \$16,121 | \$17,532 | \$0 | \$33,653 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|----------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 869.1 | 1,313.3 | 1,615.1 | 1,786.1 | 1,786.1 | 869.1 | 1,786.1 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$869.1 | \$1,313.3 | \$1,615.1 | \$1,786.1 | \$1,786.1 | \$869.1 | \$1,786.1 |
| Increase to Sewer User Fee: | 21.9¢ | 32.7¢ | 39.5¢ | 43.0¢ | 42.4¢ | 21.9¢ | 41.7¢ |

| | |
|-------------------------------------|------------------------------------|
| LOCATION: Mattawoman WWTP | COMMISSIONER DISTRICT: 2 |
|-------------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|-----------------------------|--------------------------|------------------|------------------|------------------|
| PROJECT NAME: | Sewer User 60% | Requested By: DPW | | | |
| Mattawoman Infiltration and Inflow PH II | Sewer Connection 40% | | | | |
| <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> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$1,110 | \$3,510 | \$3,510 | \$3,510 | \$11,640 |
| Increase/(Decrease) | \$263 | (\$2,065) | (\$2,065) | (\$2,415) | (\$6,282) |
| % change | 23.7% | -58.8% | -58.8% | -68.8% | -54.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$1,250 | \$1,250 | \$1,250 | \$900 | \$900 | \$5,550 | \$4,801 | \$900 | \$11,251 |
| Land & ROW | 0 | 0 | 0 | 0 | 200 | 200 | 472 | 50 | 722 |
| Construction | 0 | 0 | 0 | 0 | 7,200 | 7,200 | 12,147 | 2,400 | 21,747 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 50 | 50 | 50 | 50 | 50 | 250 | 94 | 50 | 394 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 28 | 6 | 64 |
| Inspection | 0 | 72 | 72 | 72 | 72 | 288 | 126 | 72 | 486 |
| Miscellaneous | 17 | 17 | 17 | 17 | 17 | 85 | 39 | 17 | 141 |
| Contingency | 50 | 50 | 50 | 50 | 50 | 250 | 131 | 50 | 431 |
| Total Outlay | \$1,373 | \$1,445 | \$1,445 | \$1,095 | \$8,495 | \$13,853 | \$17,838 | \$3,545 | \$35,236 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (30 Year) | \$1,373 | \$1,445 | \$1,445 | \$1,095 | \$8,495 | \$13,853 | \$17,838 | \$3,545 | \$35,236 |
| 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 | \$1,373 | \$1,445 | \$1,445 | \$1,095 | \$8,495 | \$13,853 | \$17,838 | \$3,545 | \$35,236 |
| 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 | \$1,373 | \$1,445 | \$1,445 | \$1,095 | \$8,495 | \$13,853 | \$17,838 | \$3,545 | \$35,236 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,040.4 | 1,132.3 | 1,228.9 | 1,325.6 | 1,398.9 | 1,040.4 | 1,636.1 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$1,040.4 | \$1,132.3 | \$1,228.9 | \$1,325.6 | \$1,398.9 | \$1,040.4 | \$1,636.1 |
| Increase to Sewer User Fee: | 26.2¢ | 28.1¢ | 30.1¢ | 31.9¢ | 33.2¢ | 26.2¢ | 38.2¢ |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|----------------------|-------------------|----------------|----------------|--------------|
| PROJECT NAME: Mattawoman WWTP Automation | Sewer User 60% | Requested By: DPW | | | |
| | Sewer Connection 40% | | | | |
| <p>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.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$1,499 | \$1,499 | \$231 | \$0 | \$3,229 |
| Increase/(Decrease) | \$0 | \$0 | \$0 | \$0 | \$0 |
| % change | 0.0% | 0.0% | 0.0% | n/a | 0.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|--------------|------------|------------|----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$150 | \$150 | \$75 | \$0 | \$0 | \$375 | \$1,535 | \$0 | \$1,910 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 925 | 925 | 0 | 0 | 0 | 1,850 | 7,255 | 0 | 9,105 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 1,214 | 0 | 1,214 |
| Administration | 175 | 175 | 75 | 0 | 0 | 425 | 393 | 0 | 818 |
| Administration - FAS | 6 | 6 | 6 | 0 | 0 | 18 | 25 | 0 | 43 |
| Inspection | 150 | 150 | 75 | 0 | 0 | 375 | 693 | 0 | 1,068 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| Contingency | 93 | 93 | 0 | 0 | 0 | 186 | 726 | 0 | 912 |
| Total Outlay | \$1,499 | \$1,499 | \$231 | \$0 | \$0 | \$3,229 | \$11,842 | \$0 | \$15,071 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|----------------|----------------|--------------|------------|------------|----------------|-------------------|----------------|-----------------|
| Bonds (15 Year) | \$1,274 | \$1,274 | \$196 | \$0 | \$0 | \$2,744 | \$9,348 | \$0 | \$12,092 |
| 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 | \$1,274 | \$1,274 | \$196 | \$0 | \$0 | \$2,744 | \$9,464 | \$0 | \$12,208 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 300 |
| Other: WSSC @ 15% | 225 | 225 | 35 | 0 | 0 | 485 | 2,078 | 0 | 2,563 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$1,499 | \$1,499 | \$231 | \$0 | \$0 | \$3,229 | \$11,842 | \$0 | \$15,071 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|----------------|----------------|------------------|------------------|------------------|-------------------|------------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 815.7 | 936.4 | 1,057.1 | 1,075.6 | 1,075.6 | 815.7 | 1,075.6 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$815.7 | \$936.4 | \$1,057.1 | \$1,075.6 | \$1,075.6 | \$815.7 | \$1,075.6 |
| Increase to Sewer User Fee: | 20.6¢ | 23.3¢ | 25.9¢ | 25.9¢ | 25.5¢ | 23.5¢ | 25.1¢ |

| | |
|-------------------------------------|------------------------------------|
| LOCATION: Mattawoman WWTP | COMMISSIONER DISTRICT: 2 |
|-------------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|----------------------------|--------------------------|----------------|----------------|------------------|
| PROJECT NAME: | Sewer User 100% | Requested By: DPW | | | |
| Pump Station Rehabs and Replacements | Sewer Connection 0% | | | | |
| <p>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 PS, Theodore Green Blvd. PS, Checkers PS, Thomas Stone PS, Indian Head Manor PS, Ryon Woods PS, Rt. 925B PS, St. Charles PS #5A, Pinefield PS Forcemain, Bar Harbor PS, Bachelors Hope PS, Cuckolds Creek PS, Wisteria PS, Bath House PS, St. Charles PS 3B, Brawners Estates PS, Laurel Branch PS# 3, Cliffton PS #3, Cliffton PS #2, Cliffton 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), abandonment of Rt. 925C PS, and development of standard design documents.</p> | | | | | |
| <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$11,631 | \$7,734 | \$4,394 | \$2,714 | \$26,473 |
| Increase/(Decrease) | (\$9,225) | (\$1,250) | \$3,300 | \$1,842 | (\$5,333) |
| % change | -79.3% | -16.2% | 75.1% | 67.9% | -20.1% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$175 | \$375 | \$375 | \$375 | \$375 | \$1,675 | \$500 | \$375 | \$2,550 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 1,250 | 4,775 | 5,875 | 3,250 | 2,750 | 17,900 | 4,762 | 2,750 | 25,412 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 475 | 475 | 475 | 225 | 225 | 1,875 | 70 | 225 | 2,170 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 0 | 6 | 36 |
| Inspection | 375 | 375 | 375 | 375 | 375 | 1,875 | 189 | 375 | 2,439 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 125 | 478 | 588 | 325 | 275 | 1,791 | 0 | 275 | 2,066 |
| Total Outlay | \$2,406 | \$6,484 | \$7,694 | \$4,556 | \$4,006 | \$25,146 | \$5,520 | \$4,006 | \$34,672 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (15 Year) | \$2,406 | \$6,484 | \$7,694 | \$4,556 | \$4,006 | \$25,146 | \$5,520 | \$4,006 | \$34,672 |
| 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 | \$2,406 | \$6,484 | \$7,694 | \$4,556 | \$4,006 | \$25,146 | \$5,520 | \$4,006 | \$34,672 |
| 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 | \$2,406 | \$6,484 | \$7,694 | \$4,556 | \$4,006 | \$25,146 | \$5,520 | \$4,006 | \$34,672 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|----------------|------------------|------------------|------------------|----------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 481.7 | 709.6 | 1,323.8 | 2,052.6 | 2,484.1 | 481.7 | 2,863.6 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$481.7 | \$709.6 | \$1,323.8 | \$2,052.6 | \$2,484.1 | \$481.7 | \$2,863.6 |
| Increase to Sewer User Fee: | 20.2¢ | 29.4¢ | 54.0¢ | 82.4¢ | 98.2¢ | 20.2¢ | 111.4¢ |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|---------------------|-------------------|----------------|----------------|------------------|
| PROJECT NAME: Satellite Wastewater Facility Upgrades | Sewer User 100% | Requested By: DPW | | | |
| | Sewer Connection 0% | | | | |
| <p>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. Construct building at Bel Alton WWTP that will aid in maintaining process temperatures for improved system performance. Structural, process, mechanical, electrical, site, and other various improvements at Clifton WWTP and Mt. Carmel WWTP. Sprayfield and equipment improvements at Breeze Farm and Cuckolds Creek facilities. 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. Improvements to the low pressure force main system in Swan Pt./Cobb Island area.</p> | | | | | |
| <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$6,929 | \$1,653 | \$894 | \$894 | \$10,370 |
| Increase/(Decrease) | (\$4,860) | \$2,066 | \$1,125 | \$0 | (\$1,669) |
| % change | -70.1% | 125.0% | 125.8% | 0.0% | -16.1% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|--------------|--------------|----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$225 | \$225 | \$175 | \$150 | \$150 | \$925 | \$1,115 | \$150 | \$2,190 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 1,375 | 2,875 | 1,375 | 375 | 375 | 6,375 | 4,402 | 375 | 11,152 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 175 | 175 | 175 | 175 | 175 | 875 | 755 | 175 | 1,805 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 6 | 6 | 42 |
| Inspection | 150 | 150 | 150 | 150 | 150 | 750 | 596 | 150 | 1,496 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 138 | 288 | 138 | 38 | 38 | 640 | 842 | 38 | 1,520 |
| Total Outlay | \$2,069 | \$3,719 | \$2,019 | \$894 | \$894 | \$9,595 | \$7,715 | \$894 | \$18,204 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|----------------|----------------|--------------|--------------|----------------|-------------------|----------------|-----------------|
| Bonds (15 Year) | \$2,069 | \$3,719 | \$2,019 | \$894 | \$894 | \$9,595 | \$7,715 | \$894 | \$18,204 |
| 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 | \$2,069 | \$3,719 | \$2,019 | \$894 | \$894 | \$9,595 | \$7,715 | \$894 | \$18,204 |
| 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 | \$2,069 | \$3,719 | \$2,019 | \$894 | \$894 | \$9,595 | \$7,715 | \$894 | \$18,204 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|----------------|----------------|------------------|------------------|------------------|-------------------|------------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 673.2 | 869.2 | 1,221.5 | 1,412.7 | 1,497.4 | 673.2 | 1,582.1 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$673.2 | \$869.2 | \$1,221.5 | \$1,412.7 | \$1,497.4 | \$673.2 | \$1,582.1 |
| Increase to Sewer User Fee: | 28.3¢ | 36.0¢ | 49.8¢ | 56.7¢ | 59.2¢ | 28.3¢ | 61.6¢ |

| | |
|---|--|
| LOCATION: Various Sites-see description | COMMISSIONER DISTRICT: Various |
|---|--|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|----------------------|-------------------|----------------|----------------|------------------|
| PROJECT NAME: MWWTP Clarifier and Thickener Improvements | Sewer User 60% | Requested By: DPW | | | |
| | Sewer Connection 40% | | | | |
| <p>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.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$4,548 | \$2,446 | \$756 | \$0 | \$7,750 |
| Increase/(Decrease) | (\$2,634) | \$775 | (\$756) | \$0 | (\$2,615) |
| % change | -57.9% | 31.7% | -100.0% | n/a | -33.7% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|------------|------------|------------|----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$495 | \$215 | \$0 | \$0 | \$0 | \$710 | \$3,275 | \$0 | \$3,985 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 875 | 2,250 | 0 | 0 | 0 | 3,125 | 16,444 | 0 | 19,569 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 275 | 275 | 0 | 0 | 0 | 550 | 1,039 | 0 | 1,589 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 27 | 0 | 39 |
| Inspection | 175 | 250 | 0 | 0 | 0 | 425 | 1,257 | 0 | 1,682 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 88 | 225 | 0 | 0 | 0 | 313 | 1,550 | 0 | 1,863 |
| Total Outlay | \$1,914 | \$3,221 | \$0 | \$0 | \$0 | \$5,135 | \$23,592 | \$0 | \$28,727 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|------------|------------|------------|----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (30 Year) | \$1,627 | \$2,738 | \$0 | \$0 | \$0 | \$4,365 | \$20,053 | \$0 | \$24,418 |
| 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 | \$1,627 | \$2,738 | \$0 | \$0 | \$0 | \$4,365 | \$20,053 | \$0 | \$24,418 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: WSSC @ 15% | 287 | 483 | 0 | 0 | 0 | 770 | 3,539 | 0 | 4,309 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$1,914 | \$3,221 | \$0 | \$0 | \$0 | \$5,135 | \$23,592 | \$0 | \$28,727 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,169.5 | 1,278.4 | 1,461.6 | 1,461.6 | 1,461.6 | 1,169.5 | 1,461.6 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$1,169.5 | \$1,278.4 | \$1,461.6 | \$1,461.6 | \$1,461.6 | \$1,169.5 | \$1,461.6 |
| Increase to Sewer User Fee: | 29.5¢ | 31.8¢ | 35.8¢ | 35.2¢ | 34.7¢ | 29.5¢ | 34.1¢ |

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|-------------------------------------|------------------------------------|
| LOCATION: Mattawoman WWTP | COMMISSIONER DISTRICT: 2 |
|-------------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|----------------------|-------------------|------------------|--------------|------------------|
| PROJECT NAME: | Sewer User 60% | Requested By: DPW | | | |
| MWWTP Utility Water System Evaluation & Improvement | Sewer Connection 40% | | | | |
| <p>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.</p> | | | | | |
| <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$829 | \$820 | \$1,729 | \$876 | \$4,254 |
| Increase/(Decrease) | (\$829) | (\$614) | (\$1,498) | \$953 | (\$1,988) |
| % change | -100.0% | -74.9% | -86.6% | 108.8% | -46.7% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|------------|--------------|--------------|----------------|----------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$150 | \$150 | \$150 | \$150 | \$600 | \$452 | \$0 | \$1,052 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 1,225 | 1,225 | 2,450 | 2,140 | 0 | 4,590 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 50 | 75 | 125 | 125 | 375 | 390 | 0 | 765 |
| Administration - FAS | 0 | 6 | 6 | 6 | 6 | 24 | 24 | 0 | 48 |
| Inspection | 0 | 0 | 0 | 200 | 200 | 400 | 305 | 0 | 705 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 123 | 123 | 246 | 215 | 0 | 461 |
| Total Outlay | \$0 | \$206 | \$231 | \$1,829 | \$1,829 | \$4,095 | \$3,526 | \$0 | \$7,621 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|--------------|--------------|----------------|----------------|----------------|-------------------|----------------|----------------|
| Bonds (30 Year) | \$0 | \$175 | \$196 | \$1,555 | \$1,555 | \$3,481 | \$2,995 | \$0 | \$6,476 |
| 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 | \$175 | \$196 | \$1,555 | \$1,555 | \$3,481 | \$2,995 | \$0 | \$6,476 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: WSSC @ 15% | 0 | 31 | 35 | 274 | 274 | 614 | 531 | 0 | 1,145 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$0 | \$206 | \$231 | \$1,829 | \$1,829 | \$4,095 | \$3,526 | \$0 | \$7,621 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 174.7 | 174.7 | 186.4 | 199.5 | 303.6 | 174.7 | 303.6 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$174.7 | \$174.7 | \$186.4 | \$199.5 | \$303.6 | \$174.7 | \$303.6 |
| Increase to Sewer User Fee: | 4.4¢ | 4.3¢ | 4.6¢ | 4.8¢ | 7.2¢ | 4.4¢ | 7.1¢ |

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

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--|-------------------|----------------|----------------|----------------|
| PROJECT NAME: Zekiah Pump Station Upgrade | Sewer User 0% Sewer Connection 100% | Requested By: PGM | | | |
| <p>Design and construct to expand the capacity of the Zekiah Pumping Station from approximately 3.0 MGD to 6 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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$1,236 | \$5,586 | \$5,586 | \$2,506 | \$14,914 |
| Increase/(Decrease) | (\$530) | \$450 | \$300 | \$930 | \$1,150 |
| % change | -42.9% | 8.1% | 5.4% | 37.1% | 7.7% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|----------------|----------------|----------------|------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$600 | \$0 | \$0 | \$0 | \$0 | \$600 | \$1,400 | \$0 | \$2,000 |
| Land & ROW | 100 | 150 | 0 | 0 | 0 | 250 | 0 | 0 | 250 |
| Construction | 0 | 5,000 | 5,000 | 2,500 | 0 | 12,500 | 1,000 | 0 | 13,500 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 250 | 250 | 250 | 0 | 750 | 176 | 0 | 926 |
| Administration - FAS | 6 | 6 | 6 | 6 | 0 | 24 | 13 | 0 | 37 |
| Inspection | 0 | 300 | 300 | 350 | 0 | 950 | 36 | 0 | 986 |
| Miscellaneous | 0 | 30 | 30 | 30 | 0 | 90 | 42 | 0 | 132 |
| Contingency | 0 | 300 | 300 | 300 | 0 | 900 | 400 | 0 | 1,300 |
| Total Outlay | \$706 | \$6,036 | \$5,886 | \$3,436 | \$0 | \$16,064 | \$3,067 | \$0 | \$19,131 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|--------------|----------------|----------------|----------------|------------|-----------------|-------------------|----------------|-----------------|
| Bonds (30 Year) | \$706 | \$6,036 | \$5,886 | \$3,436 | \$0 | \$16,064 | \$3,067 | \$0 | \$19,131 |
| 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 | \$706 | \$6,036 | \$5,886 | \$3,436 | \$0 | \$16,064 | \$3,067 | \$0 | \$19,131 |
| 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 | \$706 | \$6,036 | \$5,886 | \$3,436 | \$0 | \$16,064 | \$3,067 | \$0 | \$19,131 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|----------------|----------------|----------------|------------------|------------------|-------------------|------------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 178.9 | 226.1 | 630.0 | 1,023.9 | 1,253.8 | 178.9 | 1,253.8 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$178.9 | \$226.1 | \$630.0 | \$1,023.9 | \$1,253.8 | \$178.9 | \$1,253.8 |
| Increase to Sewer User Fee: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|-----------------------|-------------------|----------------|----------------|--------------|
| PROJECT NAME: Zekiah Pump Station Forcemain | Sewer User 0% | Requested By: PGM | | | |
| | Sewer Connection 100% | | | | |
| <p>Design and construct approximately 4,000 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 6.0 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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$286 | \$1,135 | \$1,006 | \$0 | \$2,427 |
| Increase/(Decrease) | (\$115) | \$76 | \$178 | \$0 | \$139 |
| % change | -40.2% | 6.7% | 17.7% | n/a | 5.7% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|----------------|----------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$140 | \$0 | \$0 | \$0 | \$0 | \$140 | \$310 | \$0 | \$450 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| Construction | 0 | 1,000 | 1,000 | 0 | 0 | 2,000 | 1,000 | 0 | 3,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 25 | 50 | 25 | 0 | 0 | 100 | 129 | 0 | 229 |
| Administration - FAS | 6 | 6 | 6 | 0 | 0 | 18 | 19 | 0 | 37 |
| Inspection | 0 | 100 | 100 | 0 | 0 | 200 | 39 | 0 | 239 |
| Miscellaneous | 0 | 5 | 3 | 0 | 0 | 8 | 22 | 0 | 30 |
| Contingency | 0 | 50 | 50 | 0 | 0 | 100 | 200 | 0 | 300 |
| Total Outlay | \$171 | \$1,211 | \$1,184 | \$0 | \$0 | \$2,566 | \$2,219 | \$0 | \$4,785 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--------------|----------------|----------------|------------|------------|----------------|-------------------|----------------|----------------|
| Bonds (30 Year) | \$171 | \$1,211 | \$1,184 | \$0 | \$0 | \$2,566 | \$2,219 | \$0 | \$4,785 |
| 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 | \$171 | \$1,211 | \$1,184 | \$0 | \$0 | \$2,566 | \$2,219 | \$0 | \$4,785 |
| 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 | \$171 | \$1,211 | \$1,184 | \$0 | \$0 | \$2,566 | \$2,219 | \$0 | \$4,785 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 129.4 | 140.9 | 221.9 | 301.1 | 301.1 | 129.4 | 301.1 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$129.4 | \$140.9 | \$221.9 | \$301.1 | \$301.1 | \$129.4 | \$301.1 |
| Increase to Sewer User Fee: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|--|-------------------|------------------|----------------|------------------|
| PROJECT NAME: Hughesville Collection Sewer System | Sewer User 0% Sewer Connection 100% | Requested By: PGM | | | |
| <p>This project will design and construct a centralized sewer collection system for the Hughesville Village core, including approximately 25,000 linear feet of gravity sewer lines, approximately 3 new sewage pumping stations, 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.</p> | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | | | | | |
| PRIORITY | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$986 | \$2,586 | \$5,586 | \$5,586 | \$14,744 |
| Increase/(Decrease) | (\$249) | (\$2,350) | (\$3,000) | \$750 | (\$4,849) |
| <i>% change</i> | -25.3% | -90.9% | -53.7% | 13.4% | -32.9% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|----------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$600 | \$0 | \$0 | \$0 | \$0 | \$600 | \$1,150 | \$250 | \$2,000 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 1,380 | 0 | 1,380 |
| Construction | 0 | 0 | 2,000 | 5,000 | 5,000 | 12,000 | 0 | 8,000 | 20,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 38 | 100 | 150 | 300 | 300 | 888 | 112 | 300 | 1,300 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 18 | 6 | 54 |
| Inspection | 0 | 0 | 200 | 500 | 500 | 1,200 | 0 | 300 | 1,500 |
| Miscellaneous | 30 | 30 | 30 | 30 | 30 | 150 | 45 | 30 | 225 |
| Contingency | 63 | 100 | 200 | 500 | 500 | 1,363 | 337 | 300 | 2,000 |
| Total Outlay | \$737 | \$236 | \$2,586 | \$6,336 | \$6,336 | \$16,231 | \$3,042 | \$9,186 | \$28,459 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|--------------|--------------|----------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|
| Bonds (30 Year) | \$737 | \$236 | \$2,586 | \$6,336 | \$6,336 | \$16,231 | \$3,042 | \$9,186 | \$28,459 |
| 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 | \$737 | \$236 | \$2,586 | \$6,336 | \$6,336 | \$16,231 | \$3,042 | \$9,186 | \$28,459 |
| 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 | \$737 | \$236 | \$2,586 | \$6,336 | \$6,336 | \$16,231 | \$3,042 | \$9,186 | \$28,459 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 177.4 | 226.7 | 242.5 | 415.6 | 839.6 | 177.4 | 1,454.3 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$177.4 | \$226.7 | \$242.5 | \$415.6 | \$839.6 | \$177.4 | \$1,454.3 |
| Increase to Sewer User Fee: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ |

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|---------------------------------|------------------------------------|
| LOCATION: Hughesville | COMMISSIONER DISTRICT: 1 |
|---------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|-----------------------------|--------------------------|------------------|----------------|------------------|
| PROJECT NAME: | Sewer User 60% | Requested By: DPW | | | |
| MWWTP Septage/Hauled Waste Receiving Facility | Sewer Connection 40% | | | | |
| <p>This existing 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. Access at this facility is also limited to single truck use. This project will construct a new facility designed for efficient debris handling and capable of multi-truck unloading.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$2,599 | \$2,619 | \$2,539 | \$1,356 | \$9,113 |
| Increase/(Decrease) | (\$2,293) | (\$2,313) | (\$2,058) | \$1,518 | (\$5,146) |
| % change | -88.2% | -88.3% | -81.1% | 111.9% | -56.5% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|--------------|----------------|----------------|----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$225 | \$175 | \$175 | \$175 | \$175 | \$925 | \$862 | \$175 | \$1,962 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 2,175 | 2,175 | 4,350 | 2,200 | 2,175 | 8,725 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 75 | 125 | 125 | 125 | 125 | 575 | 354 | 125 | 1,054 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 24 | 6 | 60 |
| Inspection | 0 | 0 | 175 | 175 | 175 | 525 | 150 | 175 | 850 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 218 | 218 | 436 | 259 | 218 | 913 |
| Total Outlay | \$306 | \$306 | \$481 | \$2,874 | \$2,874 | \$6,841 | \$3,849 | \$2,874 | \$13,564 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|----------------------------|--------------|--------------|--------------|----------------|----------------|----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (30 Year) | \$306 | \$306 | \$481 | \$2,874 | \$2,874 | \$6,841 | \$3,849 | \$2,874 | \$13,564 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | \$306 | \$306 | \$481 | \$2,874 | \$2,874 | \$6,841 | \$3,849 | \$2,874 | \$13,564 |
| 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 | \$306 | \$306 | \$481 | \$2,874 | \$2,874 | \$6,841 | \$3,849 | \$2,874 | \$13,564 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 224.5 | 245.0 | 265.4 | 297.6 | 489.9 | 224.5 | 682.3 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$224.5 | \$245.0 | \$265.4 | \$297.6 | \$489.9 | \$224.5 | \$682.3 |
| Increase to Sewer User Fee: | 5.7¢ | 6.1¢ | 6.5¢ | 7.2¢ | 11.6¢ | 5.7¢ | 15.9¢ |

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

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|-----------------------------|--------------------------|----------------|----------------|----------------|
| PROJECT NAME: | Sewer User 60% | Requested By: DPW | | | |
| MWWTP Effluent Filters Improvements | Sewer Connection 40% | | | | |
| <p>This project will add 2 additional effluent filters to increase hydraulic capacity and improve system efficiency and reliability. Additional improvements include influent/effluent channel enhancements, backwash surcharge pump station, filter enclosure, flood mitigation, and disinfection system.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$6,115 | \$4,705 | \$4,705 | \$1,444 | \$16,969 |
| Increase/(Decrease) | (\$4,214) | \$805 | \$7,580 | \$4,989 | \$9,160 |
| <i>% change</i> | -68.9% | 17.1% | 161.1% | 345.5% | 54.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|----------------|-----------------|----------------|------------|----------------------|-------------------|----------------|-----------------|
| Architectural & Engineering | \$1,595 | \$275 | \$275 | \$275 | \$0 | \$2,420 | \$1,800 | \$0 | \$4,220 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 4,105 | 10,640 | 5,320 | 0 | 20,065 | 6,535 | 0 | 26,600 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 125 | 125 | 125 | 125 | 0 | 500 | 285 | 0 | 785 |
| Administration - FAS | 6 | 6 | 6 | 6 | 0 | 24 | 13 | 0 | 37 |
| Inspection | 175 | 175 | 175 | 175 | 0 | 700 | 315 | 0 | 1,015 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 379 | 0 | 379 |
| Contingency | 0 | 824 | 1,064 | 532 | 0 | 2,420 | 240 | 0 | 2,660 |
| Total Outlay | \$1,901 | \$5,510 | \$12,285 | \$6,433 | \$0 | \$26,129 | \$9,567 | \$0 | \$35,696 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|----------------|----------------|-----------------|----------------|------------|----------------------|-------------------|----------------|-----------------|
| Bonds (30 Year) | \$1,616 | \$4,683 | \$10,442 | \$5,468 | \$0 | \$22,209 | \$8,132 | \$0 | \$30,341 |
| 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 | \$1,616 | \$4,683 | \$10,442 | \$5,468 | \$0 | \$22,209 | \$8,132 | \$0 | \$30,341 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: WSSC @ 15% | 285 | 827 | 1,843 | 965 | 0 | 3,920 | 1,435 | 0 | 5,355 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$1,901 | \$5,510 | \$12,285 | \$6,433 | \$0 | \$26,129 | \$9,567 | \$0 | \$35,696 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|----------------|----------------|----------------|------------------|------------------|-------------------|------------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 474.3 | 582.4 | 895.8 | 1,594.5 | 1,960.4 | 474.3 | 1,960.4 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$474.3 | \$582.4 | \$895.8 | \$1,594.5 | \$1,960.4 | \$474.3 | \$1,960.4 |
| Increase to Sewer User Fee: | 12.0¢ | 14.5¢ | 21.9¢ | 38.4¢ | 46.5¢ | 12.0¢ | 45.8¢ |

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

FISCAL YEAR 2025

(\$ in thousands)

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|--|----------------------|-------------------|----------------|----------------|---------------|
| PROJECT NAME: | Sewer User 60% | Requested By: DPW | | | |
| MWWTP Effluent PS Forcemain Surge Management System | Sewer Connection 40% | | | | |
| <p>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.</p> | | | | | |
| <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$2,105 | \$1,249 | \$0 | \$0 | \$3,354 |
| Increase/(Decrease) | (\$2,105) | (\$668) | \$2,754 | \$0 | (\$19) |
| % change | -100.0% | -53.5% | <i>new</i> | <i>n/a</i> | -0.6% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|--------------|----------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | '25-'29 | | | |
| Architectural & Engineering | \$0 | \$300 | \$150 | \$0 | \$0 | \$450 | \$575 | \$0 | \$1,025 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 2,125 | 0 | 0 | 2,125 | 2,060 | 0 | 4,185 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 125 | 125 | 0 | 0 | 250 | 297 | 0 | 547 |
| Administration - FAS | 0 | 6 | 6 | 0 | 0 | 12 | 18 | 0 | 30 |
| Inspection | 0 | 150 | 150 | 0 | 0 | 300 | 188 | 0 | 488 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 198 | 0 | 0 | 198 | 220 | 0 | 418 |
| Total Outlay | \$0 | \$581 | \$2,754 | \$0 | \$0 | \$3,335 | \$3,358 | \$0 | \$6,693 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|--------------|----------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | | | | |
| Bonds (30 Year) | \$0 | \$494 | \$2,341 | \$0 | \$0 | \$2,835 | \$2,854 | \$0 | \$5,689 |
| 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 | \$494 | \$2,341 | \$0 | \$0 | \$2,835 | \$2,854 | \$0 | \$5,689 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: WSSC @ 15% | 0 | 87 | 413 | 0 | 0 | 500 | 504 | 0 | 1,004 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$0 | \$581 | \$2,754 | \$0 | \$0 | \$3,335 | \$3,358 | \$0 | \$6,693 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| | | | | | | | |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 166.5 | 166.5 | 199.5 | 356.2 | 356.2 | 166.5 | 356.2 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$166.5 | \$166.5 | \$199.5 | \$356.2 | \$356.2 | \$166.5 | \$356.2 |
| Increase to Sewer User Fee: | 4.2¢ | 4.1¢ | 4.9¢ | 8.6¢ | 8.4¢ | 4.2¢ | 8.3¢ |

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

FISCAL YEAR 2025

(\$ in thousands)

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|--|----------------------|-------------------|----------------|----------------|--------------|
| PROJECT NAME: MWWTP Belt Filter Press | Sewer User 60% | Requested By: DPW | | | |
| | Sewer Connection 40% | | | | |
| <p>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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> <p>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</p> | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$3,419 | \$1,274 | \$0 | \$0 | \$4,693 |
| Increase/(Decrease) | \$0 | \$0 | \$0 | \$0 | \$0 |
| % change | 0.0% | 0.0% | n/a | n/a | 0.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|------------|------------|------------|----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$175 | \$175 | \$0 | \$0 | \$0 | \$350 | \$1,492 | \$0 | \$1,842 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 375 | 0 | 375 |
| Construction | 2,625 | 675 | 0 | 0 | 0 | 3,300 | 7,558 | 0 | 10,858 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 175 | 175 | 0 | 0 | 0 | 350 | 297 | 0 | 647 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 20 | 0 | 32 |
| Inspection | 175 | 175 | 0 | 0 | 0 | 350 | 701 | 0 | 1,051 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 263 | 68 | 0 | 0 | 0 | 331 | 959 | 0 | 1,290 |
| Total Outlay | \$3,419 | \$1,274 | \$0 | \$0 | \$0 | \$4,693 | \$11,403 | \$0 | \$16,096 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--|----------------|----------------|------------|------------|------------|----------------|-------------------|----------------|-----------------|
| | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (30 Year) | | \$2,906 | \$1,083 | \$0 | \$0 | \$0 | \$3,989 | \$9,608 | \$0 | \$13,597 |
| 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 | | \$2,906 | \$1,083 | \$0 | \$0 | \$0 | \$3,989 | \$9,608 | \$0 | \$13,597 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: WSSC @ 15% | | 513 | 191 | 0 | 0 | 0 | 704 | 1,795 | 0 | 2,499 |
| Other: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | | \$3,419 | \$1,274 | \$0 | \$0 | \$0 | \$4,693 | \$11,403 | \$0 | \$16,096 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 560.4 | 754.8 | 827.3 | 827.3 | 827.3 | 560.4 | 827.3 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$560.4 | \$754.8 | \$827.3 | \$827.3 | \$827.3 | \$560.4 | \$827.3 |
| Increase to Sewer User Fee: | 14.1¢ | 18.8¢ | 20.2¢ | 19.9¢ | 19.6¢ | 14.1¢ | 19.3¢ |

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

FISCAL YEAR 2025

(\$ in thousands)

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|---|-------------------------|-----------------|----------------------|----------------|-----------------|
| PROJECT NAME: | Sewer User | 60% | Requested By: | DPW | |
| MWWTP Process Improvements - Parent | Sewer Connection | 40% | | | |
| <p>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, ferric chloride storage tank, capping 72-inch piping upstream of post-aeration discharge, aerated sludge holding tank improvements, final clarifier sludge pumping, building security improvements, and various evaluations/assessments for stormwater/flood management, roof condition, painting, road condition, site fencing, and fire protection. Additional improvements have been recommended through a master facility planning effort that include: upgrade of primary clarifier launderers, primary sludge grinders, construction of a third primary clarifier, rehab of secondary clarifiers 1-4 with dedicated RAS pumps, influent valve replacement for secondary clarifiers 2 & 3, additional digester tanks, primary clarifiers 1-4 demo, influent forcemain upgrade, secondary treatment upgrades (MBR+CAS), Influent/Effluent PS Backup Power, UV/Utility Water Backup Power, Influent/Effluent PS improvements, and UV/Reclaimed Water/Utility Water Building.</p> | | | | | |
| <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$5,500 | \$6,010 | \$8,831 | \$14,071 | \$34,412 |
| Increase/(Decrease) | (\$1,994) | \$14,194 | \$13,817 | \$7,587 | \$33,604 |
| % change | -36.3% | 236.2% | 156.5% | 53.9% | 97.7% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------------|-------------------|------------------|------------------|
| Architectural & Engineering | \$2,750 | \$4,925 | \$3,750 | \$3,750 | \$2,250 | \$17,425 | \$1,295 | \$9,425 | \$28,145 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 11,725 | 15,015 | 14,115 | 10,515 | 51,370 | 3,403 | 97,195 | 151,968 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 475 | 1,250 | 1,250 | 1,250 | 1,250 | 5,475 | 993 | 1,250 | 7,718 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 15 | 6 | 51 |
| Inspection | 275 | 1,125 | 1,125 | 1,125 | 1,125 | 4,775 | 550 | 1,125 | 6,450 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 1,173 | 1,502 | 1,412 | 1,052 | 5,139 | 321 | 9,720 | 15,180 |
| Total Outlay | \$3,506 | \$20,204 | \$22,648 | \$21,658 | \$16,198 | \$84,214 | \$6,577 | \$118,721 | \$209,512 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------------|-------------------|------------------|------------------|
| Bonds (30 Year) | \$2,980 | \$17,173 | \$19,251 | \$18,409 | \$13,768 | \$71,581 | \$5,590 | \$100,913 | \$178,084 |
| 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 | \$2,980 | \$17,173 | \$19,251 | \$18,409 | \$13,768 | \$71,581 | \$5,590 | \$100,913 | \$178,084 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: WSSC @ 15% | 526 | 3,031 | 3,397 | 3,249 | 2,430 | 12,633 | 987 | 17,808 | 31,428 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$3,506 | \$20,204 | \$22,648 | \$21,658 | \$16,198 | \$84,214 | \$6,577 | \$118,721 | \$209,512 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|----------------|----------------|------------------|------------------|------------------|-------------------|-------------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 326.0 | 525.4 | 1,674.6 | 2,962.8 | 4,194.7 | 326.0 | 10,947.5 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$326.0 | \$525.4 | \$1,674.6 | \$2,962.8 | \$4,194.7 | \$326.0 | \$10,947.5 |
| Increase to Sewer User Fee: | 8.2¢ | 13.1¢ | 41.0¢ | 71.4¢ | 99.5¢ | 8.2¢ | 255.6¢ |

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

FISCAL YEAR 2025

(\$ in thousands)

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|--|-----------------------|-----------------------------|--------------------------|----------------|--------------|
| PROJECT NAME: MWWTP UV Disinfection System | Sewer User 60% | Sewer Connection 40% | Requested By: DPW | | |
| <p>This project will construct a third channel for UV disinfection and post aeration for system redundancy and increased capacity to meet projected peak flows. The two existing UV disinfection units will also be replaced with newer UV technology that has greater energy efficiency and can reduce operation and maintenance costs for UV equipment.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$4,343 | \$964 | \$0 | \$0 | \$5,307 |
| Increase/(Decrease) | \$963 | (\$964) | \$0 | \$0 | (\$1) |
| <i>% change</i> | <i>22.2%</i> | <i>-100.0%</i> | <i>n/a</i> | <i>n/a</i> | <i>0.0%</i> |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|------------|------------|------------|------------|----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$175 | \$0 | \$0 | \$0 | \$0 | \$175 | \$1,530 | \$0 | \$1,705 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 4,250 | 0 | 0 | 0 | 0 | 4,250 | 5,335 | 0 | 9,585 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 175 | 0 | 0 | 0 | 0 | 175 | 240 | 0 | 415 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 10 | 0 | 16 |
| Inspection | 275 | 0 | 0 | 0 | 0 | 275 | 350 | 0 | 625 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 425 | 0 | 0 | 0 | 0 | 425 | 534 | 0 | 959 |
| Total Outlay | \$5,306 | \$0 | \$0 | \$0 | \$0 | \$5,306 | \$7,999 | \$0 | \$13,305 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|------------|------------|------------|------------|----------------|-------------------|----------------|-----------------|
| Bonds (30 Year) | \$4,510 | \$0 | \$0 | \$0 | \$0 | \$4,510 | \$6,799 | \$0 | \$11,309 |
| 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 | \$4,510 | \$0 | \$0 | \$0 | \$0 | \$4,510 | \$6,799 | \$0 | \$11,309 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: WSSC @ 15% | 796 | 0 | 0 | 0 | 0 | 796 | 1,200 | 0 | 1,996 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$5,306 | \$0 | \$0 | \$0 | \$0 | \$5,306 | \$7,999 | \$0 | \$13,305 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 396.5 | 698.3 | 698.3 | 698.3 | 698.3 | 396.5 | 698.3 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$396.5 | \$698.3 | \$698.3 | \$698.3 | \$698.3 | \$396.5 | \$698.3 |
| Increase to Sewer User Fee: | 10.0¢ | 17.4¢ | 17.1¢ | 16.8¢ | 16.6¢ | 10.0¢ | 16.3¢ |

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

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|-----------------------------|--------------------------|----------------|----------------|------------------|
| PROJECT NAME: MWWTP Headworks Improvements | Sewer User 60% | Requested By: DPW | | | |
| | Sewer Connection 40% | | | | |
| <p>This project includes construction of additional barscreens and grit removal systems to address operational capacity and redundancy requirements. Also included in this project is the construction of a building to prevent equipment from freezing, screening washing/compaction equipment, and various improvements to the existing facility and equipment to protect from inundation due to high flow events.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$3,431 | \$3,231 | \$3,231 | \$3,231 | \$13,124 |
| Increase/(Decrease) | (\$2,550) | (\$1,350) | \$1,400 | \$1,400 | (\$1,100) |
| % change | -74.3% | -41.8% | 43.3% | 43.3% | -8.4% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|----------------|----------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$625 | \$175 | \$175 | \$175 | \$175 | \$1,325 | \$1,525 | \$0 | \$2,850 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 1,250 | 3,750 | 3,750 | 3,750 | 12,500 | 0 | 0 | 12,500 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 75 | 150 | 150 | 150 | 150 | 675 | 240 | 0 | 915 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 10 | 0 | 40 |
| Inspection | 175 | 175 | 175 | 175 | 175 | 875 | 0 | 0 | 875 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 125 | 375 | 375 | 375 | 1,250 | 0 | 0 | 1,250 |
| Total Outlay | \$881 | \$1,881 | \$4,631 | \$4,631 | \$4,631 | \$16,655 | \$1,775 | \$0 | \$18,430 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|--------------|----------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-----------------|
| Bonds (30 Year) | \$749 | \$1,599 | \$3,936 | \$3,936 | \$3,936 | \$14,156 | \$1,509 | \$0 | \$15,665 |
| 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 | \$749 | \$1,599 | \$3,936 | \$3,936 | \$3,936 | \$14,156 | \$1,509 | \$0 | \$15,665 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: WSSC @ 15% | 132 | 282 | 695 | 695 | 695 | 2,499 | 266 | 0 | 2,765 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$881 | \$1,881 | \$4,631 | \$4,631 | \$4,631 | \$16,655 | \$1,775 | \$0 | \$18,430 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|---------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 88.0 | 138.1 | 245.1 | 508.5 | 771.9 | 88.0 | 771.9 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$88.0 | \$138.1 | \$245.1 | \$508.5 | \$771.9 | \$88.0 | \$771.9 |
| Increase to Sewer User Fee: | 2.2¢ | 3.4¢ | 6.0¢ | 12.2¢ | 18.3¢ | 2.2¢ | 18.0¢ |

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

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--------------------------------|------------------|-------------------|----------------|-------------------|
| PROJECT NAME: MWWTP BNR Improvements-Parent | Sewer User Sewer Connection | 70% 30% | Requested By: DPW | | |
| <p>This project will improve various components of the BNR treatment system for added reliability, efficiency, and capacity. Improvements include, but are not limited to the following: aerator replacement with blowers and diffusers, new blower building, mixer upgrades, and capacity/performance improvements to the existing secondary clarifier system.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$5,321 | \$5,181 | \$5,181 | \$1,221 | \$16,904 |
| Increase/(Decrease) | (\$5,065) | (\$4,875) | (\$4,160) | \$3,910 | (\$10,190) |
| % change | -95.2% | -94.1% | -80.3% | 320.2% | -60.3% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|----------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$175 | \$175 | \$175 | \$175 | \$175 | \$875 | \$2,790 | \$175 | \$3,840 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 650 | 4,250 | 4,250 | 9,150 | 4,250 | 4,250 | 17,650 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 75 | 125 | 125 | 125 | 125 | 575 | 240 | 125 | 940 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 10 | 6 | 46 |
| Inspection | 0 | 0 | 0 | 150 | 150 | 300 | 225 | 150 | 675 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 65 | 425 | 425 | 915 | 425 | 425 | 1,765 |
| Total Outlay | \$256 | \$306 | \$1,021 | \$5,131 | \$5,131 | \$11,845 | \$7,940 | \$5,131 | \$24,916 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--|--------------|--------------|----------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (30 Year) | | \$218 | \$260 | \$868 | \$4,361 | \$4,361 | \$10,068 | \$6,749 | \$4,361 | \$21,178 |
| 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 | | \$218 | \$260 | \$868 | \$4,361 | \$4,361 | \$10,068 | \$6,749 | \$4,361 | \$21,178 |
| Federal | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: WSSC @ 15% | | 38 | 46 | 153 | 770 | 770 | 1,777 | 1,191 | 770 | 3,738 |
| Other: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | | \$256 | \$306 | \$1,021 | \$5,131 | \$5,131 | \$11,845 | \$7,940 | \$5,131 | \$24,916 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 393.6 | 408.2 | 425.6 | 483.7 | 775.5 | 393.6 | 1,067.3 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$393.6 | \$408.2 | \$425.6 | \$483.7 | \$775.5 | \$393.6 | \$1,067.3 |
| Increase to Sewer User Fee: | 11.6¢ | 11.8¢ | 12.1¢ | 13.6¢ | 21.5¢ | 11.6¢ | 29.1¢ |

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

FISCAL YEAR 2025

(\$ in thousands)

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|---|----------------------------|--------------------------|----------------|----------------|--------------|
| PROJECT NAME: | Sewer User 100% | Requested By: DPW | | | |
| Post Office Road Sewer Capacity Improvements | Sewer Connection 0% | | | | |
| <p>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.</p> | | | | | |
| <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$993 | \$0 | \$0 | \$0 | \$993 |
| Increase/(Decrease) | (\$937) | \$937 | \$0 | \$0 | \$0 |
| % change | -94.4% | new | n/a | n/a | 0.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|-------------|--------------|------------|------------|------------|---------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$175 | \$0 | \$0 | \$0 | \$175 | \$730 | \$0 | \$905 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| Construction | 0 | 538 | 0 | 0 | 0 | 538 | 5,338 | 0 | 5,876 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 50 | 75 | 0 | 0 | 0 | 125 | 301 | 0 | 426 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 22 | 0 | 34 |
| Inspection | 0 | 45 | 0 | 0 | 0 | 45 | 365 | 0 | 410 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 98 | 0 | 0 | 0 | 98 | 543 | 0 | 641 |
| Total Outlay | \$56 | \$937 | \$0 | \$0 | \$0 | \$993 | \$7,449 | \$0 | \$8,442 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|----------------------------|--|-------------|--------------|------------|------------|------------|---------------|-------------------|----------------|----------------|
| | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (15 Year) | | \$56 | \$937 | \$0 | \$0 | \$0 | \$993 | \$7,449 | \$0 | \$8,442 |
| 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 | | \$56 | \$937 | \$0 | \$0 | \$0 | \$993 | \$7,449 | \$0 | \$8,442 |
| 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 | | \$56 | \$937 | \$0 | \$0 | \$0 | \$993 | \$7,449 | \$0 | \$8,442 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 650.0 | 655.3 | 744.0 | 744.0 | 744.0 | 650.0 | 744.0 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$650.0 | \$655.3 | \$744.0 | \$744.0 | \$744.0 | \$650.0 | \$744.0 |
| Increase to Sewer User Fee: | 27.3¢ | 27.2¢ | 30.3¢ | 29.9¢ | 29.4¢ | 27.3¢ | 29.0¢ |

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

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|--|--------------------------------|--------------|-------------------|----------------|----------------|
| PROJECT NAME: Hughesville Package Treatment Plant | Sewer User Sewer Connection | 0% 100% | Requested By: PGM | | |
| Design, construction and land acquisition for a central sewer treatment system and land application to serve the village of Hughesville consistent with the Hughesville Village Revitalization Plan completed in 2008. The Hughesville Water and Sewer Feasibility Study was completed in December 2010. | | | | | |
| Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) | | | | | |
| PRIORITY | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$176 | \$176 | \$5,426 | \$5,426 | \$11,204 |
| Increase/(Decrease) | \$1,597 | \$150 | (\$1,300) | \$1,200 | \$1,647 |
| % change | 907.4% | 85.2% | -24.0% | 22.1% | 14.7% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|--------------|----------------|----------------|----------------|----------------------|-------------------|-----------------|-----------------|
| Architectural & Engineering | \$0 | \$0 | \$300 | \$350 | \$350 | \$1,000 | \$1,600 | \$0 | \$2,600 |
| Land & ROW | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 1,000 | 0 | 2,500 |
| Construction | 0 | 0 | 3,000 | 5,000 | 5,000 | 13,000 | 3,000 | 10,000 | 26,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 73 | 100 | 250 | 375 | 375 | 1,173 | 277 | 500 | 1,950 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 5 | 12 | 47 |
| Inspection | 0 | 0 | 250 | 375 | 375 | 1,000 | 112 | 800 | 1,912 |
| Miscellaneous | 4 | 20 | 20 | 20 | 20 | 84 | 86 | 0 | 170 |
| Contingency | 190 | 200 | 300 | 500 | 500 | 1,690 | 410 | 500 | 2,600 |
| Total Outlay | \$1,773 | \$326 | \$4,126 | \$6,626 | \$6,626 | \$19,477 | \$6,490 | \$11,812 | \$37,779 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|----------------|--------------|----------------|----------------|----------------|----------------------|-------------------|-----------------|-----------------|
| Bonds (30 Year) | \$1,773 | \$326 | \$4,126 | \$6,626 | \$6,626 | \$19,477 | \$6,490 | \$11,812 | \$37,779 |
| 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 | \$1,773 | \$326 | \$4,126 | \$6,626 | \$6,626 | \$19,477 | \$6,490 | \$11,812 | \$37,779 |
| 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 | \$1,773 | \$326 | \$4,126 | \$6,626 | \$6,626 | \$19,477 | \$6,490 | \$11,812 | \$37,779 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------------|----------------|----------------|----------------|----------------|------------------|-------------------|------------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 378.5 | 497.2 | 519.0 | 795.1 | 1,238.5 | 378.5 | 1,309.4 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$378.5 | \$497.2 | \$519.0 | \$795.1 | \$1,238.5 | \$378.5 | \$1,309.4 |
| Increase to Sewer User Fee: | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ | 0.0¢ |

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|---------------------------------|------------------------------------|
| LOCATION: Hughesville | COMMISSIONER DISTRICT: 1 |
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APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | | | | | |
|---|-----------------------------|--------------------------|----------------|----------------|--------------|
| PROJECT NAME: Zekiah Interceptor Sewer Upgrades | Sewer User 60% | Requested By: PGM | | | |
| | Sewer Connection 40% | | | | |
| Design and construct approximately 6,500 l.f. of 36" gravity sewer to provide additional capacity in the sewer system to serve the future development of the Zekiah service area. | | | | | |
| Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1) | | | | | |
| PRIORITY | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL |
| Approved FY24-FY28 CIP | \$2,496 | \$0 | \$0 | \$0 | \$2,496 |
| Increase/(Decrease) | (\$2,250) | \$2,816 | \$0 | \$0 | \$566 |
| % change | -90.1% | new | n/a | n/a | 22.7% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$140 | \$0 | \$0 | \$0 | \$0 | \$140 | \$560 | \$0 | \$700 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| Construction | 0 | 2,200 | 0 | 0 | 0 | 2,200 | 2,600 | 0 | 4,800 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 100 | 100 | 0 | 0 | 0 | 200 | 156 | 0 | 356 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 19 | 0 | 31 |
| Inspection | 0 | 270 | 0 | 0 | 0 | 270 | 91 | 0 | 361 |
| Miscellaneous | 0 | 20 | 0 | 0 | 0 | 20 | 32 | 0 | 52 |
| Contingency | 0 | 220 | 0 | 0 | 0 | 220 | 260 | 0 | 480 |
| Total Outlay | \$246 | \$2,816 | \$0 | \$0 | \$0 | \$3,062 | \$3,918 | \$0 | \$6,980 |

| FINANCING SOURCES | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--|--------------|----------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (30 Year) | | \$246 | \$2,816 | \$0 | \$0 | \$0 | \$3,062 | \$3,918 | \$0 | \$6,980 |
| 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 | | \$246 | \$2,816 | \$0 | \$0 | \$0 | \$3,062 | \$3,918 | \$0 | \$6,980 |
| 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 | | \$246 | \$2,816 | \$0 | \$0 | \$0 | \$3,062 | \$3,918 | \$0 | \$6,980 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 228.5 | 245.0 | 433.4 | 433.4 | 433.4 | 228.5 | 433.4 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$228.5 | \$245.0 | \$433.4 | \$433.4 | \$433.4 | \$228.5 | \$433.4 |
| Increase to Sewer User Fee: | 5.8¢ | 6.1¢ | 10.6¢ | 10.4¢ | 10.3¢ | 5.8¢ | 10.1¢ |

| | |
|-----------------------------|------------------------------------|
| LOCATION: Waldorf | COMMISSIONER DISTRICT: 3 |
|-----------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| PROJECT NAME: | Requested By: DPW | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|----------------|--------------|------------|------------|---------|-------|------------------------|---------|-------|-----|-----|---------|----------------------------|----------------|----------------|--------------|------------|------------|----------|--------|--------|-----|-----|------|
| Landfill Gas to Energy | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>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.</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p style="text-align: center;">PRIORITY</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: right;">\$1,006</td> <td style="text-align: right;">\$806</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$1,812</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: right;">(\$400)</td> <td style="text-align: right;">(\$400)</td> <td style="text-align: right;">\$800</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>% change</td> <td style="text-align: right;">-39.8%</td> <td style="text-align: right;">-49.6%</td> <td style="text-align: center;">new</td> <td style="text-align: center;">n/a</td> <td style="text-align: right;">0.0%</td> </tr> </tbody> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$1,006 | \$806 | \$0 | \$0 | \$1,812 | Increase/(Decrease) | (\$400) | (\$400) | \$800 | \$0 | \$0 | % change | -39.8% | -49.6% | new | n/a | 0.0% |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$1,006 | \$806 | \$0 | \$0 | \$1,812 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | (\$400) | (\$400) | \$800 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | |
| % change | -39.8% | -49.6% | new | n/a | 0.0% | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|--------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$200 | \$0 | \$0 | \$0 | \$0 | \$200 | \$300 | \$0 | \$500 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 400 | 400 | 800 | 0 | 0 | 1,600 | 1,600 | 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 | 6 | 6 | 0 | 0 | 0 | 12 | 15 | 0 | 27 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 40 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Outlay | \$606 | \$406 | \$800 | \$0 | \$0 | \$1,812 | \$1,955 | \$0 | \$3,767 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | | | | |
|------------------------|--------------|--------------|--------------|------------|------------|----------------|----------------|------------|----------------|
| Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Budget Reserve | 606 | 406 | 800 | 0 | 0 | 1,812 | 1,955 | 0 | 3,767 |
| Operating Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | \$606 | \$406 | \$800 | \$0 | \$0 | \$1,812 | \$1,955 | \$0 | \$3,767 |
| 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 | \$606 | \$406 | \$800 | \$0 | \$0 | \$1,812 | \$1,955 | \$0 | \$3,767 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|---------------------------|--------------|--------------|--------------|---------------|---------------|----------------|---------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| Personnel Costs | 0.0 | 0.0 | 0.0 | 49.0 | 51.4 | 0.0 | 53.5 |
| Operating | 0.0 | 0.0 | 0.0 | 2.6 | 2.7 | 0.0 | 2.7 |
| Total Operating | \$0.0 | \$0.0 | \$0.0 | \$51.6 | \$54.1 | \$0.0 | \$56.2 |
| 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 | \$51.6 | \$54.1 | \$0.0 | \$56.2 |

| | | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|
| Increase to Annual Tipping fee: | \$0.00 | \$0.00 | \$0.00 | \$0.42 | \$0.44 | \$0.00 | \$0.46 |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| PROJECT NAME: Landfill Cell 4B | Requested By: DPW | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------------|------------|------------|------------------|---------|-------|------------------------|---------|---------|-----|-----|----------|----------------------------|----------------|------------------|------------|------------|------------------|----------|-------|---------|-----|-----|--------|
| <p>Construction of Landfill Sub-Cell 4B which will provide an additional 5.7 acres of capacity in preparation for when existing landfill capacity becomes limited.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> <p>PRIORITY</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: right;">\$7,586</td> <td style="text-align: right;">\$6,707</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$14,293</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: right;">\$3,534</td> <td style="text-align: right;">(\$6,707)</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">(\$3,173)</td> </tr> <tr> <td>% change</td> <td style="text-align: right;">46.6%</td> <td style="text-align: right;">-100.0%</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">-22.2%</td> </tr> </tbody> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$7,586 | \$6,707 | \$0 | \$0 | \$14,293 | Increase/(Decrease) | \$3,534 | (\$6,707) | \$0 | \$0 | (\$3,173) | % change | 46.6% | -100.0% | n/a | n/a | -22.2% |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$7,586 | \$6,707 | \$0 | \$0 | \$14,293 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | \$3,534 | (\$6,707) | \$0 | \$0 | (\$3,173) | | | | | | | | | | | | | | | | | | | | |
| % change | 46.6% | -100.0% | n/a | n/a | -22.2% | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 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 | 120 | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 120 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Total Outlay | \$11,120 | \$0 | \$0 | \$0 | \$0 | \$11,120 | \$0 | \$0 | \$11,120 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|-----------------|------------|------------|------------|------------|----------------------|-------------------|----------------|-----------------|
| Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Budget Reserve | 11,120 | 0 | 0 | 0 | 0 | 11,120 | 0 | 0 | 11,120 |
| Operating Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | \$11,120 | \$0 | \$0 | \$0 | \$0 | \$11,120 | \$0 | \$0 | \$11,120 |
| 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 | \$11,120 | \$0 | \$0 | \$0 | \$0 | \$11,120 | \$0 | \$0 | \$11,120 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: Charles County Landfill, Waldorf Maryland | COMMISSIONER DISTRICT: 4 |
|---|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | |
|--|--------------------------|
| PROJECT NAME: Landfill Cell 4C | Requested By: DPW |
| <p>Construction of Landfill Sub-Cell 4C which will provide an additional 4.9 acres of capacity in preparation for when existing landfill capacity becomes limited. The construction of this subcell is the last remaining acreage available at Charles County Landfill #2.</p> | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | |
| | TOTAL |
| Approved FY24-FY28 CIP | \$12,915 |
| Increase/(Decrease) | (\$4,410) |
| % change | -34.1% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|------------|----------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Architectural & Engineering | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 7,500 | 0 | 0 | 7,500 | 0 | 0 | 7,500 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 50 |
| Administration - FAS | 0 | 0 | 5 | 0 | 0 | 5 | 0 | 0 | 5 |
| Inspection | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 100 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 750 | 0 | 0 | 750 | 0 | 0 | 750 |
| Total Outlay | \$0 | \$0 | \$8,505 | \$0 | \$0 | \$8,505 | \$0 | \$0 | \$8,505 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|------------------------|------------|------------|----------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Budget Reserve | 0 | 0 | 8,505 | 0 | 0 | 8,505 | 0 | 0 | 8,505 |
| Operating Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | \$0 | \$0 | \$8,505 | \$0 | \$0 | \$8,505 | \$0 | \$0 | \$8,505 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$0 | \$0 | \$8,505 | \$0 | \$0 | \$8,505 | \$0 | \$0 | \$8,505 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

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

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| PROJECT NAME: Landfill Convenience Center and Waste Transfer Station | Requested By: Project #: | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|------------|------------|------------|----------------|---------|-------|------------------------|-----|-----|-----|-----|-----|----------------------------|----------------|------------|------------|------------|----------------|----------|-----|-----|-----|-----|-----|
| <p>A county owned and operated waste transfer station that will service homeowners, small haulers, and large haulers. As the Charles County Landfill nears capacity a waste transfer facility is needed to meet the needs of county businesses and citizens. Waste collected at this facility will be transferred to other jurisdictions for processing, recovery, and disposal. The facility will incorporate a citizen convenience center. The relocation of the citizen convenience center must be relocated prior to cell 4b construction begins.</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| PRIORITY | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</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;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: right;">\$6,281</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;">\$6,281</td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">new</td> </tr> </tbody> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 | Increase/(Decrease) | \$6,281 | \$0 | \$0 | \$0 | \$6,281 | % change | new | n/a | n/a | n/a | new |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | \$6,281 | \$0 | \$0 | \$0 | \$6,281 | | | | | | | | | | | | | | | | | | | | |
| % change | new | n/a | n/a | n/a | new | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$300 | \$0 | \$0 | \$0 | \$0 | \$300 | \$80 | \$0 | \$380 |
| Land & ROW | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| Construction | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,000 | 0 | 3,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 400 | 0 | 0 | 0 | 0 | 400 | 81 | 0 | 481 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 3 | 0 | 9 |
| Inspection | 75 | 0 | 0 | 0 | 0 | 75 | 50 | 0 | 125 |
| Miscellaneous | 100 | 0 | 0 | 0 | 0 | 100 | 10 | 0 | 110 |
| Contingency | 400 | 0 | 0 | 0 | 0 | 400 | 100 | 0 | 500 |
| Total Outlay | \$6,281 | \$0 | \$0 | \$0 | \$0 | \$6,281 | \$1,324 | \$0 | \$7,605 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | | | | |
|------------------------|----------------|------------|------------|------------|------------|----------------|----------------|------------|----------------|
| Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Budget Reserve | 6,281 | 0 | 0 | 0 | 0 | 6,281 | 1,324 | 0 | 7,605 |
| Operating Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Funding | \$6,281 | \$0 | \$0 | \$0 | \$0 | \$6,281 | \$1,324 | \$0 | \$7,605 |
| 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 | \$6,281 | \$0 | \$0 | \$0 | \$0 | \$6,281 | \$1,324 | \$0 | \$7,605 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond thru FY24 FY 2029 | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|-------------------------------------|--------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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: TBD | COMMISSIONER DISTRICT: TBD |
|-------------------------|--------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | |
|--|--------------------------|
| PROJECT NAME: | Requested By: DPW |
| NPDES Retrofit Projects | |
| <p>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.</p> <p>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.</p> <p>Planning Commission Comments: Project is consistent with Comprehensive Plan. (Rating #1)</p> | |
| PRIORITY | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | |
| | TOTAL |
| Approved FY24-FY28 CIP | \$16,624 |
| Increase/(Decrease) | (\$5,025) |
| % change | -30.2% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$200 | \$200 | \$325 | \$500 | \$600 | \$1,825 | \$4,003 | \$700 | \$6,528 |
| Land & ROW | 100 | 100 | 150 | 250 | 300 | 900 | 6,636 | 350 | 7,886 |
| Construction | 1,000 | 1,000 | 1,750 | 2,500 | 3,000 | 9,250 | 32,011 | 3,500 | 44,761 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 400 | 400 | 400 | 400 | 400 | 2,000 | 1,942 | 400 | 4,342 |
| Administration - FAS | 6 | 6 | 6 | 6 | 6 | 30 | 11 | 6 | 47 |
| Inspection | 200 | 200 | 225 | 250 | 300 | 1,175 | 364 | 350 | 1,889 |
| Miscellaneous | 100 | 100 | 100 | 100 | 100 | 500 | 920 | 100 | 1,520 |
| Contingency | 100 | 100 | 175 | 250 | 300 | 925 | 3,037 | 350 | 4,312 |
| Total Outlay | \$2,106 | \$2,106 | \$3,131 | \$4,256 | \$5,006 | \$16,605 | \$48,925 | \$5,756 | \$71,286 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Bonds (30 Year) | \$2,029 | \$2,029 | \$3,054 | \$4,179 | \$4,929 | \$16,220 | \$48,605 | \$5,679 | \$70,504 |
| Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfer | 77 | 77 | 77 | 77 | 77 | 385 | 320 | 77 | 782 |
| Total County Funding | \$2,106 | \$2,106 | \$3,131 | \$4,256 | \$5,006 | \$16,605 | \$48,925 | \$5,756 | \$71,286 |
| 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 | \$2,106 | \$2,106 | \$3,131 | \$4,256 | \$5,006 | \$16,605 | \$48,925 | \$5,756 | \$71,286 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | thru FY24 | FY 2029 |
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 4,241.2 | 4,369.5 | 4,497.7 | 4,690.8 | 4,954.9 | 4,241.2 | 4,932.4 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$4,241.2 | \$4,369.5 | \$4,497.7 | \$4,690.8 | \$4,954.9 | \$4,241.2 | \$4,932.4 |
| Increase to Annual WPRF fee: | \$80.89 | \$82.26 | \$83.59 | \$86.07 | \$89.75 | \$81.59 | \$86.93 |

| | |
|-------------------|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| Various Locations | Various |

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| PROJECT NAME: | Requested By: DPW | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|------------|------------|------------|----------------|---------|-------|------------------------|-------|-----|-----|-----|-------|----------------------------|----------------|------------|------------|------------|----------------|----------|--------|-----|-----|-----|--------|
| Gilbert Run Watershed Dam Repairs | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>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.</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: right;">\$991</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;">\$991</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: right;">\$5,015</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;">\$5,015</td> </tr> <tr> <td>% change</td> <td style="text-align: right;">506.1%</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: right;">506.1%</td> </tr> </tbody> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$991 | \$0 | \$0 | \$0 | \$991 | Increase/(Decrease) | \$5,015 | \$0 | \$0 | \$0 | \$5,015 | % change | 506.1% | n/a | n/a | n/a | 506.1% |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$991 | \$0 | \$0 | \$0 | \$991 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | \$5,015 | \$0 | \$0 | \$0 | \$5,015 | | | | | | | | | | | | | | | | | | | | |
| % change | 506.1% | n/a | n/a | n/a | 506.1% | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Architectural & Engineering | \$200 | \$0 | \$0 | \$0 | \$0 | \$200 | \$340 | \$0 | \$540 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| Construction | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 2,550 | 0 | 7,550 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 9 |
| Administration - FAS | 6 | 0 | 0 | 0 | 0 | 6 | 10 | 0 | 16 |
| Inspection | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 200 |
| Miscellaneous | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 300 |
| Contingency | 300 | 0 | 0 | 0 | 0 | 300 | 150 | 0 | 450 |
| Total Outlay | \$6,006 | \$0 | \$0 | \$0 | \$0 | \$6,006 | \$3,259 | \$0 | \$9,265 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|----------------|------------|------------|------------|------------|----------------------|-------------------|----------------|----------------|
| Bonds (15 Year) | \$6,006 | \$0 | \$0 | \$0 | \$0 | \$6,006 | \$1,859 | \$0 | \$7,865 |
| 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 | \$6,006 | \$0 | \$0 | \$0 | \$0 | \$6,006 | \$1,859 | \$0 | \$7,865 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 | 0 | 1,400 |
| Other: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | \$6,006 | \$0 | \$0 | \$0 | \$0 | \$6,006 | \$3,259 | \$0 | \$9,265 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 162.2 | 541.8 | 541.8 | 541.8 | 541.8 | 162.2 | 541.8 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$162.2 | \$541.8 | \$541.8 | \$541.8 | \$541.8 | \$162.2 | \$541.8 |
| Increase to Annual WPRF fee: | \$3.04 | \$10.02 | \$9.90 | \$9.78 | \$9.66 | \$3.12 | \$9.55 |

| | |
|---------------------------------|------------------------------------|
| LOCATION: Gilbert Run | COMMISSIONER DISTRICT: 1 |
|---------------------------------|------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| PROJECT NAME: | Requested By: PGM | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---------|---------|---------|---------|---------|-------|------------------------|-------|-------|-----|-----|---------|----------------------------|---------|---------|-----|-----|---------|-----------------|--------|--------|-----|-----|--------|
| Full Delivery of Water Quality Improvements | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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: Project is consistent with Comprehensive Plan. (Rating #1) | | | | | | | | | | | | | | | | | | | | | | | | | |
| PRIORITY | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: right;">\$556</td> <td style="text-align: right;">\$556</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$1,112</td> </tr> <tr> <td><i>Increase/(Decrease)</i></td> <td style="text-align: right;">(\$100)</td> <td style="text-align: right;">(\$100)</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">(\$200)</td> </tr> <tr> <td><i>% change</i></td> <td style="text-align: right;">-18.0%</td> <td style="text-align: right;">-18.0%</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">-18.0%</td> </tr> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$556 | \$556 | \$0 | \$0 | \$1,112 | <i>Increase/(Decrease)</i> | (\$100) | (\$100) | \$0 | \$0 | (\$200) | <i>% change</i> | -18.0% | -18.0% | n/a | n/a | -18.0% |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$556 | \$556 | \$0 | \$0 | \$1,112 | | | | | | | | | | | | | | | | | | | | |
| <i>Increase/(Decrease)</i> | (\$100) | (\$100) | \$0 | \$0 | (\$200) | | | | | | | | | | | | | | | | | | | | |
| <i>% change</i> | -18.0% | -18.0% | n/a | n/a | -18.0% | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|--------------|--------------|------------|------------|------------|---------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land & ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 400 | 400 | 0 | 0 | 0 | 800 | 1,500 | 0 | 2,300 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 50 | 50 | 0 | 0 | 0 | 100 | 125 | 0 | 225 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 13 | 0 | 25 |
| 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 | \$456 | \$456 | \$0 | \$0 | \$0 | \$912 | \$1,638 | \$0 | \$2,550 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | | | | |
|-----------------------------|--------------|--------------|------------|------------|------------|--------------|----------------|------------|----------------|
| Bonds (30 Year) | \$456 | \$456 | \$0 | \$0 | \$0 | \$912 | \$1,638 | \$0 | \$2,550 |
| 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 | \$456 | \$456 | \$0 | \$0 | \$0 | \$912 | \$1,638 | \$0 | \$2,550 |
| 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 | \$456 | \$456 | \$0 | \$0 | \$0 | \$912 | \$1,638 | \$0 | \$2,550 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond thru FY24 FY 2029 | |
|------------------------------|--------------|---------------|---------------|---------------|---------------|-------------------------------------|---------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 57.6 | 57.6 | 57.6 | 142.9 | 57.6 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$0.0 | \$28.8 | \$57.6 | \$57.6 | \$57.6 | \$142.9 | \$57.6 |
| Increase to Annual WPRF fee: | \$0.00 | \$0.53 | \$1.05 | \$1.04 | \$1.03 | \$2.75 | \$1.02 |

| | |
|------------------|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| Various | All |

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | |
|--|--------------------------|
| PROJECT NAME: Floodplain Analysis Study | Requested By: PGM |
| 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 FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | |
| | TOTAL |
| Approved FY24-FY28 CIP | \$97 |
| Increase/(Decrease) | (\$97) |
| % change | 1.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|-------------|------------|------------|------------|----------------------|-------------------|----------------|---------------|
| Architectural & Engineering | \$0 | \$87 | \$0 | \$0 | \$0 | \$87 | \$388 | \$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 | 0 | 5 | 0 | 0 | 0 | 5 | 40 | 0 | 45 |
| Administration - FAS | 0 | 6 | 0 | 0 | 0 | 6 | 20 | 0 | 26 |
| 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 | \$0 | \$98 | \$0 | \$0 | \$0 | \$98 | \$474 | \$0 | \$572 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | 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 | 0 | 98 | 0 | 0 | 0 | 98 | 474 | 0 | 572 |
| Total County Funding | \$0 | \$98 | \$0 | \$0 | \$0 | \$98 | \$474 | \$0 | \$572 |
| 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 | \$98 | \$0 | \$0 | \$0 | \$98 | \$474 | \$0 | \$572 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 WPRF fee: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------------------|--------------------------------------|
| LOCATION: Various | COMMISSIONER DISTRICT: All |
|-----------------------------|--------------------------------------|

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| | |
|---|--------------------------|
| PROJECT NAME: | Requested By: PGM |
| Forest Conservation Watershed Program | |
| <p>Preserve forest lands for the purpose of watershed management and restoration to achieve and maintain the County's maximum daily loads (TMDLs) for pollutants. Forest Conservation is a recently MDE approved BMP in their 2021 restoration guidance and will provide impervious surface credits for the MS4 permit as well as credits to achieve and maintain local TMDLs. Forest Conservation is currently being promoted as a Capital "Natural Asset" by MDE's Water Quality Financing Administration. As part of this promotion MDE and DNR have deployed a tool to calculate MS4 credits and other benefits such as carbon sequestration, nutrient removal, etc., and cost benefits over the financing periods.</p> | |
| <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | |
| | TOTAL |
| Approved FY24-FY28 CIP | \$4,024 |
| Increase/(Decrease) | (\$1,006) |
| % change | -25.0% |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|-----------------------------|------------|----------------|----------------|----------------|----------------|----------------------|-------------------|----------------|----------------|
| Architectural & Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land & ROW | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | 1,000 | 1,000 | 6,000 |
| 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 | 6 | 6 | 6 | 6 | 24 | 5 | 6 | 35 |
| 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 | \$1,006 | \$1,006 | \$1,006 | \$1,006 | \$4,024 | \$1,005 | \$1,006 | \$6,035 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
|----------------------------|------------|----------------|----------------|----------------|----------------|----------------------|-------------------|----------------|----------------|
| Bonds (30 Year) | \$0 | \$1,006 | \$1,006 | \$1,006 | \$1,006 | \$4,024 | \$1,005 | \$1,006 | \$6,035 |
| 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 | \$1,006 | \$1,006 | \$1,006 | \$1,006 | \$4,024 | \$1,005 | \$1,006 | \$6,035 |
| 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 | \$1,006 | \$1,006 | \$1,006 | \$1,006 | \$4,024 | \$1,005 | \$1,006 | \$6,035 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. thru FY24 | Beyond FY 2029 |
|---------------------------|---------------|---------------|----------------|----------------|----------------|-------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 87.7 | 87.7 | 151.3 | 214.9 | 278.5 | 87.7 | 273.0 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$87.7 | \$87.7 | \$151.3 | \$214.9 | \$278.5 | \$87.7 | \$273.0 |

| | | | | | | | |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|
| Increase to Annual WPRF fee: | \$1.64 | \$1.62 | \$2.76 | \$3.88 | \$4.97 | \$1.69 | \$4.81 |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|

| | |
|------------------|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| Countywide | All |

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

| PROJECT NAME: | Requested By: DPW | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------|------------|------------|----------------|---------|-------|------------------------|-------|-----|-----|-----|-------|----------------------------|----------------|--------------|------------|------------|----------------|----------|--------|-----|-----|-----|--------|
| County Mulching Facility Relocation & Composting Facility | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>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.</p> <p>Planning Commission Comments: Maintenance or upgrade of existing facilities, Consistent (Rating #2)</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: right;">\$331</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;">\$331</td> </tr> <tr> <td>Increase/(Decrease)</td> <td style="text-align: right;">\$1,695</td> <td style="text-align: right;">\$826</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,521</td> </tr> <tr> <td>% change</td> <td style="text-align: right;">512.1%</td> <td style="text-align: right;">new</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">n/a</td> <td style="text-align: right;">761.6%</td> </tr> </tbody> </table> | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | Approved FY24-FY28 CIP | \$331 | \$0 | \$0 | \$0 | \$331 | Increase/(Decrease) | \$1,695 | \$826 | \$0 | \$0 | \$2,521 | % change | 512.1% | new | n/a | n/a | 761.6% |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | TOTAL | | | | | | | | | | | | | | | | | | | | |
| Approved FY24-FY28 CIP | \$331 | \$0 | \$0 | \$0 | \$331 | | | | | | | | | | | | | | | | | | | | |
| Increase/(Decrease) | \$1,695 | \$826 | \$0 | \$0 | \$2,521 | | | | | | | | | | | | | | | | | | | | |
| % change | 512.1% | new | n/a | n/a | 761.6% | | | | | | | | | | | | | | | | | | | | |

| EXPENSE BUDGET | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 5-Year | | | |
|-----------------------------|----------------|--------------|------------|------------|------------|----------------|-------------------|----------------|----------------|
| | | | | | | Total '25-'29 | Approp. thru FY24 | Beyond FY 2029 | Project Total |
| Architectural & Engineering | \$150 | \$0 | \$0 | \$0 | \$0 | \$150 | \$124 | \$0 | \$274 |
| Land & ROW | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Construction | 100 | 750 | 0 | 0 | 0 | 850 | 759 | 0 | 1,609 |
| Equipment | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| Administration | 200 | 0 | 0 | 0 | 0 | 200 | 122 | 0 | 322 |
| Administration - FAS | 6 | 6 | 0 | 0 | 0 | 12 | 16 | 0 | 28 |
| Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| Miscellaneous | 20 | 20 | 0 | 0 | 0 | 40 | 6 | 0 | 46 |
| Contingency | 50 | 50 | 0 | 0 | 0 | 100 | 57 | 0 | 157 |
| Total Outlay | \$2,026 | \$826 | \$0 | \$0 | \$0 | \$2,852 | \$1,184 | \$0 | \$4,036 |

| FINANCING SOURCES | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | | | | |
|----------------------------|----------------|--------------|------------|------------|------------|----------------|----------------|------------|----------------|
| Bonds | \$2,026 | \$826 | \$0 | \$0 | \$0 | \$2,852 | \$1,184 | \$0 | \$4,036 |
| 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 | \$2,026 | \$826 | \$0 | \$0 | \$0 | \$2,852 | \$1,184 | \$0 | \$4,036 |
| 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 | \$2,026 | \$826 | \$0 | \$0 | \$0 | \$2,852 | \$1,184 | \$0 | \$4,036 |

| Operating Budget Impact | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | Approp. Beyond thru FY24 FY 2029 | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|-------------------------------------|----------------|
| No. of Personnel | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | 3.00 |
| Personnel Costs | 0.0 | 0.0 | 261.5 | 274.6 | 288.3 | 0.0 | 299.9 |
| Operating | 0.0 | 0.0 | 6.2 | 6.3 | 6.5 | 0.0 | 6.7 |
| Total Operating | \$0.0 | \$0.0 | \$267.7 | \$280.9 | \$294.8 | \$0.0 | \$306.6 |
| Debt Service: Bonds | 103.3 | 295.2 | 373.5 | 373.5 | 373.5 | 103.3 | 373.5 |
| Vehicle & Equipment Lease | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Impact | \$103.3 | \$295.2 | \$641.2 | \$654.4 | \$668.3 | \$103.3 | \$680.1 |

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|---|-------------------------------|
| LOCATION: | COMMISSIONER DISTRICT: |
| Various mulching and composting operations will serve entire county | All |