

**FISCAL YEAR 2027 APPROVED CAPITAL PROJECT BUDGET  
FY2027-FY2031 CAPITAL IMPROVEMENT PROGRAM**

| (\$ in thousands)                             | FY 2027          | FY 2028          | FY 2029          | FY 2030          | FY 2031          | 5-Year<br>Total<br>27-'31 | Prior<br>Approp.<br>thru FY26* | Beyond<br>FY 2031 | Project<br>Total   |
|---|------------------|------------------|------------------|------------------|------------------|---------------------------|--------------------------------|-------------------|--------------------|
| <b>Governmental Projects</b>                  |                  |                  |                  |                  |                  |                           |                                |                   |                    |
| <b>CAPITAL COSTS</b>                          |                  |                  |                  |                  |                  |                           |                                |                   |                    |
| Board of Education .....                      | \$45,571         | \$73,474         | \$68,407         | \$60,578         | \$10,175         | \$258,205                 | \$46,606                       | \$1,843           | \$306,654          |
| College of Southern Maryland.....             | 0                | 1,222            | 14,641           | 23,379           | 8,372            | 47,614                    | 722                            | 31,546            | 79,882             |
| General Government.....                       | 36,847           | 29,415           | 20,996           | 5,600            | 5,726            | 98,584                    | 138,017                        | 147,070           | 383,671            |
| Parks.....                                    | 5,197            | 2,877            | 4,799            | 7,904            | 24,627           | 45,404                    | 8,822                          | 49,124            | 103,350            |
| Transportation.....                           | 13,310           | 16,039           | 17,403           | 19,924           | 19,026           | 85,702                    | 58,951                         | 25,856            | 170,509            |
| <b>Total Governmental</b>                     | <b>\$100,925</b> | <b>\$123,027</b> | <b>\$126,246</b> | <b>\$117,385</b> | <b>\$67,926</b>  | <b>\$535,509</b>          | <b>\$253,118</b>               | <b>\$255,439</b>  | <b>\$1,044,066</b> |
| <b>FINANCE SOURCES</b>                        |                  |                  |                  |                  |                  |                           |                                |                   |                    |
| General Obligation Bonds.....                 | \$44,658         | \$50,980         | \$46,129         | \$36,258         | \$51,703         | \$229,728                 | \$165,050                      | \$230,032         | \$624,810          |
| Fair Share Excise Tax Bonds.....              | 9,303            | 20,230           | 20,217           | 19,129           | 1,968            | 70,847                    | 12,710                         | 0                 | 83,557             |
| Capital Project Fund - Fund Balance.....      | 5,600            | 1,500            | 3,000            | 6,000            | 3,000            | 19,100                    | 7,209                          | 0                 | 26,309             |
| General Fund Operating Transfer.....          | 16,939           | 7,037            | 3,838            | 3,143            | 3,144            | 34,101                    | 39,626                         | 2,344             | 76,071             |
| Total County Funding                          | \$76,500         | \$79,747         | \$73,184         | \$64,530         | \$59,815         | \$353,776                 | \$224,595                      | \$232,376         | \$810,747          |
| Federal.....                                  | (860)            | 5,000            | 5,000            | 0                | 0                | 9,140                     | 12,700                         | 0                 | 21,840             |
| State.....                                    | 24,440           | 39,125           | 47,961           | 52,754           | 8,010            | 172,290                   | 14,540                         | 22,962            | 209,791            |
| Other: Forward funding State Share.....       | 845              | (845)            | 0                | 0                | 0                | 0                         | 0                              | 0                 | 0                  |
| Other.....                                    | 0                | 0                | 101              | 101              | 101              | 303                       | 1,283                          | 101               | 1,687              |
| <b>Total Governmental</b>                     | <b>\$100,925</b> | <b>\$123,027</b> | <b>\$126,246</b> | <b>\$117,385</b> | <b>\$67,926</b>  | <b>\$535,509</b>          | <b>\$253,118</b>               | <b>\$255,439</b>  | <b>\$1,044,066</b> |
| <b>Enterprise Fund Projects</b>               |                  |                  |                  |                  |                  |                           |                                |                   |                    |
| <b>CAPITAL COSTS</b>                          |                  |                  |                  |                  |                  |                           |                                |                   |                    |
| Water.....                                    | \$29,410         | \$48,111         | \$65,344         | \$55,412         | \$29,299         | \$227,576                 | \$89,025                       | \$261,832         | \$578,433          |
| Sewer.....                                    | 35,782           | 60,973           | 62,099           | 87,114           | 75,452           | 321,420                   | 234,602                        | 196,013           | 752,035            |
| Solid Waste (Landfill).....                   | 579              | 18,956           | 0                | 0                | 0                | 19,535                    | 10,572                         | 0                 | 30,107             |
| Watershed Protection & Restoration.....       | 2,624            | 4,723            | 2,496            | 6,913            | 11,841           | 28,597                    | 46,620                         | 25,179            | 100,396            |
| Environmental Service.....                    | 1,709            | 5,152            | 0                | 0                | 0                | 6,861                     | 5,091                          | 0                 | 11,952             |
| <b>Total Enterprise Funds</b>                 | <b>\$70,104</b>  | <b>\$137,915</b> | <b>\$129,939</b> | <b>\$149,439</b> | <b>\$116,592</b> | <b>\$603,989</b>          | <b>\$385,910</b>               | <b>\$483,024</b>  | <b>\$1,472,923</b> |
| <b>FINANCE SOURCES</b>                        |                  |                  |                  |                  |                  |                           |                                |                   |                    |
| Water Bonds.....                              | \$29,330         | \$48,081         | \$65,314         | \$55,382         | \$29,269         | \$227,376                 | \$86,019                       | \$261,803         | \$575,198          |
| Sewer Bonds.....                              | 33,111           | 57,152           | 58,880           | 79,287           | 68,450           | 296,880                   | 214,653                        | 170,802           | 682,335            |
| Watershed Protection & Restoration Bonds..... | 2,547            | 4,646            | 2,419            | 6,836            | 11,764           | 28,212                    | 44,675                         | 25,102            | 97,989             |
| Environmental Service Bonds.....              | 1,709            | 5,152            | 0                | 0                | 0                | 6,861                     | 5,091                          | 0                 | 11,952             |
| Enterprise Fund Operating Transfers.....      | 243              | 243              | 143              | 137              | 137              | 903                       | 2,619                          | 137               | 3,659              |
| Solid Waste Capital Reserve.....              | 579              | 18,956           | 0                | 0                | 0                | 19,535                    | 10,572                         | 0                 | 30,107             |
| Total County Funding                          | \$67,519         | \$134,230        | \$126,756        | \$141,642        | \$109,620        | \$579,767                 | \$363,629                      | \$457,844         | \$1,401,240        |
| State.....                                    | 0                | 0                | 0                | 0                | 0                | 0                         | 1,783                          | 0                 | 1,783              |
| Federal.....                                  | 0                | 0                | 0                | 0                | 0                | 0                         | 250                            | 0                 | 250                |
| Other: WSSC.....                              | 2,585            | 3,685            | 3,183            | 7,797            | 6,972            | 24,222                    | 20,248                         | 25,180            | 69,650             |
| <b>Total Enterprise Funds</b>                 | <b>\$70,104</b>  | <b>\$137,915</b> | <b>\$129,939</b> | <b>\$149,439</b> | <b>\$116,592</b> | <b>\$603,989</b>          | <b>\$385,910</b>               | <b>\$483,024</b>  | <b>\$1,472,923</b> |
| <b>TOTAL PROJECTS</b>                         | <b>\$171,029</b> | <b>\$260,942</b> | <b>\$256,185</b> | <b>\$266,824</b> | <b>\$184,518</b> | <b>\$1,139,498</b>        | <b>\$639,028</b>               | <b>\$738,463</b>  | <b>\$2,516,989</b> |

\*Includes projects in the current FY2027-FY2031 plan only.